



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

ANNUAL STATEMENTFor the Year Ended December 31, 2023
OF THE CONDITION AND AFFAIRS OF THE**MIDLAND NATIONAL LIFE INSURANCE COMPANY**NAIC Group Code 00431 (Current Period) 00431 (Prior Period) NAIC Company Code 66044 Employer's ID Number 46-0164570Organized under the Laws of Iowa State of Domicile or Port of Entry Iowa
Country of Domicile United StatesLicensed 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
(Street and Number)
West Des Moines, IA, US 50266 515-440-5500
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DEDSEN@SFGMEMBERS.COM 877-586-0249
(E-Mail Address) (Fax Number)**OFFICERS**

Name	Title	Name	Title
<u>Esfandiyar 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>Esfandiyar Eruch Dinshaw</u>	<u>George Ashton Fisk</u>	<u>William Denby Heinz</u>	<u>William Leo Lowe</u>
<u>Michael Milo Masterson</u>	<u>Robert Ray TeKolste</u>	<u>Susan Twine Deakins</u>	

State of Iowa
County of Dallas

SS

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.

<u>Esfandiyar Eruch Dinshaw</u>	<u>Amy Elizabeth Teas</u>	<u>David Christopher Attaway</u>
President, Chairman and Chief Executive Officer	SVP, General Counsel & Secretary	SVP, Chief Financial Officer & Treasurer

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

Subscribed and sworn to before me this 16 day of Jan, 2024b. If no:
1. State the amendment number
2. Date filed
3. Number of pages attached

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	54,716,779,506		54,716,779,506	56,710,123,555
2. Stocks (Schedule D):				
2.1 Preferred stocks	986,389,594		986,389,594	1,653,807,222
2.2 Common stocks	1,138,188,703		1,138,188,703	573,916,613
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	3,790,419,645		3,790,419,645	3,835,424,685
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)	98,401,561		98,401,561	99,050,132
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$339,129,402 , Schedule E-Part 1), cash equivalents (\$1,367,221,762 , Schedule E-Part 2) and short-term investments (\$3,006,566 , Schedule DA).....	1,709,357,730		1,709,357,730	722,449,894
6. Contract loans (including \$ premium notes).....	530,151,580	1,441,739	528,709,841	459,745,073
7. Derivatives (Schedule DB).....	641,206,153		641,206,153	621,508,375
8. Other invested assets (Schedule BA)	4,592,546,519		4,592,546,519	3,807,546,394
9. Receivables for securities	11,171,114		11,171,114	4,686,220
10. Securities lending reinvested collateral assets (Schedule DL).....				
11. Aggregate write-ins for invested assets	12,702,765		12,702,765	18,178,710
12. Subtotals, cash and invested assets (Lines 1 to 11)	68,227,314,870	1,441,739	68,225,873,131	68,506,436,873
13. Title plants less \$ charged off (for Title insurers only).....				
14. Investment income due and accrued	534,433,842		534,433,842	621,056,677
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	18,066,088	13,860,241	4,205,847	6,367,309
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums).....	167,694,377		167,694,377	163,518,891
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	18,757,237	655,499	18,101,738	17,102,405
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	40,133,961		40,133,961	59,117,091
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	263,886,064		263,886,064	113,464,193
18.2 Net deferred tax asset.....	575,539,547	216,746,758	358,792,789	387,694,184
19. Guaranty funds receivable or on deposit	583,179		583,179	580,400
20. Electronic data processing equipment and software.....	62,259,048	58,237,937	4,021,111	4,760,903
21. Furniture and equipment, including health care delivery assets (\$)	944,863	944,863		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	22,537,149		22,537,149	9,372,910
24. Health care (\$) and other amounts receivable.....				
25. Aggregate write-ins for other-than-invested assets	2,025,942,953	90,279,959	1,935,662,993	1,753,475,811
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	71,958,093,179	382,166,996	71,575,926,183	71,642,947,648
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	6,655,452,712		6,655,452,712	6,170,040,229
28. Total (Lines 26 and 27)	78,613,545,891	382,166,996	78,231,378,894	77,812,987,877
DETAILS OF WRITE-INS				
1101. Receivable from central clearing house.....	12,702,765		12,702,765	18,178,710
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	12,702,765		12,702,765	18,178,710
2501. Company owned life insurance.....	1,859,865,239		1,859,865,239	1,733,482,906
2502. Miscellaneous assets.....	69,794,690	69,794,690		
2503. Admitted disallowed IMR.....	93,117,265	19,105,684	74,011,580	18,230,885
2598. Summary of remaining write-ins for Line 25 from overflow page	3,165,759	1,379,585	1,786,174	1,762,021
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,025,942,953	90,279,959	1,935,662,993	1,753,475,811

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$43,750,526,911 (Exhibit 5, Line 9999999) less \$ included in Line 6.3 (including \$623,214,100 Modco Reserve).....	43,750,526,911	45,320,986,445
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve).....	17,954	23,763
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve).....	443,181,155	479,550,292
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11).....	264,814,894	251,299,524
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11).....	147,464	247,951
5. Policyholders' dividends/refunds to members \$472 and coupons \$due and unpaid (Exhibit 4, Line 10).....	472	338
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year—estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco).....	647,863	670,698
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco).....		
6.3 Coupons and similar benefits (including \$ Modco).....	991	1,004
7. Amount provisionally held for deferred dividend policies not included in Line 6.....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of Lines 4 and 14).....	2,323,450	2,329,169
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act.....		
9.3 Other amounts payable on reinsurance, including \$6,978,984 assumed and \$23,374,457 ceded.....	30,353,441	26,065,446
9.4 Interest Maintenance Reserve (IMR, Line 6).....		
10. Commissions to agents due or accrued-life and annuity contracts \$1,515,203 accident and health \$ and deposit-type contract funds \$1,515,203.....	1,515,203	2,430,484
11. Commissions and expense allowances payable on reinsurance assumed.....		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7).....	129,702,314	130,541,137
13. Transfers to Separate Accounts due or accrued (net) (including \$(31,792,978) accrued for expense allowances recognized in reserves, net of reinsured allowances).....	(36,997,545)	(47,452,603)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6).....	2,979,240	5,212,783
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses).....		
15.2 Net deferred tax liability.....		
16. Unearned investment income.....	1,299,756	1,300,640
17. Amounts withheld or retained by reporting entity as agent or trustee.....	902,509	789,732
18. Amounts held for agents' account, including \$1,455,595 agents' credit balances.....	1,455,595	429,357
19. Remittances and items not allocated.....	522,883,014	171,540,662
20. Net adjustment in assets and liabilities due to foreign exchange rates.....		
21. Liability for benefits for employees and agents if not included above.....	185,993	194,120
22. Borrowed money \$and interest thereon \$ 23. Dividends to stockholders declared and unpaid.....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7).....	734,534,736	590,240,675
24.02 Reinsurance in unauthorized and certified (\$) companies.....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$706,449,275) reinsurers.....	706,449,275	7,592,612,985
24.04 Payable to parent, subsidiaries and affiliates.....	1,541,559	2,287,961
24.05 Drafts outstanding.....		
24.06 Liability for amounts held under uninsured plans.....		
24.07 Funds held under coinsurance.....	11,770,624,665	3,788,005,085
24.08 Derivatives.....	249,441,597	286,138,170
24.09 Payable for securities.....	140,165,476	182,502,875
24.10 Payable for securities lending.....	4,765,950,500	4,805,897,135
24.11 Capital notes \$and interest thereon \$ 25. Aggregate write-ins for liabilities.....	3,538,206,329	3,344,248,582
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	67,022,854,815	66,938,094,410
27. From Separate Accounts statement.....	6,309,930,755	5,809,648,708
28. Total liabilities (Lines 26 and 27).....	73,332,785,571	72,747,743,118
29. Common capital stock.....	2,549,439	2,549,439
30. Preferred capital stock.....		
31. Aggregate write-ins for other than special surplus funds.....		
32. Surplus notes.....	1,237,000,000	1,237,000,000
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1).....	793,927,235	793,927,235
34. Aggregate write-ins for special surplus funds.....	74,011,580	
35. Unassigned funds (surplus).....	2,791,105,069	3,031,768,084
36. Less treasury stock, at cost:		
36.1 .....shares common (value included in Line 29 \$).....		
36.2 .....shares preferred (value included in Line 30 \$).....		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$345,521,956 in Separate Accounts Statement).....	4,896,043,885	5,062,695,320
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55).....	4,898,593,324	5,065,244,759
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	78,231,378,894	77,812,987,877
DETAILS OF WRITE-INS		
2501. FHLB advances.....	3,072,795,000	3,072,795,000
2502. Derivative collateral liability.....	358,444,536	151,286,244
2503. Agent non-qualified deferred compensation.....	92,932,446	81,500,377
2598. Summary of remaining write-ins for Line 25 from overflow page.....	14,034,346	38,666,961
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	3,538,206,329	3,344,248,582
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page.....		
3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above).....		
3401. Admitted disallowed IMR.....	74,011,580	
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page.....		
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	74,011,580	

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 8)	4,504,801,688	3,993,817,583
2. Considerations for supplementary contracts with life contingencies	11,208,004	8,164,120
3. Net investment income (Exhibit of Net Investment Income, Line 17)	2,340,965,093	2,188,895,552
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	(9,004,800)	(5,181,005)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	55,647,307	60,357,741
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	308,115,481	449,423,408
7. Reserve adjustments on reinsurance ceded	(278,686,303)	(303,635,689)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	29,867,771	30,995,175
8.2 Charges and fees for deposit-type contracts		
8.3 Aggregate write-ins for miscellaneous income	166,176,683	70,056,269
9. Totals (Lines 1 to 8.3)	7,129,090,925	6,492,893,155
10. Death benefits	374,402,372	405,220,661
11. Matured endowments (excluding guaranteed annual pure endowments)	1,121,457	748,798
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	709,277,022	624,461,208
13. Disability benefits and benefits under accident and health contracts	2,291,978	2,260,017
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	5,582,183,771	2,074,912,734
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	28,903,161	26,633,490
18. Payments on supplementary contracts with life contingencies	16,891,887	16,819,253
19. Increase in aggregate reserves for life and accident and health contracts	(1,570,465,343)	1,392,760,991
20. Totals (Lines 10 to 19)	5,144,606,305	4,543,817,152
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	502,215,175	498,509,565
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	2,136,787	1,170,982
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	335,593,189	299,285,296
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	38,130,026	61,870,224
25. Increase in loading on deferred and uncollected premiums	(3,980,529)	960,508
26. Net transfers to or (from) Separate Accounts net of reinsurance	12,631,375	101,004,855
27. Aggregate write-ins for deductions	466,209,757	307,687,345
28. Totals (Lines 20 to 27)	6,497,542,086	5,814,305,928
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus) Line 28)	631,548,839	678,587,227
30. Dividends to policyholders and refunds to members	616,086	643,908
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29) . minus Line 30)	630,932,753	677,943,319
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	29,345,295	131,395,667
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	601,587,458	546,547,652
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (93,639,584) (excluding taxes of \$ (29,009,728) transferred to the IMR)	(282,079,505)	(32,478,413)
35. Net income (Line 33 plus Line 34)	319,507,953	514,069,239
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	5,065,244,759	5,248,442,313
37. Net income (Line 35)	319,507,953	514,069,239
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 38,444,843	79,993,502	(286,337,455)
39. Change in net unrealized foreign exchange capital gain (loss)	6,510,336	(13,137,807)
40. Change in net deferred income tax	(11,113,248)	80,468,316
41. Change in nonadmitted assets	(25,017,609)	(144,043,043)
42. Change in liability for reinsurance in unauthorized and certified companies		246,352
43. Change in reserve on account of change in valuation basis, (increase) or decrease		
44. Change in asset valuation reserve	(144,294,061)	99,352,583
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2 Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period	80,321,186	(10,000,000)
47. Other changes in surplus in Separate Accounts statement	(70,516,871)	10,000,000
48. Change in surplus notes		200,000,000
49. Cumulative effect of changes in accounting principles		
50. Capital changes:		
50.1 Paid in		
50.2 Transferred from surplus (Stock Dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in		
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance	(65,643,882)	(66,062,934)
52. Dividends to stockholders	(320,000,000)	(574,000,000)
53. Aggregate write-ins for gains and losses in surplus	(16,398,739)	6,247,194
54. Net change in capital and surplus for the year (Lines 37 through 53)	(166,651,435)	(183,197,554)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	4,898,593,324	5,065,244,759
DETAILS OF WRITE-INS		
08.301 Company owned life insurance	126,382,333	33,002,180
08.302 Reinsurance experience refund	26,521,009	28,443,983
08.303 Separate account fund revenues	10,165,655	10,334,700
08.398 Summary of remaining write-ins for Line 8.3 from overflow page	3,107,686	(1,724,594)
08.399 Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	166,176,683	70,056,269
2701. Funds withheld coinsurance - ceded	418,925,757	254,134,701
2702. Transfer to IMR - ceded	22,238,299	39,326,574
2703. Reinsurance ceded risk charge	12,414,410	14,009,902
2798. Summary of remaining write-ins for Line 27 from overflow page	12,631,291	216,168
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	466,209,757	307,687,345
5301. OPEB SSAP92 adjustment	20,099,558	6,247,194
5302. Prior year correction	(36,498,297)	
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page		
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)	(16,398,739)	6,247,194

CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	4,517,150,300	3,996,937,407
2. Net investment income	2,235,896,933	1,974,328,300
3. Miscellaneous income	357,529,248	431,044,137
4. Total (Lines 1 through 3)	7,110,576,480	6,402,309,844
5. Benefit and loss related payments	6,961,808,626	3,421,869,446
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	11,716,541	95,056,823
7. Commissions, expenses paid and aggregate write-ins for deductions	1,313,858,749	1,165,496,991
8. Dividends paid to policyholders	638,787	661,530
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	57,117,853	270,970,841
10. Total (Lines 5 through 9)	8,345,140,557	4,954,055,631
11. Net cash from operations (Line 4 minus Line 10)	(1,234,564,076)	1,448,254,213
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	7,456,371,853	11,537,942,203
12.2 Stocks	680,905,430	386,777,076
12.3 Mortgage loans	407,524,644	701,629,918
12.4 Real estate		
12.5 Other invested assets	295,808,498	268,929,280
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(41)	(22,989)
12.7 Miscellaneous proceeds	5,475,945	177,683
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,846,086,330	12,895,433,171
13. Cost of investments acquired (long-term only):		
13.1 Bonds	5,542,615,266	15,668,479,580
13.2 Stocks	711,563,620	225,116,403
13.3 Mortgage loans	382,132,620	873,182,485
13.4 Real estate	1,973,940	1,510,231
13.5 Other invested assets	1,085,829,143	911,304,260
13.6 Miscellaneous applications	95,602,490	99,650,466
13.7 Total investments acquired (Lines 13.1 to 13.6)	7,819,717,080	17,779,243,425
14. Net increase/(decrease) in contract loans and premium notes	68,905,591	42,879,216
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	957,463,659	(4,926,689,471)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		200,000,000
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(55,671,488)	(123,117,668)
16.5 Dividends to stockholders	320,000,000	574,000,000
16.6 Other cash provided (applied)	1,639,679,741	2,644,152,992
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	1,264,008,253	2,147,035,324
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	986,907,836	(1,331,399,934)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	722,449,894	2,053,849,828
19.2 End of year (Line 18 plus Line 19.1)	1,709,357,730	722,449,894

Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Capitalized interest (operating)	(63,297,799)	(31,369,576)
20.0002. Capitalized interest (investing)	63,297,799	31,369,576

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS – SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	4,504,801,688	786,213,320	21,610,300	3,143,408,865	553,566,973	2,230			
2. Considerations for supplementary contracts with life contingencies	11,208,004	.xxx	.xxx	11,208,004		.xxx	.xxx		.xxx
3. Net investment income	2,340,965,093	786,120,763	16,749,307	1,337,969,123	200,125,899				
4. Amortization of Interest Maintenance Reserve (IMR)	(9,004,800)	(5,395,142)	(125,597)	(3,130,463)	(353,598)				
5. Separate Accounts net gain from operations excluding unrealized gains or losses	55,647,307	45,804,089		8,729,296	1,113,923		.xxx		
6. Commissions and expense allowances on reinsurance ceded	308,115,481	62,217,851		245,896,129	.973	528	.xxx		
7. Reserve adjustments on reinsurance ceded	(278,686,303)			(250,817,673)	(27,868,630)		.xxx		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	29,867,771	1,807,658	51,615	27,216,189	792,308		.xxx		
8.2 Charges and fees for deposit-type contracts .....						.xxx	.xxx		
8.3 Aggregate write-ins for miscellaneous income	166,176,683	66,372,691	864,462	89,379,065	9,560,465				
9. Totals (Lines 1 to 8.3)	7,129,090,925	1,743,141,231	39,150,088	4,609,858,535	736,938,314	2,758			
10. Death benefits	374,402,372	366,783,298	7,619,074			.xxx	.xxx		
11. Matured endowments (excluding guaranteed annual pure endowments)	1,121,457	1,121,457				.xxx	.xxx		
12. Annuity benefits	709,277,022	.xxx	.xxx	528,060,263	181,216,759	.xxx	.xxx		.xxx
13. Disability benefits and benefits under accident and health contracts	2,291,978	2,263,856	55,604			(27,482)	.xxx		
14. Coupons, guaranteed annual pure endowments and similar benefits .....							.xxx		
15. Surrender benefits and withdrawals for life contracts	5,582,183,771	1,029,849,096	9,249,349	4,105,404,631	437,680,695	.xxx	.xxx		
16. Group conversions .....							.xxx		
17. Interest and adjustments on contract or deposit-type contract funds	28,903,161	6,401,407	120,302	10,641,041	11,740,412		.xxx		
18. Payments on supplementary contracts with life contingencies	16,891,887			16,891,887		.xxx	.xxx		
19. Increase in aggregate reserves for life and accident and health contracts	(1,570,465,343)	(327,962,544)	6,605,324	(1,235,388,481)	(13,713,832)	(5,809)	.xxx		
20. Totals (Lines 10 to 19)	5,144,606,305	1,078,456,571	23,649,651	3,425,609,340	616,924,034	(33,291)	.xxx		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	502,215,175	158,012,205	3,434,590	332,942,987	7,825,060	333			.xxx
22. Commissions and expense allowances on reinsurance assumed	2,136,787	1,863		2,134,729		195	.xxx		
23. General insurance expenses and fraternal expenses	335,593,189	153,775,089	3,623,599	158,528,084	19,666,417				
24. Insurance taxes, licenses and fees, excluding federal income taxes	38,130,026	29,983,159	856,125	6,550,804	739,938				
25. Increase in loading on deferred and uncollected premiums	(3,980,529)	(7,637,346)	3,656,817				.xxx		
26. Net transfers to or (from) Separate Accounts net of reinsurance	12,631,375	21,364,839	(596,516)	(45,396,938)	37,259,989		.xxx		
27. Aggregate write-ins for deductions	466,209,757	87,436,959	197,798	340,399,257	38,175,743				
28. Totals (Lines 20 to 27)	6,497,542,086	1,521,393,340	34,822,065	4,220,768,263	720,591,181	(32,763)			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	631,548,839	221,747,891	4,328,022	389,090,271	16,347,133	35,521			
30. Dividends to policyholders and refunds to members	616,086	616,086					.xxx		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	630,932,753	221,131,805	4,328,022	389,090,271	16,347,133	35,521			
32. Federal income taxes incurred (excluding tax on capital gains)	29,345,295	9,979,016	204,533	18,387,539	772,529	1,679			
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)	601,587,458	211,152,789	4,123,490	370,702,733	15,574,604	33,842			
34. Policies/certificates in force end of year	1,043,280	646,623	15,135	306,990	74,339	193	.xxx		
DETAILS OF WRITE-INS									
08.301. Company owned life insurance	126,382,333	37,052,142	862,558	79,489,045	8,978,588				
08.302. Reinsurance experience refund	26,521,009	26,521,009							
08.303. Separate account fund revenues	10,165,655	66,705	1,905	9,515,168	581,877				
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	3,107,686	2,732,834		374,851					
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	166,176,683	66,372,691	864,462	89,379,065	9,560,465				
2701. Funds withheld coinsurance - ceded	418,925,757	75,022,549	197,798	305,767,791	37,937,619				
2702. Transfer to IMR - ceded	22,238,299			22,238,299					
2703. Reinsurance ceded risk charge	12,414,410	12,414,410							
2798. Summary of remaining write-ins for Line 27 from overflow page	12,631,291			12,393,167	238,124				
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above)	466,209,757	87,436,959	197,798	340,399,257	38,175,743				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS – INDIVIDUAL LIFE INSURANCE ^(b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a).....	786,213,320		31,516,976	100,255,530	543,827,555	49,229,509	35,879,453		19,589,184		5,915,113	
2. Considerations for supplementary contracts with life contingencies.....	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx
3. Net investment income.....	786,120,763		13,238,117	46,509,373	215,078,067	371,125,959	119,014,020		3,770,889		17,384,338	
4. Amortization of Interest Maintenance Reserve (IMR).....	(5,395,142)		(99,319)	(225,520)	(1,529,622)	(2,784,387)	(597,577)		(28,291)		(130,427)	
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....	45,804,089					45,804,089						
6. Commissions and expense allowances on reinsurance ceded.....	62,217,851		182,632	22,578,571	9,100,121	5,844,256	24,512,272					
7. Reserve adjustments on reinsurance ceded.....												
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	1,807,658								1,807,658			
8.2 Charges and fees for deposit-type contracts.....												
8.3 Aggregate write-ins for miscellaneous income.....	66,372,691		623,951	31,108,183	10,137,251	17,830,021	5,609,475		244,438		819,374	
9. Totals (Lines 1 to 8.3).....	1,743,141,231		45,462,356	200,226,137	776,613,372	487,049,447	184,417,643		25,383,878		23,988,398	
10. Death benefits.....	366,783,298		10,839,938	57,776,532	47,639,869	182,836,825	37,463,190		13,755,130		16,471,815	
11. Matured endowments (excluding guaranteed annual pure endowments).....	1,121,457		157,739			164,427					799,291	
12. Annuity benefits.....	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx
13. Disability benefits and benefits under accident and health contracts.....	2,263,856		225,556	925,868	8,656	932,927	11,373		95,341		64,135	
14. Coupons, guaranteed annual pure endowments and similar benefits.....												
15. Surrender benefits and withdrawals for life contracts.....	1,029,849,096		4,390,521	4,507	294,299,572	692,511,766	132,719		28,331,062		10,178,949	
16. Group conversions.....												
17. Interest and adjustments on contract or deposit-type contract funds.....	6,401,407		370,563	1,285,321	1,413,696	3,036,945	2,036		112,666		180,181	
18. Payments on supplementary contracts with life contingencies.....												
19. Increase in aggregate reserves for life and accident and health contracts.....	(327,962,544)		13,763,318	27,082,331	87,650,480	(516,718,199)	64,001,681		1,801,087		(5,543,242)	
20. Totals (Lines 10 to 19).....	1,078,456,571		29,747,636	87,074,558	431,012,272	362,764,691	101,610,999		44,095,286		22,151,130	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	158,012,205		6,659,330	25,776,518	113,387,213	8,942,254	2,153,644		1,067,823		25,424	.xxx
22. Commissions and expense allowances on reinsurance assumed.....	1,863		540	199		1,125						
23. General insurance expenses.....	153,775,089		11,199,425	41,782,998	54,340,331	34,115,752	7,321,819		2,498,470		2,516,294	
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	29,983,159		1,563,375	4,973,097	14,158,051	7,178,568	1,540,642		463,502		105,924	
25. Increase in loading on deferred and uncollected premiums.....	(7,637,346)		363,372	(7,960,253)							(40,465)	
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	21,364,839					56,822,774			(35,457,935)			
27. Aggregate write-ins for deductions.....	87,436,959			18,951,707	19,208,172		49,277,080					
28. Totals (Lines 20 to 27).....	1,521,393,340		49,533,677	170,598,825	632,106,039	469,825,164	161,904,184		12,667,145		24,758,306	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28).....	221,747,891		(4,071,321)	29,627,313	144,507,333	17,224,283	22,513,458		12,716,733		(769,907)	
30. Dividends to policyholders and refunds to members.....	616,086		303,704	312,383								
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30).....	221,131,805		(4,375,025)	29,314,930	144,507,333	17,224,283	22,513,458		12,716,733		(769,907)	
32. Federal income taxes incurred (excluding tax on capital gains).....	9,979,016		(206,754)	1,385,358	6,829,094	342,801	1,063,936		600,964		(36,384)	
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).....	211,152,789		(4,168,271)	27,929,572	137,678,238	16,881,482	21,449,523		12,115,768		(733,523)	
34. Policies/certificates in force end of year.....	646,623		52,336	195,256	115,542	174,827	64,502		17,025		27,135	
DETAILS OF WRITE-INS												
08.301. Company owned life insurance.....	37,052,142		623,951	2,192,121	10,137,251	17,492,238	5,609,475		177,733		819,374	
08.302. Experience refund on reinsurance ceded.....	26,521,009			26,521,009								
08.303. Miscellaneous income.....	2,388,579			2,050,797		337,782						
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	410,961			344,256					66,705			
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above).....	66,372,691		623,951	31,108,183	10,137,251	17,830,021	5,609,475		244,438		819,374	
2701. Funds withheld coinsurance - ceded.....	75,022,549			16,450,281	19,208,172		39,364,097					
2702. Reinsurance ceded risk charge.....	12,414,410			2,501,427			9,912,983					
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page.....												
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above).....	87,436,959			18,951,707	19,208,172		49,277,080					

(a) Include premium amounts for preneed plans included in Line 1
(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
(c) Individual and Group Credit Life are combined and included onpage. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS – GROUP LIFE INSURANCE ^(c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life ^(d)	Other Group Life ^(a)	YRT Mortality Risk Only
1. Premiums for life contracts ^(b)	21,610,300	59,845	6,636,597	9,429,165		986,569		4,498,124	
2. Considerations for supplementary contracts with life contingencies	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx
3. Net investment income	16,749,307	29,400	2,936,633	8,967,171		116,502		4,699,601	
4. Amortization of Interest Maintenance Reserve (IMR)	(125,597)	(221)	(20,548)	(67,277)		(874)		(36,677)	
5. Separate Accounts net gain from operations excluding unrealized gains or losses									
6. Commissions and expense allowances on reinsurance ceded									
7. Reserve adjustments on reinsurance ceded									
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	51,615					51,615			
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income	864,462	1,514	151,231	461,792		7,904		242,021	
9. Totals (Lines 1 to 8.3)	39,150,088	90,539	9,703,913	18,790,851		1,161,716		9,403,069	
10. Death benefits	7,619,074	20,000	3,615,663	3,312,492				670,918	
11. Matured endowments (excluding guaranteed annual pure endowments)									
12. Annuity benefits	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx
13. Disability benefits and benefits under accident and health contracts	55,604			55,310		293			
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts	9,249,349	58,704		1,957,149		1,071,646		6,161,849	
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds	120,302	249	3,001	107,753		8,760		538	
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts	6,605,324	(21,967)	(3,164,971)	11,284,637		(368,409)		(1,123,966)	
20. Totals (Lines 10 to 19)	23,649,651	56,986	453,693	16,717,341		712,291		5,709,340	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	3,434,590	12,645	722,540	1,712,753		53,779		932,873	.xxx
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses	3,623,599	17,761	1,401,640	860,683		71,340		1,272,175	
24. Insurance taxes, licenses and fees, excluding federal income taxes	856,125	2,969	329,203	181,103		13,235		329,616	
25. Increase in loading on deferred and uncollected premiums	3,656,817		3,656,817						
26. Net transfers to or (from) Separate Accounts net of reinsurance	(596,516)					(596,516)			
27. Aggregate write-ins for deductions	197,798		197,798						
28. Totals (Lines 20 to 27)	34,822,065	90,360	6,761,692	19,471,880		254,128		8,244,004	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	4,328,022	179	2,942,221	(681,029)		907,587		1,159,065	
30. Dividends to policyholders and refunds to members									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	4,328,022	179	2,942,221	(681,029)		907,587		1,159,065	
32. Federal income taxes incurred (excluding tax on capital gains)	204,533	8	139,043	(32,184)		42,891		54,775	
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)	4,123,490	170	2,803,178	(648,845)		864,697		1,104,290	
34. Policies/certificates in force end of year	15,135	83	6,550	6,203		445		1,854	
DETAILS OF WRITE-INS									
08.301. Company owned life insurance	862,558	1,514	151,231	461,792		6,000		242,021	
08.302. Separate account fund revenues	1,905					1,905			
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	864,462	1,514	151,231	461,792		7,904		242,021	
2701. Funds withheld coinsurance - ceded	197,798		197,798						
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above)	197,798		197,798						

(a) Includes the following amounts for FEGLI/SGLI: Line 1 Line 10 Line 16 Line 23 Line 24

(b) Include premium amounts for preneed plans included in Line 1

(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(d) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS – INDIVIDUAL ANNUITIES ^(a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	3,143,408,865	1,186,791,325	1,720,532,860		235,722,733		361,946
2. Considerations for supplementary contracts with life contingencies	11,208,004	xxx	xxx	xxx	xxx	11,208,004	xxx
3. Net investment income	1,337,969,123	405,839,514	904,573,096		7,723,706	15,026,931	4,805,875
4. Amortization of Interest Maintenance Reserve (IMR)	(3,130,463)	(743,816)	(2,330,620)		(15,704)	(30,552)	(9,771)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	8,729,296				8,729,296		
6. Commissions and expense allowances on reinsurance ceded	245,896,129	7,215,172	238,680,957				
7. Reserve adjustments on reinsurance ceded	(250,817,673)	(250,817,673)					
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	27,216,189				27,216,189		
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income	89,379,065	24,384,887	54,373,641		10,331,776		288,761
9. Totals (Lines 1 to 8.3)	4,609,858,535	1,372,669,409	2,915,829,935		289,707,996	26,204,383	5,446,811
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	528,060,263	147,749,620	245,930,417		124,420,883		9,959,344
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	4,105,404,631	2,534,125,677	1,369,136,286		202,137,611		5,056
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds	10,641,041	5,831,529	1,739,521		552,661	2,234,913	282,416
18. Payments on supplementary contracts with life contingencies	16,891,887					16,891,887	
19. Increase in aggregate reserves for life and accident and health contracts	(1,235,388,481)	(1,490,860,005)	309,031,864		(45,940,510)	(1,031,550)	(6,588,279)
20. Totals (Lines 10 to 19)	3,425,609,340	1,196,846,820	1,925,838,087		281,170,646	18,095,250	3,658,537
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	332,942,987	28,355,648	282,023,347		22,520,356		43,636
22. Commissions and expense allowances on reinsurance assumed	2,134,729	2,134,729					
23. General insurance expenses	158,528,084	41,567,573	112,528,834		2,745,473	1,275,173	411,032
24. Insurance taxes, licenses and fees, excluding federal income taxes	6,550,804	1,714,712	4,641,949		113,254	63,934	16,956
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance	(45,396,938)				(45,396,938)		
27. Aggregate write-ins for deductions	340,399,257	72,137,185	268,090,071				172,001
28. Totals (Lines 20 to 27)	4,220,768,263	1,342,756,667	2,593,122,288		261,152,791	19,434,357	4,302,161
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	389,090,271	29,912,743	322,707,647		28,555,205	6,770,026	1,144,650
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	389,090,271	29,912,743	322,707,647		28,555,205	6,770,026	1,144,650
32. Federal income taxes incurred (excluding tax on capital gains)	18,387,539	(8,647,779)	20,989,728		5,681,398	319,936	44,255
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)	370,702,733	38,560,522	301,717,919		22,873,807	6,450,090	1,100,395
34. Policies/certificates in force end of year	306,990	53,811	233,163		14,454	3,375	2,187
DETAILS OF WRITE-INS							
08.301. Company owned life insurance	79,489,045	24,384,887	54,351,318		464,079		288,761
08.302. Separate account fund revenues	9,515,168				9,515,168		
08.303. Miscellaneous income	374,851		22,323		352,528		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	89,379,065	24,384,887	54,373,641		10,331,776		288,761
2701. Funds withheld coinsurance - ceded	305,767,791	72,137,185	233,630,606				
2702. Transfer to IMR - ceded	22,238,299		22,238,299				
2703. Transfer to IMR - MVA	12,221,166		12,221,166				
2798. Summary of remaining write-ins for Line 27 from overflow page	172,001						172,001
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above)	340,399,257	72,137,185	268,090,071				172,001

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS – GROUP ANNUITIES ^(a)

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitalizations)	Other Annuities
1. Premiums for group annuity contracts	553,566,973	563,445	7,419,505		4,547,621		541,036,402
2. Considerations for supplementary contracts with life contingencies	xxx	xxx	xxx	xxx	xxx		xxx
3. Net investment income	200,125,899	20,608,667	136,891,168		3,488,328		39,137,736
4. Amortization of Interest Maintenance Reserve (IMR)	(353,598)	(31,735)	(235,196)		(7,092)		(79,574)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	1,113,923				1,113,923		
6. Commissions and expense allowances on reinsurance ceded	973		973				
7. Reserve adjustments on reinsurance ceded	(27,868,630)	(27,868,630)					
8. Miscellaneous Income:							
8.1 Income fees associated with investment management, administration and contract guarantees from Separate Accounts	792,308				792,308		
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income	9,560,465	924,602	6,141,581		738,380		1,755,903
9. Totals (Lines 1 to 8.3)	736,938,314	(5,803,653)	150,218,031		10,673,469		581,850,467
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	181,216,759	12,196,637	90,493,948		3,664,685		74,861,489
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	437,680,695	25,302,469	386,165,252		26,212,727		248
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds	11,740,412	4,161,666	18,264		(12,509)		7,572,990
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts	(13,713,832)	(49,511,211)	(379,641,363)		(23,009,806)		438,448,548
20. Totals (Lines 10 to 19)	616,924,034	(7,850,439)	97,036,101		6,855,097		520,883,274
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	7,825,060	114,347	3,946,819		413,223		3,350,670
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses	19,666,417	1,329,534	9,882,227		336,338		8,118,318
24. Insurance taxes, licenses and fees, excluding federal income taxes	739,938	50,023	371,813		12,655		305,447
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance	37,259,989						37,259,989
27. Aggregate write-ins for deductions	38,175,743		37,937,619				238,124
28. Totals (Lines 20 to 27)	720,591,181	(6,356,534)	149,174,579		7,617,313		570,155,823
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	16,347,133	552,881	1,043,451		3,056,156		11,694,645
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	16,347,133	552,881	1,043,451		3,056,156		11,694,645
32. Federal income taxes incurred (excluding tax on capital gains)	772,529	(122,661)	(1,550,425)		588,432		1,857,184
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)	15,574,604	675,543	2,593,876		2,467,724		9,837,461
34. Policies/certificates in force end of year	74,339	4,605	54,260		1,364		14,110
DETAILS OF WRITE-INS							
08.301. Company owned life insurance	8,978,588	924,602	6,141,581		156,503		1,755,903
08.302. Separate account fund revenues	581,877				581,877		
08.303. Miscellaneous income							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	9,560,465	924,602	6,141,581		738,380		1,755,903
2701. Funds withheld coinsurance - ceded	37,937,619		37,937,619				
2702. Miscellaneous expense	238,124						238,124
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above)	38,175,743		37,937,619				238,124

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS – ACCIDENT AND HEALTH ^(a)

	1	Comprehensive (Hospital & Medical)		4	5	6	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long- Term Care	13
		2	3										
		Total	Individual											Group	Medicare Supplement	Vision Only	Dental Only	Other Health
1. Premiums for accident and health contracts	2,230												2,230
2. Considerations for supplementary contracts with life contingencies	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
3. Net investment income													
4. Amortization of Interest Maintenance Reserve (IMR)													
5. Separate Accounts net gain from operations excluding unrealized gains or losses													
6. Commissions and expense allowances on reinsurance ceded	528												528
7. Reserve adjustments on reinsurance ceded													
8. Miscellaneous Income:													
8.1 Fees associated with income from investment management, administration and contract guarantees from Separate Accounts													
8.2 Charges and fees for deposit-type contracts	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
8.3 Aggregate write-ins for miscellaneous income													
9. Totals (Lines 1 to 8.3)	2,758												2,758
10. Death benefits	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
11. Matured endowments (excluding guaranteed annual pure endowments)	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
12. Annuity benefits	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
13. Disability benefits and benefits under accident and health contracts	(27,482)												(27,482)
14. Coupons, guaranteed annual pure endowments and similar benefits													
15. Surrender benefits and withdrawals for life contracts	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
16. Group conversions													
17. Interest and adjustments on contract or deposit-type contract funds													
18. Payments on supplementary contracts with life contingencies	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
19. Increase in aggregate reserves for life and accident and health contracts	(5,809)												(5,809)
20. Totals (Lines 10 to 19)	(33,291)												(33,291)
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	333												333
22. Commissions and expense allowances on reinsurance assumed	195												195
23. General insurance expenses													
24. Insurance taxes, licenses and fees, excluding federal income taxes													
25. Increase in loading on deferred and uncollected premiums													
26. Net transfers to or (from) Separate Accounts net of reinsurance													
27. Aggregate write-ins for deductions													
28. Totals (Lines 20 to 27)	(32,763)												(32,763)
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	35,521												35,521
30. Dividends to policyholders and refunds to members													
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	35,521												35,521
32. Federal income taxes incurred (excluding tax on capital gains)	1,679												1,679
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)	33,842												33,842
34. Policies/certificates in force end of year	193												193
DETAILS OF WRITE-INS													
08.301.													
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page													
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)													
2701.													
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page													
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above)													

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR – INDIVIDUAL LIFE INSURANCE ^(a)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 prior year	15,314,316,376		307,698,071	233,894,129	4,384,742,255	9,081,759,894	801,392,201		88,751,137		416,078,690	
2. Tabular net premiums or considerations	749,830,059		36,199,895	40,982,396	568,673,871	56,565,543	18,103,484		22,508,306		6,796,565	
3. Present value of disability claims incurred	2,700,457		49,713	112,880	765,629	1,393,683	299,108		14,161		65,283	
4. Tabular interest	531,330,724		6,716,141	15,249,987	269,938,100	188,284,659	40,409,080		1,913,099		8,819,658	
5. Tabular less actual reserve released												
6. Increase in reserve on account of change in valuation basis												
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve		XXX								XXX		
7. Other increases (net)	(93,141,116)						(93,141,116)					
8. Totals (Lines 1 to 7)	16,505,036,500		350,663,820	290,239,392	5,224,119,855	9,328,003,779	767,062,756		113,186,702		431,760,196	
9. Tabular cost	340,170,831		21,853,348	26,251,433	421,310,255	(59,693,732)	(105,281,890)		28,932,167		6,799,250	
10. Reserves released by death	123,912,568		2,575,266	2,081,124	36,108,637	72,223,902	6,806,673		733,843		3,383,123	
11. Reserves released by other terminations (net)	1,029,849,096		4,390,521	4,507	294,299,572	692,511,766	132,719		28,331,062		10,178,949	
12. Annuity, supplementary contract, and disability payments involving life contingencies	3,385,314		383,295	925,868	8,656	1,097,354	11,373		95,341		863,426	
13. Net transfers to or (from) Separate Accounts	21,364,839					56,822,774			(35,457,935)			
14. Total deductions (Lines 9 to 13)	1,518,682,648		29,202,431	29,262,933	751,727,119	762,962,064	(98,331,125)		22,634,478		21,224,748	
15. Reserve December 31 current year	14,986,353,851		321,461,389	260,976,459	4,472,392,735	8,565,041,714	865,393,882		90,552,223		410,535,449	
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	13,514,705,711		176,732,167		4,178,363,641	8,368,069,718	362,922,401		85,301,006		343,316,778	
17. Amount Available for Policy Loans Based upon Line 16 CSV	13,514,705,711		176,732,167		4,178,363,641	8,368,069,718	362,922,401		85,301,006		343,316,778	

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR – GROUP LIFE INSURANCE ^(a)
(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	394,698,309	709,966	66,697,406		207,549,300	2,953,991		116,787,645	
2. Tabular net premiums and considerations	24,830,602	68,763	7,625,563		10,834,270	1,133,585		5,168,421	
3. Present value of disability claims incurred	(23)		(4)		(12)			(7)	
4. Tabular interest	12,537,981	15,119	1,408,469		4,611,444	59,912		6,443,037	
5. Tabular less actual reserve released									
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)									
8. Totals (Lines 1 to 7)	432,066,869	793,849	75,731,434		222,995,002	4,147,488		128,399,096	
9. Tabular cost	18,752,496	41,346	11,658,726		379,707	1,063,500		5,609,217	
10. Reserves released by death	3,302,303	5,800	540,273		1,768,899	22,982		964,350	
11. Reserves released by other terminations (net)	9,249,349	58,704			1,957,149	1,071,646		6,161,849	
12. Annuity, supplementary contract, and disability payments involving life contingencies	55,604				55,310	293			
13. Net transfers to or (from) Separate Accounts	(596,516)					(596,516)			
14. Total deductions (Lines 9 to 13)	30,763,236	105,850	12,198,999		4,161,065	1,561,906		12,735,417	
15. Reserve December 31 of current year	401,303,633	687,999	63,532,435		218,833,937	2,585,582		115,663,679	
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year	208,578,532	15,445			110,956,343	2,343,842		95,262,902	
17. Amount Available for Policy Loans Based upon Line 16 CSV	208,578,532	15,445			110,956,343	2,343,842		95,262,902	

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Individual and Group Credit Life are combined and included onpage. (Indicate whether included with Individual or Group.)

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR – INDIVIDUAL ANNUITIES ^(a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	25,744,196,454	9,136,473,093	16,188,927,326		200,205,909	144,532,089	74,058,037
2. Tabular net premiums and considerations	2,511,603,261	1,163,055,499	1,093,208,075		244,333,520	10,759,684	246,483
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	560,285,476	97,264,459	454,968,311		2,053,474	4,721,511	1,277,721
5. Tabular less actual reserve released	464,291,640	97,453,525	375,773,004		(11,165,948)	379,142	1,851,916
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)	29,280,376,831	10,494,246,576	18,112,876,716		435,426,955	160,392,426	77,434,158
9. Tabular cost							
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	4,230,463,543	2,659,184,590	1,369,136,286		202,137,611		5,056
12. Annuity, supplementary contract, and disability payments involving life contingencies	586,502,273	189,299,743	245,930,417		124,420,883	16,891,887	9,959,344
13. Net transfers to or (from) Separate Accounts	(45,396,938)				(45,396,938)		
14. Total deductions (Lines 9 to 13)	4,771,568,878	2,848,484,332	1,615,066,703		281,161,557	16,891,887	9,964,400
15. Reserve December 31 of current year	24,508,807,953	7,645,762,244	16,497,810,014		154,265,399	143,500,539	67,469,758
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	23,530,211,343	7,188,692,320	16,157,359,953		184,159,070		
17. Amount Available for Policy Loans Based upon Line 16 CSV	427,445,098	4,688,226	420,761,549		1,995,322		

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR – GROUP ANNUITIES ^(a)
(N/A Fraternal)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	3,867,775,307	275,249,854	2,844,308,083		91,551,477		656,665,892
2. Tabular net premiums and considerations	562,100,132	399,123	7,690,535		4,713,742		549,296,732
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	63,528,334	4,160,089	48,007,363		929,724		10,431,158
5. Tabular less actual reserve released	25,948,014	(7,438,448)	41,319,938		1,224,139		(9,157,615)
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)	4,519,351,786	272,370,618	2,941,325,919		98,419,083		1,207,236,166
9. Tabular cost							
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	445,678,877	33,300,651	386,165,252		26,212,727		248
12. Annuity, supplementary contract, and disability payments involving life contingencies	182,351,445	13,331,323	90,493,948		3,664,685		74,861,489
13. Net transfers to or (from) Separate Accounts	37,259,989						37,259,989
14. Total deductions (Lines 9 to 13)	665,290,312	46,631,974	476,659,200		29,877,412		112,121,726
15. Reserve December 31 of current year	3,854,061,475	225,738,644	2,464,666,720		68,541,671		1,095,114,440
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	2,677,092,346	205,080,371	2,404,462,323		67,549,652		
17. Amount Available for Policy Loans Based upon Line 16 CSV	100,039,542	5,354,962	92,264,648		2,419,931		

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a).....106,072,268	.....107,175,082
1.1	Bonds exempt from U.S. tax	(a).....	.....
1.2	Other bonds (unaffiliated)	(a).....2,398,513,084	.....2,409,008,517
1.3	Bonds of affiliates	(a).....46,884,243	.....17,869,017
2.1	Preferred stocks (unaffiliated)	(b).....78,943,865	.....78,691,240
2.11	Preferred stocks of affiliates	(b).....	.....
2.2	Common stocks (unaffiliated) .....	.....11,040,212	.....11,040,212
2.21	Common stocks of affiliates .....	.....3,663,182	.....3,663,182
3.	Mortgage loans	(c).....180,459,760	.....176,173,112
4.	Real estate	(d).....	.....6,525,000
5.	Contract loans .....	.....24,119,796	.....29,269,653
6.	Cash, cash equivalents and short-term investments	(e).....81,204,692	.....79,042,984
7.	Derivative instruments	(f).....(249,646,067)	.....(255,425,759)
8.	Other invested assets .....	.....178,794,697	.....166,653,966
9.	Aggregate write-ins for investment income .....	.....12,279,570	.....5,344,192
10.	Total gross investment income	2,872,329,303	2,835,030,398
11.	Investment expenses		(g).....71,006,507
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g).....2,242,167
13.	Interest expense		(h).....79,550,000
14.	Depreciation on real estate and other invested assets		(i).....2,622,511
15.	Aggregate write-ins for deductions from investment income .....		.....338,644,120
16.	Total deductions (Lines 11 through 15) .....		.....494,065,305
17.	Net investment income (Line 10 minus Line 16)		2,340,965,093
DETAILS OF WRITE-INS			
0901.	Miscellaneous investment income.....	.....12,279,570	.....5,344,192
0902.	.....	
0903.	.....	
0998.	Summary of remaining write-ins for Line 9 from overflow page		
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	12,279,570	5,344,192
1501.	Security lending and FHLB expenses.....		.....328,956,929
1502.	Collateral expense.....		.....9,687,191
1503.	.....	
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		338,644,120

(a) Includes \$110,786,776 accrual of discount less \$42,001,943 amortization of premium and less \$25,178,206 paid for accrued interest on purchases.
(b) Includes \$50,876 accrual of discount less \$191,177 amortization of premium and less \$paid for accrued dividends on purchases.
(c) Includes \$258,473 accrual of discount less \$amortization of premium and less \$paid for accrued interest on purchases.
(d) Includes \$for company's occupancy of its own buildings; and excludes \$interest on encumbrances.
(e) Includes \$58,093,948 accrual of discount less \$10,828 amortization of premium and less \$paid for accrued interest on purchases.
(f) Includes \$accrual of discount less \$amortization of premium.
(g) Includes \$investment expenses and \$investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes \$79,550,000 interest on surplus notes and \$interest on capital notes.
(i) Includes \$2,622,511 depreciation on real estate and \$depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	2,486,723		2,486,723		
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)	(113,918,464)	(112,004,919)	(225,923,383)	1,398,303	8,980,601
1.3	Bonds of affiliates	1,387,666		1,387,666		
2.1	Preferred stocks (unaffiliated)	(93,256,270)	(147,250,000)	(240,506,270)	165,132,592	
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)	(25,171,594)		(25,171,594)	22,961,977	
2.21	Common stocks of affiliates				(56,080,136)	
3.	Mortgage loans	(1,099,741)	(11,441,514)	(12,541,255)	(8,751,243)	
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments	(41)		(41)		
7.	Derivative instruments	(16,747,857)	(1,417,018)	(18,164,875)	(3,087,315)	(1,917,944)
8.	Other invested assets	5,157,970	(585,594)	4,572,376	(3,135,833)	(552,321)
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	(241,161,609)	(272,699,045)	(513,860,653)	118,438,345	6,510,336
DETAILS OF WRITE-INS						
0901.	.....				
0902.	.....				
0903.	.....				
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)					

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

EXHIBIT 1 - PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
FIRST YEAR (other than single)								
1. Uncollected	102,087	102,087						
2. Deferred and accrued	8,314,005	8,314,005						
3. Deferred , accrued and uncollected:								
3.1 Direct	8,416,092	8,416,092						
3.2 Reinsurance assumed								
3.3 Reinsurance ceded								
3.4 Net (Line 1 + Line 2)	8,416,092	8,416,092						
4. Advance	41,553	41,553						
5. Line 3.4 - Line 4	8,374,540	8,374,540						
6. Collected during year:								
6.1 Direct	4,934,771,570	320,702,951		4,610,340,847	3,727,772			
6.2 Reinsurance assumed								
6.3 Reinsurance ceded	1,581,923,744	120,788		1,581,802,956				
6.4 Net	3,352,847,826	320,582,164		3,028,537,891	3,727,772			
7. Line 5 + Line 6.4	3,361,222,366	328,956,703		3,028,537,891	3,727,772			
8. Prior year (uncollected + deferred and accrued - advance)	8,290,523	8,290,523						
9. First year premiums and considerations:								
9.1 Direct	4,934,855,587	320,786,968		4,610,340,847	3,727,772			
9.2 Reinsurance assumed								
9.3 Reinsurance ceded	1,581,923,744	120,788		1,581,802,956				
9.4 Net (Line 7 - Line 8)	3,352,931,843	320,666,180		3,028,537,891	3,727,772			
SINGLE								
10. Single premiums and considerations:								
10.1 Direct	541,957,179	531,408	58,704	363,411	541,003,655			
10.2 Reinsurance assumed								
10.3 Reinsurance ceded								
10.4 Net	541,957,179	531,408	58,704	363,411	541,003,655			
RENEWAL								
11. Uncollected	594,561	594,553	7					
12. Deferred and accrued	82,960,283	82,960,217	66					
13. Deferred , accrued and uncollected:								
13.1 Direct	87,485,944	87,485,772	138			34		
13.2 Reinsurance assumed	6,628	6,628						
13.3 Reinsurance ceded	3,937,728	3,937,629	65			34		
13.4 Net (Line 11 + Line 12)	83,554,844	83,554,770	74					
14. Advance	2,281,897	2,281,865	33					
15. Line 13.4 - Line 14	81,272,946	81,272,905	41					
16. Collected during year:								
16.1 Direct	1,065,098,258	890,908,449	21,551,596	141,655,270	10,964,407	18,536		
16.2 Reinsurance assumed	857,106	838,798		18,308				
16.3 Reinsurance ceded	453,997,894	424,686,711		27,166,015	2,128,862	16,306		
16.4 Net	611,957,470	467,060,536	21,551,596	114,507,563	8,835,545	2,230		
17. Line 15 + Line 16.4	693,230,416	548,333,441	21,551,637	114,507,563	8,835,545	2,230		
18. Prior year (uncollected + deferred and accrued - advance)	83,317,750	83,317,709	41					
19. Renewal premiums and considerations:								
19.1 Direct	1,061,472,736	887,282,927	21,551,596	141,655,270	10,964,407	18,536		
19.2 Reinsurance assumed	857,279	838,971		18,308				
19.3 Reinsurance ceded	452,417,349	423,106,166		27,166,015	2,128,862	16,306		
19.4 Net (Line 17 - Line 18)	609,912,666	465,015,732	21,551,596	114,507,563	8,835,545	2,230		
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	6,538,285,502	1,208,601,303	21,610,300	4,752,359,528	555,695,835	18,536		
20.2 Reinsurance assumed	857,279	838,971		18,308				
20.3 Reinsurance ceded	2,034,341,093	423,226,954		1,608,968,971	2,128,862	16,306		
20.4 Net (Lines 9.4 + 10.4 + 19.4)	4,504,801,688	786,213,320	21,610,300	3,143,408,865	553,566,973	2,230		

EXHIBIT 1 – PART 2 – POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
POLICYHOLDERS'S DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)								
21. To pay renewal premiums.....	.8,691	.8,691						
22. All other.....	531,408	531,408						
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded	182,221,790			182,221,790				
23.2 Reinsurance assumed								
23.3 Net ceded less assumed	182,221,790			182,221,790				
24. Single:								
24.1 Reinsurance ceded								
24.2 Reinsurance assumed								
24.3 Net ceded less assumed								
25. Renewal:								
25.1 Reinsurance ceded	125,893,691	62,217,851		63,674,339	973	528		
25.2 Reinsurance assumed	2,136,787	1,863		2,134,729		195		
25.3 Net ceded less assumed	123,756,904	62,215,988		61,539,610	973	333		
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	308,115,481	62,217,851		245,896,129	973	528		
26.2 Reinsurance assumed (Page 6, Line 22)	2,136,787	1,863		2,134,729		195		
26.3 Net ceded less assumed	305,978,694	62,215,988		243,761,400	973	333		
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)	408,222,666	129,743,077	3,287,427	275,088,414	103,748			
28. Single	3,383,399			36,304	3,347,095			
29. Renewal	90,609,110	28,269,128	147,164	57,818,269	4,374,216	333		
30. Deposit-type contract funds								
31. Totals (to agree with Page 6, Line 21)	502,215,175	158,012,205	3,434,590	332,942,987	7,825,060	333		

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5	6	7
	1	Accident and Health		4			
		2 Cost Containment	3 All Other				
	Life			All Other Lines of Business	Investment	Fraternal	Total
1. Rent	3,981,884				2,549		3,984,433
2. Salaries and wages	139,401,961				2,502,255		141,904,216
3.11 Contributions for benefit plans for employees	35,968,408				639,224		36,607,632
3.12 Contributions for benefit plans for agents							
3.21 Payments to employees under non-funded benefit plans							
3.22 Payments to agents under non-funded benefit plans							
3.31 Other employee welfare							
3.32 Other agent welfare							
4.1 Legal fees and expenses	4,297,722				8,795		4,306,516
4.2 Medical examination fees	3,829,059				189		3,829,248
4.3 Inspection report fees	1,272,325						1,272,325
4.4 Fees of public accountants and consulting actuaries	1,580,426				573,638		2,154,064
4.5 Expense of investigation and settlement of policy claims	158,439						158,439
5.1 Traveling expenses	4,633,895				26,112		4,660,007
5.2 Advertising							
5.3 Postage, express, telegraph and telephone	6,001,317				32,071		6,033,388
5.4 Printing and stationery	3,234,842				6,464		3,241,307
5.5 Cost or depreciation of furniture and equipment	12,919,846				87,935		13,007,781
5.6 Rental of equipment	918,163				3,756		921,920
5.7 Cost or depreciation of EDP equipment and software	29,257,707				893,016		30,150,723
6.1 Books and periodicals	266,746				6,842		273,588
6.2 Bureau and association fees	1,731,585				7,131		1,738,715
6.3 Insurance, except on real estate	8,370,677						8,370,677
6.4 Miscellaneous losses	2,487				9		2,496
6.5 Collection and bank service charges	805,326						805,327
6.6 Sundry general expenses	9,524,334				33,724		9,558,058
6.7 Group service and administration fees	13,456,837						13,456,837
6.8 Reimbursements by uninsured plans							
7.1 Agency expense allowance							
7.2 Agents' balances charged off (less \$recovered)	205,000						205,000
7.3 Agency conferences other than local meetings	6,192,462				332		6,192,794
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
8.2 Expense of supreme lodge meetings(Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
9.1 Real estate expenses	2,156,394				34,525		2,190,920
9.2 Investment expenses not included elsewhere					65,660,002		65,660,002
9.3 Aggregate write-ins for expenses	45,425,346				487,939		45,913,285
10. General expenses incurred	335,593,189				71,006,507	(b)	(a) 406,599,696
11. General expenses unpaid December 31, prior year	123,976,089				6,565,048		130,541,137
12. General expenses unpaid December 31, current year	125,289,806				4,412,508		129,702,314
13. Amounts receivable relating to uninsured plans, prior year							
14. Amounts receivable relating to uninsured plans, current year							
15. General expenses paid during year (Lines 10+11-12-13+14)	334,279,472				73,159,047		407,438,519
DETAILS OF WRITE-INS							
09.301. Outside consulting.....	42,252,020				452,106		42,704,126
09.302. Donations.....	2,626,203				29,394		2,655,597
09.303. Maintenance and repair.....	547,122				6,439		553,561
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							
09.399. Totals (Lines 09.301 through 09.303 + 09.398) (Line 9.3 above)	45,425,346				487,939		45,913,285

(a) Includes management fees of \$ 18,504,000 to affiliates and \$ to non-affiliates.
(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only)
1. Charitable \$; 2. Institutional \$; 3. Recreational and Health \$; 4. Educational \$
5. Religious \$; 6. Membership \$; 7. Other \$; 8. Total \$

EXHIBIT 3 - TAXES, LICENSES AND FEES(EXCLUDING FEDERAL INCOME TAXES)

	Insurance			4	5	6
	1	2	3			
	Life	Accident and Health	All Other Lines of Business	Investment	Fraternal	Total
1. Real estate taxes				2,086,322		2,086,322
2. State insurance department licenses and fees	4,765,902					4,765,902
3. State taxes on premiums	25,513,756					25,513,756
4. Other state taxes, incl. \$						
for employee benefits	(1,576,156)			2,480		(1,573,677)
5. U.S. Social Security taxes	8,309,901			152,462		8,462,363
6. All other taxes	1,116,622			903		1,117,525
7. Taxes, licenses and fees incurred	38,130,026			2,242,167		40,372,193
8. Taxes, licenses and fees unpaid December 31, prior year ..	5,074,731			138,052		5,212,783
9. Taxes, licenses and fees unpaid December 31, current year ..	2,823,395			155,844		2,979,240
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9) ..	40,381,362			2,224,374		42,605,736

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	Accident and Health
1. Applied to pay renewal premiums	8,691	
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions	531,408	
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4	540,099	
6. Paid-in cash	17,053	
7. Left on deposit	126,028	
8. Aggregate write-ins for dividend or refund options	(44,393)	
9. Total Lines 5 through 8	638,787	
10. Amount due and unpaid	472	
11. Provision for dividends or refunds payable in the following calendar year	647,863	
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14	648,336	
16. Total from prior year	671,037	
17. Total dividends or refunds (Lines 9 + 15 - 16)	616,086	
DETAILS OF WRITE-INS		
0801. Dividends recovered on coinsurance ceded.....	(44,393)	
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Line 0801 through 0803 + 0898) (Line 8 above)	(44,393)	

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1			2	3	4	5	6
Valuation Standard			Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
LIFE INSURANCE							
0100001.	AE	3% NLP 1944-1958.....	389,476		389,476		
0100002.	AE	3.5% CRVM 1937-1946.....	2,562		2,562		
0100003.	AE	3.5% NLP 1929-1961.....	829,992		829,992		
0100004.	1941 SI	3% NLP 1949.....	1,014		1,014		
0100005.	1941 SI	3% CRVM 1952-1956.....	641		641		
0100006.	41 CSO	2.5% NLP 1939-1967.....	1,947,770		1,947,770		
0100007.	41 CSO	2.5% CRVM 1949-1962.....	265,706		265,706		
0100008.	41 CSO	3% NLP 1938-1967.....	1,683,642		1,683,642		
0100009.	41 CSO	3% CRVM 1952-1969.....	1,183,688		1,183,688		
0100010.	41 CSO	3.5% NLP 1960-1967.....	917,307		917,307		
0100011.	41 CSO	3.5% CRVM 1957-1967.....	162,609		162,609		
0100012.	41 CET/41 CSO	ANB 3% NLP 1956-1967.....	46,720		46,720		
0100013.	58 CSO	2.5% NLP ANB 1962-1987.....	1,506,592		1,506,592		
0100014.	58 CSO	2.5% CRVM ANB 1963-1988.....	3,746,923		3,717,098		29,825
0100015.	58 CSO	3% NLP ANB 1962-1988.....	10,874,822		10,874,822		
0100016.	58 CSO	3% CRVM ANB 1962-1988.....	9,689,608		9,689,276		332
0100017.	58 CSO	3.5% NLP ANB 1962-1986.....	1,935,279		1,935,279		
0100018.	58 CSO	3.5% CRVM ANB 1962-1988.....	6,403,918		6,403,918		
0100019.	58 CSO	4% NLP ANB 1975-1988.....	4,179,604		4,179,604		
0100020.	58 CSO	4% CRVM ANB 1975-1988.....	153,208,761		153,188,595		20,166
0100021.	58 CSO	4.5% NLP ANB 1980-1988.....	932,914		932,914		
0100022.	58 CSO	4.5% CRVM ANB 1980-1988.....	5,450,162		5,450,162		
0100023.	58 CSO	5.5% NLP ANB 1983-1988.....	1,407,957		1,407,957		
0100024.	58 CSO	5.5% CRVM ANB 1983-1988.....	7,271,899		7,271,899		
0100025.	58 CSO	6.0% NLP ANB 1983-1986.....	231,100		231,100		
0100026.	58 CSO	6.0% CRVM ANB 1983-1986.....	17,896,068		17,896,068		
0100027.	58 CET	2.5% NLP ANB 1966-1981.....	47,620		47,620		
0100028.	58 CET	3% NLP ANB 1962-1988.....	676,603		676,603		
0100029.	58 CET	3.5% NLP ANB 1963-1988.....	173,924		173,924		
0100030.	58 CET	4% NLP ANB 1976-1988.....	11,316		9,995		1,321
0100031.	58 CET	4.5% NLP ANB 1981-1988.....	58,596		58,596		
0100032.	58 CET	5.5% NLP ANB 1984.....	22,191		22,191		
0100033.	58 CSO	2.5% NLP ALB 1968-1988.....	15,099,654		15,099,654		
0100034.	58 CSO	2.5% CRVM ALB 1968-1988.....	13,827,259		13,827,259		
0100035.	58 CSO	3% NLP ALB 1962-1988.....	2,318,641		2,318,641		
0100036.	58 CSO	3% CRVM ALB 1962-1988.....	8,369,850		8,369,850		
0100037.	58 CSO	3.5% NLP ALB 1962-1985.....	2,942,051		2,942,051		
0100038.	58 CSO	3.5% CRVM ALB 1968-1985.....	1,782,037		1,782,037		
0100039.	58 CSO	4% NLP ALB 1976-1988.....	284,031		284,031		
0100040.	58 CSO	4% CRVM ALB 1975-1988.....	3,931,826		3,931,826		
0100041.	58 CSO	4.5% NLP ALB 1981-1988.....	17,427,579		17,427,579		
0100042.	58 CSO	4.5% CRVM ALB 1981-1988.....	242,262,721		242,262,721		
0100043.	58 CSO	5% NLP ALB 1993-1994.....	266		266		
0100044.	58 CSO	5% CRVM ALB 1993.....	2,423		2,423		
0100045.	58 CSO	5.5% NLP ALB 1984-1988.....	8,478		8,478		
0100046.	58 CSO	5.5% CRVM ALB 1983-1988.....	568,934		568,934		
0100047.	58 CSO	6.0% NLP ALB 1983-1986.....	21,659		21,659		
0100048.	58 CSO	6.0% CRVM ALB 1983-1984.....	40,599		40,599		
0100049.	58 CET	2.5% NLP ALB 1968-1988.....	730,013		730,013		
0100050.	58 CET	3% NLP ALB 1962-1988.....	421,272		421,272		
0100051.	58 CET	3.5% NLP ALB 1972-1977.....	39,056		39,056		
0100052.	58 CET	4% NLP ALB 1977-1988.....	38,585		38,585		
0100053.	58 CET	4.5% NLP ALB 1981-1988.....	1,160,134		1,160,134		
0100054.	80 CSO	3.5% NLP ANB 2013-2017.....	285		285		
0100055.	80 CSO	3.5% CRVM ANB 2014-2018.....	1,119		1,119		
0100056.	80 CSO	4% NLP ANB 1984-2011.....	194,834		194,834		
0100057.	80 CSO	4% CRVM ANB 1983-2012.....	512,004,301		495,498,054		16,506,247
0100058.	80 CSO	4.5% NLP ANB 1983-2005.....	1,382,831		1,382,831		
0100059.	80 CSO	4.5% CRVM ANB 1982-2005.....	1,847,039,002		1,827,128,306		19,910,696
0100060.	80 CSO	5% NLP ANB 1993-1994.....	173,313		173,313		
0100061.	80 CSO	5% CRVM ANB 1989-1994.....	98,979,473		98,979,473		
0100062.	80 CSO	5.25% NLP ANB 1990.....	287,194		287,194		
0100063.	80 CSO	5.5% NLP ANB 1983-1992.....	12,292,639		12,292,639		
0100064.	80 CSO	5.5% CRVM ANB 1984-1992.....	253,891,325		253,891,325		
0100065.	80 CSO	6% NLP ANB 1984-1986.....	6,919,399		6,919,399		
0100066.	80 CSO	6% CRVM ANB 1983-1986.....	13,586,920		13,586,920		
0100067.	80 CET	4% NLP ANB 1983-2006.....	253,448		253,448		
0100068.	80 CET	4.5% NLP ANB 1989-2004.....	13,022		13,022		
0100069.	80 CET	5% NLP ANB 1985.....	27,939		27,939		
0100070.	80 CET	5.5% NLP ANB 1983-1990.....	68,844		68,844		
0100071.	80 CET	6% NLP ANB 1984-1986.....	120,312		120,312		
0100072.	80 CSO	3% NLP ALB 1985-2008.....	133,345		133,345		
0100073.	80 CSO	3% CRVM ALB 1983-2008.....	1,528		1,528		
0100074.	80 CSO	3.5% NLP ALB 1993-2008.....	53,194		53,194		
0100075.	80 CSO	3.5% CRVM ALB 2013-2019.....	19,866		19,866		
0100076.	80 CSO	4% NLP ALB 1988-2012.....	398,956		398,956		
0100077.	80 CSO	4% CRVM ALB 1987-2012.....	221,295,383		217,619,406		3,675,977
0100078.	80 CSO	4.5% NLP ALB 1985-2005.....	8,997,057		8,997,057		
0100079.	80 CSO	4.5% CRVM ALB 1985-2007.....	589,442,345		581,533,145		7,909,201
0100080.	80 CSO	5.0% NLP ALB 1993-1994.....	3,223,586		3,223,586		
0100081.	80 CSO	5.0% CRVM ALB 1989-1994.....	157,471,523		157,471,523		
0100082.	80 CSO	5.5% NLP ALB 1985-1992.....	49,894,893		49,894,893		
0100083.	80 CSO	5.5% CRVM ALB 1985-1992.....	301,825,786		301,825,786		
0100084.	80 CSO	6% NLP ALB 1985-1986.....	19,144,057		19,144,057		
0100085.	80 CSO	6% CRVM ALB 1985-1986.....	14,730,544		14,730,544		
0100086.	80 CET	4% NLP ALB 2006.....	45,286		45,286		
0100087.	80 CET	4.5% NLP ALB 1995-2005.....	1,998,077		1,998,077		
0100088.	80 CET	5% NLP ALB 1993-1994.....	358,537		358,537		
0100089.	80 CET	5.5% NLP ALB 1987-1992.....	1,022,969		1,022,969		
0100090.	80 CET	6% NLP ALB 1986.....	188,481		188,481		
0100091.	2001 CSO	3.0% NLP ANB 2021-2022.....	180		180		
0100092.	2001 CSO	3.5% NLP ANB 2013-2020.....	24,486		24,486		
0100093.	2001 CSO	3.5% CRVM ANB 2013-2019.....	4,106,025,605		3,961,953,614		144,071,991
0100094.	2001 CSO	4.0% NLP ANB 2007-2012.....	2,958		2,958		
0100095.	2001 CSO	4.0% CRVM ANB 2006-2015.....	1,602,084,683		1,503,291,126		98,793,557
0100096.	2001 CSO	4.5% CRVM ANB 2004-2005.....	27,604,984		25,634,376		1,970,608
0100097.	2001 CSO	3.0% NLP ALB 2021-2022.....	1,873		1,873		
0100098.	2001 CSO	3.5% NLP ALB 2007-2019.....	499,668		499,668		
0100099.	2001 CSO	3.50% CRVM ALB 2013-2019.....	2,365,086,706		2,309,205,282		55,881,425
0100100.	2001 CSO	4.0% NLP ALB 1993-2012.....	2,452,298		2,452,298		
0100101.	2001 CSO	4.0% CRVM ALB 2006-2012.....	810,108,565		772,844,382		37,264,182
0100102.	2001 CSO	4.5% NLP ALB 1995-2006.....	1,272,174		1,272,174		
0100103.	2001 CSO	4.5% CRVM ALB 2003-2005.....	16,339,328		16,339,328		
0100104.	2017 CSO	3.0% NLP ANB 2021-2023.....	15,118		15,118		
0100105.	2017 CSO	3.5% NLP ANB 2019-2020.....	5,859		5,859		
0100106.	2017 CSO	3.5% CRVM ANB 2019-2020.....	6,980,185		6,980,185		
0100107.	2017 CSO	3.0% NLP ALB 2021-2022.....	579		579		
0100108.	2017 CSO	3.5% NLP ALB 2019-2020.....	1,169		1,169		
0100109.	2017 CSO	3.5% CRVM ALB 2019-2020.....	35,127,326		35,127,326		
0100110.	2017 CSO	3.0% VM-20 NPR 2021-2023.....	2,807,772,906		2,807,772,906		
0100111.	2017 CSO	3.50% VM-20 NPR 2020.....	693,673,601		693,673,601		
0100112.	2017 CSO	3.75% VM-20 NPR 2021-2023.....	720,373,516		710,173,564		10,199,952

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1		2	3	4	5	6
Valuation Standard		Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100113.	2017 CSO 4.50% VM-20 NPR 2019-2020.....	231,736,974		226,657,691		5,079,283
0100114.	VM-20 DET/STO 2019-2023.....	102,851,600		102,851,600		
0100115.	INT GUAR BEYOND END OF VAL PERIOD.....	20		20		
0100116.	ADDITIONAL RESERVE FOR AG38.....	350,702,487		350,702,487		
0199997 Totals (Gross).....		18,542,660,513		18,141,345,750		401,314,763
0199998 Reinsurance ceded.....		3,255,697,257		3,255,681,764		15,493
0199999 Totals (Net).....		15,286,963,256		14,885,663,987		401,299,270
ANNUITIES (excluding supplementary contracts with life contingencies):						
0200001.	37 SA 3.50% IMM 1970.....	406	XXX	406	XXX	
0200002.	71 GAM 5.50% IMM 1981.....	11,378	XXX		XXX	11,378
0200003.	71 GAM 9.50% IMM 1983.....	5,477	XXX		XXX	5,477
0200004.	71 IAM 4.00% IMM 1977.....	760	XXX	760	XXX	
0200005.	71 IAM 5.50% IMM 1981-1983.....	20,497,530	XXX	20,497,530	XXX	
0200006.	71 IAM 6.00% IMM 1984.....	14,250	XXX	14,250	XXX	
0200007.	71 IAM 7.50% IMM 1981-1983.....	32,058,430	XXX	32,058,430	XXX	
0200008.	71 IAM 7.75% IMM 1981-1983.....	618,191	XXX	618,191	XXX	
0200009.	71 IAM 8.00% IMM 1985.....	11,838	XXX	11,838	XXX	
0200010.	71 IAM 11.25% IMM 1981-1983.....	113,445	XXX	113,445	XXX	
0200011.	83 GAM 5.75% IMM 1987-1992.....	397,310	XXX		XXX	397,310
0200012.	83 GAM 6.00% IMM 1988-1996.....	160,943	XXX		XXX	160,943
0200013.	83 GAM 6.25% IMM 1998-1999.....	487,037	XXX		XXX	487,037
0200014.	83 GAM 6.50% IMM 1985-1995.....	178,097	XXX		XXX	178,097
0200015.	83 GAM 6.75% IMM 1984-1997.....	873,365	XXX		XXX	873,365
0200016.	83 GAM 7.00% IMM 1990-1993.....	201,020	XXX		XXX	201,020
0200017.	83 GAM 7.25% IMM 1989-1995.....	507,834	XXX		XXX	507,834
0200018.	83 GAM 7.75% IMM 1992.....	37,483	XXX		XXX	37,483
0200019.	83 GAM 8.00% IMM 1987-1991.....	301,785	XXX		XXX	301,785
0200020.	83 GAM 8.50% IMM 1988.....	2,747	XXX		XXX	2,747
0200021.	83 GAM 8.75% IMM 1988-1989.....	166,115	XXX		XXX	166,115
0200022.	83 GAM 9.25% IMM 1986.....	5,907	XXX		XXX	5,907
0200023.	83 GAM 9.50% IMM 1984-1985.....	146,259	XXX		XXX	146,259
0200024.	83a 6.25% IMM 1998-1999.....	576,541	XXX	576,541	XXX	
0200025.	83a 6.50% IMM 1994.....	337,586	XXX	337,586	XXX	
0200026.	83a 6.75% IMM 1996-1997.....	735,837	XXX	735,837	XXX	
0200027.	83a 7.00% IMM 1993.....	387,243	XXX	387,243	XXX	
0200028.	83a 7.25% IMM 1995.....	239,510	XXX	239,510	XXX	
0200029.	83a 7.75% IMM 1992.....	203,225	XXX	203,225	XXX	
0200030.	83a 8.00% IMM 1986-1991.....	539,466	XXX	539,466	XXX	
0200031.	1994 GAR VM-22 Non-Jumbo 1.00%-1.49% IMM 2021-2022.....	571,719	XXX		XXX	571,719
0200032.	1994 GAR VM-22 Non-Jumbo 1.50%-1.99% IMM 2020-2022.....	8,101,599	XXX		XXX	8,101,599
0200033.	1994 GAR VM-22 Non-Jumbo 2.00%-2.49% IMM 2020-2022.....	87,756,130	XXX		XXX	87,756,130
0200034.	1994 GAR VM-22 Non-Jumbo 2.50%-2.99% IMM 2020-2022.....	75,000,540	XXX		XXX	75,000,540
0200035.	1994 GAR VM-22 Non-Jumbo 3.00%-3.49% IMM 2020-2022.....	18,519,099	XXX		XXX	18,519,099
0200036.	1994 GAR VM-22 Non-Jumbo 3.50%-3.99% IMM 2022.....	15,084,047	XXX		XXX	15,084,047
0200037.	1994 GAR VM-22 Non-Jumbo 4.00%-4.49% IMM 2022.....	451,993,452	XXX		XXX	451,993,452
0200038.	1994 GAR VM-22 Non-Jumbo 4.50%-4.99% IMM2023.....	143,756,281	XXX		XXX	143,756,281
0200039.	1994 GAR VM-22 Non-Jumbo 5.00%-5.49% IMM2023.....	268,626,069	XXX		XXX	268,626,069
0200040.	a-2000 4.00% IMM 2013-2015.....	5,940,376	XXX	4,430,812	XXX	1,509,565
0200041.	a-2000 4.25% IMM 2012.....	4,004,002	XXX	2,012,020	XXX	1,991,982
0200042.	a-2000 4.50% IMM 2014.....	3,229,748	XXX	2,506,097	XXX	723,651
0200043.	a-2000 4.75% IMM 2006.....	27,171	XXX	27,171	XXX	
0200044.	a-2000 5.00% IMM 2004-2011.....	2,980,950	XXX	2,640,477	XXX	340,473
0200045.	a-2000 5.25% IMM 2005-2010.....	18,224,625	XXX	15,949,007	XXX	2,275,618
0200046.	a-2000 5.50% IMM 2004-2008.....	14,219,559	XXX	11,136,543	XXX	3,083,016
0200047.	a-2000 6.00% IMM 2001-2009.....	4,900,053	XXX	4,027,283	XXX	872,770
0200048.	a-2000 6.25% IMM 2002.....	34,440	XXX		XXX	34,440
0200049.	a-2000 6.50% IMM 2001-2002.....	1,437,083	XXX	771,893	XXX	665,190
0200050.	a-2000 6.75% IMM 2001.....	2,580,850	XXX	857,910	XXX	1,722,940
0200051.	a-2000 7.00% IMM 2000.....	1,374,394	XXX	523,618	XXX	850,777
0200052.	2012 IAR 3.75% IMM 2017.....	3,809,820	XXX	3,174,077	XXX	635,743
0200053.	2012 IAR 4.00% IMM 2016.....	3,376,834	XXX	1,551,302	XXX	1,825,532
0200054.	2012 IAR VM-22 Non-Jumbo 2.00%-2.49% IMM 2020-2021.....	1,531,482	XXX	933,424	XXX	598,059
0200055.	2012 IAR VM-22 Non-Jumbo 2.50%-2.99% IMM 2019-2022.....	2,218,338	XXX	2,058,849	XXX	159,489
0200056.	2012 IAR VM-22 Non-Jumbo 3.00%-3.49% IMM 2018-2022.....	7,754,637	XXX	5,855,667	XXX	1,898,970
0200057.	2012 IAR VM-22 Non-Jumbo 3.50%-3.99% IMM 2018-2019.....	5,144,499	XXX	4,026,357	XXX	1,118,142
0200058.	2012 IAR VM-22 Non-Jumbo 4.00%-4.49% IMM 2018-2022.....	2,646,013	XXX	1,876,003	XXX	770,011
0200059.	2012 IAR VM-22 Non-Jumbo 4.50%-4.99% IMM 2023.....	484,756	XXX	149,892	XXX	334,864
0200060.	2012 IAR VM-22 Non-Jumbo 5.00%-5.49% IMM 2023.....	775,081	XXX	110,408	XXX	664,672
0200061.	a-1949 2.50% DEF CARVM 1967-1984.....	64,368	XXX	64,368	XXX	
0200062.	a-1949 3.50% DEF CARVM 1968-1977.....	269,684	XXX	269,684	XXX	
0200063.	71 IAM 3.00% DEF CARVM 1976-1982.....	67,653	XXX	67,653	XXX	
0200064.	71 IAM 3.50% DEF CARVM 1974-1981.....	1,060,853	XXX	1,060,853	XXX	
0200065.	71 IAM 4.00% DEF CARVM 1975-1984.....	31,585,514	XXX	31,585,514	XXX	
0200066.	71 IAM 4.50% DEF CARVM 1980-1984.....	4,210,870	XXX	4,210,870	XXX	
0200067.	71 IAM 5.50% DEF CARVM 1975-1982.....	1,301,485	XXX	1,301,485	XXX	
0200068.	83a 3.00% DEF CARVM 1994-2000.....	15,913,657	XXX	15,913,657	XXX	
0200069.	83a 3.50% DEF CARVM 1966-1986.....	206,822	XXX	206,822	XXX	
0200070.	83a 4.00% DEF CARVM 1975-2000.....	102,110,055	XXX	102,110,055	XXX	
0200071.	83a 4.25% DEF CARVM 1988-1996.....	16,173,594	XXX	16,173,594	XXX	
0200072.	83a 4.50% DEF CARVM 1960-1994.....	16,995,942	XXX	16,995,942	XXX	
0200073.	83a 5.25% DEF CARVM 1998.....	4,205,687	XXX	4,205,687	XXX	
0200074.	83a 5.50% DEF CARVM 1980-1997.....	4,219,360	XXX	4,219,360	XXX	
0200075.	83a 5.75% DEF CARVM 1993.....	25,858,669	XXX	25,858,669	XXX	
0200076.	83a 6.00% DEF CARVM 1995.....	2,157,412	XXX	2,157,412	XXX	
0200077.	83a 6.25% DEF CARVM 1992.....	8,033,978	XXX	8,033,978	XXX	
0200078.	83a 6.50% DEF CARVM 1987-1990.....	7,210,798	XXX	7,210,798	XXX	
0200079.	83a 6.75% DEF CARVM 1991.....	6,826,207	XXX	6,826,207	XXX	
0200080.	83a 7.00% DEF CARVM 1988-1989.....	3,388,400	XXX	3,388,400	XXX	
0200081.	83a 7.25% DEF CARVM 1986.....	4,954,061	XXX	4,954,061	XXX	
0200082.	83a 8.50% DEF CARVM 1984-1985.....	4,396,176	XXX	4,396,176	XXX	
0200083.	83a 8.75% DEF CARVM 1983.....	1,761,839	XXX	1,761,839	XXX	

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1						2	3	4	5	6
Valuation Standard						Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200084.	83	GAM	5.00%	DEF	CARVM 1996	57,180	XXX		XXX	57,180
0200085.	83	GAM	6.75%	DEF	CARVM 2002	32,766	XXX		XXX	32,766
0200086.	83	GAM	7.00%	DEF	CARVM 1992	56,175	XXX		XXX	56,175
0200087.	1994	GAR	4.00%	DEF	CARVM 2007-2011	68,145	XXX		XXX	68,145
0200088.	a-2000	3.00%	DEF	CARVM	2000-2015	54,557,573	XXX	25,960,134	XXX	28,597,439
0200089.	a-2000	3.25%	DEF	CARVM	2000-2015	138,904,151	XXX	109,306,388	XXX	29,597,763
0200090.	a-2000	3.50%	DEF	CARVM	2000-2015	37,736,099	XXX	19,560,074	XXX	18,176,025
0200091.	a-2000	3.75%	DEF	CARVM	2003-2015	612,844,804	XXX	611,617,435	XXX	1,227,369
0200092.	a-2000	4.00%	DEF	CARVM	2000-2015	3,132,868,698	XXX	2,667,941,576	XXX	464,927,121
0200093.	a-2000	4.25%	DEF	CARVM	2000-2015	179,805,626	XXX	151,069,492	XXX	28,736,134
0200094.	a-2000	4.50%	DEF	CARVM	2004-2014	2,274,010,868	XXX	1,900,599,831	XXX	373,411,037
0200095.	a-2000	4.75%	DEF	CARVM	2004-2010	63,819,044	XXX	32,333,655	XXX	31,485,390
0200096.	a-2000	5.00%	DEF	CARVM	2000-2015	120,543,964	XXX	74,869,527	XXX	45,674,436
0200097.	a-2000	5.25%	DEF	CARVM	1999-2011	951,018,552	XXX	774,015,767	XXX	177,002,786
0200098.	a-2000	5.50%	DEF	CARVM	1999-2010	1,983,424,819	XXX	1,226,083,796	XXX	757,341,023
0200099.	a-2000	5.75%	DEF	CARVM	2000-2007	511,527,739	XXX	390,781,877	XXX	120,745,861
0200100.	a-2000	6.00%	DEF	CARVM	2001-2008	1,295,910,901	XXX	722,082,151	XXX	573,828,750
0200101.	a-2000	6.25%	DEF	CARVM	2000-2003	482,128,962	XXX	107,298,762	XXX	374,830,201
0200102.	a-2000	6.50%	DEF	CARVM	2009	559,193,871	XXX	491,148,317	XXX	68,045,554
0200103.	a-2000	7.00%	DEF	CARVM	2002	511,074,082	XXX	117,824,494	XXX	393,249,588
0200104.	2012	IAR	3.00%	DEF	CARVM 2016-2021	3,540,248,675	XXX	3,509,762,700	XXX	30,485,975
0200105.	2012	IAR	3.25%	DEF	CARVM 2016-2022	2,500,400,374	XXX	2,488,399,109	XXX	12,001,265
0200106.	2012	IAR	3.50%	DEF	CARVM 2016-2022	5,089,619,160	XXX	5,086,920,065	XXX	2,699,096
0200107.	2012	IAR	3.75%	DEF	CARVM 2016-2019	358,006,624	XXX	357,762,678	XXX	243,946
0200108.	2012	IAR	4.00%	DEF	CARVM 2017-2018	3,351,993,864	XXX	3,156,199,657	XXX	195,794,207
0200109.	2012	IAR	4.25%	DEF	CARVM 2016-2023	4,054,507,854	XXX	3,765,309,343	XXX	289,198,511
0200110.	2012	IAR	5.00%	DEF	CARVM 2016-2023	5,382,903,794	XXX	5,382,759,951	XXX	143,843
0200111.	VM-21	DIM			1994-2023	222,701,790	XXX	154,265,399	XXX	68,436,391
0200112.	INT	GUAR.			BEYOND END OF VAL PERIOD	32	XXX	32	XXX	
0299997 Totals (Gross)						38,888,859,937	XXX	33,707,798,358	XXX	5,181,061,579
0299998 Reinsurance ceded						10,672,570,362	XXX	9,344,978,579	XXX	1,327,591,783
0299999 Totals (Net)						28,216,289,575	XXX	24,362,819,779	XXX	3,853,469,795
SUPPLEMENTARY CONTRACTS WITH LIFE CONTINGENCIES:										
0300001.	71-IAM	6.00%	IMM		1979,1984	27,539		27,539		
0300002.	71-IAM	7.50%	IMM		1980	127,730		127,730		
0300003.	83a	6.25%	IMM		1998-1999	622,945		622,945		
0300004.	83a	6.50%	IMM		1994	114,164		114,164		
0300005.	83a	6.75%	IMM		1996-1997	560,665		560,665		
0300006.	83a	7.00%	IMM		1993	112,420		112,420		
0300007.	83a	7.25%	IMM		1995	710,624		710,624		
0300008.	83a	7.75%	IMM		1992	19,029		19,029		
0300009.	83a	8.00%	IMM		1986-1991	317,172		317,172		
0300010.	a-2000	4.00%	IMM		2013, 2015	14,760,972		14,760,972		
0300011.	a-2000	4.25%	IMM		2012	5,956,904		5,956,904		
0300012.	a-2000	4.50%	IMM		2014	6,030,265		6,030,265		
0300013.	a-2000	5.00%	IMM		2011	5,828,949		5,828,949		
0300014.	a-2000	5.25%	IMM		2005-2006, 2010	10,347,115		10,347,115		
0300015.	a-2000	5.50%	IMM		2004, 2007-2009	9,751,341		9,751,341		
0300016.	a-2000	6.00%	IMM		2003, 2009	6,348,970		6,348,970		
0300017.	a-2000	6.50%	IMM		2002	1,008,997		1,008,997		
0300018.	a-2000	6.75%	IMM		2001	490,592		490,592		
0300019.	a-2000	7.00%	IMM		2000	773,766		773,766		
0300020.	2012	IAR	3.75%	IMM	2017	8,746,551		8,746,551		
0300021.	2012	IAR	4.00%	IMM	2016	8,834,554		8,834,554		
	2012	IAR	VM-22 Non-Jumbo	1.0% IMM-1.49% IMM	2021	57,041		57,041		
	2012	IAR	VM-22 Non-Jumbo	1.5% IMM-1.99% IMM						
0300023.	2020-2022					3,949,039		3,949,039		
	2012	IAR	VM-22 Non-Jumbo	2.00% IMM-2.49% IMM						
0300024.	2019-2022					10,049,499		10,049,499		
	2012	IAR	VM-22 Non-Jumbo	2.50% IMM-2.99% IMM						
0300025.	2018-2022					10,595,379		10,595,379		
	2012	IAR	VM-22 Non-Jumbo	3.00% IMM-3.49% IMM						
0300026.	2018-2022					11,215,802		11,215,802		
	2012	IAR	VM-22 Non-Jumbo	3.50% IMM-3.99% IMM						
0300027.	2018-2019, 2022					9,157,575		9,157,575		
	2012	IAR	VM-22 Non-Jumbo	4.00% IMM-4.49% IMM						
0300028.	2018-2019, 2022					8,260,306		8,260,306		
	2012	IAR	VM-22 Non-Jumbo	4.50% IMM-4.99% IMM						
0300029.	2023					5,350,929		5,350,929		
	2012	IAR	VM-22 Non-Jumbo	5.00% IMM-5.49% IMM						
0300030.	2023					3,373,705		3,373,705		
0399997 Totals (Gross)						143,500,539		143,500,539		
0399998 Reinsurance ceded										
0399999 Totals (Net)						143,500,539		143,500,539		
ACCIDENTAL DEATH BENEFITS:										
0400001.		INTERCO DI W/41	CSO 2.5%			207		207		
0400002.	59	ADB W/ 58	CSO 2.5%			7,699		7,699		
0400003.	59	ADB W/ 58	CSO 3.0%			609,798		609,798		
0400004.	59	ADB W/ 58	CSO 4.5%			404				
0400005.	59	ADB W/ 80	CSO 3.0%			102				
0400006.	59	ADB W/ 80	CSO 6.0%			233				
0400007.	59	ADB W/ 01	CSO 3.0%			18,100		18,100		
0400008.		UNEARNED PREMIUM RESERVE				1,240		1,240		
0499997 Totals (Gross)						637,782		637,782		
0499998 Reinsurance ceded						37,916		37,916		
0499999 Totals (Net)						599,865		599,865		
DISABILITY-ACTIVE LIVES:										
0500001.	52	Dis w/ 58	CSO 2.50%			435		435		
0500002.	52	Dis w/ 58	CSO 3.00%			5,184,340		5,184,340		
0500003.	52	Dis w/ 58	CSO 6.00%			289				
0500004.	52	Dis w/ 80	CSO 4.00%			1,810,820		1,810,820		
0500005.		Unearned Premium Reserve				1,725		1,725		
0599997 Totals (Gross)						6,997,608		6,997,608		
0599998 Reinsurance ceded						1,353,021		1,353,021		
0599999 Totals (Net)						5,644,587		5,644,587		
DISABILITY-DISABLED LIVES:										
0600001.	52	INTERCO DIS W/58	CSO 3.0%			36,842,395		36,838,046		4,350
0600002.	2001	CSO 3.5%				4,262,287		4,262,287		
0600003.	71	GP DISA (MOD)	4.5%			19				19
0699997 Totals (Gross)						41,104,702		41,100,332		4,369
0699998 Reinsurance ceded						6,612,741		6,612,735		6
0699999 Totals (Net)						34,491,960		34,487,597		4,363
MISCELLANEOUS RESERVES										
0700001.		DEFICIENCY				276,454,585		276,454,585		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

[illegible]

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk.

Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance	\$	2,552,880	;	Annuities	\$	7,412,918
Supplemental Contracts with						
Life Contingencies	\$			Accidental Death		
				Disability – Active		
Benefits	\$			Disability – Disabled		
Lives	\$			Miscellaneous		
				Reserves	\$	

EXHIBIT 5 - INTERROGATORIES

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

NONE

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS ^(a)

	1	Comprehensive		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	4,025												4,025
2. Additional contract reserves (b)	16,280												16,280
3. Additional actuarial reserves - Asset/Liability analysis													
4. Reserve for future contingent benefits													
5. Reserve for rate credits													
6. Aggregate write-ins for reserves													
7. Totals (Gross)	20,304												20,304
8. Reinsurance ceded	20,304												20,304
9. Totals (Net)													
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	90,640												90,640
11. Additional actuarial reserves-Asset/Liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)	90,640												90,640
15. Reinsurance ceded	72,685												72,685
16. Totals (Net)	17,954												17,954
17. TOTAL (Net)	17,954												17,954
18. TABULAR FUND INTEREST													
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page													
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)													

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

EXHIBIT 7 – DEPOSIT-TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	480,192,321	110,775,457	46,198,595	241,618,827	9,218,550	72,380,892
2. Deposits received during the year	178,197,605	97,133,228	5,782,718	53,686,290	636,148	20,959,220
3. Investment earnings credited to the account	17,500,044	4,300,435	1,920,510	9,117,958	253,822	1,907,320
4. Other net change in reserves	3,652,807		5,882,870	(1,840,165)	(277,761)	(112,138)
5. Fees and other charges assessed	38			38		
6. Surrender charges						
7. Net surrender or withdrawal payments	235,745,103	107,629,810	20,627,286	78,095,902	590,072	28,802,033
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a).....	443,797,637	104,579,309	39,157,407	224,486,971	9,240,688	66,333,262
10. Reinsurance balance at the beginning of the year.....	(642,030)		(101,717)		(506,060)	(34,253)
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded	(25,548)		(34,404)		7,333	1,523
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(616,482)		(67,313)		(513,393)	(35,776)
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	443,181,155	104,579,309	39,090,094	224,486,971	8,727,295	66,297,486

(a) FHLB funding agreements:

1. Reported as GICs (captured in column 2) \$
2. Reported as Annuities Certain (captured in column 3) \$
3. Reported as Supplemental Contracts (captured in column 4) \$
4. Reported as Dividend Accumulations or Refunds (captured in column 5) \$
5. Reported as Premium or Other Deposit Funds (captured in column 6) \$
6. Total reported as Deposit-Type Contracts (captured in column 1): (Sum of Lines 1 through 5) \$

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year								
	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Due and unpaid:								
1.1 Direct								
1.2 Reinsurance assumed								
1.3 Reinsurance ceded								
1.4 Net								
2. In course of settlement:								
2.1 Resisted								
2.11 Direct								
2.12 Reinsurance assumed								
2.13 Reinsurance ceded								
2.14 Net		(b)	(b)	(b)				
2.2 Other								
2.21 Direct	325,741,467	130,318,403	1,799,738	150,012,686	43,610,639			
2.22 Reinsurance assumed	1,529,008			1,529,008				
2.23 Reinsurance ceded	87,560,117	38,985,152	454,191	37,431,058	10,689,715			
2.24 Net	239,710,359	(b) 91,333,251	(b) 1,345,547	(b) 114,110,636	32,920,925	(b)		
3. Incurred but unreported:								
3.1 Direct	36,486,511	36,338,047				148,464		
3.2 Reinsurance assumed	6,113,448					6,113,448		
3.3 Reinsurance ceded	17,347,959	11,233,511				6,114,448		
3.4 Net	25,251,999	(b) 25,104,536	(b)	(b)		(b) 147,464		
4. TOTALS								
4.1 Direct	362,227,978	166,656,450	1,799,738	150,012,686	43,610,639	148,464		
4.2 Reinsurance assumed	7,642,456			1,529,008		6,113,448		
4.3 Reinsurance ceded	104,908,076	50,218,664	454,191	37,431,058	10,689,715	6,114,448		
4.4 Net	264,962,358	(a) 116,437,786	(a) 1,345,547	114,110,636	32,920,925	147,464		

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ in Column 2 and \$ in Column 3.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Individual Life \$ Group Life \$, and Individual Annuities \$, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Accident and Health \$ are included in Page 3, Line 2, (See Exhibit 6, Claim Reserve).

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year								
	1	2	3	4	5	6	7	8
	Total	Individual Life (a)	Group Life (b)	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Settlements during the year:								
1.1 Direct	1,534,217,258	652,556,721	14,406,711	650,969,563	216,189,064	95,199		
1.2 Reinsurance assumed	12,141,092	816,234		10,506,618	616,440	201,801		
1.3 Reinsurance ceded	465,932,865	293,717,057	6,224,730	126,944,987	38,822,095	223,995		
1.4 Net	(c) 1,080,425,485	359,655,898	8,181,981	534,531,193	177,983,409	73,005		
2. Liability December 31, current year from Part 1:								
2.1 Direct	362,227,978	166,656,450	1,799,738	150,012,686	43,610,639	148,464		
2.2 Reinsurance assumed	7,642,456			1,529,008		6,113,448		
2.3 Reinsurance ceded	104,908,076	50,218,664	454,191	37,431,058	10,689,715	6,114,448		
2.4 Net	264,962,358	116,437,786	1,345,547	114,110,636	32,920,925	147,464		
3. Amounts recoverable from reinsurers December 31, current year	6,426,828	6,109,864	316,963					
4. Liability December 31, prior year:								
4.1 Direct	330,338,586	167,997,586	3,321,471	118,754,307	40,016,271	248,951		
4.2 Reinsurance assumed	10,953,828			4,701,938		6,251,890		
4.3 Reinsurance ceded	89,744,940	51,788,415	1,608,371	19,766,567	10,328,697	6,252,890		
4.4 Net	251,547,475	116,209,171	1,713,100	103,689,679	29,687,574	247,951		
5. Amounts recoverable from reinsurers December 31, prior year	16,571,175	16,393,963	177,212					
6. Incurred benefits:								
6.1 Direct	1,566,106,650	651,215,586	12,884,978	682,227,941	219,783,433	(5,288)		
6.2 Reinsurance assumed	8,829,720	816,234		7,333,688	616,440	63,359		
6.3 Reinsurance ceded	470,951,654	281,863,208	5,210,301	144,609,479	39,183,113	85,553		
6.4 Net	1,103,984,716	370,168,612	7,674,677	544,952,150	181,216,759	(27,482)		

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$ in Line 6.1 and \$ in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 1,121,457 in Line 1.1, \$ 1,121,457 in Line 1.4.
\$ 1,121,457 in Line 6.1 and \$ 1,121,457 in Line 6.4.

(c) Includes \$ 2,315,212 premiums waived under total and permanent disability benefits.

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale			
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			
6. Contract loans	1,441,739	1,500,917	59,177
7. Derivatives (Schedule DB).....			
8. Other invested assets (Schedule BA)		328,698	328,698
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL).....			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,441,739	1,829,615	387,875
13. Title plants (for Title insurers only).....			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	13,860,241	13,040,061	(820,179)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	655,499	7,600,457	6,944,958
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset.....	216,746,758	242,746,375	25,999,617
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software.....	58,237,937	33,127,926	(25,110,011)
21. Furniture and equipment, including health care delivery assets.....	944,863	1,139,138	194,275
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable.....			
25. Aggregate write-ins for other-than-invested assets	90,279,959	57,665,816	(32,614,143)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	382,166,996	357,149,387	(25,017,609)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
28. Total (Lines 26 and 27)	382,166,996	357,149,387	(25,017,609)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Miscellaneous assets.....	69,794,690	43,007,161	(26,787,529)
2502. IMR Asset.....	19,105,684	9,218,810	(9,886,875)
2503. Leasehold improvements.....	1,379,585	1,555,042	175,457
2598. Summary of remaining write-ins for Line 25 from overflow page		3,884,804	3,884,804
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	90,279,959	57,665,816	(32,614,143)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

Under either the NAIC basis or the IAC 191-97, the Company elects to establish a voluntary reserve to offset the timing mismatch between the derivative instruments and the hedged liabilities, if that mismatch results in an increase in surplus. Under the IAC 191-97, a timing mismatch occurs related to the emergence of earnings. The impact of equity markets is reflected in investment income from futures during the policyholder's contract years, but is not reflected in the reserve until the policy anniversary, at which time the index credit is applied to the account value. The voluntary reserve established as of December 31, 2023 is \$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. The voluntary reserve established as of December 31, 2022 was \$0 as the timing mismatch between the futures and the hedged liabilities resulted in a \$1,370,214 decrease to the Company's statutory net income and surplus calculated in accordance with IAC 191-97. Under the NAIC basis, a voluntary reserve of \$0 would have been established as of December 31, 2022 as the timing mismatch between futures and hedged liabilities would have resulted in a \$72,985,323 decrease to the Company's statutory net income and surplus. The impact of applying this prescribed practice, net of the effect of the difference between the above mentioned voluntary reserve and the voluntary reserve that would have been established without the prescribed practice resulted in an increase to the Company's statutory net income of \$71,615,109 for the twelve months ended December 31, 2022 and increased the Company's Capital and Surplus by \$71,615,109 at December 31, 2022. Because it is established under NAIC SAP, the effects of voluntary reserves are not included in reconciliation lines (2) or (6) in the following table.

3. Iowa Administrative Code 191 – Chapter 43, "Annuity Mortality Tables For Use in Determining Reserve Liabilities For Annuities" ("IAC 191-43") allows a prescribed practice for Iowa domiciled companies. This prescribed practice allows insurance companies domiciled in Iowa to use the Annuity 2000 Mortality Table for determining the minimum standard of valuation for annuities issued during 2015. SSAP 51 requires the 2012 IAR Mortality Table for determining the minimum standard of valuation for annuities issued on or after January 1, 2015. The impact of applying this prescribed practice increased the Company's statutory net income for the 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 \$20,236,751. The impact of applying this prescribed practice decreased the Company's statutory net income for the twelve months ended December 31, 2023 by \$1,247,232 and the cumulative effect on Capital and Surplus at December 31, 2022 was an increase of \$20,176,444.

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

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) Company state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 319,507,953	\$ 514,069,239
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Economic hedge of call option derivative assets	86,51,00	4	3,19	\$ (348,605,856)	\$ 306,761,783
Deferral of 2012 Annuity Mortality Table	51,00	4	19	\$ 150,307	\$ 1,247,232
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 667,963,502	\$ 206,060,224
SURPLUS					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 4,898,593,324	\$ 5,065,244,759
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Book value of Separate Account assets	00	2	27	\$ 253,579,511	\$ 358,693,642
Economic hedge of call option derivative assets	86,51,00	3	1	\$ (276,990,747)	\$ 71,615,109
Deferral of 2012 Annuity Mortality Table	51,00	3	1	\$ 20,326,751	\$ 20,176,444
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 4,901,677,809	\$ 4,614,759,563

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

The preparation of the financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Life premiums are recognized as income over the premium-paying period of the related policies. Annuity considerations are recognized as revenue when received. Expenses incurred in connection with acquiring new insurance business, including acquisition cost such as sales commissions, are charged to operations as incurred.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the interest method. The Company does not hold any SVO-Identified bond ETF's.
- (3) Common stocks are stated at market except that investments in stocks of uncombined subsidiaries and affiliates (other than insurance subsidiaries) in which the Company has an interest of 20% or more are carried on an equity basis.
- (4) Preferred stocks are stated in accordance with the guidance provided in SSAP No. 32R, *Preferred Stock*.
- (5) Mortgage loans on real estate that are not in default are stated at the aggregate unpaid balance. Mortgage loans in default are stated at the lower of aggregate unpaid balance or market.
- (6) Loan-backed bonds, CMO's and other structured securities are stated at amortized cost using the interest method including anticipated prepayments.
- (7) The Company has three subsidiary life insurance companies, which are valued at their statutory capital and surplus.
- (8) The Company has ownership interest in joint ventures and limited partnerships. The Company carries these interests based on the underlying audited GAAP equity of the investee.
- (9) Certain derivatives are valued in accordance with IAC 191-97; all others are valued in accordance with the NAIC Accounting Practices and Procedures Manual and the Purpose and Procedures Manual of the SVO.
- (10) The Company has no premium deficiency calculation for Individual and Group, Accident and Health Contracts.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

(11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimated and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.

(12) The Company has not modified its capitalization policy from the prior period.

(13) The Company does not have any pharmaceutical rebate receivables.

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

During 2023, the Company recorded a correction of error related to an over accrual of net investment income in prior periods on certain investments. The Summary of Operations in the Capital and Surplus section (page 4, line 53), contains an adjustment of negative \$36,498,297 to correct this prior period error.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

The Company was not subject to any business combinations in 2023.

B. Statutory Merger

The Company does not carry any goodwill resulting from a statutory merger.

C. Assumption Reinsurance

The Company does not have goodwill resulting from assumption reinsurance.

D. Impairment Loss

The Company did not recognize an impairment loss on the transactions described above.

E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

The Company does not carry any goodwill.

4. Discontinued Operations

The Company does not have any amounts related to Discontinued Operations.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

(1) The Company acquired 7 new commercial mortgage loans with interest rates ranging from 4.58% to 6.70% per annum.

(2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages was 65.7%.

(3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total: \$ Current Year \$ Prior Year

(4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

		Residential			Commercial		Mezzanine	Total
		Farm	Insured	All Other	Insured	All Other		
a.	Current Year							
1.	Recorded Investment (All)							
(a)	Current	\$	\$	\$	\$	2,814,312,952	\$	2,814,312,952
(b)	30-59 Days Past Due							
(c)	60-89 Days Past Due							
(d)	90-179 Days Past Due					6,768,470		6,768,470
(e)	180+ Days Past Due							
2.	Accruing Interest 90-179 Days Past Due							
(a)	Recorded Investment	\$	\$	\$	\$	\$	\$	\$
(b)	Interest Accrued							
3.	Accruing Interest 180+ Days Past Due							
(a)	Recorded Investment	\$	\$	\$	\$	\$	\$	\$
(b)	Interest Accrued							
4.	Interest Reduced							
(a)	Recorded Investment	\$	\$	\$	\$	\$	\$	\$
(b)	Number of Loans							
(c)	Percent Reduced	%	%	%	%	%	%	%
5.	Participant or Co-lender in a Mortgage Loan Agreement							
(a)	Recorded Investment	\$	\$	\$	\$	969,388,222	\$	969,388,222
b.	Prior Year							
1.	Recorded Investment							
(a)	Current	\$	\$	\$	\$	3,815,861,298	\$	3,815,861,298
(b)	30-59 Days Past Due							
(c)	60-89 Days Past Due							
(d)	90-179 Days Past Due					23,019,017		23,019,017
(e)	180+ Days Past Due							
2.	Accruing Interest 90-179 Days Past Due							
(a)	Recorded Investment	\$	\$	\$	\$	\$	\$	\$
(b)	Interest Accrued							
3.	Accruing Interest 180+ Days Past Due							
(a)	Recorded Investment	\$	\$	\$	\$	\$	\$	\$
(b)	Interest Accrued							
4.	Interest Reduced							
(a)	Recorded Investment	\$	\$	\$	\$	\$	\$	\$
(b)	Number of Loans							
(c)	Percent Reduced	%	%	%	%	%	%	%
5.	Participant or Co-lender in a Mortgage Loan Agreement							
(a)	Recorded Investment	\$	\$	\$	\$	1,020,466,311	\$	1,020,466,311

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(5)

Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-lender Mortgage Loan Agreement for Which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan:

	Residential			Commercial			
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
a. Current Year							
1. With Allowance for Credit Losses	\$	\$	\$	\$	57,011,893	\$	57,011,893
2. No Allowance for Credit Losses							
3. Total (1+2)					57,011,893		57,011,893
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan							
b. Prior Year							
1. With Allowance for Credit Losses	\$	\$	\$	\$	\$	\$	\$
2. No Allowance for Credit Losses							
3. Total (1+2)							
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan							

(6) The Company did not have any mortgage investments in impaired loans.

(7) Allowance for Credit Losses:

	Current Year		Prior Year	
a. Balance at beginning of period	\$	3,455,630	\$	1,973,492
b. Additions charged to operations	\$	8,751,243	\$	1,482,138
c. Direct write-downs charged against the allowances	\$		\$	
d. Recoveries of amounts previously charged off	\$		\$	
e. Balance at end of period (a+b-c-d)	\$	12,206,873	\$	3,455,630

(8) The Company did no have any mortgage loans derecognized as a result of foreclosure.

(9) The Company recognizes interest income on its impaired loans upon receipt.

B. Debt Restructuring

Not applicable to the Company.

C. Reverse Mortgages

(1) As of December 31, 2023 the Company had \$9,848,577 in reverse mortgages as reported on Schedule BA with an outstanding commitment of \$6,991,072.

(2) Reverse mortgages are carried at amortized cost.

(3)-(4)As of December 31, 2023, the actuarial reserve of \$1,369,552 reduced the asset value of the group of reverse mortgages.

The Company did not record an unrealized loss as a result of the re-estimate of the cash flows.

D. Loan-Backed Securities

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

(2) The following table indicates the aggregate total of the other than temporary impairment that is recognized for loan-backed securities as of December 31, 2023.

	(1)		(2)		(3)	
	Amortized Cost Basis Before Other-than-Temporary Impairment		Other-than-Temporary Impairment Recognized in Loss		Fair Value 1 - (2a + 2b)	
			(2a)	(2b)		
			Interest	Non-interest		
OTTI recognized 1 st Quarter						
a. Intent to sell	\$	172,166,216	\$	1,451,512	\$	170,714,704
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$	255,461	\$		80,789	174,672
c. Total 1 st Quarter (a+b)	\$	172,421,677	\$	1,451,512	80,789	170,889,376
OTTI recognized 2 nd Quarter						
d. Intent to sell	\$	85,406,329	\$	1,821,503	\$	83,584,826
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$	37,712,313	\$		4,560,364	33,151,949
f. Total 2 nd Quarter (d+e)	\$	123,118,642	\$	1,821,503	4,560,364	116,736,775
OTTI recognized 3 rd Quarter						
g. Intent to sell	\$	54,424,526	\$	6,044,767	\$	48,379,759
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$	2,810,729	\$		1,107,947	1,702,782
i. Total 3 rd Quarter (g+h)	\$	57,235,255	\$	6,044,767	1,107,947	50,082,541
OTTI recognized 4 th Quarter						
j. Intent to sell	\$		\$		\$	
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$	3,487,337	\$		265,675	3,221,662
l. Total 4 th Quarter (j+k)	\$	3,487,337	\$		265,675	3,221,662
m. Annual Aggregate Total (c+f+i+l)			\$	9,317,782	6,014,775	

(3) The following table summarizes the loan-backed securities with a recognized other than temporary impairment as of December 31, 2023.

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
78520E-AA-4	47,720,690	47,518,591	208,280	47,518,591	45,695,889	03/31/2023
693342-AH-0	19,350,663	19,341,776	9,211	19,341,776	19,325,660	03/31/2023
682337-AA-8	32,500,000	32,372,128	127,873	32,372,128	31,312,613	03/31/2023
46619X-AA-1	8,143,995	7,933,289	179,294	7,933,289	7,331,174	03/31/2023
46619R-AA-4	14,191,385	13,628,270	465,458	13,628,270	12,841,034	03/31/2023
46617T-AA-2	10,826,547	10,683,572	75,616	10,683,572	9,928,796	03/31/2023
46590U-AA-0	39,432,936	38,806,452	385,780	38,806,452	35,724,506	03/31/2023
456606-AF-9	255,461	173,712	80,789	173,712	176,500	03/31/2023
02149H-BR-0	679,604	459,565	220,040	459,565	440,175	06/30/2023
05532C-AK-5	746,508	512,151	233,667	512,151	467,577	06/30/2023
05532E-AR-6	7,261,823	5,033,179	2,228,644	5,033,179	4,951,677	06/30/2023
12668A-2P-9	2,460,593	1,960,532	478,821	1,960,532	1,869,441	06/30/2023
45660L-A2-5	1,633,050	1,584,893	48,157	1,584,893	1,210,250	06/30/2023
46616P-AA-1	17,562,124	16,914,554	508,673	16,914,554	16,167,673	06/30/2023
46616Q-AA-9	6,954,451	6,663,890	229,941	6,663,890	6,327,886	06/30/2023

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1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
46616V-AA-8	11,309,146	10,373,561	868,774	10,373,561	9,891,202	06/30/2023
61748J-AE-7	2,397,514	1,935,804	457,169	1,935,804	1,112,464	06/30/2023
74958W-AB-2	1,626,178	1,540,940	84,454	1,540,940	1,214,078	06/30/2023
76113N-AC-7	1,790,681	1,662,251	126,011	1,662,251	1,469,903	06/30/2023
80306A-AA-8	19,116,362	18,039,537	683,402	18,039,537	15,630,102	06/30/2023
12479R-AF-4	8,331,350	8,229,225	94,813	8,229,225	7,910,437	06/30/2023
69334Z-AJ-6	18,342,541	11,992,121	64,740	11,992,121	11,969,400	06/30/2023
88240T-AB-7	22,906,718	19,764,079	54,562	19,764,079	19,366,879	06/30/2023
00103C-AJ-8	6,243,371	5,725,256	518,115	5,725,256	5,725,256	09/30/2023
61748J-AE-7	1,926,280	1,146,815	779,465	1,146,815	1,056,516	09/30/2023
038779-AB-0	48,181,155	42,654,503	5,526,652	42,654,503	42,654,503	09/30/2023
40166L-70-3	884,449	555,967	328,482	555,967	564,746	09/30/2023
05532V-BB-2	188,162	164,041	24,121	164,041	157,935	12/31/2023
07388D-AC-2	927,800	904,349	23,451	904,349	804,225	12/31/2023
12639M-FA-8	1,565,267	1,379,274	185,993	1,379,274	1,302,660	12/31/2023
17309K-AK-3	806,109	773,998	32,110	773,998	754,500	12/31/2023
Total	XXX	XXX	\$ 15,332,557	XXX	XXX	XXX

- (4) All impaired securities (fair value is less than cost or amortized cost) for which an other than temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
- a. The aggregate amount of unrealized losses:
- | | | |
|------------------------|----|---------------|
| 1. Less than 12 Months | \$ | 5,698,892 |
| 2. 12 Months or Longer | \$ | 1,501,560,601 |
- b. The aggregate related fair value of securities with unrealized losses:
- | | | |
|------------------------|----|----------------|
| 1. Less than 12 Months | \$ | 730,574,200 |
| 2. 12 Months or Longer | \$ | 12,641,396,871 |
- (5) The Company continues to review payment performance, delinquency rates, and credit enhancements within the security structures and monitored the credit ratings of all its loan-backed security holdings. The Company performs various stress tests on the cash flow projections for loan-backed securities and in situations where it is determined the projected cash flows cannot support the contractual amounts due to the Company, other-than-temporary impairment is recognized. The Company recognized \$15,332,557 of other-than-temporary impairments on loan-backed securities during 2023. In situations where the projected cash flows indicated the Company will receive the amounts it is contractually due and the Company has the intent and ability to hold the securities until recovery of its amortized cost, an other-than-temporary impairment is not recognized.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

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

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 invest 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

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

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
YES	YES	YES	YES
YES	YES	YES	YES

- (3) Original (Flow) & Residual Maturity

a. Maximum Amount

1. Open – No Maturity	141,397,500	121,397,500	121,397,500	1,397,500
2. Overnight	160,000,000	15,000,000	105,000,000	494,969,000
3. 2 Days to 1 Week	220,000,000	248,577,000	178,000,000	494,969,000
4. > 1 Week to 1 Month	220,000,000	1,054,411,635	203,400,000	494,969,000
5. > 1 Month to 3 Months	59,000,000	579,397,635	344,969,000	494,969,000
6. > 3 Months to 1 Year	1,789,366,635	1,789,366,635	1,082,969,000	1,107,000,000
7. > 1 Year	3,091,133,000	3,564,153,000	3,739,553,000	3,681,553,000

b. Ending Balance

1. Open – No Maturity	121,397,500	121,397,500	1,397,500	1,397,500
2. Overnight				
3. 2 Days to 1 Week				
4. > 1 Week to 1 Month		105,000,000		
5. > 1 Month to 3 Months		248,400,000	344,969,000	415,000,000
6. > 3 Months to 1 Year	1,789,366,635	904,969,000	588,000,000	837,000,000
7. > 1 Year	2,855,133,000	3,386,153,000	3,681,553,000	3,512,553,000

- (4) Counterparty, Jurisdiction and Fair Value (FV)

Not applicable to the Company.

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

a. Maximum Amount

1. BACV	XXX	XXX	XXX	5,580,087,629
2. Nonadmitted – Subset of BACV	XXX	XXX	XXX	
3. Fair Value	4,915,296,456	5,310,025,065	5,310,025,065	5,310,025,065

b. Ending Balance

1. BACV	XXX	XXX	XXX	6,204,334,702
2. Nonadmitted – Subset of BACV	XXX	XXX	XXX	
3. Fair Value	4,915,296,456	5,310,025,065	5,075,044,802	5,244,521,899

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(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		1,209,153,313	1,806,088,716	
b. Bonds – FV		983,585,732	1,597,301,002	
c. LB & SS – BACV		3,189,092,673		
d. LB & SS – FV		2,909,734,497		
e. Preferred Stock – BACV				
f. Preferred Stock – FV				
g. Common Stock				
h. Mortgage Loans – BACV				
i. Mortgage Loans – FV				
j. Real Estate – BACV				
k. Real Estate – FV				
l. Derivatives – BACV				
m. Derivatives – FV				
n. Other Invested Assets – BACV				
o. Other Invested Assets – FV				
p. Total Assets – BACV		4,398,245,986	1,806,088,716	
q. Total Assets – FV		3,893,320,229	1,597,301,002	

ENDING BALANCE

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

(7) Collateral Received – Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash	5,680,897,135	7,372,303,405	5,775,288,500	6,769,826,500
2. Securities (FV)				
b. Ending Balance				
1. Cash	4,765,897,135	4,765,919,500	4,615,919,500	4,765,950,500
2. Securities (FV)				

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

	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Cash	4,765,950,500			
b. Bonds – FV				
c. LB & SS – FV				
d. Preferred Stock – FV				
e. Common Stock				
f. Mortgage Loans – FV				
g. Real Estate – FV				
h. Derivatives – FV				
i. Other Invested Assets – FV				
j. Total Collateral Assets – FV (Sum of a through i)	4,765,950,500			

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

(9) Allocation of Aggregate Collateral by Remaining Contractual Maturity

	FAIR VALUE
a. Overnight and Continuous	1,397,500
b. 30 Days or Less	
c. 31 to 90 Days	415,000,000
d. > 90 Days	4,349,553,000

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

	AMORTIZED COST	FAIR VALUE
a. 30 Days or Less		
b. 31 to 60 Days	769,229	769,229
c. 61 to 90 Days		
d. 91 to 120 Days		
e. 121 to 180 Days		
f. 181 to 365 Days	4,522,493	4,566,711
g. 1 to 2 Years	15,246,556	15,032,471
h. 2 to 3 Years	70,688,585	64,307,766
i. > 3 Years	5,027,910,290	4,681,990,770

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(11)	Liability to Return Collateral – Secured Borrowing (Total)				
		FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a.	Maximum Amount				
1.	Cash (Collateral – All)	5,680,897,135	7,372,303,405	5,775,288,500	6,769,826,500
2.	Securities Collateral (FV)				
b.	Ending Balance				
1.	Cash (Collateral – All)	4,765,897,135	4,765,919,500	4,615,919,500	4,765,950,500
2.	Securities Collateral (FV)				

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable to the Company.

H. Repurchase Agreements Transactions Accounted for as a Sale
Not applicable to the Company.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Not applicable to the Company.

J. Real Estate
Not applicable to the Company.

K. Low-Income Housing Tax Credits (LIHTC)

- (1) Sioux Empire Housing and Dakota Equities tax credits are exhausted. There is not a required holding period.
- (2) Not applicable to the Company.
- (3) Not applicable to the Company.
- (4) Not applicable to the Company.
- (5) Not applicable to the Company.
- (6) Not applicable to the Company.
- (7) Not applicable to the Company.

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L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)
	1 Total General Account (G/A)	2 G/A Supporting S/A Activity (a)	3 Total Separate Account S/A Restricted Assets	4 S/A Assets Supporting G/A Activity (b)	5 Total (1 plus 3)		
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	\$	\$
b. Collateral held under security lending agreements							
c. Subject to repurchase agreements	6,204,334,702				6,204,334,702	5,580,087,629	624,247,073
d. Subject to reverse repurchase agreements							
e. Subject to dollar repurchase agreements							
f. Subject to dollar reverse repurchase agreements							
g. Placed under option contracts							
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock							
i. FHLB capital stock	148,275,800				148,275,800	132,911,800	15,364,000
j. On deposit with states	3,274,265				3,274,265	3,295,039	(20,774)
k. On deposit with other regulatory bodies							
l. Pledged as collateral to FHLB (including assets backing funding agreements)	5,389,438,524				5,389,438,524	5,339,066,732	50,371,793
m. Pledged as collateral not captured in other categories	45,631,625				45,631,625	48,118,675	(2,487,050)
n. Other restricted assets							
o. Total Restricted Assets (Sum of a through n)	\$ 11,790,954,916	\$	\$	\$	\$ 11,790,954,916	\$ 11,103,479,875	\$ 687,475,042

(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	\$	\$	%	%
b. Collateral held under security lending agreements				
c. Subject to repurchase agreements		6,204,334,702	7.9	7.9
d. Subject to reverse repurchase agreements				
e. Subject to dollar repurchase agreements				
f. Subject to dollar reverse repurchase agreements				
g. Placed under option contracts				
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock				
i. FHLB capital stock		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				
l. Pledged as collateral to FHLB (including assets backing funding agreements)		5,389,438,524	6.9	6.9
m. Pledged as collateral not captured in other categories		45,631,625	0.1	0.1
n. Other restricted assets				
o. Total Restricted Assets (Sum of a through n)	\$	\$ 11,790,954,916	15.0 %	15.1 %

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

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

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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8	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	\$ 45,631,625	\$	\$	\$	\$ 45,631,625	\$ 48,118,675	\$ (2,487,050)	\$ 45,631,625	0.1 %	0.1 %
Total (c)	\$ 45,631,625	\$	\$	\$	\$ 45,631,625	\$ 48,118,675	\$ (2,487,050)	\$ 45,631,625	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) Not applicable to the Company.

(4) Not applicable to the Company.

M. Working Capital Finance Investments

Not applicable to the Company.

N. Offsetting and Netting of Assets and Liabilities

Not applicable to the Company.

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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	8	17	\$ 43,507,979	\$ 116,435,042	\$ 45,126,008	\$ 96,426,072
(2) LB&SS – AC						
(3) Preferred Stock – AC						
(4) Preferred Stock – FV						
(5) Total (1+2+3+4)	8	17	\$ 43,507,979	\$ 116,435,042	\$ 45,126,008	\$ 96,426,072

AC – Amortized Cost FV – Fair Value

P. Short Sales
Not applicable to the Company.

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1) Number of CUSIPs	1	
(2) Aggregate Amount of Investment Income	60,563	

R. Reporting Entity's Share of Cash Pool by Asset type.
Not applicable to the Company.

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
The Company has no investments in Joint Ventures, Partnerships, or Limited Liability Companies that exceed 10% of its admitted assets.
- B. Investments in Impaired Joint Ventures, Partnerships and Limited Liability Companies in the year of the Impairment Write-Down
The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships, and Limited Liability Companies during the statement periods.

7. Investment Income

- A. Due and Accrued Income that was Excluded from Surplus on the following basis
There was no due and accrued income excluded from surplus in 2023.
- B. Total Amount Excluded
There was no due and accrued income excluded from investment income in 2023.
- C. Gross, nonadmitted and admitted amounts for interest income due and accrued.
- | Interest Income Due and Accrued | Amount |
|---------------------------------|----------------|
| 1. Gross | \$ 534,433,842 |
| 2. Nonadmitted | \$ |
| 3. Admitted | \$ 534,433,842 |

D. Aggregate deferred interest.
Not applicable to the Company.

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	\$ 132,223,444

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 December 31, 2023, the Company had interest rate swaps and foreign currency forwards with a fair value of \$(7,553,753) and carrying value of \$(7,553,753).

The Company utilizes financial options to hedge certain indexed liabilities. At December 31, 2023, the Company had financial options with a fair value of \$892,862,040 and carrying value of \$392,023,476.

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 December 31, 2023, the Company had financial futures with a fair value and carrying value of \$7,294,834.

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.
- (2) The Company uses derivative instruments for hedging purposes, although not all qualify for hedge accounting, and replication purposes. The change in fair value of hedging derivatives that do not qualify for hedge accounting is reported as a component of unrealized gain or loss for the period. The change in fair value of derivatives used in replication is not recognized to align the accounting for the derivative component to the accounting for the cash component of the replication asset.
- (3) The Company recognizes income (expense) on interest rate swaps and foreign currency forwards through investment income.

The Company carries financial options at amortized cost, as permitted by IAC 191-97 and recognizes amortization of the options and any payout at expiration as net investment income.
The Company recognizes the daily change in variation margin on futures as income.
- (4) The Company did not have any derivative contracts with financial premiums.
- (5) There were no gains or losses recognized in unrealized gains or losses during the reporting period representing the component of the derivative instrument's gain or loss excluded from the assessment of hedge effectiveness.
- (6) There were no net gains or losses recognized in unrealized gains or losses during the reporting period resulting from derivatives that no longer qualify for hedge accounting.
- (7) There were no swaps, forwards, financial options or financial futures accounted for as cash flow hedges of a forecasted transaction.
- (8) a. The Company did not have any derivative contracts with premium costs or financing premiums.
- (9) The Company did not have any aggregate excluded components.
- B. Derivatives under SSAP No. 108 – Derivatives Hedging Variable Annuity Guarantees
Not applicable to the Company.

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9. Income Taxes

A. The components of the net deferred tax asset/(liability) at December 31 are as follows:
1.

12/31/2023		
(1)	(2)	(3)
Ordinary	Capital	(Col 1+2) Total
(a) Gross Deferred Tax Assets	\$ 633,769,620	\$ 51,621,683 \$ 685,391,303
(b) Statutory Valuation Allowance Adjustments	\$	\$
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 633,769,620	\$ 51,621,683 \$ 685,391,303
(d) Deferred Tax Assets Nonadmitted	\$ 216,746,758	\$ 216,746,758
(e) Subtotal Net Admitted Deferred Tax Asset (1c -1d)	\$ 417,022,862	\$ 51,621,683 \$ 468,644,545
(f) Deferred Tax Liabilities	\$ 109,851,756	\$ 109,851,756
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 307,171,106	\$ 51,621,683 \$ 358,792,789

12/31/2022		
(4)	(5)	(6)
Ordinary	Capital	(Col 4+5) Total
(a) Gross Deferred Tax Assets	\$ 609,803,562	\$ 154,122,135 \$ 763,925,697
(b) Statutory Valuation Allowance Adjustments	\$	\$
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 609,803,562	\$ 154,122,135 \$ 763,925,697
(d) Deferred Tax Assets Nonadmitted	\$ 242,746,375	\$ 242,746,375
(e) Subtotal Net Admitted Deferred Tax Asset (1c -1d)	\$ 367,057,187	\$ 154,122,135 \$ 521,179,322
(f) Deferred Tax Liabilities	\$ 112,139,167	\$ 21,345,971 \$ 133,485,138
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 254,918,020	\$ 132,776,164 \$ 387,694,184

Change		
(7)	(8)	(9)
(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a) Gross Deferred Tax Assets	\$ 23,966,058	\$ (102,500,452) \$ (78,534,394)
(b) Statutory Valuation Allowance Adjustments	\$	\$
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 23,966,058	\$ (102,500,452) \$ (78,534,394)
(d) Deferred Tax Assets Nonadmitted	\$ (25,999,617)	\$ (25,999,617)
(e) Subtotal Net Admitted Deferred Tax Asset (1c -1d)	\$ 49,965,675	\$ (102,500,452) \$ (52,534,777)
(f) Deferred Tax Liabilities	\$ (2,287,411)	\$ (21,345,971) \$ (23,633,382)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 52,253,086	\$ (81,154,481) \$ (28,901,395)

2.

12/31/2023		
(1)	(2)	(3)
Ordinary	Capital	(Col 1+2) Total
Admission Calculation Components SSAP No. 101		
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$	\$ 51,621,683 \$ 51,621,683
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 307,171,106	\$ 307,171,106
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 307,171,106	\$ 307,171,106
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX \$ 680,366,914
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 109,851,756	\$ 109,851,756
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 417,022,862	\$ 51,621,683 \$ 468,644,545

12/31/2022		
(4)	(5)	(6)
Ordinary	Capital	(Col 4+5) Total
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$	\$ 154,122,135 \$ 154,122,135
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 254,918,020	\$ 254,918,020
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 254,918,020	\$ 254,918,020
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX \$ 700,918,451
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 112,139,167	\$ 112,139,167
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 367,057,187	\$ 154,122,135 \$ 521,179,322

Change		
(7)	(8)	(9)
(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$	\$ (102,500,452) \$ (102,500,452)
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 52,253,086	\$ 52,253,086
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 52,253,086	\$ 52,253,086
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX \$ (20,551,537)
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ (2,287,411)	\$ (2,287,411)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 49,965,675	\$ (102,500,452) \$ (52,534,777)

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3.

	2023	2022
(a) Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	785.000	753.000
(b) Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 4,535,779.424	\$ 4,672,789.672

4.

12/31/2023	
(1)	(2)
Ordinary	Capital

Impact of Tax-Planning Strategies

- (a) Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.
1. Adjusted Gross DTAs Amount From Note 9A1(c)
2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)
4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies

633,769,620	51,621,683
2.0	7.5
417,022,862	51,621,683
3.9	14.4

12/31/2022	
(3)	(4)
Ordinary	Capital

- (a) Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.
1. Adjusted Gross DTAs Amount From Note 9A1(c)
2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)
4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies

609,803,562	154,122,135
1.1	17.4
367,057,187	154,122,135
2.2	34.2

Change	
(5)	(6)
(Col 1-3) Ordinary	(Col 2-4) Capital

- (a) Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.
1. Adjusted Gross DTAs Amount From Note 9A1(c)
2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)
4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies

23,966,058	(102,500,452)
0.9	(9.9)
49,965,675	(102,500,452)
1.7	(19.8)

- (b) Does the Company's tax-planning strategies include the use of reinsurance? Yes No X

B. Deferred Tax Liabilities Not Recognized

Not applicable to the Company.

C. Current income taxes incurred consist of the following major components

(1)	(2)	(3)
12/31/2023	12/31/2022	(Col 1-2) Change

1. Current Income Tax

(a) Federal	\$ 184,151,081	\$ 158,899,472	\$ 25,251,609
(b) Foreign	\$	\$	\$
(c) Subtotal (1a+1b)	\$ 184,151,081	\$ 158,899,472	\$ 25,251,609
(d) Federal income tax on net capital gains	\$ (122,649,313)	\$ (30,414,114)	\$ (92,235,199)
(e) Utilization of capital loss carry-forwards	\$	\$	\$
(f) Other	\$ (154,805,786)	\$ (27,503,805)	\$ (127,301,981)
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ (93,304,018)	\$ 100,981,553	\$ (194,285,571)

2. Deferred Tax Assets:

(a) Ordinary

(1) Discounting of unpaid losses	\$	\$	\$
(2) Unearned premium reserve	\$	\$	\$
(3) Policyholder reserves	\$ 279,718,414	\$ 279,340,620	\$ 377,794
(4) Investments	\$ 12,785,198	\$ 1,144,539	\$ 11,640,659
(5) Deferred acquisition costs	\$ 270,516,736	\$ 267,791,201	\$ 2,725,535
(6) Policyholder dividends accrual	\$	\$	\$
(7) Fixed assets	\$ 12,428,388	\$ 7,196,083	\$ 5,232,305
(8) Compensation and benefits accrual	\$ 2,910,651	\$ 2,738,413	\$ 172,238
(9) Pension accrual	\$ 31,564,886	\$ 31,113,644	\$ 451,242
(10) Receivables - nonadmitted	\$ 137,655	\$ 1,596,096	\$ (1,458,441)
(11) Net operating loss carry-forward	\$	\$	\$
(12) Tax credit carry-forward	\$	\$	\$
(13) Other	\$ 23,707,693	\$ 18,882,966	\$ 4,824,727
(99) Subtotal (sum of 2a1 through 2a13)	\$ 633,769,621	\$ 609,803,562	\$ 23,966,059

- (b) Statutory valuation allowance adjustment \$ \$ \$
- (c) Nonadmitted \$ 216,746,758 \$ 242,746,375 \$ (25,999,617)

- (d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c) \$ 417,022,863 \$ 367,057,187 \$ 49,965,676

(e) Capital:

(1) Investments	\$ 94,161,421	\$ 154,122,135	\$ (59,960,714)
(2) Net capital loss carry-forward	\$	\$	\$
(3) Real estate	\$	\$	\$
(4) Other	\$	\$	\$
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 94,161,421	\$ 154,122,135	\$ (59,960,714)

- (f) Statutory valuation allowance adjustment \$ \$ \$
- (g) Nonadmitted \$ \$ \$

- (h) Admitted capital deferred tax assets (2e99 - 2f - 2g) \$ 94,161,421 \$ 154,122,135 \$ (59,960,714)

- (i) Admitted deferred tax assets (2d + 2h) \$ 511,184,284 \$ 521,179,322 \$ (9,995,038)

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3.	Deferred Tax Liabilities:				
	(a) Ordinary				
	(1) Investments	\$	37,394,601	\$	29,239,667
	(2) Fixed assets	\$	4,603,617	\$	7,720,908
	(3) Deferred and uncollected premium	\$	36,099,047	\$	35,676,102
	(4) Policyholder reserves	\$	25,206,641	\$	38,297,562
	(5) Other	\$	6,547,849	\$	1,204,928
	(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$	109,851,755	\$	112,139,167
	(b) Capital:				
	(1) Investments	\$	42,539,738	\$	21,345,971
	(2) Real estate	\$		\$	
	(3) Other	\$		\$	
	(99) Subtotal (3b1+3b2+3b3)	\$	42,539,738	\$	21,345,971
	(c) Deferred tax liabilities (3a99 + 3b99)	\$	152,391,493	\$	133,485,138
4.	Net deferred tax assets/liabilities (2i - 3c)	\$	358,792,791	\$	387,694,184

D. Among the more significant book to tax adjustments were the following:

The provision for federal and foreign income taxes incurred is different from that which would be obtained by applying the statutory Federal Income tax rate to income before income taxes. The significant items causing this difference are as follows:

	12/31/2023	Effective Tax Rate
Provision computed at statutory rate	24,585,141	21.0%
IMR amortization	439,320	0.4%
Tax exempt income	(40,277,859)	-34.4%
Tax credits	(38,842,268)	-33.2%
Change in nonadmitted assets	(8,637,374)	-7.4%
Other	(19,457,730)	-16.6%
Total	(82,190,770)	-70.2%
Federal and Foreign income tax incurred	(93,304,018)	-79.7%
Change in net deferred income taxes, including cumulative effect	11,113,248	9.5%
Total statutory income taxes	(82,190,770)	-70.2%

E. Operating Loss and Tax Credit Carryforwards

- (1) At December 31, 2023, the Company did not have any unused operating loss or tax credit carry-forwards available to offset against future taxable income.
- (2) The following are income taxes on capital gains incurred in the current and prior years that will be available for recoupment in the event of a future capital loss:

Year	Amount
2023	\$0
2022	\$0
2021	\$75,754,062

- (3) The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

- (1) The Company's Federal Income Tax return is consolidated with the following entities for the current year:

MNL Reinsurance Company
Solberg Reinsurance Company
Canal Reinsurance Company

- (2) The method of federal income tax allocation is subject to a written agreement. Allocation is based upon separate return calculations with benefits paid to loss members at the time such losses are absorbed in the consolidated return.

G. Federal or Foreign Income Tax Loss Contingencies

The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

H. Repatriation Transition Tax (RTT)

The Company has no outstanding liabilities related to the repatriation transition tax.

I. Alternative Minimum Tax Credit

	Amount
(1) Gross AMT Credit Recognized as:	
a. Current year recoverable	\$
b. Deferred tax asset (DTA)	\$
(2) Beginning Balance of AMT Credit Carryforward	\$
(3) Amounts Recovered	\$
(4) Adjustments	\$
(5) Ending Balance of AMT Credit Carryforward (5=2-3-4)	\$
(6) Reduction for Sequestration	\$
(7) Nonadmitted by Reporting Entity	\$
(8) Reporting Entity Ending Balance (8=5-6-7)	\$

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 Company does not expect to be an applicable corporation subject to the new CAMT for 2023. However, the CAMT provisions may apply to it in future years.

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

A. Nature of the Relationship Involved

The Company is a wholly owned subsidiary of Sammons Financial Group, Inc. ("SFG"), which is a wholly owned subsidiary of Sammons Enterprises, Inc. ("SEI"). SEI holds an indirect interest in Guggenheim Partners Investment Management Inc. ("GPIM").

On April 26, 2023, the Company established New Roots M Trust for the purpose of purchasing and managing residential mortgage loans. On June 28, 2023, the Company established Stone Roots M Trust for the purpose of purchasing and managing residential mortgage loans.

B. Detail of Transactions

The Company paid dividends to the parent company, SFG of \$320,000,000 during the twelve months ended December 31, 2023.

The Company contributed \$25,000,000 of additional capital to MNL Reinsurance on December 18, 2023.

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

The Company does not have any transactions with related parties who are not reported on Schedule Y.

D. Amounts Due From or To Related Parties

Amounts due/to from related parties at December 31, 2023 are presented on Page 2, Line 23 and Page 3, Line 24.04 of this statement. The terms of the settlement require that these amounts be settled within 90 days.

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

The following describes the management or service contracts and all cost sharing arrangements involving the Company or any affiliated insurer with any affiliate during 2023.

- (1) The Company receives management services from SEI, in return for which the Company pays a fee.

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- (2) The Company provides certain insurance and non-insurance services to North American Company for Life and Health Insurance (NACOLAH), Beacon Capital Management, Inc., SFG Bermuda, LTD, Sammons Institutional Group (SIG), SFG Asset Management (SFGAM) and Sammons Financial Network (SFN) in return for which the Company is reimbursed for the costs incurred to render such services.

(3) The Company received investment management services from GPIM and SFGAM, in return for which the Company pays a fee.

(4) During 2023, Midland was paid the following management fees: North American Company for Life and Health Insurance (NACOLAH) paid \$181,206,260, Sammons Financial Network (SFN) paid \$22,074,955, Sammons Institutional Group (SIG) paid \$8,398,909, SFG Bermuda, LTD paid \$2,343,000, Beacon Capital Management, Inc. paid \$1,353,000, SFG Asset Management (SFGAM) paid \$979,000, MNL Reinsurance paid \$100,000, Canal Reinsurance paid \$100,000 and Solberg Reinsurance paid \$100,000.

(5) The Company received services from Guggenheim Commercial Real Estate Finance, LLC in return for which the Company pays a fee.
- F. Guarantees or Undertakings

The Company is not a party to any guarantee or undertaking for the benefit of an affiliate, which results in a material contingent exposure of the Company or any affiliated insurer's assets or liabilities.
- G. Nature of the Control Relationship

The Company's outstanding shares are 100% owned by SFG, which is in turn 100% owned by Consolidated Investment Services, Inc., which is in turn 100% owned by SEI, which is in turn 100% owned by Sammons Enterprises, Inc. ESOP. More detailed information concerning the domiciliary of the above corporations and other affiliated corporations of the Company are reflected on the organizational chart of Schedule Y - Part 1 of this statement.
- H. Amount Deducted for Investment in Upstream Intermediate Entity or Ultimate Parent Owned

The Company does not own shares, either directly or indirectly via a downstream subsidiary, controlled or affiliated company, of an upstream intermediate or ultimate parent.
- I. Investments in SCA that Exceed 10% of Admitted Assets

The Company does not hold a Subsidiary, Controlled or Affiliated Company that exceeds 10% of admitted assets of the insurer.
- J. Investments in Impaired SCAs

The Company did not recognize an impairment write-down for investment in Subsidiary, Controlled, or Affiliated Companies in 2023.
- K. Investment in Foreign Insurance Subsidiary

The Company has no investment in a foreign subsidiary.
- L. Investment in Downstream Noninsurance Holding Company

The Company does not hold any investments in a downstream non-insurance holding company.
- 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	\$ 418,402,651	\$ 418,402,651	\$
Stone Roots M Trust	100.0	\$ 240,039,214	\$ 240,039,214	\$
Total SSAP No. 97 8b(iii) Entities	XXX	\$ 658,441,864	\$ 658,441,864	\$

(2) NAIC Filing Response Information

SCA Entity (Should be same entities as shown in M(1) above.)	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Yes/No	NAIC Disallowed Entities Valuation Method, Resubmission Required Yes/No	Code**
c. SSAP No. 97 8b(iii) Entities						
New Roots M Trust	S1	06/21/2023	\$	YES	NO	I
Stone Roots M Trust	S1	08/10/2023	\$	YES	NO	I
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	\$	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$	XXX	XXX	XXX

*S1 – Sub-1, S2 – Sub-2 or RDF – Resubmission of Disallowed Filing

** I – Immaterial or M - Material

N. Investment in Insurance SCAs

The following describes disclosures related to the Company's ownership of insurance SCAs for which the audited statutory equity reflects a departure from the NAIC statutory accounting practices and procedures.

- (1) The Company has coinsurance agreements with MNL Re, Canal Re and Solberg Re, which are affiliated limited purpose subsidiary life insurance companies. The Company recognizes reserve credits under these agreements. The reserve credits at MNL Re, Canal Re and Solberg Re are supported by contingent note guarantees ("LLC Notes"). The LLC Notes held by MNL Re, Canal Re and Solberg Re function in a manner similar to a standby letter of credit and which the Company is a beneficiary, are admitted assets under Iowa prescribed practice and the surplus generated by the prescribed practice has been retained in the carrying value of MNL Re, Canal Re and Solberg Re. Under NAIC Accounting principle, the LLC Notes would be non-admitted assets.
- (2) The monetary effect on net income and surplus as a result of using an accounting practice that differed from NAIC Statutory Accounting Practices and Procedures (NAIC SAP), the amount of the investment in the insurance SCA per audited statutory equity and amount of the investment if the insurance SCA had completed statutory financial statements in accordance with the AP&P Manual.

SCA Entity (Investments in Insurance SCA Entities)	Monetary Effect on NAIC SAP		Amount of Investment	
	Net Income Increase/ (Decrease)	Surplus Increase/ (Decrease)	Per Audited Statutory Equity	If the Insurance SCA Had Completed Statutory Financial Statements *
MNL Re	\$	\$ 736,834,075	\$ 99,864,448	\$ (636,969,627)
Solberg Re	\$	\$ 525,820,592	\$ 60,554,021	\$ (465,266,572)
Canal Re	\$	\$ 457,912,531	\$ 71,368,384	\$ (386,544,147)

* Per AP&P Manual (without permitted or prescribed practices)

(3) If the Company had not used this prescribed practice, the result would not have triggered a regulatory event at the Company.

- O. SCA or SSAP No. 48 Entity Loss Tracking
- The Company's investment in all SCAs exceeds the loss in Capital and Surplus recognized on the entities.

11. Debt

- A. All Other Debt
- The Company has no capital note obligations, no outstanding liabilities for borrowed money, and no reverse repurchase agreements.
- 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 \$3,899,117,753. 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.)

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(2) FHLB Capital Stock

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

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock – Class A	10,000,000	10,000,000	
(b) Membership Stock – Class B			
(c) Activity Stock	138,275,800	138,275,800	
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)	148,275,800	148,275,800	
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	3,899,117,753	XXX	XXX
	1 Total 2+3	2 General Account	3 Separate Accounts
2. Prior Year-end			
(a) Membership Stock – Class A	10,000,000	10,000,000	
(b) Membership Stock – Class B			
(c) Activity Stock	122,911,800	122,911,800	
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)	132,911,800	132,911,800	
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	3,705,319,023	XXX	XXX
11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)			
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)			

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

Membership Stock	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 months to Less Than 1 year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	10,000,000	10,000,000				
2. Class B						
11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)						
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)						

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	4,727,912,580	5,389,438,524	3,072,795,000
2. Current Year General Account Total Collateral Pledged	4,727,912,580	5,389,438,524	3,072,795,000
3. Current Year Separate Accounts Total Collateral Pledged			
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	4,797,917,447	5,339,066,732	3,072,795,000
11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)			
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)			
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)			
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)			

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	5,010,209,127	5,576,742,195	3,072,795,000
2. Current Year General Account Maximum Collateral Pledged	5,010,209,127	5,576,742,195	3,072,795,000
3. Current Year Separate Accounts Maximum Collateral Pledged			
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	4,881,464,351	5,383,560,919	3,072,795,000

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

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

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt			
2. Funding Agreements			
3. Other	3,072,795,000	3,072,795,000	
4. Aggregate Total (Lines 1+2+3)	3,072,795,000	3,072,795,000	
11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)			

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c. FHLB – Prepayment Obligations

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

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

A. Defined Benefit Plan

The Company provides certain postretirement health care and life insurance benefits for eligible active employees through heath and welfare benefit plans. Substantially all employees working for the Company are eligible for those benefits at retirement. The type and amount of benefit varies based on the plan in effect for a particular employee group.

(1) Change in benefit obligation

a. Pension Benefits

		2023	Overfunded	2022		2023	Underfunded	2022
1.	Benefit obligation at beginning of year	\$	\$		\$	\$		
2.	Service cost	\$	\$		\$	\$		
3.	Interest cost	\$	\$		\$	\$		
4.	Contribution by plan participants	\$	\$		\$	\$		
5.	Actuarial gain (loss)	\$	\$		\$	\$		
6.	Foreign currency exchange rate changes	\$	\$		\$	\$		
7.	Benefits paid	\$	\$		\$	\$		
8.	Plan amendments	\$	\$		\$	\$		
9.	Business combinations, divestitures, curtailments, settlements and special termination benefits	\$	\$		\$	\$		
10.	Benefit obligation at end of year	\$	\$		\$	\$		

b. Postretirement Benefits

		2023	Overfunded	2022		2023	Underfunded	2022
1.	Benefit obligation at beginning of year	\$	\$		\$	25,914,854	\$	32,840,847
2.	Service cost	\$	\$		\$	1,048,404	\$	1,673,958
3.	Interest cost	\$	\$		\$	1,174,092	\$	948,688
4.	Contribution by plan participants	\$	\$		\$	375,593	\$	446,804
5.	Actuarial gain (loss)	\$	\$		\$	(650,575)	\$	(8,795,427)
6.	Foreign currency exchange rate changes	\$	\$		\$		\$	
7.	Benefits paid	\$	\$		\$	(1,477,755)	\$	(1,200,016)
8.	Plan amendments	\$	\$		\$	(25,361,311)	\$	
9.	Business combinations, divestitures, curtailments, settlements and special termination benefits	\$	\$		\$		\$	
10.	Benefit obligation at end of year	\$	\$		\$	1,023,302	\$	25,914,854

c. Special or Contractual Benefits Per SSAP No. 11

		2023	Overfunded	2022		2023	Underfunded	2022
1.	Benefit obligation at beginning of year	\$	\$		\$	\$		
2.	Service cost	\$	\$		\$	\$		
3.	Interest cost	\$	\$		\$	\$		
4.	Contribution by plan participants	\$	\$		\$	\$		
5.	Actuarial gain (loss)	\$	\$		\$	\$		
6.	Foreign currency exchange rate changes	\$	\$		\$	\$		
7.	Benefits paid	\$	\$		\$	\$		
8.	Plan amendments	\$	\$		\$	\$		
9.	Business combinations, divestitures, curtailments, settlements and special termination benefits	\$	\$		\$	\$		
10.	Benefit obligation at end of year	\$	\$		\$	\$		

(2) Change in plan assets

		Pension Benefits				Postretirement Benefits				Special or Contractual Benefits Per SSAP No. 11	
		2023	2022			2023	2022			2023	2022
a.	Fair value of plan assets at beginning of year	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
b.	Actual return on plan assets	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
c.	Foreign currency exchange rate changes	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
d.	Reporting entity contribution	\$	\$	\$	1,102,163	\$	753,212	\$	\$	\$	\$
e.	Plan participants' contributions	\$	\$	\$	375,593	\$	446,804	\$	\$	\$	\$
f.	Benefits paid	\$	\$	\$	(1,477,756)	\$	(1,200,016)	\$	\$	\$	\$
g.	Business combinations, divestitures and settlements	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
h.	Fair value of plan assets at end of year	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

(3) Not applicable to the Company.

(4) Components of net periodic benefit cost

		Pension Benefits				Postretirement Benefits				Special or Contractual Benefits Per SSAP No. 11	
		2023	2022			2023	2022			2023	2022
a.	Service cost	\$	\$	\$	1,048,404	\$	1,673,958	\$	\$	\$	\$
b.	Interest cost	\$	\$	\$	1,174,092	\$	948,688	\$	\$	\$	\$
c.	Expected return on plan assets	\$	\$	\$		\$		\$	\$	\$	\$
d.	Transition asset or obligation	\$	\$	\$		\$		\$	\$	\$	\$
e.	Gains and losses	\$	\$	\$	(492,335)	\$	207,229	\$	\$	\$	\$
f.	Prior service cost or credit	\$	\$	\$	(96,406)	\$	(96,406)	\$	\$	\$	\$
g.	Gain or loss recognized due to a settlement or curtailment	\$	\$	\$		\$		\$	\$	\$	\$
h.	Total net periodic benefit cost	\$	\$	\$	1,633,755	\$	2,733,469	\$	\$	\$	\$

(5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost

		Pension Benefits				Postretirement Benefits			
		2023	2022			2023	2022		
a.	Items not yet recognized as a component of net periodic cost - prior year	\$	\$	\$	\$	\$	\$		
b.	Net transition asset or obligation recognized	\$	\$	\$	\$	\$	\$		
c.	Net prior service cost or credit arising during the period	\$	\$	\$		(25,361,311)	\$		
d.	Net prior service cost or credit recognized	\$	\$	\$		96,406	\$		96,406
e.	Net gain and loss arising during the period	\$	\$	\$		(650,575)	\$		(8,795,427)
f.	Net gain and loss recognized	\$	\$	\$		492,335	\$		(207,229)
g.	Items not yet recognized as a component of net periodic cost - current year	\$	\$	\$	\$	\$	\$		

(6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost

		Pension Benefits				Postretirement Benefits			
		2023	2022			2023	2022		
a.	Net transition asset or obligation	\$	\$	\$		(31,360,996)	\$		
b.	Net prior service cost or credit	\$	\$	\$		(25,658,244)	\$		
c.	Net recognized gains and losses	\$	\$	\$		(5,702,752)	\$		(298,286)

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(7) Weighted-average assumptions used to determine net periodic benefit cost as of Dec. 31				
	2023		2022	
a. Weighted-average discount rate	5.000		2.750	
b. Expected long-term rate of return on plan assets				
c. Rate of compensation increase				
d. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)				
Weighted-average assumptions used to determine projected benefit obligations as of Dec. 31 :				
	2023		2022	
e. Weighted-average discount rate	5.560		5.000	
f. Rate of compensation increase				
g. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)				

- (8) Not applicable to the Company.
- (9) The assumed health care cost trend rate for 2023 is 7.0%. The plan will terminate as of January 1, 2025 so the long term health care cost trend rate is not applicable.
- (10) The following estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the years indicated:

	<u>Year(s)</u>	<u>Amount</u>
a.	2024	\$ 944,029
b.	2025	\$
c.	2026	\$
d.	2027	\$
e.	2028	\$
f.	Thereafter Total	\$

- (11) The Company anticipates a contribution to the health care plan of approximately \$944,029 in 2024.
- (12) Not applicable to the Company.
- (13) Not applicable to the Company.
- (14) Not applicable to the Company.
- (15) See Note A.
- (16) The Company amended its postretirement benefit plan in 2023 to terminate for all current and future retirees on January 1, 2025. This resulted in a large decrease in the plan benefit obligation.
- (17) Not applicable to the Company.
- (18) Not applicable to the Company.

- B. Investment Policies and Strategies
- Not applicable to the Company.
- C. Fair Value of Plan Assets
- Not applicable to the Company.
- D. Basis Used to Determine Expected Long-Term Rate-of-Return
- Not applicable to the Company.
- E. Defined Contribution Plans
- (1) The Company offers a 401(k) plan to qualified employees. The Company does not provide a contribution match so there is no cost for this plan.
- (2) The Company has a deferred compensation program for select senior officers. The level of participation is based upon company growth and/or statutory maximum contribution levels for qualified retirement programs.
- (3) The Company has a long-term incentive plan for select senior officers. The plan provides compensation based upon the achievement of specific financial results.
- (4) The Company has non-qualified non-contributory defined benefit retirement plans covering certain regional sales directors, general agents, and agents. The benefits are based on the agent's years of service and the annual premium produced by the agent still in force at his retirement. Since the plans are provided for the benefit of independent contractors, the plans are not tax-qualified plans under the Internal Revenue Code and are not subject to ERISA. The Company's funding and accounting policy is to make annual contributions based on the maximum and minimum levels prescribed by the Internal Revenue Code and ERISA, as if they are qualified plans, and to charge such contributions to expense in the year made. As of December 31, 2023 and 2022, the plan's accumulated benefit obligation was \$19,068,441 and \$19,182,102, respectively.
- (5) The Company has a non-qualified non-contributory incentive deferral compensation plan for which all Regional Sales Directors are eligible. Since the Plan is provided for the benefit of independent contractors, the Plan is not tax-qualified under the Internal Revenue Code and it is not subject to ERISA. The Company contributes a percentage of each participating Regional Sales Director's qualifying renewal compensation to the Plan. Upon retirement, the accumulation of these contributions will purchase a retirement benefit, provided the Regional Sales Director's annual compensation shall have exceeded the appropriate minimum requirement for each of the ten years. No contributions were made in 2023 or 2022.
- (6) The Company has an agent's non-qualified deferred compensation plan. Since the plan is provided for the benefit of independent contractors, the plan is not a tax-qualified plan under the Internal Revenue Code and is not subject to ERISA. Under the terms of the plan, agents eligible to participate in the plan may elect to defer receipt of certain first year commissions that would otherwise be payable to the agent. A separate account is established for each agent participating in the plan to which all deferrals of the agent are credited. Agents eligible to participate in the plan may elect to have deferred commissions invested in certain mutual fund investments made available by the plan. The plan is an unfunded plan, but the Company has established a trust for the purpose of facilitating payments under the plan. The assets of the trust are assets of the Company and are subject to the claims and creditors of the Company as provided in the trust agreements. No agent or beneficiary of an agent has any beneficial ownership or preferred claim on the assets of the trust. The trust is intended to assist the Company in meeting the obligations under the plan and substantially conforms to the terms of the model trust described in the Internal Revenue Service Revenue Procedure 92-64 or any successor model trust. The fair value of the plan's assets as of December 31, 2023 and 2022 was \$92,839,102 and \$81,375,540, respectively.
- F. Multiemployer Plans
- Not applicable to the Company.
- G. Consolidated/Holding Company Plans
- The Company participates in an Employee Stock Ownership Plan ("ESOP") covering full-time employees. The majority of SEI's stock is held in the ESOP as unallocated shares. The ESOP currently owns all of the outstanding stock of SEI. Compensation expense is recognized as shares to participants are committed to be released. The expense for 2023 and 2022 was \$43,268,130 and \$30,558,093, respectively.
- H. Postemployment Benefits and Compensated Absences
- An obligation for compensated absences is accrued in accordance with SSAP No. 11.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

- (1) Recognition of the existence of the Act:
- The Medicare Prescription Drug, Improvement and Modernization Act of 2003 (the Act) was signed into law in December of 2003. The Act included the following two new features to Medicare Part D that could affect the measurement of the accumulated postretirement benefit obligation (APBO) and net periodic postretirement cost for the Plan:
- a. A federal subsidy (based on 28% of an individual beneficiary's annual prescription drug cost between \$250 and \$5,000), which is not taxable, to sponsors of retiree healthcare benefit plans that provide a prescription drug benefit that is a least actuarially equivalent to Medicare Part D; and
- b. The opportunity for a retiree to obtain a prescription drug benefit under Medicare.

The Company has determined that, for the majority of the plan participants, the drug benefits provided by its existing postretirement health plan are actuarially equivalent to the new Medicare benefit, and as a result the Company is eligible for the government subsidy. Accordingly, the plan's accumulated postretirement benefit obligation was reduced upon the adoption of this new guidance. This reduction was treated as a deferred experience gain, which will be amortized as a reduction of net periodic postretirement costs over the average remaining service period of participating employees to receive benefits under the plan.

(2) Effects of the Subsidy in Measuring the Net Postretirement Benefit Cost - Not applicable to 2023 and 2022.

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(3) Payment and subsidies:

The Company's gross benefit payment for 2023 was \$1,373,946 including the prescription drug benefit, and estimates future payments to be \$944,029 in 2024.

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
The Company has 2,549,439 shares authorized, issued, and outstanding.
- B. Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues
The Company has no preferred stock outstanding.
- C. Dividend Restrictions
Without prior approval of its domiciliary commissioner, dividends to shareholders are limited by the laws of the Company's state of incorporation, Iowa, to an amount that is based on restrictions relating to statutory surplus.
- D. Dates and Amounts of Dividends Paid
The Company paid ordinary dividends in cash in the amounts of \$100,000,000 in April 2023, \$36,000,000 in September 2023 and \$184,000,000 in December 2023.
- E. Profits that may be Paid as Ordinary Dividends to Stockholders
Within the limitations of (C) above, there are no restrictions placed on the portion of the Company's profits that may be paid as ordinary dividends to its stockholders.
- F. Restrictions on Unassigned Funds (Surplus)
The unassigned surplus of \$2,791,105,069 is unrestricted and held for the benefit or obligation of the Company's stockholders.
- G. Mutual Reciprocal Amounts of Advances to Surplus not Repaid
The Company has no unpaid advances to surplus.
- H. Amount of Stock Held for Special Purposes
The Company holds no stock, including stock of affiliated companies, for special purposes such as conversion of preferred stock and employee stock options.
- 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. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$ (75,152,850)
- K. The Company issued the following surplus debentures or similar obligations:

1	2	3	4	5	6	7	8
Item Number	Date Issued	Interest Rate	Original Issue Amount of Note	Is Surplus Note Holder a Related Party (Y/N)	Carrying Value of Note Prior Year	Carrying Value of Note Current Year *	Unapproved Interest And/Or Principal
0001	10/28/2013	7.500	142,000,000	YES	142,000,000	142,000,000	
0002	12/30/2014	7.000	200,000,000	YES	200,000,000	200,000,000	
0003	06/30/2017	6.000	295,000,000	YES	295,000,000	295,000,000	
0004	12/30/2017	6.000	200,000,000	YES	200,000,000	200,000,000	
0005	12/30/2020	6.500	200,000,000	YES	200,000,000	200,000,000	
0006	05/04/2022	6.100	200,000,000	YES	200,000,000	200,000,000	
Total	XXX	XXX	\$ 1,237,000,000	XXX	\$ 1,237,000,000	\$ 1,237,000,000	\$

* Total should agree with Page 3, Line 32.

1	9	10	11	12	13	14
Item Number	Current Year Interest Expense Recognized	Life-To-Date Interest Expense Recognized	Current Year Interest Offset Percentage (not including amounts paid to 3rd party liquidity provider).	Current Year Principal Paid	Life-To-Date Principal Paid	Date of Maturity
0001	10,650,000	106,149,863				10/31/2043
0002	14,000,000	126,000,000				12/30/2044
0003	17,700,000	112,746,573				06/30/2047
0004	12,000,000	72,000,000				12/30/2047
0005	13,000,000	36,863,014				12/30/2050
0006	12,200,000	17,180,274				03/31/2052
Total	\$ 79,550,000	\$ 470,939,724	XXX	\$	\$	XXX

1	15	16	17	18	19
Item Number	Are Surplus Note payments contractually linked? (Y/N)	Surplus Note payments subject to administrative offsetting provisions? (Y/N)	Were Surplus Note proceeds used to purchase an asset directly from the holder of the surplus note? (Y/N)	Is Asset Issuer a Related Party (Y/N)	Type of Assets Received Upon Issuance
0001	NO	NO	NO	NO	
0002	NO	NO	NO	NO	
0003	NO	NO	NO	NO	
0004	NO	NO	NO	NO	
0005	NO	NO	NO	NO	
0006	NO	NO	NO	NO	
Total	XXX	XXX	XXX	XXX	XXX

1	20	21	22
Item Number	Principal Amount of Assets Received Upon Issuance	Book/Adjusted Carry Value of Assets	Is Liquidity Source a Related Party to the Surplus Note Issuer? (Y/N)
0001			NO
0002			NO
0003			NO
0004			NO
0005			NO
0006			NO
Total			XXX

- L. The Impact of any Restatement Due to Prior Quasi-Reorganizations
The Company has never been involved in quasi-reorganization.
- M. Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization
The Company has never been involved in quasi-reorganization.

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments
At December 31, 2023 the Company had outstanding capital commitments to limited partnerships of \$1,146,262,083. At December 31, 2023 the Company had a \$347,653,623 decrease in capital commitments to limited partnerships from prior year end.
- B. Assessments
No change.

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- C. Gain Contingencies
Not applicable to the Company.
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

The Company is a defendant in various lawsuits related to the normal conduct of its insurance business, including certain claims asserted as class actions purporting to represent a group of similarly situated individuals. Litigation is subject to many uncertainties and the outcome of individual litigated matters is not predicable with assurance. However, in light of established reserves and existing insurance, it is the opinion of management that the ultimate resolution of such litigation will not have a material adverse effect on the Company's financial position.
- E. Joint and Several Liabilities
Not applicable to the Company.
- F. All Other Contingencies
Not applicable to the Company.

15. Leases

- A. Lessee Operating Lease

(1) The Company leases office equipment and office space under various non-cancelable lease agreements that expire through August 2025. Rental expense for 2023 and 2022 was approximately \$1,223,697 and \$1,773,075, respectively.

(2) a. At December 31, the minimum aggregate rental commitments are as follows:

	Year Ending December 31		Operating Leases
1.	2024	\$	512,020
2.	2025	\$	445,727
3.	2026	\$	313,140
4.	2027	\$	330,603
5.	2028	\$	330,603
6.	Thereafter	\$	1,687,944
7.	Total (sum of 1 through 6)	\$	3,620,037

(3) The Company is not involved in any material sale-leaseback transactions.
- B. Lessor Leases

Leasing is not part of the Company's business activities.

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

The Company does not have any financial instruments with off-balance sheet risk.

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

- A. Transfers of Receivables Reported as Sales
Not applicable to the Company.
- B. Transfer and Servicing of Financial Assets

The Company had a security lending liability of \$4,765,950,500 as of December 31, 2023.
- C. Wash Sales
Not applicable to the Company.

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

The Company does not administer an uninsured accident and health plan or a partially uninsured plan.

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

The Company had no direct premiums written through a managing general agent or third party administrator.

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 December 31, 2023 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	\$	\$ 4,699,981	\$ 2,567,346	\$	\$ 7,267,328
	Preferred stocks	\$	\$ 696,119,828	\$ 8,000,000	\$	\$ 704,119,828
	Common stocks - unaffiliated	\$ 95,864,224	\$ 148,275,821	\$ 3,819,942	\$	\$ 247,959,987
	Derivatives - interest rate contracts	\$	\$ 2,859,768	\$	\$	\$ 2,859,768
	Derivatives - futures contracts	\$ 7,294,834	\$	\$	\$	\$ 7,294,834
	Separate account assets	\$ 2,940,919,415	\$	\$	\$	\$ 2,940,919,415
	Total assets at fair value/NAV	\$ 3,044,078,472	\$ 851,955,398	\$ 14,387,288	\$	\$ 3,910,421,159
b.	Liabilities at fair value					
	Derivatives - interest rate contracts	\$	\$ 8,652,629	\$	\$	\$ 8,652,629
	Derivatives - foreign exchange contracts	\$	\$ 1,760,893	\$	\$	\$ 1,760,893
	Total liabilities at fair value	\$	\$ 10,413,522	\$	\$	\$ 10,413,522

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

Description	Beginning Balance at 01/01/2023	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 at 12/31/2023
a. Assets:										
Bonds - industrial and miscellaneous	11,303,633				(553,849)			8,182,437		2,567,346
Preferred stocks		8,000,000								8,000,000
Common stocks - unaffiliated	3,790,100				29,432	411				3,819,943
Total Assets	15,093,733	8,000,000			(524,417)	411		8,182,437		14,387,289

- (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 back 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 fail 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, credit default 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.
- B. Other Fair Value Disclosures
Not applicable to the Company.

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C. Fair Value of Financial Instruments
The Company is able to obtain a fair value for the following assets:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 48,921,949,250	\$ 54,716,779,506	\$	\$ 43,811,719,727	\$ 5,110,229,523	\$	\$
Preferred stocks	\$ 951,265,036	\$ 986,389,594	\$	\$ 942,881,370	\$ 8,383,666	\$	\$
Common stock - unaffiliated	\$ 247,959,987	\$ 247,959,987	\$ 95,864,224	\$ 148,275,821	\$ 3,819,942	\$	\$
Mortgage loans	\$ 3,646,155,932	\$ 3,790,419,645	\$	\$ 3,646,155,932	\$	\$	\$
Cash, cash equivalents and short terms	\$ 1,709,173,543	\$ 1,709,357,729	\$ 339,129,402	\$ 1,370,044,141	\$	\$	\$
Contract Loans	\$ 528,709,841	\$ 528,709,841	\$	\$ 528,709,841	\$	\$	\$
Derivative instruments	\$ 1,744,190,094	\$ 641,206,153	\$ 7,294,834	\$ 1,736,895,260	\$	\$	\$
Other invested assets	\$ 1,537,311,278	\$ 1,548,971,261	\$	\$ 810,107,072	\$ 727,204,207	\$	\$ 11,659,982
Separate accounts	\$ 6,334,465,989	\$ 6,655,452,712	\$ 3,010,290,589	\$ 3,189,135,590	\$ 135,039,811	\$	\$
Liabilities for future policy benefits	\$ 451,762,114	\$ 443,181,155	\$	\$	\$ 451,762,114	\$	\$
Repurchase agreements, other borrowings and collateral on derivative instruments	\$ 8,089,457,847	\$ 8,197,190,036	\$ 358,444,536	\$ 7,731,013,311	\$	\$	\$
Derivative instruments	\$ 851,586,973	\$ 249,441,597	\$	\$ 851,586,973	\$	\$	\$

D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Other invested assets	\$ 11,659,982			This represents the remaining amortized amount of Tax Credits at 12/31/2023. There is no fair value available as an active market does not exist for these investments and the cost of estimating fair value appears excessive considering the materiality of the instruments to the entity.

E. Investments Measured using the NAV as Practical Expedient

Not applicable to the Company.

21. Other Items

A. Unusual or Infrequent Items

Not applicable to the Company.

B. Troubled Debt Restructuring: Debtors

Not applicable to the Company.

C. Other Disclosures

The Company has \$11,480,601 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 \$93,117,265. Insulated separate accounts did not have net negative IMR as of December 31, 2023. \$74,011,580 of negative IMR was admitted in the general account and \$301 was reported as an asset in an insulated separate account. Adjusted capital and surplus was \$4,461,767,843. The admitted negative IMR is 1.7% 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

Not applicable to the Company.

E. State Transferable and Non-transferable Tax Credits

Not applicable to the Company.

F. Subprime-Mortgage-Related Risk Exposure

(1) A subprime mortgage is defined as a mortgage with one or more of the following attributes: weak credit score, high debt-to-income ratio, high loan-to-value ratio or undocumented income. During 2008 and early 2009, the deterioration in the subprime mortgage market had an adverse impact on the overall credit markets, particularly related to the fair values of collateralized mortgage obligations (CMO's) and other asset-backed securities. Conditions improved in 2009 and 2010. At December 31, 2023 the Company's securities with subprime exposure are rated as investment grade. The Company's direct exposure to subprime lending is through CMO's and other asset-backed securities. The unrealized gain to subprime exposure is \$525,018 resulting from changes in asset values. The Company does not have any subprime losses resulting from receiving less cash than anticipated or due to sale of assets to meet future cash flow requirements. The Company is exposed to credit risk associated with the subprime lending market and continues to monitor these investments in connection with the Company's other-than-temporary impairment policy.

(2) The Company did not have any direct exposure through investments in subprime mortgage loans.

(3) Direct exposure through other investments.

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	9,808,992	10,853,546	10,328,528	80,789
b. Commercial mortgage-backed securities				
c. Collateralized debt obligations				
d. Structured securities				
e. Equity investment in SCAs *				
f. Other assets				
g. Total (a+b+c+d+e+f)	9,808,992	10,853,546	10,328,528	80,789

* Company's subsidiary Company has investments in subprime mortgages. These investments comprise _ % of the companies invested assets.

(4) The Company does not have any underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.

G. Retained Assets

(1) The Company offers retained asset accounts for the settlement of life or annuity proceeds greater than \$15,000. At the time of claim, beneficiaries may select a retained asset account from a list of settlement options. Written information describing the accounts is provided to the beneficiaries to consider as part of their selection process. Such information includes, but is not limited to, the type of account, how to access the funds, how often account statements are generated, and the minimum interest rate description and how credited. The Company carries its liability for retained assets on Page 3, line 3 of its statutory financial statements. During 2023, interest was credited to the accounts at 0.25%. The Company charges the accounts for check copies and stop-check services as requested by the account owners.

	In Force			
	As of End of Current Year		As of End of Prior Year	
	Number	Balance	Number	Balance
a. Up to and including 12 months	17	\$ 2,147,237	37	\$ 4,810,906
b. 13 to 24 months	24	\$ 1,487,828	27	\$ 3,157,158
c. 25 to 36 months	14	\$ 1,176,489	20	\$ 1,018,687
d. 37 to 48 months	13	\$ 538,378	7	\$ 188,544
e. 49 to 60 months	5	\$ 165,589	1	\$ 7,718
f. Over 60 months	638	\$ 22,846,589	760	\$ 26,948,159
g. Total (a+b+c+d+e+f)	711	\$ 28,362,111	852	\$ 36,131,172

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

(3)

	Individual		Group	
	Number	Balance/Amount	Number	Balance/Amount
a. Number/balance of retained asset accounts at the beginning of the year	852	\$ 36,131,172		\$
b. Number/amount of retained asset accounts issued/added during the year	35	\$ 5,410,800		\$
c. Investment earnings credited to retained asset accounts during the year	N/A	\$ 81,676	N/A	\$
d. Fees and other charges assessed to retained asset accounts during the year	NA	\$ 38	NA	\$
e. Number/amount of retained asset accounts transferred to state unclaimed property funds during the year		\$		\$
f. Number/amount of retained asset accounts closed/withdrawn during the year	176	\$ 13,261,499		\$
g. Number/balance of retained asset accounts at the end of the year g=a+b+c-d-e-f	711	\$ 28,362,111		\$

- H. Insurance–Linked Securities (ILS) Contracts
- Not applicable to the Company.
- 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

(1) Amount of admitted balance that could be realized that could be realized from an investment vehicle	\$ 1,859,865,239
(2) Percentage Bonds	26.0 %
(3) Percentage Stocks	2.0 %
(4) Percentage Mortgage Loans	%
(5) Percentage Real Estate	%
(6) Percentage Cash and Short-Term Investments	6.0 %
(7) Percentage Derivatives	%
(8) Percentage Other Invested Assets	66.0 %

22. Events Subsequent

The Company is not aware of any recognized event 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 February 28, 2023.

23. Reinsurance

- A. Ceded Reinsurance Report

Section 1 – General Interrogatories

- (1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company? Yes () No (X)
- (2) Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) which is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business? Yes () No (X)

Section 2 – Ceded Reinsurance Report – Part A

- (1) Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits? Yes () No (X).
- a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the company to the reinsurer, and for which such obligation is not presently accrued? N/A

b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in the statement? N/A
- (2) Does the Company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amount which, in aggregate and allowing for offset of mutual credit from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies? Yes () No (X)

Section 3 – Ceded Reinsurance Report – Part B

- (1) The estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than the nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of all reinsurance agreements, by either party, as of the date of this statement is approximately \$839,918,378.
- (2) Have any new agreements been executed or existing agreements amended by the Company since January 1 of the year of this statement, to include policies or contracts which were in force or which had existing reserves established by the Company as of the effective date of the agreement? Yes () No (X)
- If yes, what is the amount of reinsurance credits, whether an asset or reduction of liability, taken on such new agreements or amendments? \$

- B. Uncollectible Reinsurance

On March 6, 2019, the Insurance Commissioner of the Delaware Department of Insurance entered into a Rehabilitation and Injunction Order with Scottish Re (U.S.) Inc. (Scottish Re or SRUS). On May 3, 2023, the Receiver notified the court that it has concluded that SRUS should be liquidated. The Motion for the Entry of a Liquidation and Injunction Order was filed with the court on July 14, 2023. The Order resulted in the cancellation of all reinsurance treaties as of September 30, 2023.

During 2023, due to the cancellation of the reinsurance treaty, the Company wrote off \$4,144,545 in reserve credits, net of previous impairments for reinsurance agreements it had with SRUS. The Company has no remaining reserve credits for future claims related to reinsurance agreements with SRUS. The Company has receivables of \$10,332,700 from SRUS for claims prior to treaty cancellation, net of impairments. Total impairments of \$2,275,000 have been recognized on the receivables, of which \$1,314,600 was recognized in 2023. No amounts are disputed by SRUS or its Receiver. The entire net receivable is admitted. Timing of collection is uncertain given liquidation is in progress.

- C. Commutation of Reinsurance Reflected in Income and Expenses
- Not applicable to the Company.
- D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation
- Not applicable to the Company.
- E. Reinsurance of Variable Annuity Contracts with an Affiliated Captive Reinsurer
- Not applicable to the Company.
- F. Reinsurance Agreements with an Affiliated Captive Reinsurer
- Not applicable to the Company.
- G. Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/AXXX Captive Framework
- The Company does not utilize captive reinsurers in which a risk-based capital shortfall exists.
- H. Reinsurance Credit
- Not applicable to the Company.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company does not have any retrospectively related contracts and contracts subject to redetermination.

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25. Changes in Incurred Losses and Loss Adjustment Expenses

The Company did not have a change in incurred losses or loss adjustment expense during the reported year.

26. Intercompany Pooling Arrangements

The Company was not involved in any intercompany pooling arrangements.

27. Structured Settlements

The Company does not operate in the structured settlement market and carries no reserves associated with such products.

28. Health Care Receivables

The Company does not operate in the heath care market and carries no receivables associated with such products.

29. Participating Policies

As of December 31, 2023 the Company maintained approximately \$43.5 million individual life participating insurance in force, which represents less than 0.05% of the total individual life in force. Policyholder dividends are recognized when declared rather than over the term of the related policies. The company paid \$616,086 to policyholders and did not allocated any additional income to such policyholders.

30. Premium Deficiency Reserves

1.

Liability carried for premium deficiency reserves

\$
2.

Date of the most recent evaluation of this liability
3.

Was anticipated investment income utilized in the calculation?

Yes [] No []

31. Reserves for Life Contracts and Annuity Contracts

- (1)

The Company waives deduction of deferred fractional premiums upon death of insured. For policies effective before January 1, 1948 the Company does not return any portion of the premium paid beyond the date of death. For policies without flexible premiums effective after December 31, 1947 the Company returns any portion of the final premium beyond the policy month of death. Reserves in Exhibit 5, Life Insurance, include any excess of the surrender value over the reserve as otherwise computed for products other than current interest products. Reserves in Exhibit 5, Miscellaneous Reserves, include the excess of the surrender value over the reserve as otherwise computed for current interest products.
- (2)

Extra premiums plus the regular gross premium for the true age are charged for substandard lives. Mean reserves are determined by computing the regular mean reserve for the plan at the true age and holding in addition, one-half (50%) of the extra premium charge for the year for fixed premium plans and one-half of the extra risk charge for the month for the flexible premium plans.
- (3)

As of December 31, 2023, the Company had \$11,708,703,120 of insurance in force for which the gross premiums are less than the net premiums according to the standard of valuation set by the State of Iowa. Reserves to cover the above insurance totaled \$284,824,620 at year end and are reported in Exhibit 5, Life Insurance and Annuities sections.
- (4)

The Tabular Interest (Page 7, line 4) has been determined by formula as described in the instructions for Page 7. The Tabular Less Actual Reserve Released (Page 7, line 5) has been determined by formula as described in the instructions for Page 7. The Tabular Cost (Page 7, line 9) has been determined by formula as described in the instructions for Page 7.
- (5)

The Tabular Interest (Page 7, line 4), Tabular Less Actual Reserve Released (Page 7, line 5) and Tabular Cost (Page 7, line 9) has been determined by the formula as described in the instructions for Page 7.
- (6)

The Company has "Other Increases" (net) shown under Page 7, line 7. Significant amounts included are a reduction of reserves established to offset certain timing variations within hedge positions held for indexed products.

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

A. INDIVIDUAL ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 25,183,273,874	\$	\$	25,183,273,874	69.619 %
b. At book value less current surrender charge of 5% or more	58,776,464			58,776,464	0.162
c. At fair value			2,227,993,695	2,227,993,695	6.159
d. Total with market value adjustment or at fair value (total of a through c)	25,242,050,338		2,227,993,695	27,470,044,033	75.940
e. At book value without adjustment (minimal or no charge or adjustment)	8,344,794,922			8,344,794,922	23.069
(2) Not subject to discretionary withdrawal	264,453,638	93,955,698		358,409,336	0.991
(3) Total (gross: direct + assumed)	33,851,298,897	93,955,698	2,227,993,695	36,173,248,291	100.000
(4) Reinsurance ceded	9,344,978,579			9,344,978,579	
(5) Total (net) (3) - (4)	\$ 24,506,320,318	\$ 93,955,698	\$ 2,227,993,695	\$ 26,828,269,712	
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	\$ 18,814,309	\$	\$	18,814,309	

B. GROUP ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 1,394,471,028	\$	\$	1,394,471,028	26.249 %
b. At book value less current surrender charge of 5% or more	2,857,697			2,857,697	0.054
c. At fair value					
d. Total with market value adjustment or at fair value (total of a through c)	1,397,328,725			1,397,328,725	26.303
e. At book value without adjustment (minimal or no charge or adjustment)	2,688,618,414			2,688,618,414	50.609
(2) Not subject to discretionary withdrawal	1,095,114,440	131,422,610		1,226,537,050	23.088
(3) Total (gross: direct + assumed)	5,181,061,579	131,422,610		5,312,484,188	100.000
(4) Reinsurance ceded	1,327,591,783			1,327,591,783	
(5) Total (net) (3) - (4)	\$ 3,853,469,795	\$ 131,422,610	\$	\$ 3,984,892,405	
(6) Amount included in B(1)b above that will move to B(1)e for the first time within the year after the statement date:	\$	\$	\$	\$	

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C. DEPOSIT-TYPE CONTRACTS (no life contingencies):						
	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total	
(1) Subject to discretionary withdrawal:						
a. With market value adjustment	\$ 1,922,545	\$	\$	1,922,545	0.433	%
b. At book value less current surrender charge of 5% or more						
c. At fair value						
d. Total with market value adjustment or at fair value (total of a through c)	1,922,545			1,922,545	0.433	
e. At book value without adjustment (minimal or no charge or adjustment)	210,096,953			210,096,953	47.340	
(2) Not subject to discretionary withdrawal	231,778,139	7,848		231,785,987	52.227	
(3) Total (gross: direct + assumed)	443,797,637	7,848		443,805,484	100.000	
(4) Reinsurance ceded	616,482			616,482		
(5) Total (net) (3) - (4)	\$ 443,181,155	\$ 7,848	\$	\$ 443,189,003		
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:	\$	\$	\$	\$		
D.						
Life & Accident & Health Annual Statement:			Amount			
(1) Exhibit 5, Annuities Section, Total (net)		\$	28,216,289,575			
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)			143,500,539			
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1			443,181,155			
(4) Subtotal (1+2+3)			28,802,971,269			
Separate Accounts Annual Statement:						
(5) Exhibit 3, Line 0299999, Column 2			2,453,372,003			
(6) Exhibit 3, Line 0399999, Column 2						
(7) Policyholder dividend and coupon accumulations						
(8) Policyholder premiums						
(9) Guaranteed interest contracts						
(10) Other contract deposit funds			7,848			
(11) Subtotal (5+6+7+8+9+10)			2,453,379,851			
(12) Combined Total (4+11)			\$ 31,256,351,120			
33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics						
A. General Account						
		Account Value	Cash Value	Reserve		
(1) Subject to discretionary withdrawal, surrender values, or policy loans:						
a. Term Policies with Cash Value						
b. Universal Life		9,393,962,982	9,364,330,576	9,315,275,088		
c. Universal Life with Secondary Guarantees		435,643,047	347,931,867	2,172,614,151		
d. Indexed Universal Life		4,667,561,461	4,189,720,774	4,207,153,483		
e. Indexed Universal Life with Secondary Guarantees		655,276,645	486,514,955	1,021,641,827		
f. Indexed Life						
g. Other Permanent Cash Value Life Insurance		195,530,756	195,530,756	319,660,629		
h. Variable Life						
i. Variable Universal Life		91,044,380	90,281,553	94,284,700		
j. Miscellaneous Reserves						
(2) Not subject to discretionary withdrawal or no cash values						
a. Term Policies without Cash Value		XXX	XXX	1,412,030,636		
b. Accidental Death Benefits		XXX	XXX	637,782		
c. Disability – Active Lives		XXX	XXX	6,997,608		
d. Disability – Disabled Lives		XXX	XXX	41,104,702		
e. Miscellaneous Reserves		XXX	XXX	290,549,703		
(3) Total (gross: direct + assumed)		15,439,019,270	14,674,310,480	18,881,950,307		
(4) Reinsurance Ceded		659,440,539	524,626,688	3,491,213,509		
(5) Total (net) (3) – (4)		14,779,578,731	14,149,683,792	15,390,736,798		
B. Separate Account with Guarantees						
		Account Value	Cash Value	Reserve		
(1) Subject to discretionary withdrawal, surrender values, or policy loans:						
a. Term Policies with Cash Value						
b. Universal Life		3,124,939,053	3,124,939,053	3,124,190,129		
c. Universal Life with Secondary Guarantees						
d. Indexed Universal Life						
e. Indexed Universal Life with Secondary Guarantees						
f. Indexed Life						
g. Other Permanent Cash Value Life Insurance						
h. Variable Life						
i. Variable Universal Life						
j. Miscellaneous Reserves						
(2) Not subject to discretionary withdrawal or no cash values						
a. Term Policies without Cash Value		XXX	XXX			
b. Accidental Death Benefits		XXX	XXX			
c. Disability – Active Lives		XXX	XXX			
d. Disability – Disabled Lives		XXX	XXX			
e. Miscellaneous Reserves		XXX	XXX			
(3) Total (gross: direct + assumed)		3,124,939,053	3,124,939,053	3,124,190,129		
(4) Reinsurance Ceded						
(5) Total (net) (3) – (4)		3,124,939,053	3,124,939,053	3,124,190,129		
C. Separate Account Nonguaranteed						
		Account Value	Cash Value	Reserve		
(1) Subject to discretionary withdrawal, surrender values, or policy loans:						
a. Term Policies with Cash Value						
b. Universal Life						
c. Universal Life with Secondary Guarantees						
d. Indexed Universal Life						
e. Indexed Universal Life with Secondary Guarantees						
f. Indexed Life						
g. Other Permanent Cash Value Life Insurance						
h. Variable Life						
i. Variable Universal Life		687,111,326	678,769,131	681,132,741		
j. Miscellaneous Reserves						
(2) Not subject to discretionary withdrawal or no cash values						
a. Term Policies without Cash Value		XXX	XXX			
b. Accidental Death Benefits		XXX	XXX			
c. Disability – Active Lives		XXX	XXX			
d. Disability – Disabled Lives		XXX	XXX			
e. Miscellaneous Reserves		XXX	XXX			
(3) Total (gross: direct + assumed)		687,111,326	678,769,131	681,132,741		
(4) Reinsurance Ceded						
(5) Total (net) (3) – (4)		687,111,326	678,769,131	681,132,741		
D.						
Life & Accident & Health Annual Statement:			Amount			
(1) Exhibit 5, Life Insurance Section, Total (net)		\$	15,286,963,256			
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)			599,865			
(3) Exhibit 5, Disability – Active Lives Section, Total (net)			5,644,587			
(4) Exhibit 5, Disability – Disabled Lives Section, Total (net)			34,491,960			
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)			63,037,128			
(6) Subtotal (1+2+3+4+5)			15,390,736,798			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

Separate Accounts Annual Statement:		
(7) Exhibit 3, Line 0199999, Column 2		3,805,322,871
(8) Exhibit 3, Line 0499999, Column 2		
(9) Exhibit 3, Line 0599999, Column 2		
(10) Subtotal (7+8+9)		3,805,322,871
(11) Combined Total (6+10)	\$	19,196,059,668

34. Premiums and Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2023 , were as follows:

	Type	Gross	Net of Loading
(1)	Industrial	\$	\$
(2)	Ordinary new business	8,416,092	540,481
(3)	Ordinary renewal	83,554,770	171,359,678
(4)	Credit Life	\$	\$
(5)	Group Life	74	64
(6)	Group Annuity	\$	\$
(7)	Totals (1+2+3+4+5+6)	91,970,936	171,900,224

35. Separate Accounts

A. Separate Account Activity

(1) The Company utilizes separate accounts to record and account for assets and liabilities for particular lines of business and/or transactions. For the current year, Midland National reported assets and liabilities from the following product lines/transactions into a separate account:

- Variable Life Insurance Products
- Variable Annuities
- Bank Owned Life Insurance
- Pension Risk Transfer
- Registered Indexed Linked Annuities

(2) As of December 31, 2023 and 2022 the Company separate account statement included legally insulated assets of \$2,940,919,415 and \$2,684,557,920, respectively. The assets legally insulated from the general account as of December 31, 2023 are attributed to the following products/transactions:

Product/Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Variable Annuity	\$ 2,253,362,747	\$
Variable Universal Life	\$ 687,556,667	\$
Pension Risk Transfer		\$ 140,206,682
Registered Indexed Linked Annuity		\$ 111,337,867
Bank Owned Life Insurance		\$ 3,462,988,748
Total	2,940,919,415	3,714,533,297

(3) As of December 31, 2023, the general account of the Company had paid \$4,111,436 toward separate account guarantees. The total separate account guarantees paid by the general account for the preceding four years ending December 31, 2022, 2021, 2020, and 2019 was \$5,550,662, \$2,483,168, \$1,818,365, and \$1,933,844 respectively.

(4) Not applicable to the Company.

B. General Nature and Characteristics of Separate Accounts Business:

	Index	Nonindexed Guarantee Less than/equal to 4%	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	Total
(1) Premiums, considerations or deposits for year ended 12/31/2023	\$ 82,583,359	\$ 130,763,780	\$	\$ 243,376,966	\$ 456,724,105
(2) Reserves at 12/31/2023					
For accounts with assets at:					
a. Fair value	\$ 93,955,698	\$	\$	\$ 2,909,126,436	\$ 3,003,082,135
b. Amortized cost	\$	\$ 3,255,612,739	\$	\$	\$ 3,255,612,739
c. Total Reserves* (a+b)	\$ 93,955,698	\$ 3,255,612,739	\$	\$ 2,909,126,436	\$ 6,258,694,874
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal:					
1. With market value adjustment	\$	\$	\$	\$	\$
2. At book value without market value adjustment and with current surrender charge of 5% or more	\$	\$	\$	\$	\$
3. At fair value	\$ 93,955,698	\$	\$	\$	\$ 93,955,698
4. At book value without market value adjustment and with current surrender charge less than 5%	\$	\$ 3,124,190,129	\$	\$ 2,909,126,436	\$ 6,033,316,566
5. Subtotal (1+2+3+4)	\$ 93,955,698	\$ 3,124,190,129	\$	\$ 2,909,126,436	\$ 6,127,272,264
b. Not subject to discretionary withdrawal	\$	\$ 131,422,610	\$	\$	\$ 131,422,610
c. Total (a+b)	\$ 93,955,698	\$ 3,255,612,739	\$	\$ 2,909,126,436	\$ 6,258,694,874
* Line 2(c) should equal Line 3(c).					
(4) Reserves for Asset Default Risk in Lieu of AVR	\$	\$	\$	\$	\$

The Company has two types of separate accounts.

The separate account assets and liabilities in the nonguaranteed separate accounts represent funds held for the exclusive benefit of variable universal life and annuity contract holders. Fees are received for administrative expenses and for assuming certain mortality, distribution and expense risks. Operations of the separate account are not included in these statutory financial statements. The assets of these accounts are carried at market value.

Separate account assets and liabilities related to Bank Owned Life Insurance and Pension Risk Transfer business are shown in the Non-indexed Guaranteed Less than or equal to 4% category. Separate account assets and liabilities related to Registered Indexed Linked Annuities are shown in the Index category. Operations of the separate account are not included in these statutory financial statements. The assets of these accounts are carried at book value as discussed in Note 1.

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

(1) Transfers as reported in the Summary of Operations of the Separate Accounts Statement:

a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ 456,724,105
b. Transfers from Separate Accounts (Page 4, Line 10)	\$ 444,092,730
c. Net transfers to or (From) Separate Accounts (a) - (b)	\$ 12,631,375

(2) The Company has no reconciling adjustments.

(3) Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement
(1c) + (2) = (Page 4, Line 26) \$ 12,631,375

36. Loss/Claim Adjustment Expenses

The Company has no loss/claim adjustment expenses.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

Yes [X] No []
- 1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes [X] No [] N/A []
- 1.3

State Regulating? Iowa.....
- 1.4

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

Yes [] No [X]
- 1.5

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

.....
- 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

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

.....12/31/2021
- 3.2

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
- 3.3

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
- 3.4

By what department or departments? Iowa Insurance Division.....
- 3.5

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

Yes [] No [] N/A [X]
- 3.6

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

Yes [X] No [] N/A []
- 4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business?
4.12 renewals?

Yes [] No [X]
Yes [] No [X]
- 4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business?
4.22 renewals?

Yes [] No [X]
Yes [] No [X]
- 5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes [] No [X]
- 5.2

If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1

Has the 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]
- 6.2

If yes, give full information
- 7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes [] No [X]
- 7.2

If yes,
7.21 State the percentage of foreign control%
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
.....
.....
.....

- 8.1

Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the DIHC.
- 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 the names and locations (city and state of the main office) of any affiliates regulated by a federal financial 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.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 8.5

Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company?

Yes [] No [X]
- 8.6

If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to theFederal Reserve Board's capital rule?

Yes [] No [X] N/A []
9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
PricewaterhouseCoopers LLP, 699 Walnut Street, Des Moines, IA 50309.....
- 10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes [] No [X]
- 10.2

If the response to 10.1 is yes, provide information related to this exemption:
- 10.3

Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?

Yes [] No [X]
- 10.4

If the response to 10.3 is yes, provide information related to this exemption:
- 10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

Yes [X] No [] N/A []
- 10.6

If the response to 10.5 is no or n/a, please explain
11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Eric Lin, SVP & Corporate Actuary, 8300 Mills Civic Parkway, West Des Moines, IA 50266.....
- 12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [X] No []
- 12.11

Name of real estate holding company

See Schedule BA.....
- 12.12

Number of parcels involved

.....47
- 12.13

Total book/adjusted carrying value

\$468,515,197
- 12.2

If yes, provide explanation
See scheudle BA joint venture, partnerships with underlying characteristics of real estate - unaffiliated.....
13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [] No []
- 13.3

Have there been any changes made to any of the trust indentures during the year?

Yes [] No []
- 13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes [] No [] N/A []
- 14.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [X] No []
- a.

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b.

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c.

Compliance with applicable governmental laws, rules and regulations;
- d.

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e.

Accountability for adherence to the code.
- 14.11

If the response to 14.1 is no, please explain:
- 14.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 14.21

If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3

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

Yes [] No [X]
- 14.31

If the response to 14.3 is yes, provide the nature of any waiver(s).
- 15.1

Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?

Yes [] No [X]
- 15.2

If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1	2	3	4
American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	Amount
.....
.....
.....

BOARD OF DIRECTORS

16.

Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?

Yes [X] No []
17.

Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?

Yes [X] No []
18.

Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?

Yes [X] No []

FINANCIAL

19.

Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?

Yes [] No [X]
- 20.1

Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers

\$.....

20.12 To stockholders not officers

\$.....

20.13 Trustees, supreme or grand (Fraternal only)

\$.....
- 20.2

Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers

\$.....

20.22 To stockholders not officers

\$.....

20.23 Trustees, supreme or grand (Fraternal only)

\$.....
- 21.1

Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?

Yes [] No [X]
- 21.2

If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others

\$.....

21.22 Borrowed from others

\$.....

21.23 Leased from others

\$.....

21.24 Other

\$.....
- 22.1

Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments?

Yes [] No [X]
- 22.2

If answer is yes:

22.21 Amount paid as losses or risk adjustment

\$.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

22.22 Amount paid as expenses \$.....

22.23 Other amounts paid \$.....

- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$.....
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

1 Name of Third-Party	2 Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03) Yes [X] No []
- 25.02 If no, give full and complete information, relating thereto

- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$.....
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$.....
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] NA [X]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] NA [X]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [] No [] NA [X]
- 25.09 For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:
- 25.091

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

\$.....4,766,666,947
- 25.092

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

\$.....5,119,137,152
- 25.093

Total payable for securities lending reported on the liability page

\$.....4,765,950,500
- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 24.1 and 25.03). Yes [X] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:

- 26.21

Subject to repurchase agreements

\$.....
- 26.22

Subject to reverse repurchase agreements

\$.....
- 26.23

Subject to dollar repurchase agreements

\$.....6,204,334,702
- 26.24

Subject to reverse dollar repurchase agreements

\$.....
- 26.25

Placed under option agreements

\$.....
- 26.26

Letter stock or securities restricted as to sale – excluding FHLB Capital Stock

\$.....
- 26.27

FHLB Capital Stock

\$.....148,275,800
- 26.28

On deposit with states

\$.....3,274,265
- 26.29

On deposit with other regulatory bodies

\$.....
- 26.30

Pledged as collateral – excluding collateral pledged to an FHLB

\$.....45,631,625
- 26.31

Pledged as collateral to FHLB – including assets backing funding agreements

\$.....5,389,438,524
- 26.32

Other

\$.....

- 26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [X] No []
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
- If no, attach a description with this statement.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [] No [X]
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41

Special accounting provision of SSAP No. 108

Yes [] No []
- 27.42

Permitted accounting practice

Yes [] No []
- 27.43

Other accounting guidance

Yes [] No []
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []
- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [X] No []
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$.....165,402,546

29. 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 []

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

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

- 29.02 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:

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year? Yes [] No [X]

29.04 If yes, give full and complete information relating thereto:

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

29.05 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	2
Name of Firm or Individual	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 Advisors.....	U.....
Dextra Partners.....	U.....

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [] No [X]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [X]

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
137432.....	Guggenheim Partners Investment Management, LLC.....	549300XWQLVNUK615E79.....	Securities Exchange Commission.....	DS.....
321109.....	Sammons Financial Group Asset Management.....		Securities Exchange Commissions.....	DS.....
159377.....	Milliman Financial Risk Management, LLC.....	5493002H8STET494T224.....	Securities Exchange Commission.....	DS.....
143161.....	Athene Asset Management, L.P.....	549300L3R6C4MA4YKN89.....	Securities Exchange Commission.....	DS.....
105926.....	PineBridge Investments, LLC.....	CLDVY8VY4GNT81Q4VM57.....	Securities Exchange Commission.....	DS.....
107105.....	Blackrock Financial Mangement Inc., CRD.....	549300LVXYIVJKE13M84.....	Securities Exchange Commission.....	DS.....
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.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes [X] No []

30.2 If yes, complete the following schedule:

1	2	3
CUSIP #	Name of Mutual Fund	Book/Adjusted Carrying Value
30.2001 000000-00-0.....	Agents Deferred Comp Rabbi Trust.....	92,839,102.....
30.2999 TOTAL		92,839,102.....

30.3 For each mutual fund listed in the table above, complete the following schedule:

1	2	3	4
Name of Mutual Fund (from above table)	Name of Significant Holding of the Mutual Fund	Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	Date of Valuation
Fidelity Investments.....	Various.....	92,839,102.....	12/31/2023.....

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds.....	56,087,007,835.....	50,291,993,391.....	(5,795,014,444).....
31.2 Preferred Stocks.....	986,389,594.....	951,265,036.....	(35,124,558).....
31.3 Totals	57,073,397,429.....	51,243,258,427.....	(5,830,139,002).....

31.4 Describe the sources or methods utilized in determining the fair values:
Third party pricing services, independent broker quotes and pricing models.....

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No [X]

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
An internal pricing validation is performed quarterly.....

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

33.2 If no, list exceptions:

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

34.

By self-designating 5GI securities, the reporting entity is certifying the following elements of 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 []
35.

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 an 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]
36.

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]
37.

By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliated then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a -37.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria?

Yes [] No [X] NA []
- 38.1

Does the reporting entity directly hold cryptocurrencies?

Yes [] No [X]
- 38.2

If the response to 38.1 is yes, on what schedule are they reported?
- 39.1

Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies?

Yes [] No [X]
- 39.2

If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?

39.21

Held directly

Yes [] No []

39.22

Immediately converted to U.S. dollars

Yes [] No []
- 39.3

If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums

OTHER

- 40.1

Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?

\$2,163,001
- 40.2

List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
.....	\$.....
.....	\$.....
.....	\$.....

- 41.1

Amount of payments for legal expenses, if any?

\$4,427,811
- 41.2

List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Gibson Dunn & Crutcher LLP.....	\$.....1,508,840

- 42.1

Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any?

\$92,278
- 42.2

List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
American Council of Life Insurers.....	\$.....79,348
.....	\$.....
.....	\$.....

GENERAL INTERROGATORIES

PART 2 – LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

Life, Accident and Health Companies/Fraternal Benefit Societies:

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]

1.2 If yes, indicate premium earned on U. S. business only. \$.....

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$.....

1.31 Reason for excluding:

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. \$.....

1.5 Indicate total incurred claims on all Medicare Supplement insurance. \$.....

1.6 Individual policies:

Most current three years:

1.61 Total premium earned \$.....

1.62 Total incurred claims \$.....

1.63 Number of covered lives

All years prior to most current three years:

1.64 Total premium earned \$.....

1.65 Total incurred claims \$.....

1.66 Number of covered lives

1.7 Group policies:

Most current three years:

1.71 Total premium earned \$.....

1.72 Total incurred claims \$.....

1.73 Number of covered lives

All years prior to most current three years:

1.74 Total premium earned \$.....

1.75 Total incurred claims \$.....

1.76 Number of covered lives

2. Health Test:

1Current Year

2Prior Year

2.1 Premium Numerator \$ \$

2.2 Premium Denominator \$4,504,801,688 \$3,993,817,583

2.3 Premium Ratio (2.1/2.2)

2.4 Reserve Numerator \$147,463 \$252,426

2.5 Reserve Denominator \$43,952,470,095 \$45,516,048,978

2.6 Reserve Ratio (2.4/2.5)0.0000.000

3.1 Does this reporting entity have Separate Accounts? Yes [X] No []

3.2 If yes, has a Separate Accounts statement been filed with this Department? Yes [X] No [] N/A []

3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account? \$.....

3.4 State the authority under which Separate Accounts are maintained: Section 508A if the Iowa Insurance Code

3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [] No [X]

3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [] No [X]

3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)?..... \$.....

4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:

4.1 Amount of loss reserves established by these annuities during the current year: \$.....

4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1 P&C Insurance Company and Location	2 Statement Value on Purchase Date of Annuities (i.e., Present Value)
.....
.....
.....
.....

GENERAL INTERROGATORIES

PART 2 – LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

- 5.1

Do you act as a custodian for health savings accounts?.....

Yes [☐] No [☒]
- 5.2

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

\$.....
- 5.3

Do you act as an administrator for health savings accounts?.....

Yes [☐] No [☒]
- 5.4

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

\$.....
- 6.1

Are any of the captive affiliates reported on Schedule S, Part 3, as authorized reinsurers?

Yes [☒] No [☐] N/A [☐]
- 6.2

If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
MNL Reinsurance Company.....	00000.....	IA.....	1,140,560,928	299,751,355		840,809,573
Solberg Reinsurance Company.....	00000.....	IA.....	502,917,201	302,873,875		200,043,326
Canal Reinsurance Company.....	00000.....	IA.....	435,320,785	243,646,518		191,674,267

7.

Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).
- 7.1

Direct Premium Written.....

\$.....1,230,693,853
- 7.2

Total Incurred Claims

\$.....668,557,326
- 7.3

Number of Covered Lives

.....661,802

*Ordinary Life Insurance Includes
Term (whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary guarantee)
Universal Life (with or without secondary guarantee)
Variable Universal Life (with or without secondary guarantee)

8.

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

Yes [☒] No [☐]
- 8.1

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 [☐]

Life, Accident and Health Companies Only:

- 9.1

Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)?

Yes [☒] No [☐]
- 9.2

Net reimbursement of such expenses between reporting entities:

9.21

Paid

\$.....18,504,000

9.22

Received

\$.....216,655,124
- 10.1

Does the reporting entity write any guaranteed interest contracts?

Yes [☒] No [☐]
- 10.2

If yes, what amount pertaining to these items is included in:

10.21

Page 3, Line 1

\$.....

10.22

Page 4, Line 1

\$.....
11.

For stock reporting entities only:
- 11.1

Total amount paid in by stockholders as surplus funds since organization of the reporting entity:

\$.....793,927,235
12.

Total dividends paid stockholders since organization of the reporting entity:

12.11

Cash

\$.....4,003,812,997

12.12

Stock

\$.....2,371,340
- 13.1

Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as:

Yes [☐] No [☒]

Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employer's liability exposures, of business originally written as workers' compensation insurance.
- 13.2

If yes, has the reporting entity completed the *Workers Compensation Carve-Out Supplement* to the Annual Statement?

Yes [☐] No [☐]
- 13.3

If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
13.31	Earned premium.....		
13.32	Paid claims.....		
13.33	Claim liability and reserve (beginning of year).....		
13.34	Claim liability and reserve (end of year).....		
13.35	Incurred claims.....		

GENERAL INTERROGATORIES

PART 2 – LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

13.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
13.41	<\$25,000	.....	.....
13.42	\$25,000 – 99,999	.....	.....
13.43	\$100,000 – 249,999	.....	.....
13.44	\$250,000 – 999,999	.....	.....
13.45	\$1,000,000 or more	.....	.....

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools? \$.....

Fraternal Benefit Societies Only:

14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []
15. How often are meetings of the subordinate branches required to be held?
16. How are the subordinate branches represented in the supreme or governing body?
17. What is the basis of representation in the governing body?
- 18.1 How often are regular meetings of the governing body held?
- 18.2 When was the last regular meeting of the governing body held?
- 18.3 When and where will the next regular or special meeting of the governing body be held?
- 18.4 How many members of the governing body attended the last regular meeting?
- 18.5 How many of the same were delegates of the subordinate branches?
19. How are the expenses of the governing body defrayed?
20. When and by whom are the officers and directors elected?
21. What are the qualifications for membership?
22. What are the limiting ages for admission?
23. What is the minimum and maximum insurance that may be issued on any one life?
24. Is a medical examination required before issuing a benefit certificate to applicants? Yes [] No []
25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [] No []
- 26.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []
- 26.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []
27. What proportion of first and subsequent year's payments may be used for management expenses?
- 27.11 First Year %
- 27.12 Subsequent Years %
- 28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [] No []
- 28.2 If so, what amount and for what purpose?
- 29.1 Does the reporting entity pay an old age disability benefit? Yes [] No []
- 29.2 If yes, at what age does the benefit commence?
- 30.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []
- 30.2 If yes, when?
31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [] No []
- 32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements. Yes [] No []
- 32.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []
- 32.3 If yes, explain:
- 33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []
- 33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [] No [] N/A []
34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [] No []
- 35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 35.2 If yes, what is the date of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....
.....
.....
.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e., 17.6.
\$000 omitted for amounts of life insurance

	1 2023	2 2022	3 2021	4 2020	5 2019
Life Insurance in Force					
(Exhibit of Life Insurance)					
1. Ordinary-whole life and endowment (Line 34, Col. 4)	93,113,633	93,742,759	89,604,109	82,789,785	78,930,998
2. Ordinary-term (Line 21, Col. 4, less Line 34, Col. 4)	94,723,681	92,478,836	89,381,983	85,568,568	81,186,625
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	4,616,701	4,936,925	5,268,793	5,494,055	5,725,071
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	192,454,015	191,158,520	184,254,885	173,852,408	165,842,694
7.1 Total in force for which VM-20 deterministic/ stochastic reserves are calculated					
New Business Issued					
(Exhibit of Life Insurance)					
8. Ordinary-whole life and endowment (Line 34, Col. 2)	4,270,816	6,986,723	9,072,523	6,541,303	4,932,152
9. Ordinary-term (Line 2, Col. 4, less Line 34, Col. 2)	8,488,469	9,149,339	9,489,697	9,026,179	8,301,462
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)		10,063	23,837	9,834	28,306
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)	12,759,285	16,146,125	18,586,057	15,577,316	13,261,921
Premium Income - Lines of Business					
(Exhibit 1 – Part 1)					
14. Individual life (Line 20.4, Col. 2)	786,213,320	1,971,886,976	2,876,132,324	841,238,509	809,931,993
15. Group life (Line 20.4, Col. 3)	21,610,300	26,534,314	27,783,089	21,410,966	24,510,421
16. Individual annuities (Line 20.4, Col. 4)	3,143,408,865	1,390,939,883	1,461,856,562	5,543,999,075	2,351,585,056
17. Group annuities (Line 20.4, Col. 5)	553,566,973	604,453,323	(288,067,051)	43,096,204	70,012,394
18. Accident & Health (Line 20.4, Col. 6)	2,230	3,087	3,969	7,973	8,031
19. Other lines of business (Line 20.4, Col. 8)					
20. Total	4,504,801,688	3,993,817,583	4,077,708,894	6,449,752,727	3,256,047,894
Balance Sheet					
(Pages 2 and 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	71,575,926,183	71,642,947,648	67,782,881,265	61,482,897,319	55,100,143,342
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	67,022,854,815	66,938,094,410	62,824,472,732	57,516,129,312	51,473,022,407
23. Aggregate life reserves (Page 3, Line 1)	43,750,526,911	45,320,986,445	43,928,138,213	43,223,402,401	38,935,328,820
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					
24. Aggregate A & H reserves (Page 3, Line 2)	17,954	23,763	111,005	72,154	69,923
25. Deposit-type contract funds (Page 3, Line 3)	443,181,155	479,550,292	585,758,726	344,603,990	548,418,314
26. Asset valuation reserve (Page 3, Line 24.01)	734,534,736	590,240,675	689,593,259	506,758,756	496,407,713
27. Capital (Page 3, Lines 29 & 30)	2,549,439	2,549,439	2,549,439	2,549,439	2,549,439
28. Surplus (Page 3, Line 37)	4,896,043,885	5,062,695,320	5,245,892,874	4,202,509,779	3,849,882,537
Cash Flow (Page 5)					
29. Net cash from operations (Line 11)	(1,234,564,076)	1,448,254,213	1,218,784,476	4,520,660,659	1,715,790,919
Risk-Based Capital Analysis					
30. Total adjusted capital	5,634,146,626	5,656,301,500	5,938,727,256	4,712,454,380	4,349,457,108
31. Authorized control level risk-based capital	671,600,270	699,501,017	663,244,340	586,077,976	467,142,714
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No./Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	80.2	82.8	80.6	82.5	83.7
33. Stocks (Lines 2.1 and 2.2)	3.1	3.3	4.3	2.5	1.7
34. Mortgage loans on real estate (Lines 3.1 and 3.2)	5.6	5.6	5.6	7.5	8.6
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.1	0.1	0.2	0.2	0.1
36. Cash, cash equivalents and short-term investments (Line 5)	2.5	1.1	3.1	2.5	0.9
37. Contract loans (Line 6)	0.8	0.7	0.6	0.7	0.7
38. Derivatives (Page 2, Line 7)	0.9	0.9	0.8	0.8	0.6
39. Other invested assets (Line 8)	6.7	5.6	4.8	3.5	3.7
40. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10)					
42. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)	328,605,430	364,770,523	399,950,282	618,391,284	672,166,614
45. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1)					
46. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1)	890,228,716	264,908,853	269,866,203	279,528,337	348,158,695
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)					
48. Affiliated mortgage loans on real estate					
49. All other affiliated	1,804,865,084	1,316,223,962	1,078,428,779	605,653,230	573,383,494
50. Total of above Lines 44 to 49	3,023,699,230	1,945,903,338	1,748,245,264	1,503,572,851	1,593,708,803
51. Total investment in parent included in Lines 44 to 49 above					

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2023	2 2022	3 2021	4 2020	5 2019
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	382,166,996	357,149,387	213,106,345	239,967,073	155,240,838
53. Total admitted assets (Page 2, Line 28, Col. 3)	78,231,378,894	77,812,987,877	74,313,640,100	67,262,502,611	60,416,250,451
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	2,340,965,093	2,188,895,552	3,450,756,219	2,320,212,407	2,353,707,252
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(282,079,505)	(32,478,413)	(28,783,413)	(192,814,160)	(35,288,652)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	79,993,502	(286,337,455)	(35,536,456)	(115,559,346)	98,678,928
57. Total of above Lines 54, 55 and 56	2,138,879,090	1,870,079,685	3,386,436,350	2,011,838,901	2,417,097,528
Benefits and Reserve Increase (Page 6)					
58. Total contract/certificate benefits-life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8)	6,669,304,082	3,107,596,996	3,237,870,436	2,928,035,123	2,941,292,679
59. Total contract/certificate benefits-A & H (Lines 13 & 14, Col. 6)	(27,482)	6,423	(15,821)	37,861	324,997
60. Increase in life reserves-other than group and annuities (Line 19, Col. 2)	(327,962,544)	1,478,406,932	2,675,276,517	733,835,284	680,413,830
61. Increase in A & H reserves (Line 19, Col. 6)	(5,809)	(87,242)	38,851	2,231	9,811
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	616,086	643,908	654,144	687,361	730,143
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23 less Line 6)/(Page 6 Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.00	11.6	8.5	10.3	8.0	13.8
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Column 4, Lines 14 & 15) / ½ (Exhibit of Life Insurance, Column 4, Lines 1 & 21)] x 100.00	4.7	4.1	3.9	3.6	4.2
65. A & H loss percent (Schedule H, Part 1, Lines 5 & 6, Col. 2)	(1,493.1)	(2,618.0)	580.2	502.8	4,169.1
66. A & H cost containment percent (Schedule H, Part 1, Line 4, Col. 2)					
67. A & H expense percent excluding cost containment expenses (Schedule H, Part 1, Line 10, Col. 2)					
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims-comprehensive group health(Sch. H, Part 3, Line 3.1, Col. 3)			XXX	XXX	XXX
69. Prior years' claim liability and reserve-comprehensive group health (Sch. H, Part 3, Line 3.2, Col. 3)			XXX	XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1, Col. 1 less Col. 3)	16,954	22,763	XXX	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2, Col. 1 less Col. 3)	271,714	434,844	XXX	XXX	XXX
Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)					
72. Individual industrial life (Page 6.1, Col. 2)					
73. Individual whole life (Page 6.1, Col. 3)	(4,168,271)	(7,675,863)	(5,210,039)	(689,197)	5,462,203
74. Individual term life (Page 6.1, Col. 4)	27,929,572	13,145,451	18,147,928	9,739,227	(1,252,240)
75. Individual indexed life (Page 6.1, Col. 5)	137,678,238	88,806,052	134,953,519	49,613,371	66,726,883
76. Individual universal life (Page 6.1, Col. 6)	16,881,482	(11,739,200)	(4,364,328)	(11,610,468)	5,747,993
77. Individual universal life with secondary guarantees (Page 6.1, Col. 7)	21,449,523	38,174,509	109,363,340	(31,123,357)	(83,095,207)
78. Individual variable life (Page 6.1, Col. 8)					
79. Individual variable universal life (Page 6.1, Col. 9)	12,115,768	7,057,845	20,328,768	6,944,134	8,834,861
80. Individual credit life (Page 6.1, Col. 10)					
81. Individual other life (Page 6.1, Col. 11)	(733,523)	(1,438,762)	1,076,216	3,263,446	2,920,645
82. Individual YRT mortality risk only (Page 6.1, Col. 12)					
83. Group whole life (Page 6.2, Col. 2)	170	(322,177)	14,492	(20,679)	(17,156)
84. Group term life (Page 6.2, Col. 3)	2,803,178	1,338,251	1,493,637	(17,480)	(1,930,211)
85. Group universal life (Page 6.2, Col.4)	(648,845)	741,664	1,476,485	1,921,874	587,073
86. Group variable life (Page 6.2, Col. 5)					
87. Group variable universal life (Page 6.2, Col. 6)	864,697	186,019	(105,185)	(33,721)	470,057
88. Group credit life (Page 6.2, Col. 7)					
89. Group other life (Page 6.2, Col. 8)	1,104,290	179,171	3,212,658	706,418	3,899,080
90. Group YRT mortality risk only (Page 6.2, Col. 9)					
91. Individual deferred fixed annuities (Page 6.3, Col. 2)	38,560,522	63,404,395	144,954,688	56,357,782	71,318,416
92. Individual deferred indexed annuities (Page 6.3, Col. 3)	301,717,919	359,208,054	454,728,760	183,061,348	222,115,892
93. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)					
94. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)	22,873,807	(9,793,908)	10,073,646	12,545,384	18,066,151
95. Individual life contingent payout(immediate and annuitization)(Page 6.3, Col. 6)	6,450,090	4,962,922	5,111,781	3,847,733	6,988,028
96. Individual other annuities (Page 6.3, Col. 7)	1,100,395	612,332	1,458,923	1,560,233	(4,523,625)
97. Group deferred fixed annuities (Page 6.4, Col. 2)	675,543	4,284,019	11,866,176	9,608,615	31,990,034
98. Group deferred indexed annuities (Page 6.4, Col. 3)	2,593,876	17,138,139	80,152,559	50,030,322	50,254,647
99. Group deferred variable annuities with guarantees (Page 6.4, Col. 4)					
100. Group deferred variable annuities without guarantees (Page 6.4, Col. 5)	2,467,724	(1,720,173)	254,383	1,425,548	1,669,378
101. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)					
102. Group other annuities (Page 6.4, Col. 7)	9,837,461	(20,068,733)	(3,591,270)	(1,666,787)	534,424
103. A & H-comprehensive individual (Page 6.5, Col. 2)					
104. A & H-comprehensive group (Page 6.5, Col. 3)					
105. A & H-Medicare supplement (Page 6.5, Col. 4)					
106. A & H-vision only (Page 6.5, Col. 5)					
107. A & H-dental only (Page 6.5, Col. 6)					
108. A & H-Federal employees health benefits plan (Page 6.5, Col. 7)					
109. A & H-Title XVIII Medicare (Page 6.5, Col. 8)					
110. A & H-Title XIX Medicaid (Page 6.5, Col. 9)					
111. A & H-credit (Page 6.5, Col. 10)					
112. A & H-disability income (Page 6.5, Col. 11)					
113. A & H-long-term care (Page 6.5, Col. 12)					
114. A & H-other (Page 6.5, Col. 13)	33,842	67,644	(16,949)	(23,550)	(278,633)
115. Aggregate of all other lines of business (Page 6, Col. 8)					
116. Fraternal (Page 6, Col. 7)					
117. Total (Page 6, Col. 1)	601,587,458	546,547,652	985,380,187	345,440,197	406,488,691

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3—Accounting Changes and Correction of Errors?..... Yes [] No []
If no, please explain



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (b)

NAIC Group Code 00431		DIRECT BUSINESS IN THE STATE OF Grand Aliens						DURING THE YEAR 2023			NAIC Company Code 66044		
Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid					
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)	
Individual Life													
1. Industrial													
2. Whole	1,221,019		1,340		9,559		10,900	15,049	(5,000)	70,587	392	81,028	
3. Term	975,749							350,000			6,922	356,922	
4. Indexed	1,150,862							30,000		818,643		848,643	
5. Universal	389,000							1,488,309		468,088	6,130	1,962,526	
6. Universal with secondary guarantees	295,547							190,000		9,267		199,267	
7. Variable													
8. Variable universal	227,715									58,197		58,197	
9. Credit													
10. Other (f)	27,801							50,000	270	81,351		131,621	
11. Total Individual Life	4,287,694		1,340		9,559		10,900	2,123,358	(4,730)	1,506,133	13,445	3,638,205	
Group Life													
12. Whole													
13. Term	1,977												
14. Universal	10,413							100,000				100,000	
15. Variable													
16. Variable universal													
17. Credit													
18. Other (f)	16,430												
19. Total Group Life	28,820							100,000				100,000	
Individual Annuities													
20. Fixed										449,491	81,575	531,066	
21. Indexed	12,723							59,158		4,195,883		4,255,041	
22. Variable with guarantees													
23. Variable without guarantees										10		10	
24. Life contingent payout													
25. Other (f)								66,324				66,324	
26. Total Individual Annuities	12,723							125,481		4,645,384	81,575	4,852,440	
Group Annuities													
27. Fixed										30,152		30,152	
28. Indexed	801									263,522		263,522	
29. Variable with guarantees													
30. Variable without guarantees	4,800									39,937		39,937	
31. Life contingent payout													
32. Other (f)								(3,034)				(3,034)	
33. Total Group Annuities	5,601							(3,034)		333,611		330,577	
Accident and Health													
34. Comprehensive individual (d)								XXX	XXX	XXX			
35. Comprehensive group (d)								XXX	XXX	XXX			
36. Medicare Supplement (d)								XXX	XXX	XXX			
37. Vision only (d)								XXX	XXX	XXX			
38. Dental only (d)								XXX	XXX	XXX			
39. Federal Employees Health Benefits Plan (d)								XXX	XXX	XXX			
40. Title XVIII Medicare (d)	(e)							XXX	XXX	XXX			
41. Title XIX Medicaid (d)								XXX	XXX	XXX			
42. Credit A&H								XXX	XXX	XXX			
43. Disability income (d)								XXX	XXX	XXX			
44. Long-term care (d)								XXX	XXX	XXX			
45. Other health (d)								XXX	XXX	XXX			
46. Total Accident and Health								XXX	XXX	XXX			
47. Total	4,334,838 (c)		1,340		9,559		10,900	2,345,805	(4,730)	6,485,128	95,019	8,921,222	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued) ^(b)

Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
		13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year(b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/Certs	24 Amount	25 Number of Pols/Certs	26 Amount	27 Number of Pols/Certs	28 Amount
			14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount							
Individual Life																	
1. Industrial																	
2. Whole		(468,000)	10	10,049					10	10,049	3,000	226	27,839,801	(1,755)	(295,787,923)	1,147	129,725,746
3. Term		548,000	1	350,000					1	350,000	198,000	30	11,466,399	982	408,439,842	801	338,228,852
4. Indexed		30,000	1	30,000					1	30,000	12,500	18	3,575,790	(157)	(149,228,763)	279	94,979,796
5. Universal		1,146,840	14	1,488,309					14	1,488,309	103,257	(8)	(951,120)	1,037	146,094,824	241	50,514,190
6. Universal with secondary guarantees		90,000	3	190,000					3	190,000		8	858,895	(431)	(111,723,683)	257	46,178,653
7. Variable																	
8. Variable universal														(43)	(63,777,499)	79	33,779,823
9. Credit																	
10. Other		(f) 62,007	2	50,270					2	50,270	118,042			122	5,173,648	66	1,845,662
11. Total Individual Life		1,408,847	31	2,118,628					31	2,118,628	434,799	274	42,789,765	(245)	(60,809,552)	2,870	695,252,721
Group Life																	
12. Whole																	
13. Term																	
14. Universal		100,000	1	100,000					1	100,000				1	73,444	3	1,829,139
15. Variable															38,566	6	960,497
16. Variable universal																	
17. Credit																	
18. Other		(f)															(a)
19. Total Group Life		100,000	1	100,000					1	100,000				1	48,430	3	1,206,159
Individual Annuities																12	3,995,794
20. Fixed														96		96	
21. Indexed		161,984	2	59,158					2	59,158	178,896						
22. Variable with guarantees																	
23. Variable without guarantees			1						1								
24. Life contingent payout																	
25. Other		(f)															
26. Total Individual Annuities		161,984	3	59,158					3	59,158	178,896			96		96	
Group Annuities																	
27. Fixed																	
28. Indexed			1						1								
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other		(f)															
33. Total Group Annuities			1						1								
Accident and Health																	
34. Comprehensive individual		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total		1,670,831	36	2,277,785					36	2,277,785	613,695	274	42,789,765	(148)	(60,649,112)	2,978	699,248,516

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ _____, current year \$ _____.
(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: _____ 2) covering number of lives: _____ 3) face amount: \$ _____.
(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ _____ Group: \$ _____ Total: \$ _____.
(d) For health business on indicated lines report: Number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____.
(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ _____.
(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:
1. Individual Life – Other includes the following amounts related to Separate Account policies: Column 1) \$ _____ Column 7) \$ _____ Column 12) \$ _____
2. Group Life – Other includes the following amounts related to Separate Account policies: Column 1) \$ _____ Column 7) \$ _____ Column 12) \$ _____
3. Individual Annuities – Other includes the following amounts related to Separate Account policies: Column 1) \$ _____ Column 7) \$ _____ Column 12) \$ _____
4. Group Annuities – Other includes the following amounts related to Separate Account policies: Column 1) \$ _____ Column 7) \$ _____ Column 12) \$ _____



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) ^(b)

NAIC Group Code 00431		DIRECT BUSINESS IN THE STATE OF Consolidated						DURING THE YEAR 2023			NAIC Company Code 66044		
Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid					
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)	
Individual Life													
1. Industrial													
2. Whole	30,382,266		144,863	8,691	531,408		684,962	12,130,046	157,739	4,593,188	306,118	17,187,090	
3. Term	218,646,085							174,591,173		4,507	984,707	175,580,387	
4. Indexed	631,243,717							83,858,739		297,644,724	15,001	381,518,464	
5. Universal	176,051,775							264,992,833	164,427	697,359,898	978,145	963,495,303	
6. Universal with secondary guarantees	120,193,430							83,975,485		3,374,912	17,644	87,368,041	
7. Variable													
8. Variable universal	26,600,506							17,170,990		28,331,062	110,688	45,612,740	
9. Credit													
10. Other (f)	6,021,378							16,598,553	799,291	10,401,591	64,135	27,863,571	
11. Total Individual Life	1,209,139,157		144,863	8,691	531,408		684,962	653,317,819	1,121,457	1,041,709,882	2,476,438	1,698,625,596	
Group Life													
12. Whole	59,845							20,000		58,704		78,704	
13. Term	6,636,597							5,481,800				5,481,800	
14. Universal	9,373,854							6,982,760		1,957,149	55,310	8,995,219	
15. Variable													
16. Variable universal	986,276							30,000		1,071,646	293	1,101,940	
17. Credit													
18. Other (f)	4,498,124							1,840,531		6,161,849		8,002,380	
19. Total Group Life	21,554,696							14,355,091		9,249,349	55,604	23,660,043	
Individual Annuities													
20. Fixed	1,203,907,956							200,882,357		2,684,225,714	81,586,553	2,966,694,624	
21. Indexed	3,312,324,215							297,793,937		1,959,743,096		2,257,537,033	
22. Variable with guarantees													
23. Variable without guarantees	235,765,412							124,224,336		202,138,355		326,362,691	
24. Life contingent payout													
25. Other (f)	361,946							20,470,485		5,056	131,272	20,606,814	
26. Total Individual Annuities	4,752,359,528							643,371,115		4,846,112,222	81,717,825	5,571,201,162	
Group Annuities													
27. Fixed	563,445							18,746,200		65,409,373		84,155,572	
28. Indexed	9,548,367							120,163,212		534,980,082		655,143,294	
29. Variable with guarantees													
30. Variable without guarantees	4,547,621							3,581,255		26,212,727		29,793,982	
31. Life contingent payout													
32. Other (f)	541,036,402							85,032,244		248	8,519	85,041,010	
33. Total Group Annuities	555,695,835							227,522,911		626,602,429	8,519	854,133,858	
Accident and Health													
34. Comprehensive individual (d)								XXX	XXX	XXX			
35. Comprehensive group (d)								XXX	XXX	XXX			
36. Medicare Supplement (d)								XXX	XXX	XXX			
37. Vision only (d)								XXX	XXX	XXX			
38. Dental only (d)								XXX	XXX	XXX			
39. Federal Employees Health Benefits Plan (d)								XXX	XXX	XXX			
40. Title XVIII Medicare (d) (e)								XXX	XXX	XXX			
41. Title XIX Medicaid (d)								XXX	XXX	XXX			
42. Credit A&H								XXX	XXX	XXX			
43. Disability income (d)								XXX	XXX	XXX			
44. Long-term care (d)								XXX	XXX	XXX			
45. Other health (d)	18,536							XXX	XXX	XXX	95,199	95,199	
46. Total Accident and Health	18,536							XXX	XXX	XXX	95,199	95,199	
47. Total	6,538,767,752 (c)		144,863	8,691	531,408		684,962	1,538,566,935	1,121,457	6,523,673,881	84,353,585	8,147,715,859	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued) ^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year(b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/Certs	24 Amount	25 Number of Pols/Certs	26 Amount	27 Number of Pols/Certs	28 Amount
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount							
Individual Life																
1. Industrial																
2. Whole	12,061,529	978	12,287,785					978	12,287,785	2,688,663	3,450	625,709,545	(6,778)	(986,627,995)	52,336	3,395,040,398
3. Term	168,570,985	847	172,777,823	3	1,813,350			850	174,591,173	32,196,028	11,868	8,563,654,724	(13,568)	(7,423,466,615)	195,250	93,995,433,254
4. Indexed	85,531,337	300	83,858,739					300	83,858,739	18,490,016	9,521	3,301,266,902	(11,846)	(3,349,659,926)	115,234	39,448,701,950
5. Universal	260,860,105	2,878	265,157,260					2,878	265,157,260	47,191,863	305	162,643,684	(1,446)	820,652,215	179,348	36,388,806,510
6. Universal with secondary guarantees	93,848,925	744	83,975,485					744	83,975,485	24,004,947	772	106,009,962	(2,227)	(171,173,019)	60,290	8,917,929,596
7. Variable																
8. Variable universal	17,189,424	101	17,170,990					101	17,170,990	1,789,832			(425)	(38,944,503)	17,025	4,969,645,230
9. Credit																
10. Other (f)	17,661,663	535	17,397,844					535	17,397,844	3,957,056			(446)	5,653,012	27,139	721,349,384
11. Total Individual Life	655,723,968	6,383	652,625,927	3	1,813,350			6,386	654,439,276	130,318,403	25,916	12,759,284,817	(36,736)	(11,143,566,830)	646,622	187,836,906,322
Group Life																
12. Whole	15,000	3	20,000					3	20,000	5,000			(5)	(517,842)	129	681,630
13. Term	4,423,000	8	5,481,800					8	5,481,800	1,025,000			(474)	(200,628,083)	6,552	2,790,896,715
14. Universal	6,644,760	64	6,982,760					64	6,982,760	718,571			(429)	(72,763,561)	6,200	1,079,206,892
15. Variable																
16. Variable universal		1	30,000					1	30,000				(27)	(10,557,757)	445	177,423,806
17. Credit																(a)
18. Other (f)	1,750,598	9	1,840,531					9	1,840,531	51,167			(121)	(35,756,648)	1,854	568,491,674
19. Total Group Life	12,833,358	85	14,355,091					85	14,355,091	1,799,738			(1,056)	(320,223,890)	15,180	4,616,700,718
Individual Annuities																
20. Fixed	206,582,631	1,816	199,751,896					1,816	199,751,896	49,056,387	6,651		47,157		53,808	
21. Indexed	312,920,342	2,933	288,689,247					2,933	288,689,247	100,496,038	22,839		210,324		233,163	
22. Variable with guarantees											559		95		654	
23. Variable without guarantees	124,237,845	218	124,041,297					218	124,041,297	460,261	706		13,094		13,800	
24. Life contingent payout																
25. Other (f)	721,084	4	721,084					4	721,084							
26. Total Individual Annuities	644,461,902	4,971	613,203,524					4,971	613,203,524	150,012,686	30,755		270,670		301,425	
Group Annuities																
27. Fixed	18,034,872	278	17,352,410					278	17,352,410	4,497,189	5		4,592		4,597	
28. Indexed	120,740,952	1,633	117,912,475					1,633	117,912,475	37,650,182			54,260		54,260	
29. Variable with guarantees																
30. Variable without guarantees	3,664,685	36	3,581,255					36	3,581,255	1,463,269			1,364		1,364	
31. Life contingent payout																
32. Other (f)	2,939,781		2,939,781						2,939,781							
33. Total Group Annuities	145,380,290	1,947	141,785,921					1,947	141,785,921	43,610,639	5		60,216		60,221	
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(23)	(9,362)	193	90,640
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(23)	(9,362)	193	90,640
47. Total	1,458,399,518	13,386	1,421,970,463	3	1,813,350			13,389	1,423,783,813	325,741,467	56,676	12,759,284,817	293,071	(11,463,800,082)	1,023,641	192,453,697,679

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$, current year \$

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 2) covering number of lives: 3) face amount: \$

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$1,722,011 Group: \$101,193,935 Total: \$102,915,946 .

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products..... and number of persons insured under indemnity only products

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life – Other includes the following amounts related to Separate Account policies:

Column 1) \$ Column 7) \$ Column 12) \$

2. Group Life – Other includes the following amounts related to Separate Account policies:

Column 1) \$ Column 7) \$ Column 12) \$

3. Individual Annuities – Other includes the following amounts related to Separate Account policies:

Column 1) \$ Column 7) \$ Column 12) \$

4. Group Annuities – Other includes the following amounts related to Separate Account policies:

Column 1) \$ Column 7) \$ Column 12) \$

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Individual Policies and Group Certificates	6 Amount of Insurance	Number of		9 Amount of Insurance	Total Amount of Insurance
							7	8		
							Policies	Certificates		
1. In force end of prior year			657,432	186,221,595			46	16,193	4,936,925	191,158,520
2. Issued during year			25,916	12,759,285						12,759,285
3. Reinsurance assumed										
4. Revived during year			203	85,580				6	2,302	87,882
5. Increased during year (net)			183							
6. Subtotals, Lines 2 to 5			26,302	12,844,865				6	2,302	12,847,167
7. Additions by dividends during year	XXX		XXX	682	XXX		XXX	XXX		682
8. Aggregate write-ins for increases										
9. Totals (Lines 1 and 6 to 8)			683,734	199,067,141			46	16,199	4,939,227	204,006,368
Deductions during year:										
10. Death			5,994	629,985			XXX	89	12,574	642,558
11. Maturity			287	3,927			XXX			3,927
12. Disability							XXX			
13. Expiry			533	29,289					115	29,404
14. Surrender			16,627	5,308,264				278	60,899	5,369,163
15. Lapse			12,084	3,400,504				575	179,464	3,579,968
16. Conversion			1,586	705,913			XXX	XXX	XXX	705,913
17. Decreased (net)				1,151,946				122	69,474	1,221,420
18. Reinsurance										
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			37,111	11,229,827				1,064	322,526	11,552,353
21. In force end of year (b) (Line 9 minus Line 20)			646,623	187,837,315			46	15,135	4,616,701	192,454,015
22. Reinsurance ceded end of year	XXX		XXX	103,223,945	XXX		XXX	XXX	1,650,351	104,874,296
23. Line 21 minus Line 22	XXX		XXX	84,613,370	XXX	(a)	XXX	XXX	2,966,350	87,579,720
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page										
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)										
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page										
1999. Totals (Lines 1901 through 1903 plus 1998) (Line 19 above)										

Life, Accident and Health Companies Only:
(a) Group \$; Individual \$
Fraternal Benefit Societies Only:
(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates, Amount \$
 Additional accidental death benefits included in life certificates were in amount \$ Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [] No []
 If not, how are such expenses met?

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)

ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX		XXX	16,187
25. Other paid-up insurance			22,753	289,096
26. Debit ordinary insurance	XXX	XXX		

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
Term Insurance Excluding Extended Term Insurance				
27. Term policies-decreasing			963	14,160
28. Term policies-other	11,732	8,477,986	193,945	92,892,037
29. Other term insurance-decreasing	XXX		XXX	25,482
30. Other term insurance	XXX	10,484	XXX	1,696,034
31. Totals, (Lines 27 to 30)	11,732	8,488,469	194,908	94,627,712
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX	4,029	95,969
34. Totals, whole life and endowment	14,184	4,270,816	447,686	93,113,633
35. Totals (Lines 31 to 34)	25,916	12,759,285	646,623	187,837,315

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (included in Line 2)		In Force End of Year (included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial				
37. Ordinary	12,759,285		187,793,799	43,516
38. Credit Life (Group and Individual)				
39. Group			4,616,701	
40. Totals (Lines 36 to 39)	12,759,285		192,410,500	43,516

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX		XXX	
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis		XXX	15,135	XXX
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group Permanent Insurance included in Line 21			7,460	1,448,962

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	506,652
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.
47.1 Actual computed value.....
47.2 Actual computed value

POLICIES WITH DISABILITY PROVISIONS

Disability Provision	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificate s	8 Amount of Insurance
48. Waiver of Premium			75,100	7,533,035			2	20
49. Disability Income			12,003	57,543				
50. Extended Benefits			XXX	XXX				
51. Other								
52. Total		(a)	87,103	(a) 7,590,578		(a)	2	(a) 20

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES,
INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR
SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH
AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	3,347	5,520		
2. Issued during year	95	666		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	3,442	6,186		
Deductions during year:				
6. Decreased (net)	123	967		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	123	967		
9. In force end of year (line 5 minus line 8)	3,319	5,219		
10. Amount on deposit	(a)	30,570,381		(a)
11. Income now payable	3,319	4,503		
12. Amount of income payable	(a) 16,398,188	(a) 53,093,804	(a)	(a)

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	2,487	307,155	48	76,178
2. Issued during year	20	30,755		6,072
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	2,507	337,910	48	82,250
Deductions during year:				
6. Decreased (net)	320	36,482		7,911
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	320	36,482		7,911
9. In force end of year (line 5 minus line 8)	2,187	301,428	48	74,339
Income now payable:				
10. Amount of income payable	(a) 24,258,515	XXX	XXX	(a) 146,121
Deferred fully paid:				
11. Account balance	XXX	(a) 7,083,969,824	XXX	(a) 304,719,840
Deferred not fully paid:				
12. Account balance	XXX	(a) 29,196,759,959	XXX	(a) 3,854,497,914

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year					216	23,640
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net) ..		XXX		XXX		XXX
5. Totals (Lines 1 to 4)		XXX		XXX	216	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)		XXX		XXX	23	XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)		XXX		XXX	23	XXX
10. In force end of year (line 5 minus line 9)		(a)		(a)	193	(a) 13,532

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds	Dividend Accumulations
	Contracts	Contracts
1. In force end of prior year	1,730	2,272
2. Issued during year	13	
3. Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)	1,743	2,272
Deductions during year:		
6. Decreased (net)	169	90
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)	169	90
9. In force end of year (line 5 minus line 8)	1,574	2,182
10. Amount of account balance	(a) 170,909,867	(a) 9,240,688

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

Interest Maintenance Reserve

	1 Amount
1. Reserve as of December 31, prior year	(27,449,699)
2. Current year's realized pre-tax capital gains/(losses) of \$(138,141,564) transferred into the reserve net of taxes of \$ (29,009,728).....	(109,131,835)
3. Adjustment for current year's liability gains/(losses) released from the reserve	34,459,465
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	(102,122,069)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	(9,004,801)
6. Reserve as of December 31, current year (Line 4 minus Line 5)	(93,117,268)

Amortization

	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1+2+3)
Year of Amortization				
1. 2023	8,203,562	(21,335,161)	4,126,798	(9,004,801)
2. 2024	5,243,042	(24,438,771)	7,902,867	(11,292,861)
3. 2025	4,479,374	(15,575,469)	6,919,703	(4,176,391)
4. 2026	3,481,457	(11,854,065)	5,379,437	(2,993,171)
5. 2027	2,166,969	(8,060,181)	3,802,607	(2,090,605)
6. 2028	1,314,153	(4,020,313)	2,137,670	(568,490)
7. 2029	(84,094)	(1,790,220)	1,163,402	(710,911)
8. 2030	(1,038,924)	(1,528,673)	938,706	(1,628,892)
9. 2031	(1,604,245)	(1,190,936)	694,675	(2,100,507)
10. 2032	(1,724,068)	(908,212)	451,068	(2,181,213)
11. 2033	(2,012,556)	(575,632)	188,629	(2,399,559)
12. 2034	(2,282,341)	(437,302)	55,731	(2,663,912)
13. 2035	(3,006,813)	(464,501)	58,241	(3,413,073)
14. 2036	(3,478,332)	(496,156)	60,028	(3,914,460)
15. 2037	(3,929,614)	(569,537)	64,989	(4,434,162)
16. 2038	(3,939,118)	(577,281)	66,267	(4,450,131)
17. 2039	(3,690,096)	(681,693)	65,005	(4,306,783)
18. 2040	(3,578,229)	(768,798)	55,824	(4,291,204)
19. 2041	(3,269,849)	(912,782)	46,995	(4,135,636)
20. 2042	(2,678,307)	(1,000,012)	37,779	(3,640,540)
21. 2043	(2,131,661)	(1,152,659)	27,571	(3,256,748)
22. 2044	(1,987,990)	(1,239,238)	23,270	(3,203,957)
23. 2045	(1,994,821)	(1,290,167)	24,760	(3,260,228)
24. 2046	(2,133,648)	(1,340,972)	26,285	(3,448,336)
25. 2047	(2,155,304)	(1,444,199)	28,886	(3,570,617)
26. 2048	(1,980,377)	(1,494,880)	30,445	(3,444,812)
27. 2049	(1,575,620)	(1,389,167)	28,532	(2,936,254)
28. 2050	(1,141,225)	(1,100,849)	22,611	(2,219,464)
29. 2051	(684,814)	(812,531)	16,689	(1,480,657)
30. 2052	(236,211)	(524,214)	10,767	(749,658)
31. 2053 and Later		(157,264)	3,230	(154,034)
32. Total (Lines 1 to 31)	(27,449,699)	(109,131,835)	34,459,465	(102,122,069)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3+6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1+2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4+5)	
1. Reserve as of December 31, prior year	327,287,852	47,671,516	374,959,368	16,764,548	198,516,759	215,281,308	590,240,676
2. Realized capital gains/(losses) net of taxes-General Account	(145,543,017)	(17,762,924)	(163,305,941)	(19,885,560)	(259,619)	(20,145,179)	(183,451,120)
3. Realized capital gains/(losses) net of taxes-Separate Accounts	(9,443,737)		(9,443,737)				(9,443,737)
4. Unrealized capital gains/(losses) net of deferred taxes-General Account	134,699,926	(6,913,482)	127,786,444	18,139,962		18,139,962	145,926,406
5. Unrealized capital gains/(losses) net of deferred taxes-Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	123,337,670	13,514,570	136,852,240		9,775,316	9,775,316	146,627,556
8. Accumulated balances (Lines 1 through 5 - 6 + 7).....	430,338,695	36,509,680	466,848,375	15,018,951	208,032,456	223,051,407	689,899,782
9. Maximum reserve	572,217,905	53,685,869	625,903,774	17,296,022	523,097,469	540,393,491	1,166,297,265
10. Reserve objective.....	343,935,671	40,230,447	384,166,118	16,762,230	512,146,208	528,908,438	913,074,555
11. 20% of (Line 10 - Line 8)	(17,280,605)	744,153	(16,536,451)	348,656	60,822,750	61,171,406	44,634,955
12. Balance before transfers (Lines 8 + 11)	413,058,090	37,253,833	450,311,923	15,367,607	268,855,206	284,222,813	734,534,736
13. Transfers							
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero							
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	413,058,090	37,253,833	450,311,923	15,367,607	268,855,206	284,222,813	734,534,736

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x9)
LONG-TERM BONDS												
1		Exempt Obligations	3,623,562,898	XXX	XXX	3,623,562,898						
2.1	1	NAIC Designation Category 1.A	12,026,065,117	XXX	XXX	12,026,065,117	0.0002	2,405,213	0.0007	8,418,246	0.0013	15,633,885
2.2	1	NAIC Designation Category 1.B	1,891,290,154	XXX	XXX	1,891,290,154	0.0004	756,516	0.0011	2,080,419	0.0023	4,349,967
2.3	1	NAIC Designation Category 1.C	2,662,310,806	XXX	XXX	2,662,310,806	0.0006	1,597,386	0.0018	4,792,159	0.0035	9,318,088
2.4	1	NAIC Designation Category 1.D	3,596,060,175	XXX	XXX	3,596,060,175	0.0007	2,517,242	0.0022	7,911,332	0.0044	15,822,665
2.5	1	NAIC Designation Category 1.E	3,125,645,275	XXX	XXX	3,125,645,275	0.0009	2,813,081	0.0027	8,439,242	0.0055	17,191,049
2.6	1	NAIC Designation Category 1.F	4,114,650,717	XXX	XXX	4,114,650,717	0.0011	4,526,116	0.0034	13,989,812	0.0068	27,979,625
2.7	1	NAIC Designation Category 1.G	4,940,699,889	XXX	XXX	4,940,699,889	0.0014	6,916,980	0.0042	20,750,940	0.0085	41,995,949
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	32,356,722,132	XXX	XXX	32,356,722,132		21,532,534		66,382,151		132,291,228
3.1	2	NAIC Designation Category 2.A	4,883,522,290	XXX	XXX	4,883,522,290	0.0021	10,255,397	0.0063	30,766,190	0.0105	51,276,984
3.2	2	NAIC Designation Category 2.B	9,511,230,508	XXX	XXX	9,511,230,508	0.0025	23,778,076	0.0076	72,285,352	0.0127	120,792,627
3.3	2	NAIC Designation Category 2.C	5,248,012,097	XXX	XXX	5,248,012,097	0.0036	18,892,844	0.0108	56,678,531	0.0180	94,464,218
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	19,642,764,895	XXX	XXX	19,642,764,895		52,926,317		159,730,073		266,533,829
4.1	3	NAIC Designation Category 3.A	778,457,846	XXX	XXX	778,457,846	0.0069	5,371,359	0.0183	14,245,779	0.0262	20,395,596
4.2	3	NAIC Designation Category 3.B	324,031,563	XXX	XXX	324,031,563	0.0099	3,207,912	0.0264	8,554,433	0.0377	12,215,990
4.3	3	NAIC Designation Category 3.C	484,832,866	XXX	XXX	484,832,866	0.0131	6,351,311	0.0350	16,969,150	0.0500	24,241,643
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	1,587,322,276	XXX	XXX	1,587,322,276		14,930,582		39,769,362		56,853,229
5.1	4	NAIC Designation Category 4.A	263,208,704	XXX	XXX	263,208,704	0.0184	4,843,040	0.0430	11,317,974	0.0615	16,187,335
5.2	4	NAIC Designation Category 4.B	348,772,840	XXX	XXX	348,772,840	0.0238	8,300,794	0.0555	19,356,893	0.0793	27,657,686
5.3	4	NAIC Designation Category 4.C	256,817,627	XXX	XXX	256,817,627	0.0310	7,961,346	0.0724	18,593,596	0.1034	26,554,943
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	868,799,172	XXX	XXX	868,799,172		21,105,180		49,268,463		70,399,964
6.1	5	NAIC Designation Category 5.A	104,250,017	XXX	XXX	104,250,017	0.0472	4,920,601	0.0846	8,819,551	0.1410	14,699,252
6.2	5	NAIC Designation Category 5.B	74,755,172	XXX	XXX	74,755,172	0.0663	4,956,268	0.1188	8,880,914	0.1980	14,801,524
6.3	5	NAIC Designation Category 5.C	64,073	XXX	XXX	64,073	0.0836	5,357	0.1498	9,598	0.2496	15,993
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	179,069,262	XXX	XXX	179,069,262		9,882,225		17,710,064		29,516,769
7	6	NAIC 6	8,976,988	XXX	XXX	8,976,988			0.2370	2,127,546	0.2370	2,127,546
8		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	58,267,217,622	XXX	XXX	58,267,217,622	XXX	120,376,838	XXX	334,987,659	XXX	557,722,565
PREFERRED STOCKS												
10	1	Highest Quality	72,148,800	XXX	XXX	72,148,800	0.0005	36,074	0.0016	115,438	0.0033	238,091
11	2	High Quality	909,522,201	XXX	XXX	909,522,201	0.0021	1,909,997	0.0064	5,820,942	0.0106	9,640,935
12	3	Medium Quality	60,826,932	XXX	XXX	60,826,932	0.0099	602,187	0.0263	1,599,748	0.0376	2,287,093
13	4	Low Quality	8,081,500	XXX	XXX	8,081,500	0.0245	197,997	0.0572	462,262	0.0817	660,259
14	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
15	6	In or Near Default	1,114,666	XXX	XXX	1,114,666			0.2370	264,176	0.2370	264,176
16		Affiliated Life with AVR		XXX	XXX							
17		Total Preferred Stocks (Sum of Lines 10 through 16)	1,051,694,099	XXX	XXX	1,051,694,099	XXX	2,746,254	XXX	8,262,566	XXX	13,090,553

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x9)
		SHORT-TERM BONDS										
18		Exempt Obligations		XXX	XXX							
19.1	1	NAIC Designation Category 1.A		XXX	XXX		0.0002		0.0007		0.0013	
19.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0004		0.0011		0.0023	
19.3	1	NAIC Designation Category 1.C		XXX	XXX		0.0006		0.0018		0.0035	
19.4	1	NAIC Designation Category 1.D		XXX	XXX		0.0007		0.0022		0.0044	
19.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0009		0.0027		0.0055	
19.6	1	NAIC Designation Category 1.F		XXX	XXX		0.0011		0.0034		0.0068	
19.7	1	NAIC Designation Category 1.G		XXX	XXX		0.0014		0.0042		0.0085	
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)		XXX	XXX							
20.1	2	NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0063		0.0105	
20.2	2	NAIC Designation Category 2.B	3,006,566	XXX	XXX	3,006,566	0.0025	7,516	0.0076	22,850	0.0127	38,183
20.3	2	NAIC Designation Category 2.C		XXX	XXX		0.0036		0.0108		0.0180	
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	3,006,566	XXX	XXX	3,006,566		7,516		22,850		38,183
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0069		0.0183		0.0262	
21.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0264		0.0377	
21.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0131		0.0350		0.0500	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)		XXX	XXX							
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
22.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
22.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)		XXX	XXX							
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
23.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
23.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX							
24	6	NAIC 6		XXX	XXX				0.2370		0.2370	
25		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	3,006,566	XXX	XXX	3,006,566	XXX	7,516	XXX	22,850	XXX	38,183
		DERIVATIVE INSTRUMENTS										
26		Exchange Traded	193,181,686	XXX	XXX	193,181,686	0.0005	96,591	0.0016	309,091	0.0033	637,500
27	1	Highest Quality	220,940,640	XXX	XXX	220,940,640	0.0005	110,470	0.0016	353,505	0.0033	729,104
28	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
29	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
30	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
31	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
32	6	In or Near Default		XXX	XXX				0.2370		0.2370	
33		Total Derivative Instruments	414,122,326	XXX	XXX	414,122,326	XXX	207,061	XXX	662,596	XXX	1,366,604
34		Total (Lines 9 + 17 + 25 + 33)	59,736,040,614	XXX	XXX	59,736,040,614	XXX	123,337,670	XXX	343,935,671	XXX	572,217,905

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x9)
		MORTGAGE LOANS										
		In Good Standing:										
35		Farm Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
36		Farm Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
37		Farm Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
38		Farm Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
39		Farm Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
40		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
41		Residential Mortgages - All Other			XXX		0.0015		0.0034		0.0046	
42		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
43		Commercial Mortgages - All Other - CM1 - Highest Quality	1,737,261,174		XXX	1,737,261,174	0.0011	1,910,987	0.0057	9,902,389	0.0074	12,855,733
44		Commercial Mortgages - All Other - CM2 - High Quality	1,714,516,081		XXX	1,714,516,081	0.0040	6,858,064	0.0114	19,545,483	0.0149	25,546,290
45		Commercial Mortgages - All Other - CM3 - Medium Quality	266,253,527		XXX	266,253,527	0.0069	1,837,149	0.0200	5,325,071	0.0257	6,842,716
46		Commercial Mortgages - All Other - CM4 - Low Medium Quality	15,730,460		XXX	15,730,460	0.0120	188,766	0.0343	539,555	0.0428	673,264
47		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
		Overdue, Not in Process:										
48		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
49		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
51		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
52		Commercial Mortgages - All Other	56,658,402		XXX	56,658,402	0.0480	2,719,603	0.0868	4,917,949	0.1371	7,767,867
		In Process of Foreclosure:										
53		Farm Mortgages			XXX				0.1942		0.1942	
54		Residential Mortgages - Insured or Guaranteed			XXX				0.0046		0.0046	
55		Residential Mortgages - All Other			XXX				0.0149		0.0149	
56		Commercial Mortgages - Insured or Guaranteed			XXX				0.0046		0.0046	
57		Commercial Mortgages - All Other			XXX				0.1942		0.1942	
58		Total Schedule B Mortgages (Sum of Lines 35 through 57)	3,790,419,645		XXX	3,790,419,645	XXX	13,514,570	XXX	40,230,447	XXX	53,685,869
59		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60		Total Mortgage Loans on Real Estate (Lines 58 + 59)	3,790,419,645		XXX	3,790,419,645	XXX	13,514,570	XXX	40,230,447	XXX	53,685,869

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1	2	3	4	BASIC CONTRIBUTION		RESERVE OBJECTIVE		MAXIMUM RESERVE	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Col. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
COMMON STOCK												
1		Unaffiliated Public	96,734,991	XXX	XXX	96,734,991			0.1580 ^(a)	15,284,129	0.1580 ^(a)	15,284,129
2		Unaffiliated Private	2,949,196	XXX	XXX	2,949,196			0.1945	573,619	0.1945	573,619
3		Federal Home Loan Bank	148,275,800	XXX	XXX	148,275,800			0.0061	904,482	0.0097	1,438,275
4		Affiliated Life with AVR	231,786,852	XXX	XXX	231,786,852						
		Affiliated Investment Subsidiary:										
5		Fixed Income Exempt Obligations					XXX		XXX		XXX	
6		Fixed Income Highest Quality					XXX		XXX		XXX	
7		Fixed Income High Quality					XXX		XXX		XXX	
8		Fixed Income Medium Quality					XXX		XXX		XXX	
9		Fixed Income Low Quality					XXX		XXX		XXX	
10		Fixed Income Lower Quality					XXX		XXX		XXX	
11		Fixed Income In or Near Default					XXX		XXX		XXX	
12		Unaffiliated Common Stock Public							0.1580 ^(a)		0.1580 ^(a)	
13		Unaffiliated Common Stock Private							0.1945		0.1945	
14		Real Estate	658,441,864			658,441,864	^(b)		^(b)		^(b)	
15		Affiliated-Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX				0.1580		0.1580	
16		Affiliated - All Other		XXX	XXX				0.1945		0.1945	
17		Total Common Stock (Sum of Lines 1 through 16)	1,138,188,703			1,138,188,703	XXX		XXX	16,762,230	XXX	17,296,022
REAL ESTATE												
18		Home Office Property (General Account only)	98,401,561			98,401,561			0.0912	8,974,222	0.0912	8,974,222
19		Investment Properties							0.0912		0.0912	
20		Properties Acquired in Satisfaction of Debt							0.1337		0.1337	
21		Total Real Estate (Sum of Lines 18 through 20)	98,401,561			98,401,561	XXX		XXX	8,974,222	XXX	8,974,222
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22		Exempt Obligations		XXX	XXX							
23	1	Highest Quality	11,659,982	XXX	XXX	11,659,982	0.0005	5,830	0.0016	18,656	0.0033	38,478
24	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
25	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
26	4	Low Quality	313,097,520	XXX	XXX	313,097,520	0.0245	7,670,889	0.0572	17,909,178	0.0817	25,580,067
27	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
28	6	In or Near Default	160,711,455	XXX	XXX	160,711,455			0.2370	38,088,615	0.2370	38,088,615
29		Total with Bond Characteristics (Sum of Lines 22 through 28)	485,468,958	XXX	XXX	485,468,958	XXX	7,676,719	XXX	56,016,449	XXX	63,707,160

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1	2	3	4	BASIC CONTRIBUTION		RESERVE OBJECTIVE		MAXIMUM RESERVE	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Col. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30	1	Highest Quality	639,448,300	XXX	XXX	639,448,300	0.0005	319,724	0.0016	1,023,117	0.0033	2,110,179
31	2	High Quality	285,566,610	XXX	XXX	285,566,610	0.0021	599,690	0.0064	1,827,626	0.0106	3,027,006
32	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
33	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
34	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
35	6	In or Near Default		XXX	XXX				0.2370		0.2370	
36		Affiliated Life with AVR		XXX	XXX							
37		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	925,014,910	XXX	XXX	925,014,910	XXX	919,414	XXX	2,850,744	XXX	5,137,185
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38		Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
39		Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
40		Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
41		Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
42		Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
43		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
44		Residential Mortgages - All Other		XXX	XXX		0.0015		0.0034		0.0046	
45		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
		Overdue, Not in Process Affiliated:										
46		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
47		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
48		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
49		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure Affiliated:										
51		Farm Mortgages			XXX				0.1942		0.1942	
52		Residential Mortgages - Insured or Guaranteed			XXX				0.0046		0.0046	
53		Residential Mortgages - All Other			XXX				0.0149		0.0149	
54		Commercial Mortgages - Insured or Guaranteed			XXX				0.0046		0.0046	
55		Commercial Mortgages - All Other			XXX				0.1942		0.1942	
56		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57		Unaffiliated - In Good Standing With Covenants			XXX		(c)		(c)		(c)	
58		Unaffiliated - In Good Standing Defeased With Government Securities			XXX		0.0011		0.0057		0.0074	
59		Unaffiliated - In Good Standing - Primarily Senior			XXX		0.0040		0.0114		0.0149	
60		Unaffiliated - In Good Standing All Other	170,896,033		XXX	170,896,033	0.0069	1,179,183	0.0200	3,417,921	0.0257	4,392,028
61		Unaffiliated - Overdue, Not in Process			XXX		0.0480		0.0868		0.1371	
62		Unaffiliated - In Process of Foreclosure			XXX				0.1942		0.1942	
63		Total Unaffiliated (Sum of Lines 57 through 62)	170,896,033		XXX	170,896,033	XXX	1,179,183	XXX	3,417,921	XXX	4,392,028
64		Total with Mortgage Loan Characteristics (Lines 56 + 63)	170,896,033		XXX	170,896,033	XXX	1,179,183	XXX	3,417,921	XXX	4,392,028

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1	2	3	4	BASIC CONTRIBUTION		RESERVE OBJECTIVE		MAXIMUM RESERVE	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Col. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65		Unaffiliated Public		XXX	XXX				.0.1580 (a)		.0.1580 (a)	
66		Unaffiliated Private	1,350,651,583	XXX	XXX	1,350,651,583			.0.1945	262,701,733	.0.1945	262,701,733
67		Affiliated Life with AVR		XXX	XXX							
68		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX				.0.1580		.0.1580	
69		Affiliated Other - All Other	598,586,184	XXX	XXX	598,586,184			.0.1945	116,425,013	.0.1945	116,425,013
70		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	1,949,237,767	XXX	XXX	1,949,237,767	XXX		XXX	379,126,746	XXX	379,126,746
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71		Home Office Property (General Account only) .....							.0.0912		.0.0912	
72		Investment Properties	459,567,778			459,567,778			.0.0912	41,912,581	.0.0912	41,912,581
73		Properties Acquired in Satisfaction of Debt .....							.0.1337		.0.1337	
74		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	459,567,778			459,567,778	XXX		XXX	41,912,581	XXX	41,912,581
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75		Guaranteed Federal Low Income Housing Tax Credit .....					.0.0003		.0.0006		.0.0010	
76		Non-guaranteed Federal Low Income Housing Tax Credit .....					.0.0063		.0.0120		.0.0190	
77		Guaranteed State Low Income Housing Tax Credit .....					.0.0003		.0.0006		.0.0010	
78		Non-guaranteed State Low Income Housing Tax Credit .....					.0.0063		.0.0120		.0.0190	
79		All Other Low Income Housing Tax Credit .....					.0.0273		.0.0600		.0.0975	
80		Total LIHTC (Sum of Lines 75 through 79)					XXX		XXX		XXX	
RESIDUAL TRANCHES OR INTERESTS												
81		Fixed Income Instruments – Unaffiliated		XXX	XXX				.0.1580		.0.1580	
82		Fixed Income Instruments – Affiliated	4,747,500	XXX	XXX	4,747,500			.0.1580	750,105	.0.1580	750,105
83		Common Stock – Unaffiliated	63,237,168	XXX	XXX	63,237,168			.0.1580	9,991,473	.0.1580	9,991,473
84		Common Stock – Affiliated	50,693,108	XXX	XXX	50,693,108			.0.1580	8,009,511	.0.1580	8,009,511
85		Preferred Stock – Unaffiliated	6,939,600	XXX	XXX	6,939,600			.0.1580	1,096,457	.0.1580	1,096,457
86		Preferred Stock – Affiliated		XXX	XXX				.0.1580		.0.1580	
87		Real Estate – Unaffiliated .....							.0.1580		.0.1580	
88		Real Estate – Affiliated .....							.0.1580		.0.1580	
89		Mortgage Loans – Unaffiliated		XXX	XXX				.0.1580		.0.1580	
90		Mortgage Loans – Affiliated		XXX	XXX				.0.1580		.0.1580	
91		Other – Unaffiliated		XXX	XXX				.0.1580		.0.1580	
92		Other – Affiliated		XXX	XXX				.0.1580		.0.1580	
93		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	125,617,377			125,617,377	XXX		XXX	19,847,546	XXX	19,847,546
ALL OTHER INVESTMENTS												
94		NAIC 1 Working Capital Finance Investments		XXX					.0.0042		.0.0042	
95		NAIC 2 Working Capital Finance Investments		XXX					.0.0137		.0.0137	
96		Other Invested Assets - Schedule BA		XXX					.0.1580		.0.1580	
97		Other Short-Term Invested Assets - Schedule DA		XXX					.0.1580		.0.1580	
98		Total All Other (Sum of Lines 94, 95, 96 and 97)		XXX			XXX		XXX		XXX	
99		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	4,115,802,823			4,115,802,823	XXX	9,775,316	XXX	503,171,986	XXX	514,123,246

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
(b) Determined using same factors and breakdowns used for directly owned real estate.
(c) This will be the factor associated with the risk category determined in the company generated worksheet.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and all claims for death losses and all other contract claims resisted December 31 of current year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

		Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
		1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1.	Premiums written	2,230	.XXX		.XXX		.XXX		.XXX		.XXX		.XXX		.XXX
2.	Premiums earned	2,230	.XXX		.XXX		.XXX		.XXX		.XXX		.XXX		.XXX
3.	Incurred claims	(33,291)	(1,493.1)												
4.	Cost containment expenses														
5.	Incurred claims and cost containment expenses (Lines 3 and 4)	(33,291)	(1,493.1)												
6.	Increase in contract reserves														
7.	Commissions (a)														
8.	Other general insurance expenses														
9.	Taxes, licenses and fees														
10.	Total other expenses incurred														
11.	Aggregate write-ins for deductions														
12.	Gain from underwriting before dividends or refunds	35,521	1,593.1												
13.	Dividends or refunds														
14.	Gain from underwriting after dividends or refunds	35,521	1,593.1												
DETAILS OF WRITE-INS															
1101.	.....													
1102.	.....													
1103.	.....													
1198.	Summary of remaining write-ins for Line 11 from overflow page														
1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)														

		Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
		15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1.	Premiums written .....		.XXX		.XXX		.XXX		.XXX		.XXX	2,230	.XXX
2.	Premiums earned .....		.XXX		.XXX		.XXX		.XXX		.XXX	2,230	.XXX
3.	Incurred claims											(33,291)	(1,493.1)
4.	Cost containment expenses												
5.	Incurred claims and cost containment expenses (Lines 3 and 4)											(33,291)	(1,493.1)
6.	Increase in contract reserves												
7.	Commissions (a)												
8.	Other general insurance expenses												
9.	Taxes, licenses and fees												
10.	Total other expenses incurred												
11.	Aggregate write-ins for deductions												
12.	Gain from underwriting before dividends or refunds											35,521	1,593.1
13.	Dividends or refunds												
14.	Gain from underwriting after dividends or refunds											35,521	1,593.1
DETAILS OF WRITE-INS													
1101.	.....											
1102.	.....											
1103.	.....											
1198.	Summary of remaining write-ins for Line 11 from overflow page												
1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)												

(a) Includes \$reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2 - RESERVES AND LIABILITIES													
	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums													
2. Advance premiums													
3. Reserve for rate credits													
4. Total premium reserves, current year													
5. Total premium reserves, prior year													
6. Increase in total premium reserves													
B. Contract Reserves:													
1. Additional reserves (a)													
2. Reserve for future contingent benefits													
3. Total contract reserves, current year													
4. Total contract reserves, prior year													
5. Increase in contract reserves													
C. Claim Reserves and Liabilities:													
1. Total current year	165,418												165,418
2. Total prior year	271,714												271,714
3. Increase	(106,296)												(106,296)

PART 3 - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES													
	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year													
1.2 On claims incurred during current year	73,005												73,005
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	16,954												16,954
2.2 On claims incurred during current year	148,464												148,464
3. Test:													
3.1 Lines 1.1 and 2.1	16,954												16,954
3.2 Claim reserves and liabilities, December 31, prior year	271,714												271,714
3.3 Line 3.1 minus Line 3.2	(254,760)												(254,760)

PART 4 - REINSURANCE													
	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Reinsurance Assumed:													
1. Premiums written													
2. Premiums earned													
3. Incurred claims	63,359												63,359
4. Commissions	195												195
B. Reinsurance Ceded:													
1. Premiums written	16,300												16,300
2. Premiums earned	16,750												16,750
3. Incurred claims	82,000												82,000
4. Commissions	528												528

(a) Includes \$ premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims.....												(14,650)	(14,650)
2. Beginning claim reserves and liabilities.....												348,952	348,952
3. Ending claim reserves and liabilities												239,103	239,103
4. Claims paid												95,199	95,199
B. Assumed Reinsurance:													
1. Incurred claims.....												63,359	63,359
2. Beginning claim reserves and liabilities.....												6,251,890	6,251,890
3. Ending claim reserves and liabilities.....												6,113,448	6,113,448
4. Claims paid												201,801	201,801
C. Ceded Reinsurance:													
1. Incurred claims.....												82,000	82,000
2. Beginning claim reserves and liabilities.....												6,329,128	6,329,128
3. Ending claim reserves and liabilities.....												6,187,133	6,187,133
4. Claims paid												223,995	223,995
D. Net:													
1. Incurred claims.....												(33,291)	(33,291)
2. Beginning claim reserves and liabilities.....												271,714	271,714
3. Ending claim reserves and liabilities.....												165,418	165,418
4. Claims paid.....												73,005	73,005
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses.....												(33,291)	(33,291)
2. Beginning reserves and liabilities.....												271,714	271,714
3. Ending reserves and liabilities.....												165,418	165,418
4. Paid claims and cost containment expenses												73,005	73,005

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Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities
Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance	
								9	10		12	13			
								Current Year	Prior Year			Current Year	Prior Year		
General Account - Authorized - Affiliates - U.S. - Captive															
00000.....	27-4013872.....	..12/31/2012..	MIDLAND REINSURANCE COMPANY.....	IA.....	COFW/I.....	AXXX.....	260,129,849.....	1,140,560,928.....	1,299,031,690.....	54,031,972.....	5,258,296.....	5,696,488.....		840,809,573.....	
00000.....	61-1583842.....	..12/31/2011..	SOLBERG REINSURANCE COMPANY.....	IA.....	COFW/I.....	XXXL.....	20,323,302,750.....	502,917,201.....	524,486,125.....	41,581,159.....	7,821,256.....	15,642,513.....		200,043,326.....	
00000.....	84-3081181.....	..09/30/2019..	CANAL REINSURANCE COMPANY.....	IA.....	COFW/I.....	XXXL.....	19,223,843,062.....	435,320,785.....	395,143,628.....	47,277,417.....	55,059,203.....	60,064,585.....		191,674,267.....	
0199999 - General Account - Authorized - Affiliates - U.S. - Captive								39,807,275,661.....	2,078,798,913.....	2,218,661,443.....	142,890,547.....	68,138,755.....	81,403,586.....		1,232,527,165.....
General Account - Authorized - Affiliates - U.S. - Other															
66974.....	36-2428931.....	..12/31/2020..	NORTH AMER CO LIFE & HLTH INS.....	IA.....	YRT/I.....	OL.....				624,506.....					
0299999 - General Account - Authorized - Affiliates - U.S. - Other											624,506.....				
0399999 - General Account - Authorized - Affiliates - U.S. - Total								39,807,275,661.....	2,078,798,913.....	2,218,661,443.....	143,515,053.....	68,138,755.....	81,403,586.....		1,232,527,165.....
General Account - Authorized - Affiliates - Non-U.S. - Captive															
General Account - Authorized - Affiliates - Non-U.S. - Other															
0799999 - General Account - Authorized - Affiliates - Total Authorized Affiliates								39,807,275,661.....	2,078,798,913.....	2,218,661,443.....	143,515,053.....	68,138,755.....	81,403,586.....		1,232,527,165.....
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates															
61395.....	87-0115120.....	..01/01/1989..	BENEFICIAL LIFE INS CO.....	UT.....	CO/I.....	OL.....	21,736,139.....	15,318,905.....	15,653,618.....	610,228.....					
61395.....	87-0115120.....	..01/01/1989..	BENEFICIAL LIFE INS CO.....	UT.....	CO/I.....	XXXL.....	92,335.....	11,774.....	14,020.....						
61395.....	87-0115120.....	..01/01/1989..	BENEFICIAL LIFE INS CO.....	UT.....	CO/I.....	AXXX.....	14,850.....	12.....	12.....						
62345.....	47-0766667.....	..01/01/1987..	BERKSHIRE HATHAWAY LIFE INS CO NE.....	NE.....	YRT/I.....	OL.....	162,180,792.....	230,149.....	229,091.....	2,217,994.....					
80659.....	82-4533188.....	..01/01/1977..	US BUSINESS OF CANADA LIFE ASSUR CO.....	MI.....	CO/I.....	OL.....	34,130,309.....	3,679,149.....	4,196,723.....	3,520.....					
80659.....	82-4533188.....	..01/01/1977..	US BUSINESS OF CANADA LIFE ASSUR CO.....	MI.....	CO/I.....	XXXL.....	385,097,152.....	15,389,695.....	19,493,636.....	(3,608,569).....					
80659.....	82-4533188.....	..03/14/1969..	US BUSINESS OF CANADA LIFE ASSUR CO.....	MI.....	YRT/I.....	OL.....	1,790,647,673.....	2,090,153.....	2,073,183.....	7,997,796.....					
68276.....	48-1024691.....	..04/01/1980..	EMPLOYERS REASSUR CORP.....	KS.....	CO/I.....	OL.....		110,476.....	103,987.....	4,271.....					
68276.....	48-1024691.....	..04/01/1980..	EMPLOYERS REASSUR CORP.....	KS.....	CO/I.....	XXXL.....	152,314,999.....	7,222,996.....	8,910,236.....	361,891.....					
68276.....	48-1024691.....	..09/01/1978..	EMPLOYERS REASSUR CORP.....	KS.....	YRT/I.....	OL.....	26,298,142.....	12,622.....	12,439.....	18,363.....					
68276.....	48-1024691.....	..09/01/1978..	EMPLOYERS REASSUR CORP.....	KS.....	YRT/I.....	XXXLO.....	90,000.....	4.....	4.....	410,392.....					
86258.....	13-2572994.....	..01/01/1973..	GENERAL RE LIFE CORP.....	CT.....	CO/I.....	OL.....		9,630.....	10,911.....	18,761.....					
86258.....	13-2572994.....	..01/01/1973..	GENERAL RE LIFE CORP.....	CT.....	YRT/I.....	OL.....	48,238,407.....	47,032.....	45,056.....	361,066.....					
83607.....	43-1380564.....	..10/01/2009..	CLEAR SPRING LIFE & ANN CO.....	DE.....	CO/I.....	FA.....		77,241,240.....	107,993,466.....						
88340.....	59-2859797.....	..08/15/1980..	HANNOVER LIFE REASSUR CO OF AMER.....	FL.....	YRT/I.....	OL.....	7,263,006,817.....	2,970,109.....	2,781,248.....	9,509,971.....					
88340.....	59-2859797.....	..08/15/1980..	HANNOVER LIFE REASSUR CO OF AMER.....	FL.....	YRT/I.....	XXXLO.....	4,174,777,349.....	5,898,622.....	5,335,125.....	17,228,976.....					
88340.....	59-2859797.....	..01/01/2016..	HANNOVER LIFE REASSUR CO OF AMER.....	FL.....	YRT/I.....	IA.....		120,220,430.....	111,182,009.....	28,274,880.....					
88340.....	59-2859797.....	..01/01/2016..	HANNOVER LIFE REASSUR CO OF AMER.....	FL.....	COFW/I.....	IA.....		39,378,301.....	41,713,502.....	(61,370).....				122,541,272.....	
65056.....	38-1659835.....	..01/01/2003..	JACKSON NATL LIFE INS CO.....	MI.....	CO/I.....	FA.....		33,282,693.....	36,610,697.....						
65056.....	38-1659835.....	..01/01/2003..	JACKSON NATL LIFE INS CO.....	MI.....	CO/I.....	OL.....	1,099,927,802.....	179,222,138.....	188,061,509.....	7,017,739.....					
65056.....	38-1659835.....	..01/01/2003..	JACKSON NATL LIFE INS CO.....	MI.....	CO/I.....	XXXL.....	27,468,423.....	2,319,341.....	913,237.....	90,818.....					
65056.....	38-1659835.....	..01/01/2003..	JACKSON NATL LIFE INS CO.....	MI.....	CO/I.....	AXXX.....	187,327,058.....	29,332,958.....	29,729,663.....	1,148,581.....					
65676.....	35-0472300.....	..01/01/1954..	LINCOLN NATL LIFE INS CO.....	IN.....	CO/I.....	OL.....	25,687,440.....	612,370.....	841,248.....	245,000.....					
65676.....	35-0472300.....	..01/01/1954..	LINCOLN NATL LIFE INS CO.....	IN.....	CO/I.....	XXXL.....	180,748,204.....	5,476,365.....	5,653,671.....	396,358.....					
65676.....	35-0472300.....	..01/01/1954..	LINCOLN NATL LIFE INS CO.....	IN.....	YRT/I.....	OL.....	746,557,712.....	4,319,178.....	4,200,371.....	6,238,655.....					
65676.....	35-0472300.....	..01/01/1954..	LINCOLN NATL LIFE INS CO.....	IN.....	YRT/I.....	XXXLO.....	6,595,303.....	37,353.....	41,778.....	384,597.....					
66346.....	58-0828824.....	..08/01/1997..	MUNICH AMER REASSUR CO.....	GA.....	CO/I.....	OL.....	15,140,678.....	1,375,206.....	1,609,213.....	2,749.....					
66346.....	58-0828824.....	..08/01/1997..	MUNICH AMER REASSUR CO.....	GA.....	CO/I.....	XXXL.....	63,107,333.....	4,716,463.....	5,909,815.....	(1,566,641).....					
66346.....	58-0828824.....	..01/01/1972..	MUNICH AMER REASSUR CO.....	GA.....	YRT/I.....	OL.....	3,949,123,956.....	4,259,851.....	4,023,951.....	6,204,641.....					
66346.....	58-0828824.....	..01/01/1972..	MUNICH AMER REASSUR CO.....	GA.....	YRT/I.....	XXXLO.....	3,803,594,814.....	5,850,083.....	5,357,219.....	8,539,591.....					
88099.....	75-1608507.....	..06/01/1988..	OPTIMUM RE INS CO.....	TX.....	YRT/I.....	OL.....	1,373,422.....	17,053.....	21,625.....	35,260.....					
93572.....	43-1235868.....	..07/01/1997..	RGA REINS CO.....	MO.....	CO/I.....	OL.....	15,271,573.....	1,242,085.....	1,227,617.....	202,962.....					
93572.....	43-1235868.....	..07/01/1997..	RGA REINS CO.....	MO.....	CO/I.....	AXXX.....	98,780.....			113.....					
93572.....	43-1235868.....	..07/01/1997..	RGA REINS CO.....	MO.....	CO/I.....	XXXL.....	1,866,460,771.....	29,213,263.....	42,015,709.....	4,061,327.....					
93572.....	43-1235868.....	..07/01/1997..	RGA REINS CO.....	MO.....	YRT/I.....	OL.....	8,058,822,085.....	11,219,591.....	10,999,430.....	14,589,902.....					
93572.....	43-1235868.....	..07/01/1997..	RGA REINS CO.....	MO.....	YRT/I.....	XXXLO.....	3,123,094,230.....	5,559,000.....	5,361,385.....	37,158,140.....					
93572.....	43-1235868.....	..01/01/2002..	RGA REINS CO.....	MO.....	COFW/I.....	IA.....		1,530,042,534.....	1,781,394,377.....	6,963,241.....				1,548,077,114.....	
93572.....	43-1235868.....	..04/01/2005..	RGA REINS CO.....	MO.....	COFW/I.....	IA.....		600,587,789.....	745,423,593.....	2,460,868.....				608,493,858.....	
93572.....	43-1235868.....	..07/01/2010..	RGA REINS CO.....	MO.....	YRT/I.....	OL.....	2,326,090,574.....	977,093.....	917,610.....	8,746,164.....					
87017.....	62-1003368.....	..01/01/1982..	SCOR GLOBAL LIFE RE INS CO OF DE.....	DE.....	YRT/I.....	OL.....	1,555,441.....	150,363.....	829,055.....	(58,737).....					
64688.....	75-6020048.....	..01/01/1982..	SCOR GLOBAL LIFE AMER REINS CO.....	DE.....	YRT/I.....	OL.....	659,591,423.....	8,876,608.....	9,228,409.....	1,908,963.....					
64688.....	75-6020048.....	..01/01/1982..	SCOR GLOBAL LIFE AMER REINS CO.....	DE.....	YRT/I.....	XXXLO.....	255,222,662.....	707,773.....	735,671.....	5,156,125.....					
64688.....	75-6020048.....	..08/13/2008..	SCOR GLOBAL LIFE AMER REINS CO.....	DE.....	YRT/I.....	OL.....	155,640,986.....	92,382.....	86,696.....	909,334.....					
64688.....	75-6020048.....	..09/15/1991..	SCOR GLOBAL LIFE AMER REINS CO.....	DE.....	CO/I.....	OL.....	11,464,652.....	248,633.....	261,224.....	144,332.....					
64688.....	75-6020048.....	..09/15/1991..	SCOR GLOBAL LIFE AMER REINS CO.....	DE.....	CO/I.....	XXXL.....	857,500.....	22,417.....	23,924.....	15,271.....					
64688.....	75-6020048.....	..09/15/1991..	SCOR GLOBAL LIFE AMER REINS CO.....	DE.....	YRT/I.....	OL.....	121,853,454.....	263,186.....	305,384.....	4,608,424.....					
64688.....	75-6020048.....	..01/01/1982..	SCOR GLOBAL LIFE AMER REINS CO.....	DE.....	CO/I.....	OL.....	4,300,440.....	499,754.....	484,349.....	72,039.....					

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance	
								9	10		12	13			
								Current Year	Prior Year		Current Year	Prior Year			
64688.....	75-6020048.....	.01/01/1982.....	SCOR GLOBAL LIFE AMER REINS CO.....	DE.....	.CO/I.....	.XXXL.....	891,459,283.....	26,833,278.....	32,877,897.....	2,084,479.....					
64688.....	75-6020048.....	.01/01/1982.....	SCOR GLOBAL LIFE AMER REINS CO.....	DE.....	.YRT/I.....	.OL.....	736,371,486.....	2,470,026.....	2,464,389.....	1,451,383.....					
64688.....	75-6020048.....	.01/01/1982.....	SCOR GLOBAL LIFE AMER REINS CO.....	DE.....	.YRT/I.....	.XXXLO.....	2,461,603.....	35,474.....	11,981.....	3,809,652.....					
97071.....	13-3126819.....	.01/01/1954.....	SCOR GLOBAL LIFE USA REINS CO.....	DE.....	.CO/I.....	.OL.....	2,231,960.....	136,905.....	132,573.....	51,017.....					
97071.....	13-3126819.....	.01/01/1954.....	SCOR GLOBAL LIFE USA REINS CO.....	DE.....	.CO/I.....	.XXXL.....	516,301,994.....	8,324,092.....	10,384,928.....	987,210.....					
97071.....	13-3126819.....	.01/01/1932.....	SCOR GLOBAL LIFE USA REINS CO.....	DE.....	.YRT/I.....	.OL.....	3,473,146,846.....	2,132,041.....	2,038,021.....	680,752.....					
97071.....	13-3126819.....	.01/01/1932.....	SCOR GLOBAL LIFE USA REINS CO.....	DE.....	.YRT/I.....	.XXXLO.....	1,452,951,695.....	3,804,073.....	3,741,010.....	21,585,656.....					
87572.....	23-2038295.....	.08/01/2003.....	SCOTTISH RE US INC.....	DE.....	.CO/I.....	.OL.....	340,000.....	7,179.....	1,877,619.....	9,965.....					
87572.....	23-2038295.....	.08/01/2003.....	SCOTTISH RE US INC.....	DE.....	.CO/I.....	.XXXL.....	51,750.....	4,224.....	4,992,569.....	(2,029,572).....					
87572.....	23-2038295.....	.08/01/2003.....	SCOTTISH RE US INC.....	DE.....	.YRT/I.....	.OL.....	938,693.....	81,706.....	306,512.....	510,046.....					
68713.....	84-0499703.....	.08/01/2003.....	SECURITY LIFE OF DENVER INS CO.....	CO.....	.CO/I.....	.OL.....		17,713.....	15,572.....	10,119.....					
68713.....	84-0499703.....	.08/01/2003.....	SECURITY LIFE OF DENVER INS CO.....	CO.....	.CO/I.....	.XXXL.....	132,980,550.....	2,047,286.....	3,010,604.....	739,219.....					
68713.....	84-0499703.....	.08/01/2003.....	SECURITY LIFE OF DENVER INS CO.....	CO.....	.YRT/I.....	.OL.....	67,958,376.....	7,531,441.....	7,646,140.....	2,538,397.....					
82627.....	06-0839705.....	.07/01/1991.....	SWISS RE LIFE & HLTH AMER INC.....	MO.....	.CO/I.....	.OL.....	7,006,061.....	828,680.....	1,102,594.....	119,056.....					
82627.....	06-0839705.....	.07/01/1991.....	SWISS RE LIFE & HLTH AMER INC.....	MO.....	.CO/I.....	.AXXX.....	104,217.....			202.....					
82627.....	06-0839705.....	.07/01/1991.....	SWISS RE LIFE & HLTH AMER INC.....	MO.....	.CO/I.....	.XXXL.....	655,495,233.....	21,996,505.....	26,014,504.....	1,708,491.....					
82627.....	06-0839705.....	.01/01/1956.....	SWISS RE LIFE & HLTH AMER INC.....	MO.....	.YRT/I.....	.OL.....	7,309,650,749.....	17,813,859.....	18,378,675.....	12,081,170.....					
82627.....	06-0839705.....	.01/01/1956.....	SWISS RE LIFE & HLTH AMER INC.....	MO.....	.YRT/I.....	.XXXLO.....	5,305,070,312.....	8,081,950.....	7,409,977.....	17,387,862.....					
70319.....	36-1933760.....	.02/01/1983.....	WASHINGTON NATL INS CO.....	IN.....	.YRT/I.....	.OL.....	229,595.....	8,297.....	8,379.....	5,489.....					
0899999 - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates								61,320,352,082	2,852,509,549	3,324,430,641	242,754,575				2,279,112,243
General Account - Authorized - Non-Affiliates - Non-U.S. Non-Affiliates															
1099999 - General Account - Authorized - Non-Affiliates - Total Authorized Non-Affiliates								61,320,352,082	2,852,509,549	3,324,430,641	242,754,575				2,279,112,243
1199999 - General Account - Authorized - Total General Account Authorized								101,127,627,743	4,931,308,463	5,543,092,084	386,269,629	68,138,755	81,403,586		3,511,639,409
General Account - Unauthorized - Affiliates - U.S. - Captive															
General Account - Unauthorized - Affiliates - U.S. - Other															
General Account - Unauthorized - Affiliates - Non-U.S. - Captive															
General Account - Unauthorized - Affiliates - Non-U.S. - Other															
General Account - Unauthorized - Non-Affiliates - U.S. Non-Affiliates															
General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates															
00000.....	AA-3194154.....	.02/01/2002.....	Chubb Tempest Life Reins Ltd.....	BMU.....	.YRT/I.....	.OL.....	22,557,885.....	16,106.....	14,881.....	50,698.....					
00000.....	AA-3194154.....	.02/01/2002.....	Chubb Tempest Life Reins Ltd.....	BMU.....	.YRT/I.....	.XXXLO.....	148,805,511.....	424,542.....	448,780.....	523,558.....					
00000.....	AA-3194154.....	.02/01/2002.....	Chubb Tempest Life Reins Ltd.....	BMU.....	.YRT/I.....	.VA.....		(106,000).....	(323,000).....						
00000.....	AA-3190982.....	.01/01/2014.....	Athene Life Re Ltd.....	BMU.....	.CO/I.....	.FA.....				(212,000).....				623,214,100	
00000.....	AA-1440076.....	.06/01/2000.....	SiriusPoint Intl Ins Corp (publ).....	SWE.....	.YRT/I.....	.OL.....	531,948.....	12,143.....	11,000.....						
00000.....	AA-1440076.....	.06/01/2000.....	SiriusPoint Intl Ins Corp (publ).....	SWE.....	.YRT/I.....	.XXXLO.....	100,000.....	911.....	838.....	12,407.....					
00000.....	AA-1580095.....	.08/13/2008.....	THE TOA REINS CO LTD.....	JPN.....	.YRT/I.....	.OL.....	1,202,998,195.....	704,870.....	657,216.....	5,635,197.....					
2099999 - General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates								1,374,993,539	1,052,572	809,715	6,009,860			623,214,100	
2199999 - General Account - , Unauthorized - Non-Affiliates - Total Unauthorized Non-Affiliates								1,374,993,539	1,052,572	809,715	6,009,860			623,214,100	
2299999 - General Account - Unauthorized - Total General Account Unauthorized								1,374,993,539	1,052,572	809,715	6,009,860			623,214,100	
General Account - Certified - Affiliates - U.S. - Captive															
General Account - Certified - Affiliates - U.S. - Other															
General Account - Certified - Affiliates - Non-U.S. - Captive															
General Account - Certified - Affiliates - Non-U.S. - Other															
General Account - Certified - Non-Affiliates - U.S. Non-Affiliates															
General Account - Certified - Non-Affiliates - Non-U.S. Non-Affiliates															
00000.....	AA-1460100.....	.12/31/2020.....	New Reins Co Ltd.....	CHE.....	.COFW/I.....	.AXXX.....	2,371,674,415.....	966,388,802.....	853,955,430.....	68,633,475.....	107,749,839.....	114,088,065.....			706,449,275
3199999 - General Account - Certified - Non-Affiliates - Non-U.S. Non-Affiliates								2,371,674,415	966,388,802	853,955,430	68,633,475	107,749,839	114,088,065		706,449,275
3299999 - General Account - Certified - Non-Affiliates - Total Certified Non-Affiliates								2,371,674,415	966,388,802	853,955,430	68,633,475	107,749,839	114,088,065		706,449,275
3399999 - General Account - Total General Account Certified								2,371,674,415	966,388,802	853,955,430	68,633,475	107,749,839	114,088,065		706,449,275
General Account - Reciprocal Jurisdiction - Affiliates - U.S. - Captive															
General Account - Reciprocal Jurisdiction - Affiliates - U.S. - Other															
General Account - Reciprocal Jurisdiction - Affiliates - Non-U.S. - Captive															
General Account - Reciprocal Jurisdiction - Affiliates - Non-U.S. - Other															
00000.....	98-1600408.....	.10/01/2021.....	SFG BERMUDA LTD.....	BMU.....	.COFW/I.....	.IA.....	6,695,845,423.....	5,417,050,832.....	1,556,282,598.....	317,044,832.....	340,803,490.....				6,681,850,487
00000.....	98-1600408.....	.10/01/2021.....	SFG BERMUDA LTD.....	BMU.....	.COFW/I.....	.FA.....	1,569,805,093.....	1,535,636,025.....	17,129,226.....	74,329,463.....	96,611,631.....				1,577,134,769
3899999 - General Account - Reciprocal Jurisdiction - Affiliates - Non-U.S. - Other								8,265,650,516	6,952,686,857	1,573,411,824	391,374,295	437,415,122			8,258,985,256
3999999 - General Account - Reciprocal Jurisdiction - Affiliates - Non-U.S. - Total								8,265,650,516	6,952,686,857	1,573,411,824	391,374,295	437,415,122			8,258,985,256
4099999 - General Account - Reciprocal Jurisdiction - Affiliates - Total Reciprocal Jurisdiction Affiliates								8,265,650,516	6,952,686,857	1,573,411,824	391,374,295	437,415,122			8,258,985,256

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11	12		
										Current Year	Prior Year		
General Account - Authorized - Affiliates - U.S. - Captive													
General Account - Authorized - Affiliates - U.S. - Other													
General Account - Authorized - Affiliates - Non-U.S. - Captive													
General Account - Authorized - Affiliates - Non-U.S. - Other													
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates													
98205	73-1187572	01/01/1990	NATL FOUNDATION LIFE INS CO	TX	OTH/G	OH	9,898	4,025	88,965				
80802	38-1082080	01/01/1984	US BR SUN LIFE ASSUR CO OF CANADA	MI	OTH/G	OH							433,279
71404	47-0463747	04/01/1997	CONTINENTAL GEN INS CO	TX	OTH/G	OH	6,408						
0899999 - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates							16,306	4,025	88,965				433,279
General Account - Authorized - Non-Affiliates - Non-U.S. Non-Affiliates													
1099999 - General Account - Authorized - Non-Affiliates - Total Authorized Non-Affiliates							16,306	4,025	88,965				433,279
1199999 - General Account - Authorized - Total General Account Authorized							16,306	4,025	88,965				433,279
General Account - Unauthorized - Affiliates - U.S. - Captive													
General Account - Unauthorized - Affiliates - U.S. - Other													
General Account - Unauthorized - Affiliates - Non-U.S. - Captive													
General Account - Unauthorized - Affiliates - Non-U.S. - Other													
General Account - Unauthorized - Non-Affiliates - U.S. Non-Affiliates													
General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates													
General Account - Certified - Affiliates - U.S. - Captive													
General Account - Certified - Affiliates - U.S. - Other													
General Account - Certified - Affiliates - Non-U.S. - Captive													
General Account - Certified - Affiliates - Non-U.S. - Other													
General Account - Certified - Non-Affiliates - U.S. Non-Affiliates													
General Account - Certified - Non-Affiliates - Non-U.S. Non-Affiliates													
General Account - Reciprocal Jurisdiction - Affiliates - U.S. - Captive													
General Account - Reciprocal Jurisdiction - Affiliates - U.S. - Other													
General Account - Reciprocal Jurisdiction - Affiliates - Non-U.S. - Captive													
General Account - Reciprocal Jurisdiction - Affiliates - Non-U.S. - Other													
General Account - Reciprocal Jurisdiction - Non-Affiliates - U.S. Non-Affiliates													
General Account - Reciprocal Jurisdiction - Non-Affiliates - Non-U.S. Non-Affiliates													
4599999 - General Account - Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							16,306	4,025	88,965				433,279
Separate Accounts - Authorized - Affiliates - U.S. - Captive													
Separate Accounts - Authorized - Affiliates - U.S. - Other													
Separate Accounts - Authorized - Affiliates - Non-U.S. - Captive													
Separate Accounts - Authorized - Affiliates - Non-U.S. - Other													
Separate Accounts - Authorized - Non-Affiliates - U.S. Non-Affiliates													
Separate Accounts - Authorized - Non-Affiliates - Non-U.S. Non-Affiliates													
Separate Accounts - Unauthorized - Affiliates - U.S. - Captive													
Separate Accounts - Unauthorized - Affiliates - U.S. - Other													
Separate Accounts - Unauthorized - Affiliates - Non-U.S. - Captive													
Separate Accounts - Unauthorized - Affiliates - Non-U.S. - Other													
Separate Accounts - Unauthorized - Non-Affiliates - U.S. Non-Affiliates													
Separate Accounts - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates													
Separate Accounts - Certified - Affiliates - U.S. - Captive													
Separate Accounts - Certified - Affiliates - U.S. - Other													
Separate Accounts - Certified - Affiliates - Non-U.S. - Captive													
Separate Accounts - Certified - Affiliates - Non-U.S. - Other													
Separate Accounts - Certified - Non-Affiliates - U.S. Non-Affiliates													
Separate Accounts - Certified - Non-Affiliates - Non-U.S. Non-Affiliates													
Separate Accounts - Reciprocal Jurisdiction - Affiliates - U.S. - Captive													
Separate Accounts - Reciprocal Jurisdiction - Affiliates - U.S. - Other													
Separate Accounts - Reciprocal Jurisdiction - Affiliates - Non-U.S. - Captive													
Separate Accounts - Reciprocal Jurisdiction - Affiliates - Non-U.S. - Other													
Separate Accounts - Reciprocal Jurisdiction - Non-Affiliates - U.S. Non-Affiliates													
Separate Accounts - Reciprocal Jurisdiction - Non-Affiliates - Non-U.S. Non-Affiliates													
9199999 - Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							16,306	4,025	88,965				433,279
9999999 Totals							16,306	4,025	88,965				433,279

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Reinsurance Ceded To Unauthorized Companies

Issuing or Confirming Bank Reference (a) Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
00000001 1.....	1.....	061103593.....	Wells Fargo, NA.....	500,000
00000002 2.....	1.....	021001486.....	Citibank, NA.....	75,000
00000003 3.....	1.....	122041594.....	Sumitomo Mitsui Banking Corporation.....	2,600,000

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
				
				
				
				

SCHEDULE S - PART 6

Five-Year Exhibit of Reinsurance Ceded Business (\$000 Omitted)					
	1 2023	2 2022	3 2021	4 2020	5 2019
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	2,034,341	4,267,486	3,904,737	1,120,442	744,035
2. Commissions and reinsurance expense allowances	308,115	449,423	243,438	96,559	76,949
3. Contract claims	470,952	460,943	528,070	492,098	398,344
4. Surrender benefits and withdrawals for life contracts					
5. Dividends to policyholders and refunds to members					
6. Reserve adjustments on reinsurance ceded	(278,686)	(303,636)	(1,576,570)	(523,700)	(102,717)
7. Increase in aggregate reserves for life and accident and health contracts	813,757	3,369,498	3,479,940	415,949	(128,668)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	3,938	5,518	4,222	3,616	3,489
9. Aggregate reserves for life and accident and health contracts	14,164,493	13,350,644	9,981,046	6,501,137	6,085,239
10. Liability for deposit-type contracts					
11. Contract claims unpaid	104,908	89,745	119,943	114,692	59,912
12. Amounts recoverable on reinsurance	18,102	17,102	19,901	14,082	10,967
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends and refunds to members (not included in Line 10).....					
15. Commissions and reinsurance expense allowances due					
16. Unauthorized reinsurance offset			246	221	
17. Offset for reinsurance with Certified Reinsurers.....					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	637,549	7,857,431	4,528,010	3,019,071	3,019,071
19. Letters of credit (L)	3,175	170,673	494,447	2,025	2,125
20. Trust agreements (T)	46,176	294,040	84,184	188,913	210,891
21. Other (O)					
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust					
23. Funds deposited by and withheld from (F)	706,449	629,087	549,956	465,852	
24. Letters of credit (L).....					
25. Trust agreements (T)					
26. Other (O)					

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance			
	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	68,225,873,131		68,225,873,131
2. Reinsurance (Line 16)	58,235,699	(58,235,699)	
3. Premiums and considerations (Line 15)	171,900,224	3,937,728	175,837,952
4. Net credit for ceded reinsurance	XXX	10,104,994,224	10,104,994,224
5. All other admitted assets (balance)	3,119,917,128		3,119,917,128
6. Total assets excluding Separate Accounts (Line 26)	71,575,926,183	10,050,696,253	81,626,622,436
7. Separate Account assets (Line 27)	6,655,452,712		6,655,452,712
8. Total assets (Line 28)	78,231,378,894	10,050,696,253	88,282,075,148
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	43,750,544,866	14,163,876,861	57,914,421,727
10. Liability for deposit-type contracts (Line 3)	443,181,155		443,181,155
11. Claim reserves (Line 4)	264,962,358	104,908,076	369,870,434
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	649,327		649,327
13. Premium & annuity considerations received in advance (Line 8)	2,323,450		2,323,450
14. Other contract liabilities (Line 9)	30,353,441		30,353,441
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount).....			
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount).....			
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount).....	706,449,275	(706,449,275)	
19. All other liabilities (balance)	21,824,390,943	(3,511,639,409)	18,312,751,534
20. Total liabilities excluding Separate Accounts (Line 26)	67,022,854,815	10,050,696,253	77,073,551,068
21. Separate Account liabilities (Line 27)	6,309,930,755		6,309,930,755
22. Total liabilities (Line 28)	73,332,785,571	10,050,696,253	83,383,481,824
23. Capital & surplus (Line 38)	4,898,593,324	XXX	4,898,593,324
24. Total liabilities, capital & surplus (Line 39)	78,231,378,894	10,050,696,253	88,282,075,148
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	14,163,876,861		
26. Claim reserves	104,908,076		
27. Policyholder dividends/reserves			
28. Premium & annuity considerations received in advance			
29. Liability for deposit-type contracts.....			
30. Other contract liabilities			
31. Reinsurance ceded assets	58,235,699		
32. Other ceded reinsurance recoverables			
33. Total ceded reinsurance recoverables	14,327,020,637		
34. Premiums and considerations	3,937,728		
35. Reinsurance in unauthorized companies			
36. Funds held under reinsurance treaties with unauthorized reinsurers.....			
37. Reinsurance with Certified Reinsurers.....			
38. Funds held under reinsurance treaties with Certified Reinsurers.....	706,449,275		
39. Other ceded reinsurance payables/offsets	3,511,639,409		
40. Total ceded reinsurance payable/offsets	4,222,026,412		
41. Total net credit for ceded reinsurance	10,104,994,224		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE T—PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories								
States, Etc.		1 Active Status (a)	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 (b)	7 Deposit - Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
1. Alabama	AL	L	13,955,541	82,181,018			96,136,559	
2. Alaska	AK	L	2,240,146	5,596,578			7,836,724	
3. Arizona	AZ	L	23,703,042	116,782,167			140,485,209	184,282
4. Arkansas	AR	L	8,528,255	46,643,801			55,172,056	68,012
5. California	CA	L	138,987,778	694,374,571	515		833,362,864	838,653
6. Colorado	CO	L	35,097,144	96,524,314	1,371		131,622,829	209,000
7. Connecticut	CT	L	10,699,027	88,347,504	1,061		99,047,592	53,209
8. Delaware	DE	L	4,403,717	12,872,228			17,275,944	
9. District of Columbia	DC	L	1,612,525	12,088,581			13,701,107	
10. Florida	FL	L	105,502,995	547,015,336	775		652,519,106	13,819,775
11. Georgia	GA	L	29,020,496	133,363,004	16		162,383,516	23,871
12. Hawaii	HI	L	9,093,016	57,369,463			66,462,478	269,062
13. Idaho	ID	L	8,208,565	23,141,666			31,350,230	
14. Illinois	IL	L	35,137,262	255,819,538	1,561		290,958,361	382,507
15. Indiana	IN	L	50,623,221	98,530,741			149,153,962	
16. Iowa	IA	L	20,622,940	62,154,981			82,777,921	80,000
17. Kansas	KS	L	13,715,026	30,127,590	98		43,842,714	54,877
18. Kentucky	KY	L	13,553,392	62,554,319			76,107,710	122,288
19. Louisiana	LA	L	28,054,816	44,317,191			72,372,007	
20. Maine	ME	L	2,716,656	24,578,419			27,295,075	36,459
21. Maryland	MD	L	25,841,372	82,607,271			108,448,643	76,214
22. Massachusetts	MA	L	17,612,249	111,882,969			129,495,219	66,000
23. Michigan	MI	L	26,191,365	214,549,426			240,740,791	
24. Minnesota	MN	L	36,943,137	88,911,999	1,637		125,856,773	
25. Mississippi	MS	L	9,463,801	62,943,051			72,406,852	52,000
26. Missouri	MO	L	14,381,916	74,665,285			89,047,201	1,487,032
27. Montana	MT	L	3,029,789	13,500,294			16,530,083	
28. Nebraska	NE	L	12,832,378	20,448,297	674		33,281,349	
29. Nevada	NV	L	21,288,184	36,649,827	60		57,938,071	
30. New Hampshire	NH	L	2,596,850	46,430,604	48		49,027,502	
31. New Jersey	NJ	L	31,685,003	202,412,594	2,177		234,099,774	43,000
32. New Mexico	NM	L	3,936,052	27,593,296			31,529,348	71,000
33. New York	NY	N						
34. North Carolina	NC	L	34,143,582	165,524,786	1,394		199,669,762	481,088
35. North Dakota	ND	L	11,255,491	13,991,546			25,247,037	
36. Ohio	OH	L	44,078,980	251,684,438			295,763,418	
37. Oklahoma	OK	L	18,525,649	29,579,954			48,105,604	119,400
38. Oregon	OR	L	16,513,329	31,046,073			47,559,402	
39. Pennsylvania	PA	L	48,081,860	328,424,097	60		376,506,017	493
40. Rhode Island	RI	L	4,553,209	33,246,902	1,187		37,801,298	
41. South Carolina	SC	L	15,403,508	88,637,040	45		104,040,593	11,493
42. South Dakota	SD	L	19,900,135	21,526,855			41,426,990	
43. Tennessee	TN	L	22,108,238	91,124,405			113,232,643	396,446
44. Texas	TX	L	96,044,912	394,881,363	111		490,926,386	83,805,789
45. Utah	UT	L	32,493,687	51,838,862			84,332,548	
46. Vermont	VT	L	2,231,387	12,957,937			15,189,325	
47. Virginia	VA	L	40,485,331	106,171,991			146,657,322	109,810
48. Washington	WA	L	23,783,018	86,119,228			109,902,245	
49. West Virginia	WV	L	2,775,839	18,525,480			21,301,319	29,693
50. Wisconsin	WI	L	14,254,897	100,395,151	5,745		114,655,793	24,494
51. Wyoming	WY	L	1,931,151	5,253,064			7,184,215	
52. American Samoa	AS	N						
53. Guam	GU	L	7,076,409				7,076,409	
54. Puerto Rico	PR	L	6,228,824	119,249			6,348,073	
55. U.S. Virgin Islands	VI	L	3,069,061	10,695			3,079,756	
56. Northern Mariana Islands	MP	L	161,041				161,041	
57. Canada	CAN	N	148				148	
58. Aggregate Other Alien	OT	XXX	4,316,514	18,324			4,334,838	
59. Subtotal	XXX		1,230,693,853	5,308,055,363	18,536		6,538,767,752	102,915,946
90. Reporting entity contributions for employee benefits plans	XXX							
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		531,408				531,408	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX							
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		2,527,847				2,527,847	
94. Aggregate other amounts not allocable by State	XXX							
95. Totals (Direct Business)	XXX		1,233,753,108	5,308,055,363	18,536		6,541,827,007	102,915,946
96. Plus reinsurance assumed	XXX		838,798	18,308			857,106	
97. Totals (All Business)	XXX		1,234,591,906	5,308,073,671	18,536		6,542,684,113	102,915,946
98. Less reinsurance ceded	XXX		424,807,499	1,611,097,833	16,306		2,035,921,638	
99. Totals (All Business) less Reinsurance Ceded	XXX		809,784,407	3,696,975,838	(c) 2,230		4,506,762,474	102,915,946
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		3,850,669	18,324			3,868,993	
58002. AIA Anguilla	XXX		80,954				80,954	
58003. VGB British Virgin Islands	XXX		384,891				384,891	
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999. Total (Lines 58001 through 58003 + 58998)(Line 58 above)	XXX		4,316,514	18,324			4,334,838	
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499. Total (Lines 9401 through 9403 + 9498)(Line 94 above)	XXX							

(a) Active Status Counts

1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG54

2. R – Registered – Non-domiciled RRGs54

3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state54

4. Q – Qualified – Qualified or accredited reinsurer3

5. N – None of the above – Not allowed to write business in the state.....3

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations All premium and annuity considerations are allocated to the state in which the policyholder resides..

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Col. 6, or with Schedule H, Part 1, Column 1, Line 1 indicate which; Exhibit 1.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE T – PART 2
INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN

Allocated By States and Territories

		Direct Business Only					
		1	2	3	4	5	6
States, Etc.		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama	AL	13,955,541	82,181,018				96,136,559
2. Alaska	AK	2,240,146	5,596,578				7,836,724
3. Arizona	AZ	23,703,042	116,782,167			184,282	140,669,491
4. Arkansas	AR	8,528,255	46,643,801			68,012	55,240,068
5. California	CA	138,987,778	694,374,571			838,653	834,201,002
6. Colorado	CO	35,097,144	96,524,314			209,000	131,830,458
7. Connecticut	CT	10,699,027	88,347,504			53,209	99,099,740
8. Delaware	DE	4,403,717	12,872,228				17,275,944
9. District of Columbia	DC	1,612,525	12,088,581				13,701,107
10. Florida	FL	105,502,995	547,015,336			13,819,775	666,338,107
11. Georgia	GA	29,020,496	133,363,004			23,871	162,407,371
12. Hawaii	HI	9,093,016	57,369,463			269,062	66,731,540
13. Idaho	ID	8,208,565	23,141,666				31,350,230
14. Illinois	IL	35,137,262	255,819,538			382,507	291,339,307
15. Indiana	IN	50,623,221	98,530,741				149,153,962
16. Iowa	IA	20,622,940	62,154,981			80,000	82,857,921
17. Kansas	KS	13,715,026	30,127,590			54,877	43,897,492
18. Kentucky	KY	13,553,392	62,554,319			122,288	76,229,998
19. Louisiana	LA	28,054,816	44,317,191				72,372,007
20. Maine	ME	2,716,656	24,578,419			36,459	27,331,534
21. Maryland	MD	25,841,372	82,607,271			76,214	108,524,857
22. Massachusetts	MA	17,612,249	111,882,969			66,000	129,561,218
23. Michigan	MI	26,191,365	214,549,426				240,740,791
24. Minnesota	MN	36,943,137	88,911,999				125,855,135
25. Mississippi	MS	9,463,801	62,943,051			52,000	72,458,852
26. Missouri	MO	14,381,916	74,665,285			1,487,032	90,534,233
27. Montana	MT	3,029,789	13,500,294				16,530,083
28. Nebraska	NE	12,832,378	20,448,297				33,280,674
29. Nevada	NV	21,288,184	36,649,827				57,938,011
30. New Hampshire	NH	2,596,850	46,430,604				49,027,454
31. New Jersey	NJ	31,685,003	202,412,594			43,000	234,140,597
32. New Mexico	NM	3,936,052	27,593,296			71,000	31,600,348
33. New York	NY						
34. North Carolina	NC	34,143,582	165,524,786			481,088	200,149,456
35. North Dakota	ND	11,255,491	13,991,546				25,247,037
36. Ohio	OH	44,078,980	251,684,438				295,763,418
37. Oklahoma	OK	18,525,649	29,579,954			119,400	48,225,004
38. Oregon	OR	16,513,329	31,046,073				47,559,402
39. Pennsylvania	PA	48,081,860	328,424,097			493	376,506,450
40. Rhode Island	RI	4,553,209	33,246,902				37,800,111
41. South Carolina	SC	15,403,508	88,637,040			11,493	104,052,041
42. South Dakota	SD	19,900,135	21,526,855				41,426,990
43. Tennessee	TN	22,108,238	91,124,405			396,446	113,629,089
44. Texas	TX	96,044,912	394,881,363			83,805,789	574,732,064
45. Utah	UT	32,493,687	51,838,862				84,332,548
46. Vermont	VT	2,231,387	12,957,937				15,189,325
47. Virginia	VA	40,485,331	106,171,991			109,810	146,767,132
48. Washington	WA	23,783,018	86,119,228				109,902,245
49. West Virginia	WV	2,775,839	18,525,480			29,693	21,331,012
50. Wisconsin	WI	14,254,897	100,395,151			24,494	114,674,542
51. Wyoming	WY	1,931,151	5,253,064				7,184,215
52. American Samoa	AS						
53. Guam	GU	7,076,409					7,076,409
54. Puerto Rico	PR	6,228,824	119,249				6,348,073
55. U.S. Virgin Islands	VI	3,069,061	10,695				3,079,756
56. Northern Mariana Islands	MP	161,041					161,041
57. Canada	CAN	148					148
58. Aggregate Other Alien	OT	4,316,514	18,324				4,334,838
59. Totals		1,230,693,853	5,308,055,363			102,915,946	6,641,665,162

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

NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Sammons Enterprises, Inc. ESOT				
Sammons Enterprises, Inc.				
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 December 31, 2023

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

[illegible]

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

[illegible]

STATEMENT AS OF December 31, 2023

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

NAME						Federal ID Number	NAIC Co. Code	Domicile	Footnote
					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				
					Raeform Farm, LLC				
					Heelstone Energy II, LLC				
					ABV Holdings, LLC				
					Albemarle Solar Center, LLC				
					Broadway Solar Center, LLC				
					Van Slyke Solar Center, LLC				
					Heelstone Energy III, LLC				
					SRK Holdings, LLC				
					Kenansville Solar Farm, LLC				

STATEMENT AS OF December 31, 2023

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

[illegible]

52.6

NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
				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 Holdings, LLC
				Newworld.Energy LLC
				Enterhealth, LLC
				Sammons Power Development, Inc.
				Otter, Inc.
				Gila Bend Power Partners, LLC
				PR Holdings, Inc.
				Pathfinder Ranches, LLC
				Sweetwater River Conservancy, LLC
				Sweetwater River Conservancy Greater Sage-Grouse Habitat Bank, LLC

52.7

NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
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				
Community Investments, Inc.				
Compatriot Capital, Inc.				
CCE Funding LLC				

STATEMENT AS OF December 31, 2023

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

NAME					Federal ID Number	NAIC Co. Code	Domicile	Footnote
52.8					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			
					Albion DeVille Member LLC			
					Albion at Beachwood LLC			

STATEMENT AS OF December 31, 2023

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

NAME										Federal ID Number	NAIC Co. Code	Domicile	Footnote
									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				
									Albion Murfreesboro Investors, LLC				
									Albion at Murfreesboro, LLC				

STATEMENT AS OF December 31, 2023

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

NAME								Federal ID Number	NAIC Co. Code	Domicile	Footnote
							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				
							LAV MP Holding, LLC				
							Morrow Park City Apartments LLC				
							Morrow Park Holding LLC				
							VG Morrow Park Capital LLC				
							Morrow Park City Apartments LLC				
							VG ECU Holdings LLC				
							CCI/HTC, Inc.				
							E2M Holdings, LLC				
							E2M Partners, LLC				
							Legacy KDC Holdings, LLC				
							VG Morrow Park Capital LLC				
							Morrow Park City Apartments LLC				
							JLB Partners LLC				
							JLB BUILDERS LLC				
							JLB REALTY LLC				
							JLB RESIDENTIAL LLC				

STATEMENT AS OF December 31, 2023

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

NAME					Federal ID Number	NAIC Co. Code	Domicile	Footnote
52.11				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)			
				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				

STATEMENT AS OF December 31, 2023

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

NAME					Federal ID Number	NAIC Co. Code	Domicile	Footnote
52.12					CCI Tysons SL, LLC			
					Silverstone Tysons, LP			
					Silverstone Tysons Owner, LLC			
					CCI Bethesda SL LLC			
					Silverstone Bethesda, LP			
					Silverstone Bethesda Owner, LLC			
					CCI SSL Funding LLC			
					SSL CCI Funding, LLC			
					CCI Alexandria SL LLC			
					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			

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
				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 Landis Investor 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 MF Holdings LLC
				CCI MFH - KV Tribeca Investor LLC
				KV Tribeca Holdings, LLC
				KV Tribeca Apartments, LLC
				SAGE Assets, Inc.
				Guggenheim Capital, LLC
				Guggenheim Partners, LLC
				GP Holdco, LLC
				GPFT Holdco, LLC
				GFMH, LLC f/k/a Generation Financial Mortgage, LLC
				Generation Mortgage Company, LLC
				Guggenheim MZ Holdings, LLC
				Guggenheim Insurance Holdco, LLC
				PLIC Holdings, LLC
				DLPG, LLC
				DLPG II Executive, LLC
				GLAC Holdings, LLC
				GLAC LV Holdings, LLC
				Guggenheim Holdco Sub II, LLC
				Guggenheim Alternative Asset Management, LLC

STATEMENT AS OF December 31, 2023

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Guggenheim Corporate Funding, LLC				
Corio RR Finance-3, LLC				
Corio RR Finance-4, LLC				
G-Covestre Capital Holdings LLC				
Covestre Capital PropCo-1 LLC				
Covestre Capital PropCo-2 LLC				
Covestre Capital PropCo-3 LLC				
Covestre Capital PropCo-5 LLC				
Covestre Capital PropCo-8 LLC				
Covestre Capital PropCo-9 LLC				
Covestre Capital PropCo-10 LLC				
Covestre Capital PropCo-11 LLC				
Covestre Capital PropCo-12 LLC				
Covestre Capital PropCo-13 LLC				
Covestre Capital PropCo-14 LLC				
Covestre Capital PropCo-15 LLC				
Covestre Capital PropCo-16 LLC				
Covestre Capital PropCo-17 LLC				
Covestre Capital PropCo-18 LLC				
Covestre Capital PropCo-19 LLC				
Covestre Capital PropCo-24 LLC				
Covestre Capital PropCo-25 LLC				
Covestre Capital PropCo-27 LLC				
Covestre Capital PropCo-28 LLC				
Covestre Capital PropCo-29 LLC				
Covestre Capital PropCo-30 LLC				
Covestre Capital PropCo-35 LLC				
Covestre Capital LLC				
Guggenheim Investments Private Debt Fund IV GP, LLC				
Guggenheim Investments Private Debt Fund IV-A,L.P.				

STATEMENT AS OF December 31, 2023

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Guggenheim PDF IV Splitter-1, L.P.				
Guggenheim Investments Private Debt Fund IV-B,L.P.				
Guggenheim PDF IV Splitter-2, L.P.				
Guggenheim Investor Services, LLC				
Guggenheim Partners Advisors, LLC				
Guggenheim Partners Investment Management, LLC				
Artemis Aircraft Investments, LLC				
Bronco Media Holdings LLC				
Bronco Media MM LLC				
ELM 2 MM Funding LLC				
ELM 3 MM Funding LLC				
ELM MM LLC				
ETMF C-B LLC				
ETMF C-G LLC				
ETUR C-B LLC				
ETUR C-G 2 LLC				
Fitzcarraldo Funding LLC				
ETGP AMZ 1 Venture, LP				
G-Craton 2 MM LLC				
G-Craton MM LLC				
Acri Holdings LLC				
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				

STATEMENT AS OF December 31, 2023

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

NAME												Federal ID Number	NAIC Co. Code	Domicile	Footnote	
												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-Iviron Funding, LLC				
												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				

STATEMENT AS OF December 31, 2023

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Hypnos C-B LLC				
Hypnos C-G LLC				
Hypnos Funding LLC				
Hypnos Holdco LLC				
Hypnos MM LLC				
Corio Funding, LLC				
Corio RR Funding, LLC				
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 MFLTB 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				

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
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				
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				
NZCG Funding Ltd.				
NZCG Funding LLC				
BBEP Legacy Holdings, 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.				
Stellar Funding, Ltd.				
Links GKPL Holdco, LLC				
Guggenheim Partners Middle East Limited				

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NAME								Federal ID Number	NAIC Co. Code	Domicile	Footnote
							Asset Consulting Group, LLC				
							GP Feeder Fund Management, LLC				
							Guggenheim Investment Advisors, LLC				
							TEK Financial, LLC				
							PLUS Funding IV, LLC				
							GSFI, LLC				
							JLx3, LLC				
							GSFI, LLC				
							Generation Financial Group LLC				
							Generation Financial Group, LLC				
							IPEX LLC				
							IPEX Services, LLC				
							GC Orpheus Investors, LLC				
							White Oak Guggenheim Feeder Fund, LLC				
							Guggenheim Payroll Agent, LLC				
							GC Parent Holdings, LLC				
							GRREP Holdings, LLC				
							Guggenheim Retail Real Estate Partners, LLC				
							BP Duarte 1699, LLC				
							CC West Allis 1772, LLC				
							Guggenheim Development Services, LLC fka Terrabyte Development, LLC				
							West Coast QSR Acquisitions, LLC				
							Java Acquisition Company 0013, LLC				
							Java Acquisition Company 0031, LLC				
							JL Ada 1486, LLC				
							JL Amelia 1619, LLC				
							JL Ardmore 1563, LLC				
							JL Bee Cave 1559, LLC				
							JL Beloit 1365, LLC				
							JL Bolivar 1575, LLC				

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
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 D'Iberville 1506, LLC				
JL Dripping Springs 1369, LLC				
JL East Syracuse 1473, LLC				
JL El Paso 1537, LLC				
JL El Paso 1542, LLC				
JL El Paso 1546, LLC				
JL El Paso 1587, LLC				
JL El Paso 1785, LLC				
JL Evansville 1459, LLC				
JL Fayetteville 1336, LLC				
JL Flowood 1515, LLC				
JL Fort Oglethorpe 1492, LLC				
JL Fort Smith 1698, LLC				
JL Fort Smith 1743, LLC				
JL Fort Worth 834, LLC				
JL Fort Wright 1611, LLC				
JL Hampton 1595, LLC				
JL Horizon City 1759, LLC				
JL Hornell 1697, LLC				

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

NAME										Federal ID Number	NAIC Co. Code	Domicile	Footnote
										JL Hughes Springs 1696, LLC			
										JL Hugo 1704, LLC			
										JL Idabel 1702, LLC			
										JL Jonesboro 1553, LLC			
										JL Kyle 1338, LLC			
										JL Lafayette 1745, LLC			
										JL Linden 1695, LLC			
										JL Lexington 1436, LLC			
										JL Little Rock 1489, LLC			
										JL Louisville 1437, LLC			
										JL Manvel 1255, LLC			
										JL Marion 1499, LLC			
										JL Mason 1523, LLC			
										JL McAlester 1490, LLC			
										JL McAllen 1625, LLC			
										JL Miami Township 1603, LLC			
										JL Mobile 1536, LLC			
										JL Mundelein 1366, LLC			
										JL Muskogee 1780, LLC			
										JL New Lenox 986, LLC			
										JL Normal 1457, LLC			
										JL Oak Creek 1269, LLC			
										JL Oconomowoc 1513, LLC			
										JL Olean 1705, LLC			
										JL Oshkosh 1465, LLC			
										JL Paris 1761, LLC			
										JL Peoria 1539, LLC			
										JL Peoria 1638, LLC			
										JL Pharr 1482, LLC			
										JL Pittsburg 1773, LLC			

STATEMENT AS OF December 31, 2023

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

NAME										Federal ID Number	NAIC Co. Code	Domicile	Footnote
										JL Radcliff 1569			
										JL Richland 1509, LLC			
										JL Rockford 1428, LLC			
										JL Rolla 1534, LLC			
										JL Saraland 1552, LLC			
										JL Sheboygan 1628, LLC			
										JL Siloam Springs 1448, LLC			
										JL Springfield 1495, LLC			
										JL Springfield 1963, LLC			
										JL St. Robert 1582, LLC			
										JL Sun Prairie 1514, LLC			
										JL Syracuse 1550, LLC			
										JL Tyler 1583, LLC			
										JL Valdosta 1766, LLC			
										JL Webster 1313, LLC			
										Lansing 824 Retail, LLC			
										MCCW Adairsville 1661, LLC			
										MCCW Baton Rouge 1748, LLC			
										MCCW Columbia 1774, LLC			
										MCCW Dahlonaga 1637, LLC			
										MCCW Memphis 1758, LLC			
										MCCW Olive Branch 1680, LLC			
										MCCW Smyrna 1684, 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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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
				NC Lincolnshire 624, LLC
				NC Little Rock 642, LLC
				NC Naperville 623, LLC
				SE Sacramento 1224, LLC
				SE Union City 1247, LLC
				TLEXP Ellisville 926, LLC
				TLEXP Overland Park 978, LLC
				TLEXP St. Peters 899, LLC
				GM Lansing 824, LLC
				JL Milwaukee 1397, LLC
				JL Plover 1320, LLC
				JL Porter 1414, LLC
				JL Princeton 1332, LLC
				Cainhoy Land & Timber, LLC
				Seven Sticks, LLC
				GFPID, LLC
				GFPIC, L.P.
				GGIC, Ltd.
				GGIC KTI Holdings Ltd.
				GFP Green Inc.
				GFP Peru Dunas Holdings, Inc.
				GGIC Greenbacker Funding Ltd.
				GGIC IIP Holdings, L.P.
				Franklin Park (Cyprus) Limited
				GGIC IIP Holdings Ltd.
				GGIC Manager, LLC
				Guggenheim Golf Properties Investor, LLC
				Guggenheim GN Fund I, Ltd.
				GNP-IC, LLC
				GNP-MR, LLC

STATEMENT AS OF December 31, 2023

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

NAME							Federal ID Number	NAIC Co. Code	Domicile	Footnote
							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			
							Toledo-MNG, LLC			
							Toledo-SLS, LLC			
							Guggenheim Services, LLC			
							GC Disbursement Agent, LLC			
							Guggenheim Disbursement Agent, LLC			
							Guggenheim Receivable Financing, LLC			
							Guggenheim Manager, Inc.			
							GMI GPIM, LLC			
							GMI GPIMH, LLC			
							Guggenheim Premises I, LLC			
							GPM: Fundrise, LLC			
							GC Deferred Compensation I, LLC			
							AC Storage, LLC			
							Collectibles Antiquities Company, LLC			
							Pilara Lotes II, LLC			
							Guggenheim Opportunities Investors I-B, LLC			
							Guggenheim Opportunities Investors IV, LLC			
							Guggenheim Opportunities Investors V, LLC			
							Guggenheim Opportunities Investors VI, LLC			
							White Oak Guggenheim Feeder Fund, LLC			
							Guggenheim SPAC Holdings Holdings, LLC			
							Guggenheim GGP Holdings, LLC			
							GGP Holdco, LLC			

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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
GGP Sponsor Holdings, LLC				
Gores Guggenheim Sponsor LLC				
Metric Finance TopCo, LLC				
GPH Funding II, LLC				
Metric Finance Acquisition Corp. I				
Metric Finance Acquisition Corp. II				
Metric Finance Acquisition Corp. III				
Metric Finance Acquisition Corp. IV				
Metric Finance Holdings I, LLC				
First Light Acquisition Group, Inc.				
Metric Finance Holdings II, LLC				
Metric Finance Holdings III, LLC				
Silver Sustainable Solutions Corp.				
Metric Finance Holdings IV, LLC				
Meteora Venture Partners Acquisition Corp.				
Liberty Hampshire Holdings, LLC				
GEFI Company, LLC				
GIFLS Capital Company, LLC				
GIFLS Capital Company II, LLC				
Guggenheim Treasury Services, LLC				
The Liberty Hampshire Company, LLC				
GIFMS Capital Company, LLC				
Brier Creek Capital Company #1, LLC				
GIFS Capital Company, LLC				
GIFM Holdings Trust				
Sandy Point Capital Company, LLC				
Saratoga Springs Capital Company, LLC				
Saratoga (Cayman) Ltd.				
Short Hills Capital Company #1, LLC				
BFC Capital Company, LLC				

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	30-6332515.....				Sammons Enterprises, Inc. ESOT.....	TX.....	UIP.....				Sammons Enterprises, Inc. ESOT (SEI ESOT).....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	75-6027423.....				Sammons Enterprises, Inc. ESOT.....	DE.....	UIP.....	Sammons Enterprises, Inc. ESOT.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	75-0864422.....				Sammons Corporation.....	DE.....	UIP.....	Sammons Enterprises, Inc. ESOT.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	88-0214301.....				Consolidated Investment Services, Inc.....	DE.....	NIA.....	Sammons Corporation.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	84-3979980.....				Community Investments, Inc.....	DE.....	NIA.....	Sammons Equity Alliance, Inc.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	84-3256643.....				Constitution, LLC.....	DE.....	NIA.....	Consolidated Investment Services, Inc.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	46-0441748.....				Sammons Financial Group, Inc.....	DE.....	UDP.....	Consolidated Investment Services, Inc.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	81-0569064.....				Sammons Securities, Inc.....	DE.....	NIA.....	Sammons Financial Group, Inc.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	45-2586652.....				Sammons Financial Network, LLC.....	DE.....	NIA.....	Sammons Securities, Inc.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00431.....	Sammons Enterprises, Inc. ESOT.....	66044.....	46-0164570.....				Midland National Life Insurance Company.....	IA.....	RE.....	Sammons Financial Group, Inc. Midland National Life Insurance Company.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
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.....	
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.....	
00431.....	Sammons Enterprises, Inc. ESOT.....	00000.....	27-4013872.....				MNL Reinsurance Company.....	IA.....	IA.....	Midland National Life Insurance Company.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00431.....	Sammons Enterprises, Inc. ESOT.....	00000.....	61-1583842.....				Solberg Reinsurance Company.....	IA.....	IA.....	Midland National Life Insurance Company.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00431.....	Sammons Enterprises, Inc. ESOT.....	00000.....	84-3081181.....				Canal Reinsurance Company.....	IA.....	IA.....	Midland National Life Insurance Company.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	30-1012500.....				My Financial Freedom LLC.....	DE.....	NIA.....	Sammons Financial Group, Inc.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00431.....	Sammons Enterprises, Inc. ESOT.....	66974.....	36-2428931.....				North American Company for Life and Health Insurance.....	IA.....	IA.....	Sammons Financial Group, Inc.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	45-3005562.....				Sammons Institutional Group, Inc.....	DE.....	NIA.....	Sammons Financial Group, Inc.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	45-4150950.....				Property Disposition, Inc.....	DE.....	NIA.....	Sammons Financial Group, Inc.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	36-2428931.....				Stone Roots N Trust.....	DE.....	DS.....	North American Company.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	92-6636272.....				New Roots N Trust.....	DE.....	DS.....	North American Company.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	61-1863087.....				Heyday Insurance Agency LLC.....	DE.....	NIA.....	Sammons Financial Group, Inc.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	88-4400641.....				SFG Fortuna, LLC.....	DE.....	NIA.....	Sammons Financial Group, Inc.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	93-3783407.....				Sammons Financial Group Wealth Management Holdings, LLC.....	DE.....	NIA.....	Sammons Financial Group, Inc. Sammons Financial Group Wealth Management Holdings, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
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.....	
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.....	
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.....	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					NorthRock Partners Intermediate, LLC.....	DE.....	NIA.....	Northrock Partners Holdco, LLC.....	Ownership.....	55.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					NorthRock Partners Tax Services, LLC.....	DE.....	NIA.....	NorthRock Partners Intermediate, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Private Tax Services, LLC.....	DE.....	NIA.....	NorthRock Partners Tax Services, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					NRX Hockey, LLC.....	DE.....	NIA.....	NorthRock Partners Intermediate, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					RSG Hockey, LLC.....	DE.....	NIA.....	NRX Hockey, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					NorthRock Partners, LLC.....	DE.....	NIA.....	NorthRock Partners Intermediate, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Foundation X, LLC.....	DE.....	NIA.....	NorthRock Partners Intermediate, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					NRX Holding, LLC.....	DE.....	NIA.....	NorthRock Partners Intermediate, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					49 North, LLC.....	DE.....	NIA.....	NorthRock Partners Intermediate, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	84-4616844.....				SFG Tenura, LLC.....	DE.....	NIA.....	Sammons Financial Group, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	98-1600408.....				SFG Bermuda, LTD.....	BMU.....	NIA.....	Sammons Financial Group, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	87-3758037.....				Sammons Financial Group Asset Management, LLC.....	DE.....	NIA.....	Sammons Financial Group, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	85-2888760.....				Sammons Industrial, Inc.....	DE.....	NIA.....	Consolidated Investment Services, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Sammons Industrial Capital, LLC.....	DE.....	NIA.....	Sammons Industrial, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					AIS SIND, LLC.....	DE.....	NIA.....	Sammons Industrial Capital, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					HyElement Power, Inc.....	DE.....	NIA.....	Sammons Industrial, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					H2 Fuels, Inc.....	DE.....	NIA.....	Sammons Industrial, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Sammons Warehouse Solutions, Inc.....	DE.....	NIA.....	Sammons Industrial, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	85-1057927.....				Sync Storage Solutions, Inc.....	DE.....	NIA.....	Sammons Warehouse Solutions, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	36-4732426.....				Briggs International, Inc.....	DE.....	NIA.....	Sammons Industrial, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	85-2869108.....				Industrial US Holdings, Inc.....	DE.....	NIA.....	Briggs International, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	85-3345393.....				SitePro Rentals, Inc.....	DE.....	NIA.....	Industrial US Holdings, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	75-2622734.....				Briggs Industrial Solutions, Inc.....	DE.....	NIA.....	Industrial US Holdings, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	75-2659334.....				Briggs Equipment Mexico, Inc.....	DE.....	NIA.....	Briggs Industrial Solutions, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Controladora Briggs de Mexico, S. de R.L. de C.V.....	MEX.....	NIA.....	Briggs Industrial Solutions, Inc.....	Ownership.....	99.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Controladora Briggs de Mexico, S. de R.L. de C.V.....	MEX.....	NIA.....	Briggs Equipment Mexico, Inc.....	Ownership.....	1.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Forklift Operations de Mexico, S.A. de C.V.....	MEX.....	NIA.....	Controladora Briggs de Mexico, S. de R.L. de C.V.....	Ownership.....	99.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Forklift Operations de Mexico, S.A. de C.V.....	MEX.....	NIA.....	Briggs Equipment Mexico, Inc.....	Ownership.....	1.0	SEI ESOT.....	NO	

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

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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.....					Forkway Limited	GBR	NIA	Forkway Group Limited	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Forkway (Hire) Limited	GBR	NIA	Forkway Group Limited	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Solent Forklift Trucks Limited	GBR	NIA	Forkway Group Limited	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Nishhen Denshi Limited	GBR	NIA	Forkway Group Limited	Ownership	100.0	SEI ESOT	NO	
							Consolidated Investment Services, Inc.								
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	82-2650301				Sammons Infrastructure, Inc	DE	NIA	Sammons Infrastructure, Inc.	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	83-3594738				550 Capital, Inc.	DE	NIA	Sammons Infrastructure, Inc.	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Trail Boss Partners, LLC	DE	NIA	550 Capital, Inc.	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Sammons CAES Holdings, LLC	DE	NIA	Sammons Infrastructure, Inc.	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	82-2115280				DC Solutions LLC	DE	NIA	Sammons CAES Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
							Pathfinder Renewable Wind Energy, LLC								
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	26-3181274				Sammons Energy Storage Holdings LLC	WY	NIA	DC Solutions LLC	Ownership	100.0	SEI ESOT	NO	
							Sammons Renewable Energy Holdings, Inc								
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Sammons Renewable Energy Holdings, Inc	WY	NIA	Pathfinder Renewable Wind Energy, LLC	Ownership	100.0	SEI ESOT	NO	
							Sammons Infrastructure, Inc.								
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	81-4744404				Sammons Infrastructure, Inc.	DE	NIA	Sammons Infrastructure, Inc.	Ownership	100.0	SEI ESOT	NO	
							Sammons Renewable Energy Holdings, Inc								
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	81-2577924				SRE OpCo, Inc.	DE	NIA	Sammons Renewable Energy Holdings, Inc	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	81-4750081				SRE Solar OpCo, Inc.	DE	NIA	SRE OpCo, Inc.	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	81-4848700				SRE Blocker #1, Inc.	DE	NIA	SRE Solar OpCo, Inc.	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	82-1592062				SRE NC Solar, LLC	DE	NIA	SRE Blocker #1, Inc.	Ownership	99.5	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	82-1592268				SRE Utility Solar 1, LLC	DE	NIA	SRE NC Solar, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	46-0605243				Heelstone Energy, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	46-0843832				Dement Farm, LLC	NC	NIA	Heelstone Energy, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	45-3508121				Raeford Farm, LLC	NC	NIA	Heelstone Energy, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	46-2577874				Duplin Solar II, LLC	NC	NIA	Heelstone Energy, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	46-2514639				North Carolina Solar III, LLC	NC	NIA	Heelstone Energy, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	47-1308152				Heelstone Energy II, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	47-1605448				ABV Holdings, LLC	NC	NIA	Heelstone Energy II, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	46-4871374				Albemarle Solar Center, LLC	NC	NIA	ABV Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	90-0931096				Broadway Solar Center, LLC	NC	NIA	ABV Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	46-4878156				Van Slyke Solar Center, LLC	NC	NIA	ABV Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	47-1868230				Heelstone Energy III, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	47-1933734				SRK Holdings, LLC	NC	NIA	Heelstone Energy III, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Kenansville Solar Farm, LLC	NC	NIA	SRK Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Red Hill Solar Center, LLC	NC	NIA	SRK Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Samarcand Solar Farm, LLC	NC	NIA	SRK Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	47-2396243				Heelstone Energy IV, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	47-3678451				PV Project Holdings I, LLC	NC	NIA	Heelstone Energy IV, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					BRE NC Solar I, LLC	NC	NIA	PV Project Holdings I, LLC	Ownership	100.0	SEI ESOT	NO	
							Shelby Randolph Road Solar I, LLC								
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Lafayette Solar I, LLC	NC	NIA	PV Project Holdings I, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Rockingham Solar, LLC	NC	NIA	PV Project Holdings I, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					SID Solar I, LLC	NC	NIA	PV Project Holdings I, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					York Road Solar I, LLC	NC	NIA	PV Project Holdings I, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	47-2406110				Heelstone Energy V, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	47-4256964				PV Project Holdings II, LLC	NC	NIA	Heelstone Energy V, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Aspen Solar, LLC	NC	NIA	PV Project Holdings II, LLC	Ownership	100.0	SEI ESOT	NO	

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00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Balsam Solar, LLC	NC	NIA	PV Project Holdings II, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Cedar Solar, LLC	NC	NIA	PV Project Holdings II, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Elm Solar, LLC	NC	NIA	PV Project Holdings II, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Sweetgum Solar, LLC	NC	NIA	PV Project Holdings II, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	47-2424537				Heelstone Energy VI, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	47-4326410				PV Project Holdings III, LLC	NC	NIA	Heelstone Energy VI, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Morgan Farm, LLC	NC	NIA	PV Project Holdings III, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Laurinburg Solar, LLC	NC	NIA	PV Project Holdings III, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Nashville Farms, LLC	NC	NIA	PV Project Holdings III, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					ESA Newton Grove 1 NC, LLC	NC	NIA	PV Project Holdings III, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					ESA Selma NC 1, LLC	NC	NIA	PV Project Holdings III, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					ESA Smithfield 1 NC, LLC	NC	NIA	PV Project Holdings III, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	47-4419884				Heestone Energy VII, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					PV Project Holdings IV, LLC	NC	NIA	Heelstone Energy VII, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Durham Solar, LLC	NC	NIA	PV Project Holdings IV, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Innovative Solar 23, LLC	NC	NIA	PV Project Holdings IV, LLC	Ownership	100.0	SEI ESOT	NO	
							Red Toad 1425 A Powatan Road, LLC	NC	NIA	PV Project Holdings IV, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					ZV Solar 3, LLC	NC	NIA	PV Project Holdings IV, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	47-4430118				Heelstone Energy VIII, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	47-4374596				PV Project Holdings V, LLC	NC	NIA	Heelstone Energy VIII, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Cornwall Solar Center, LLC	NC	NIA	PV Project Holdings V, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Crestwood Solar Center, LLC	NC	NIA	PV Project Holdings V, LLC	Ownership	100.0	SEI ESOT	NO	
							Harrell's Hill Solar Center, LLC	NC	NIA	PV Project Holdings V, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Highland Solar Center, LLC	NC	NIA	PV Project Holdings V, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Littlefield Solar Center, LLC	NC	NIA	PV Project Holdings V, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					PV Project Lessee V-2015, LLC	DE	NIA	Heelstone Energy VIII, LLC	Management		SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Heelstone Land Holdings, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	81-4678378				SRE Focalpoint Holdings, Inc	DE	NIA	SRE Solar OpCo, Inc	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	81-4749765				SRE Focalpoint, LLC	DE	NIA	SRE Focalpoint Holdings, Inc	Ownership	99.5	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	81-4738175				SRE Focalpoint Member, LLC	DE	NIA	SRE Focalpoint, LLC	Ownership	100.0	SEI ESOT	NO	
							Sammons Renewable Energy Holdings Inc								
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	81-4721371				SRE DevCo, Inc	DE	NIA	Sammons Renewable Energy Holdings, Inc	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					SRE Hydro DevCo, Inc	DE	NIA	SRE DevCo, Inc	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	81-4898487				SRE Hydro Canada-1, LLC	DE	NIA	SRE Hydro DevCo, Inc	Ownership	99.5	SEI ESOT	NO	
							Sammons Renewable Energy Canada Holdings Inc	CAN	NIA	SRE Hydro Canada-1, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					SRE Hydro Canada Corp	CAN	NIA	Sammons Renewable Energy Canada Holdings Inc	Ownership	100.0	SEI ESOT	NO	
							SRE Hydro Canada General Services Ltd	CAN	NIA						
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Clemina Hydro Power LP	CAN	NIA	SRE Hydro Canada Corp	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Clemina Hydro Power GP Ltd	CAN	NIA	SRE Hydro Canada Corp	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Clemina Hydro Power LP	CAN	NIA	Clemina Hydro Power GP Ltd	Ownership		SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Serpentine Hydro Power LP	CAN	NIA	SRE Hydro Canada Corp	Ownership	99.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Serpentine Hydro Power GP Ltd	CAN	NIA	SRE Hydro Canada Corp	Ownership	100.0	SEI ESOT	NO	
							Serpentine Hydro Power GP Ltd	CAN	NIA	Serpentine Hydro Power GP Ltd	Ownership		SEI ESOT	NO	

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00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Columbia Mountains Power LP Columbia Mountains Power GP Ltd.....	CAN.....	NIA.....	SRE Hydro Canada Corp.....	Ownership.....	99.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Columbia Mountains Power LP Columbia Mountains Power GP Ltd.....	CAN.....	NIA.....	SRE Hydro Canada Corp.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Columbia Mountains Power LP English Hydro Power GP Ltd.....	CAN.....	NIA.....	SRE Hydro Canada Corp.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					English Hydro Power GP Ltd.....	CAN.....	NIA.....	English Hydro Power LP	Ownership.....		SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					English Hydro Power LP	CAN.....	NIA.....	English Hydro Power GP Ltd.....	Ownership.....		SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					English Hydro Power LP	CAN.....	NIA.....	Columbia Mountains Power LP	Ownership.....	99.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					SRE Wind OpCo Inc.....	DE.....	NIA.....	SRE OpCo, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	81-4849495.....				SRE Blocker #2, Inc.....	DE.....	NIA.....	SRE Wind OpCo, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	82-3652046.....				SRE Midway LLC.....	DE.....	NIA.....	SRE Blocker #2, Inc.....	Ownership.....	99.5	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	82-3637701.....				SRE Midway HoldCo LLC.....	DE.....	NIA.....	SRE Midway LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	82-3625836.....				SRE Midway Member LLC.....	DE.....	NIA.....	SRE Midway HoldCo LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	82-3625836.....				Midway Wind, LLC.....	DE.....	NIA.....	SRE Midway Member LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	81-4858288.....				SRE Blocker #3, Inc.....	DE.....	NIA.....	SRE Wind OpCo, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	83-2182362.....				SRE Rio Bravo, LLC.....	DE.....	NIA.....	SRE Blocker #3, Inc.....	Ownership.....	99.5	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Rio Bravo Wind Renewables, LLC.....	DE.....	NIA.....	SRE Rio Bravo, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
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	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Rio Bravo Wind Holdings, LLC.....	DE.....	NIA.....	Rio Bravo Wind Capital, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	47-4551073.....				Rio Bravo Windpower, LLC.....	DE.....	NIA.....	Rio Bravo Wind Holdings, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
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	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	81-4877990.....				SRE Blocker #5, Inc.....	DE.....	NIA.....	Sammons Renewable Energy Holdings, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	81-4878045.....				SRE Blocker #6, Inc.....	DE.....	NIA.....	Sammons Renewable Energy Holdings, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	82-3869035.....				SRE Blocker #7, Inc.....	DE.....	NIA.....	Sammons Renewable Energy Holdings, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	82-3877769.....				SRE Blocker #8, Inc.....	DE.....	NIA.....	Sammons Renewable Energy Holdings, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	81-1190748.....				PR Holdings Inc.....	DE.....	NIA.....	Sammons Equity Alliance, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	46-3173187.....				Pathfinder Ranches, LLC.....	WY.....	NIA.....	PR Holdings Inc.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	46-3173187.....				Sweetwater River Conservancy, LLC.....	WY.....	NIA.....	Pathfinder Ranches, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	47-1868169.....				Sweetwater River Conservancy Greater Sage-Grouse Habitat Bank, LLC.....	WY.....	NIA.....	Pathfinder Ranches, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	47-1894969.....				Sweetwater River Conservancy Bald and Golden Eagle Bank, LLC.....	WY.....	NIA.....	Sweetwater River Conservancy, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	47-1832295.....				Sweetwater River Conservancy Wetland Mitigation Bank, LLC.....	WY.....	NIA.....	Sweetwater River Conservancy, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Pathfinder Bison Bend, LLC.....	WY.....	NIA.....	Pathfinder Land and Ranch Management, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Pathfinder Buzzard Bird Ranch, LLC.....	WY.....	NIA.....	Pathfinder Land and Ranch Management, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Pathfinder Cardwell Access Ranch, LLC.....	WY.....	NIA.....	Pathfinder Land and Ranch Management, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	

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00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Pathfinder Cardwell Ranch, LLC.....	WY.....	NIA.....	Pathfinder Land and Ranch Management, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Pathfinder Dumbell Ranch, LLC.....	WY.....	NIA.....	Pathfinder Land and Ranch Management, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Pathfinder Miracle Mile Ranch, LLC.....	WY.....	NIA.....	Pathfinder Land and Ranch Management, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Pathfinder Pathfinder Ranch, LLC.....	WY.....	NIA.....	Pathfinder Land and Ranch Management, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Pathfinder Perkins Ranch, LLC.....	WY.....	NIA.....	Pathfinder Land and Ranch Management, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Pathfinder Sand Creek, LLC.....	WY.....	NIA.....	Pathfinder Land and Ranch Management, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Pathfinder Stewart Creek Ranch, LLC.....	WY.....	NIA.....	Pathfinder Land and Ranch Management, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Pathfinder Sun Ranch, LLC.....	WY.....	NIA.....	Pathfinder Land and Ranch Management, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Pathfinder Two Iron Ranch, LLC.....	WY.....	NIA.....	Pathfinder Land and Ranch Management, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	90-0879029.....				Pathfinder Land and Ranch Management, LLC.....	WY.....	NIA.....	Pathfinder Ranches, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Beulah Belle Grazing Association, LLC.....	WY.....	NIA.....	Pathfinder Dumbell Ranch, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Two Crosses Grazing Association, LLC.....	WY.....	NIA.....	Pathfinder Buzzard Bird Ranch, LLC.....	Ownership.....	25.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Two Crosses Grazing Association, LLC.....	WY.....	NIA.....	Pathfinder Pathfinder Ranch, LLC.....	Ownership.....	25.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Two Crosses Grazing Association, LLC.....	WY.....	NIA.....	Pathfinder Miracle Mile Ranch, LLC.....	Ownership.....	25.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Two Crosses Grazing Association, LLC.....	WY.....	NIA.....	Pathfinder Sand Creek, LLC.....	Ownership.....	25.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Wooden Rifle Grazing Association, LLC.....	WY.....	NIA.....	Pathfinder Cardwell Ranch, LLC.....	Ownership.....	20.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Wooden Rifle Grazing Association, LLC.....	WY.....	NIA.....	Pathfinder Bison Bend, LLC.....	Ownership.....	20.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Wooden Rifle Grazing Association, LLC.....	WY.....	NIA.....	Pathfinder Perkins Ranch, LLC.....	Ownership.....	20.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Wooden Rifle Grazing Association, LLC.....	WY.....	NIA.....	Pathfinder Cardwell Access, LLC.....	Ownership.....	20.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Wooden Rifle Grazing Association, LLC.....	WY.....	NIA.....	Pathfinder Two Iron Ranch, LLC.....	Ownership.....	20.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Stewart Creek Grazing Association, LLC.....	WY.....	NIA.....	Pathfinder Sun Ranch, LLC.....	Ownership.....	50.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Stewart Creek Grazing Association, LLC.....	WY.....	NIA.....	Pathfinder Stewart Creek Ranch, LLC.....	Ownership.....	50.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	45-2838232.....				Sammons Equity Alliance, Inc.....	DE.....	NIA.....	Consolidated Investment Services, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	75-2178848.....				Compatriot Capital, Inc.....	DE.....	NIA.....	Consolidated Investment Services, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	46-2093595.....				CCE Funding LLC.....	DE.....	NIA.....	Compatriot Capital, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO.....	

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00000.....	Sammons Enterprises, Inc. ESOT	00000.....					CCI Manager LLC.....	DE.....	NIA.....	Compatriot Capital, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					CCI Horizon LLC.....	DE.....	NIA.....	Compatriot Capital, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					CCI Industrial Holdings LLC.....	DE.....	NIA.....	CCI Horizon LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					CCI MF Holdings LLC.....	DE.....	NIA.....	CCI Horizon LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					K2 Development, LLC.....	DE.....	NIA.....	Compatriot Capital, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	87-1279971.....				KDC HoldCo LLC.....	DE.....	NIA.....	K2 Development, LLC.....	Ownership.....	25.0	SEI ESOT.....	NO.....	
							KDC Real Estate JV I Controlling GP LLC.....								
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	87-1439939.....				KDC Real Estate JV I General Partner LP.....	DE.....	NIA.....	K2 Development, LLC.....	Ownership.....	25.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	87-1437210.....				KDC Real Estate JV I General Partner LP.....	DE.....	NIA.....	KDC Real Estate JV I Controlling GP LLC.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	87-1437210.....				KDC Real Estate JV I LP.....	DE.....	NIA.....	K2 Development, LLC.....	Ownership.....	48.4	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	87-1418252.....				KDC Real Estate JV I LP.....	DE.....	NIA.....	KDC Real Estate JV I General Partner LP.....	Ownership.....	0.2	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	87-1438399.....				KDC Real Estate JV I REIT Manager LLC.....	DE.....	NIA.....	K2 Development, LLC.....	Ownership.....	25.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	87-1435970.....				KDC Real Estate JV I REIT LLC.....	DE.....	NIA.....	KDC Real Estate JV I LP.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
							KDC Real Estate JV I REIT Manager LLC.....								
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	87-1435970.....				KDC Real Estate JV I REIT LLC.....	DE.....	NIA.....	KDC Real Estate JV I REIT Manager LLC.....	Management.....		SEI ESOT.....	NO.....	
							KDC Real Estate JV I Operating LLC.....								
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					CCI Industrial - KDC Oncor Investor LLC.....	DE.....	NIA.....	KDC Real Estate JV I REIT LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	93-3760583.....				KDC OEDC Investments One LP.....	TX.....	NIA.....	CCI Industrial Holdings LLC.....	Ownership.....	75.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	81-2775585.....				CCI Residential LLC.....	DE.....	NIA.....	CCI Industrial - KDC Oncor Investor LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	83-4414103.....				Albion Residential LLC.....	DE.....	NIA.....	Compatriot Capital, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	83-4444468.....				Albion Construction LLC.....	DE.....	NIA.....	CCI Residential LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	83-4444468.....				Albion HoldCo LLC.....	DE.....	NIA.....	Albion Residential LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	81-2775585.....				Albion Columbus 1, LLC.....	DE.....	NIA.....	Albion Residential LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
							Albion Columbus Investors 1, LLC.....								
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	36-4854802.....				Albion at Evanston Investors I, LLC.....	DE.....	NIA.....	Albion HoldCo LLC.....	Ownership.....	20.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Albion at Evanston, LLC.....	DE.....	NIA.....	Albion at Evanston Investors I, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	83-4523474.....				Albion at Oak Park Member, LLC.....	DE.....	NIA.....	Albion HoldCo LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
							Albion at Oak Park Investors I, LLC.....								
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	82-5240902.....				Albion at Oak Park Member, LLC.....	DE.....	NIA.....	Albion at Oak Park Member, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Albion at Oak Park, LLC.....	DE.....	NIA.....	Albion at Oak Park Investors I, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Albion DeVille Member LLC.....	DE.....	NIA.....	Albion HoldCo LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	82-4664891.....				Albion at Beachwood LLC.....	DE.....	NIA.....	Albion DeVille Member LLC.....	Ownership.....	50.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	82-4683762.....				Beachwood Apartments LLC.....	DE.....	NIA.....	Albion at Beachwood LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Albion at Parklane GP, LLC.....	DE.....	NIA.....	Albion HoldCo LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
							Albion at Parklane Limited Partner, LLC.....								
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	83-4423717.....					DE.....	NIA.....	Albion HoldCo LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	

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00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	25-1425737.....				Pent House Associates.....	DE.....	NIA.....	Albion at Parklane Limited Partner, LLC.....	Ownership.....	99.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	25-1425737.....				Pent House Associates.....	DE.....	NIA.....	Albion at Parklane GP, LLC.....	Ownership.....	1.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Albion at Highland Park, LLC.....	DE.....	NIA.....	Albion HoldCo LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	84-2514861.....				AJ Highland Park Investors, LLC.....	DE.....	NIA.....	Albion at Highland Park, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
							Albion Jacobs Highland Park, LLC.....	DE.....	NIA.....	AJ Highland Park Investors, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Albion at New Forum Member, LLC.....	DE.....	NIA.....	Albion HoldCo LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					New Forum Apartments JV Investors, LLC.....	DE.....	NIA.....	Albion at New Forum Member, LLC.....	Ownership.....	10.0.....	SEI ESOT.....	NO.....	
			84-2514861.....							New Forum Apartments JV Investors, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Albion in the Gulch Member, LLC.....	DE.....	NIA.....	Albion HoldCo LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Albion in the Gulch Investors, LLC.....	DE.....	NIA.....	Albion in the Gulch Member, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
			85-2667963.....							Albion in the Gulch Investors, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Albion in the Gulch, LLC.....	DE.....	NIA.....	Albion HoldCo LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
							Albion at Renaissance Place, LLC.....	DE.....	NIA.....	Albion at Renaissance Place, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					AJ Renaissance Place Investors, LLC.....	DE.....	NIA.....	Albion HoldCo LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
			85-4134562.....							Albion at Renaissance Place, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
							Albion Jacobs Renaissance Place, LLC.....	DE.....	NIA.....	AJ Renaissance Place Investors, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Albion at Palatine, LLC.....	DE.....	NIA.....	Albion HoldCo LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	87-2079440.....				Albion St. Louis, LLC.....	DE.....	NIA.....	Albion HoldCo LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					AK St. Louis Manager, LLC.....	DE.....	NIA.....	Albion St. Louis, LLC.....	Ownership.....	50.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	87-4014851.....				AK St. Louis Holdings, LLC.....	DE.....	NIA.....	AK St. Louis Manager, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					AK St. Louis Owner, LLC.....	DE.....	NIA.....	AK St. Louis Holdings, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	38-3885114.....				SLBCA Holding LLC.....	DE.....	NIA.....	Albion HoldCo LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
							Soo Line Building City Apartments LLC.....	DE.....	NIA.....	SLBCA Holding LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	45-3072487.....				JLB Chapman LP.....	DE.....	NIA.....	Albion HoldCo LLC.....	Ownership.....	98.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	32-0507004.....				JLB Chapman LP.....	DE.....	NIA.....	JLB Chapman GP LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	32-0507004.....				JLB Chapman LP.....	DE.....	NIA.....	CCI Residential LLC.....	Ownership.....	2.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	81-3984532.....				JLB Chapman GP LLC.....	DE.....	NIA.....	Albion HoldCo LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	88-2282391.....				Albion 636 Division, LLC.....	DE.....	NIA.....	Albion HoldCo LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Albion on Lake Cook Mezz, LLC.....	DE.....	NIA.....	Albion HoldCo LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	88-2143965.....				Albion on Lake Cook, LLC.....	DE.....	NIA.....	Albion on Lake Cook Mezz, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Albion Murfreesboro Member, LLC.....	DE.....	NIA.....	Albion HoldCo LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
							Albion Murfreesboro Investors, LLC.....	DE.....	NIA.....	Albion Murfreesboro Member, LLC.....	Ownership.....	20.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	88-2456865.....							Albion Murfreesboro Investors, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	88-2440458.....				CCI Historic, Inc.....	DE.....	NIA.....	Albion HoldCo LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	47-2566125.....				Albion Music Row, LLC.....	DE.....	NIA.....	Albion HoldCo LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	92-3821611.....				Albion Music Row II, LLC.....	DE.....	NIA.....	Albion HoldCo LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Albion Lawrenceville, LLC.....	DE.....	NIA.....	Albion HoldCo LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	92-3733634.....				VGH/Dallas LLC.....	DE.....	NIA.....	CCI Residential LLC.....	Ownership.....	70.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	32-0497080.....												

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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.....	45-3536429.....				Village Green Holding LLC.....	DE.....	NIA.....	VGH/Dallas LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	45-3536429.....				Village Green Management Company LLC.....	DE.....	NIA.....	Village Green Holding LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	45-3536429.....				Village Green Communications LLC.....	DE.....	NIA.....	Village Green Holding LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Village Green Management Company of Illinois LLC.....	DE.....	NIA.....	Village Green Holding LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Village Green Management Company of North Carolina LLC.....	DE.....	NIA.....	Village Green Holding LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Village Green Management Company of Pennsylvania LLC.....	DE.....	NIA.....	Village Green Holding LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	37-1829701.....				Morrow Park Holding LLC.....	DE.....	NIA.....	Compatriot Capital, Inc.....	Ownership.....	50.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	46-5393796.....				VG ECU Holdings LLC.....	DE.....	NIA.....	Compatriot Capital, Inc.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					LAV MP Holding, LLC.....	DE.....	NIA.....	Compatriot Capital, Inc.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	32-0419928.....				Morrow Park City Apartments LLC.....	DE.....	NIA.....	LAV MP Holding, LLC.....	Ownership.....	34.3.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	81-2765840.....				CCI/HTC, Inc.....	DE.....	NIA.....	Compatriot Capital, Inc.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	20-1962246.....				E2M Holdings, LLC.....	DE.....	NIA.....	Compatriot Capital, Inc.....	Ownership.....	30.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	20-1962023.....				E2M Partners, LLC.....	DE.....	NIA.....	E2M Holdings, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	26-2811198.....				Legacy KDC Holdings, LLC.....	DE.....	NIA.....	Compatriot Capital, Inc.....	Ownership.....	35.6.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	35-2497885.....				VG Morrow Park Capital LLC.....	DE.....	NIA.....	Compatriot Capital, Inc.....	Ownership.....	84.8.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	35-2497885.....				VG Morrow Park Capital LLC.....	DE.....	NIA.....	Morrow Park Holding LLC.....	Ownership.....	15.2.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	32-0419928.....				Morrow Park City Apartments LLC.....	DE.....	NIA.....	VG Morrow Park Capital LLC.....	Ownership.....	65.7.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	38-3880287.....				JLB Partners LLC.....	DE.....	NIA.....	Compatriot Capital, Inc.....	Ownership.....	40.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	26-1997454.....				JLB BUILDERS LLC.....	TX.....	NIA.....	JLB Partners LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	26-0153203.....				JLB REALTY LLC.....	TX.....	NIA.....	JLB Partners LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	36-4702578.....				JLB RESIDENTIAL LLC.....	TX.....	NIA.....	JLB Partners LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	36-4817766.....				JLB Stafford Land LP.....	TX.....	NIA.....	JLB Partners LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	35-2441843.....				JLB 2728 Cedar Springs, LP.....	TX.....	NIA.....	JLB Partners LLC.....	Ownership.....	30.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	35-2441843.....				JLB 2728 Cedar Springs, LP.....	TX.....	NIA.....	Compatriot Capital, Inc.....	Ownership.....	70.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	90-0982090.....				JLB McLean LLC.....	DE.....	NIA.....	Compatriot Capital, Inc.....	Ownership.....	39.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	90-0982090.....				JLB McLean LLC.....	DE.....	NIA.....	JLB McLean Partners LP.....	Ownership.....	21.9.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	90-0982090.....				JLB McLean Partners LP.....	DE.....	NIA.....	JLB Partners LLC.....	Ownership.....	65.7.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	84-3458126.....				JLB West Paces Phase I L.P.....	TX.....	NIA.....	Compatriot Capital, Inc.....	Ownership.....	80.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	84-3458126.....				JLB West Paces Phase I L.P.....	TX.....	NIA.....	JLB Partners LLC.....	Ownership.....	19.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	84-3458126.....				JLB West Paces Phase I L.P.....	TX.....	NIA.....	JLB West Paces Phase I GP LLC.....	Management.....	1.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					JLB West Paces Phase I GP LLC.....	TX.....	NIA.....	JLB Partners LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					CCI Westfields Investor LLC (fka CCI Ohana LLC).....	DE.....	NIA.....	Compatriot Capital, Inc.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
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.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					JLB CCI Westfields LLC.....	DE.....	NIA.....	JLB Partners LLC.....	Ownership.....	11.6.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	75-2885037.....				Ski Partners, LLC.....	DE.....	NIA.....	Compatriot Capital, Inc.....	Ownership.....	32.7.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	83-0389296.....				SP Land Company, LLC.....	DE.....	NIA.....	Ski Partners, LLC.....	Ownership.....	80.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	20-8563569.....				Ski Partners II, LLC.....	DE.....	NIA.....	Compatriot Capital, Inc.....	Ownership.....	32.8.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	37-1845293.....				Woodbine Legacy Investment Partners, LP.....	DE.....	NIA.....	Compatriot Capital, Inc.....	Ownership.....	45.7.....	SEI ESOT.....	NO.....	

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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.....	86-1367956.....	.....	.....	.....	Woodbine Legacy Pref Partners, LP.....	DE.....	NIA.....	Compatriot Capital, Inc.....	Ownership.....	42.1.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	86-1367046.....	.....	.....	.....	Woodbine Legacy Holdings, LLC.....	DE.....	NIA.....	Woodbine Legacy Investment Partners, LP.....	Ownership.....	93.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	86-1367046.....	.....	.....	.....	Woodbine Legacy Holdings, LLC.....	DE.....	NIA.....	Woodbine Legacy Pref Partners, LP.....	Ownership.....	7.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	84-2200867.....	.....	.....	.....	Gerrity Holdings LLC.....	DE.....	NIA.....	Compatriot Capital, Inc.....	Ownership.....	40.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	20-8156591.....	.....	.....	.....	Gerrity Group, LLC.....	DE.....	NIA.....	Gerrity Holdings LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	82-5494752.....	.....	.....	.....	Gerrity Retail Fund 3, L.P.....	DE.....	NIA.....	Compatriot Capital, Inc.....	Ownership.....	40.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	82-5494752.....	.....	.....	.....	Gerrity Retail Partners 3, LLC.....	DE.....	NIA.....	Gerrity Retail Partners 3, LLC.....	Management.....	.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	20-8156591.....	.....	.....	.....	Gerrity Retail Partners 3, LLC.....	DE.....	NIA.....	Gerrity Group, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
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.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	82-5513736.....	.....	.....	.....	GRF Special, LLC.....	DE.....	NIA.....	Gerrity Group, LLC.....	Management.....	.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	82-5513736.....	.....	.....	.....	GRF Special, LLC.....	DE.....	NIA.....	Gerrity Retail Investors 3, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	83-0526222.....	.....	.....	.....	Gerrity Retail Fund 3 Management, LLC.....	DE.....	NIA.....	Gerrity Group, LLC.....	Ownership.....	94.7.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	20-8156591.....	.....	.....	.....	CCI GG Prime 1 LLC.....	DE.....	NIA.....	Gerrity Group, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	88-3614656.....	.....	.....	.....	Gerrity Prime 1, LLC.....	DE.....	NIA.....	Compatriot Capital, Inc.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	88-3614656.....	.....	.....	.....	Gerrity Prime 1, LLC.....	DE.....	NIA.....	CCI GG Prime 1 LLC.....	Ownership.....	99.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	82-0799208.....	.....	.....	.....	CCI SSL Holding LLC.....	DE.....	NIA.....	Gerrity Group, LLC.....	Management.....	1.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	82-0799208.....	.....	.....	.....	Silverstone Senior Living, LLC.....	DE.....	NIA.....	Compatriot Capital, Inc.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	85-0782247.....	.....	.....	.....	CCI Tysons SL, LLC.....	DE.....	NIA.....	CCI SSL Holding LLC.....	Ownership.....	37.3.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	85-2413782.....	.....	.....	.....	Silverstone Tysons, LP.....	DE.....	NIA.....	Compatriot Capital, Inc.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	86-1558132.....	.....	.....	.....	Silverstone Tysons Owner, LLC.....	DE.....	NIA.....	CCI Tysons SL, LLC.....	Ownership.....	85.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	86-1539060.....	.....	.....	.....	CCI Bethesda SL LLC.....	DE.....	NIA.....	Silverstone Tysons, LP.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	86-1539060.....	.....	.....	.....	Silverstone Bethesda, LP.....	DE.....	NIA.....	Compatriot Capital, Inc.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	88-1607554.....	.....	.....	.....	CCI Bethesda SL LLC.....	DE.....	NIA.....	CCI Bethesda SL LLC.....	Ownership.....	85.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	88-2873070.....	.....	.....	.....	Silverstone Bethesda Owner, LLC.....	DE.....	NIA.....	Silverstone Bethesda, LP.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	88-2889104.....	.....	.....	.....	CCI SSL Funding LLC.....	DE.....	NIA.....	Compatriot Capital, Inc.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	93-4165203.....	.....	.....	.....	SSL CCI Funding, LLC.....	DE.....	NIA.....	CCI Alexandria SL LLC.....	Ownership.....	85.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	93-4172460.....	.....	.....	.....	CCI Alexandria SL LLC.....	DE.....	NIA.....	Compatriot Capital, Inc.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	75-1392561.....	.....	.....	.....	Silverstone Alexandria II, LP.....	DE.....	NIA.....	CCI Alexandria SL LLC.....	Ownership.....	90.0.....	SEI ESOT.....	NO.....	.....
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.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	93-4649749.....	.....	.....	.....	CCI JSC Holdings LLC.....	DE.....	NIA.....	Compatriot Capital, Inc.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	93-4649749.....	.....	.....	.....	Jackson-Shaw Holdings LLC.....	DE.....	NIA.....	CCI JSC Holdings LLC.....	Ownership.....	44.8.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	93-4697227.....	.....	.....	.....	JSC Manager LLC.....	DE.....	NIA.....	Jackson-Shaw Holdings LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	93-4640785.....	.....	.....	.....	Jackson-Shaw Company LLC.....	DE.....	NIA.....	Jackson-Shaw Holdings LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	93-4640785.....	.....	.....	.....	CCI Industrial - JSC Lakeview I Investor LLC.....	DE.....	NIA.....	CCI Industrial Holdings LLC.....	Ownership.....	100.0.....	SEI ESOT.....	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.....	.....
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.....	.....
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.....	.....
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.....

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00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					CCI Industrial - JSC Lakeview II Investor LLC.....	DE.....	NIA.....	CCI Industrial Holdings LLC..... CCI Industrial - JSC Lakeview II Investor LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	93-4729013.....				JSC-CCI Lakeview II JV LLC.....	DE.....	NIA.....	II Investor LLC.....	Ownership.....	95.0	SEI ESOT.....	NO.....	
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.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					CCI Industrial - JSC Landis Investor LLC.....	DE.....	NIA.....	CCI Industrial Holdings LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					CCI MAC 5BW LLC.....	DE.....	NIA.....	Compatriot Capital, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
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.....	
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.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					CCI Atlanta Industrial LLC.....	DE.....	NIA.....	Compatriot Capital, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
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.....	
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.....	
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.....	
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.....	
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.....	
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.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					CCI MFH - KV Tribeca Investor LLC.....	DE.....	NIA.....	CCI MF Holdings LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	93-4330020.....				KV Tribeca Holdings, LLC.....	DE.....	NIA.....	CCI MFH - KV Tribeca Investor LLC.....	Ownership.....	75.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	93-4307102.....				KV Tribeca Apartments, LLC.....	DE.....	NIA.....	KV Tribeca Holdings, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					CCI Industrial - SM Cary Investor LLC.....	DE.....	NIA.....	CCI Industrial Holdings LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
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.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					SFG Cary, LLC.....	DE.....	NIA.....	SFG Cary Investors, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	75-1152016.....				Sammons Capital, Inc.....	DE.....	NIA.....	Sammons Equity Alliance, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	26-0460383.....				Enterhealth, LLC.....	TX.....	NIA.....	Sammons Capital, Inc.....	Ownership.....	21.3	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Nextgen Re Holdings, LLC.....	DE.....	NIA.....	Sammons Capital, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	85-3504425.....				Newworld.Energy Holdings, LLC.....	DE.....	NIA.....	Nextgen Re Holdings, LLC.....	Ownership.....	25.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	85-3504425.....				Newworld.Energy Holdings, LLC.....	DE.....	NIA.....	Gerrity Holdings LLC.....	Ownership.....	3.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	84-2082139.....				Newworld.Energy LLC.....	NV.....	NIA.....	Newworld.Energy Holdings, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	75-2879653.....				Sammons Power Development, Inc.....	DE.....	NIA.....	Sammons Equity Alliance, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	73-1186819.....				Otter, Inc.....	OK.....	NIA.....	Sammons Power Development, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	75-2880167.....				Gila Bend Power Partners, LLC.....	DE.....	NIA.....	Sammons Power Development, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	26-3960584.....				SAGE Assets, Inc.....	DE.....	NIA.....	Consolidated Investment Services, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	36-4358656.....				Guggenheim Capital, LLC.....	DE.....	NIA.....	SAGE Assets, Inc.....	Ownership.....	30.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	94-3489008.....				Guggenheim Partners, LLC.....	DE.....	NIA.....	Guggenheim Capital, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	20-8734966.....				GP Holdco, LLC.....	DE.....	NIA.....	Guggenheim Partners, LLC.....	Ownership.....	99.5	SEI ESOT.....	NO.....	

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

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00000.....	Sammons Enterprises, Inc. ESOT	00000.....	20-8734966.....				GP Holdco, LLC.....	DE.....	NIA.....	Guggenheim Manager, Inc.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	20-8735034.....				GPFT Holdco, LLC.....	DE.....	NIA.....	GP Holdco, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	27-4332886.....				Guggenheim Insurance Holdco, LLC.....	DE.....	NIA.....	GPFT Holdco, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	27-4333580.....				PLIC Holdings, LLC.....	DE.....	NIA.....	Guggenheim Insurance Holdco, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					DLPG, LLC.....	DE.....	NIA.....	Guggenheim Insurance Holdco, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	61-1801988.....				DLPG II Executive, LLC.....	DE.....	NIA.....	DLPG, LLC.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Guggenheim MZ Holdings, LLC.....	DE.....	NIA.....	GPFT Holdco, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	27-1454227.....				GLAC Holdings, LLC.....	DE.....	NIA.....	GPFT Holdco, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					GLAC LV Holdings, LLC.....	DE.....	NIA.....	GLAC Holdings, LLC.....	Ownership.....	99.5	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					GLAC LV Holdings, LLC.....	DE.....	NIA.....	Guggenheim Manager, Inc.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	20-5289665.....				GFMH, LLC.....	DE.....	NIA.....	GPFT Holdco, LLC.....	Ownership.....	99.8	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	30-0852108.....				Guggenheim Holdco Sub II, LLC.....	DE.....	NIA.....	GPFT Holdco, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	01-0625839.....				Guggenheim Alternative Asset Management, LLC.....	DE.....	NIA.....	GPFT Holdco, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	55-0787375.....				Guggenheim Management, LLC.....	DE.....	NIA.....	Guggenheim Alternative Asset Management, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	47-0877775.....				Guggenheim Advisors, LLC.....	DE.....	NIA.....	Guggenheim Alternative Asset Management, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					GPC LIX, LLC.....	DE.....	NIA.....	Guggenheim Advisors, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	81-0561623.....				Guggenheim Portfolio Company VII, LLC.....	DE.....	NIA.....	Guggenheim Advisors, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	47-0877754.....				Guggenheim Portfolio Company X, LLC.....	DE.....	NIA.....	Guggenheim Advisors, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					GPA Services, LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management Holdings, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	45-2348325.....				Guggenheim Real Estate, LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management Holdings, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
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.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	26-3419734.....				Guggenheim Partners India Holdings, LLC.....	DE.....	NIA.....	GPFT Holdco, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
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.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	20-5637417.....				Thomas Weisel India Opportunity Fund, L.P.....	DE.....	NIA.....	Guggenheim Partners India GP, LLC.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	98-0635974.....				GP India Opportunities Feeder Fund, LP.....	CYM.....	NIA.....	Guggenheim Partners India GP, LLC.....	Management.....		SEI ESOT.....	NO.....	
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.....	
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.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					ACEI Holdco, LLC.....	DE.....	NIA.....	GPFT Holdco, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	

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00000.....	Sammons Enterprises, Inc. ESOT	00000.....					GI Holdco II LLC.....	DE.....	NIA.....	Guggenheim Partners, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					GI Holdco LLC.....	DE.....	NIA.....	GI Holdco II LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	93-4520398				GIHII Asset Holdings, LLC.....	DE.....	NIA.....	GI Holdco II LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	27-1566073				Guggenheim Partners Investment Management Holdings, LLC.....	DE.....	NIA.....	GI Holdco LLC.....	Ownership.....	99.5	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	27-1566073				Guggenheim Partners Investment Management Holdings, LLC.....	DE.....	NIA.....	GMI GPIMH, LLC.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Campa Funding LLC.....	DE.....	NIA.....	ELM 3 MM Funding LLC.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	81-3818222				CSCN LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	85-2281178				ELM 2 MM Funding LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					ELM 3 MM Funding LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					ELM MM LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					ETCO C-B LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					ETCO C-G LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					ETMF C-B LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					ETMF C-G LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Fitzcarraldo Funding LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					ETGP-AMZ 1 Venture, LP.....	DE.....	NIA.....	Fitzcarraldo Funding LLC.....	Ownership.....	97.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					G-Craton MM LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					G-Craton 2 MM LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Acri Holdings LLC.....	DE.....	NIA.....	G-Craton MM LLC.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					G-One MM LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					G-One Holdings LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					G-One Holdings LLC.....	DE.....	NIA.....	Guggenheim Partners Opportunistic Investment Grade Securities Master Fund, Ltd.....	Ownership.....	14.9	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					GLAM MilHsg Fee LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					G-Prairie MM LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	87-4088107				Teton Holdings I LLC.....	DE.....	NIA.....	G-Prairie MM LLC.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					G-PUFF MM LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					G-PUFF LLC.....	DE.....	NIA.....	G-PUFF MM LLC.....	Management.....		SEI ESOT.....	NO.....	

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00000.....	Sammons Enterprises, Inc. ESOT	00000.....					G-PUFF 2 MM LLC	DE	NIA	Guggenheim Partners	Ownership.....	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	87-3742773				G-PUFF 2 LLC	DE	NIA	Investment Management, LLC	Management.....		SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					G-PUFF 3 MM LLC	DE	NIA	Guggenheim Partners	Ownership.....	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	87-4441571				G-PUFF 3 LLC	DE	NIA	Investment Management, LLC	Management.....		SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					GRE MM LLC	DE	NIA	Guggenheim Partners	Ownership.....	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					GRE-Aspen Funding, LLC	DE	NIA	Investment Management, LLC	Management.....		SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					ETGP Aspen Venture, LP	DE	NIA	Guggenheim Partners	Ownership.....	97.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					GRE-Birch Funding, LLC	DE	NIA	Investment Management, LLC	Management.....		SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					ETGP Birch Venture, LP	DE	NIA	GRE MM LLC	Ownership.....	97.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					GRE-Iviron Funding, LLC	DE	NIA	GRE MM LLC	Management.....		SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					GRE-Pine Funding, LLC	DE	NIA	Guggenheim Partners	Ownership.....		SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					ETGP Pine Venture, LP	DE	NIA	Investment Management, LLC	Management.....	97.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					GRE-Samara Funding, LLC	DE	NIA	GRE MM LLC	Ownership.....	97.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					ETGP Samara Venture, LP	DE	NIA	Guggenheim Partners	Management.....		SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					GRE-Spruce Funding, LLC	DE	NIA	Investment Management, LLC	Management.....		SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					ETGP Spruce Venture, LP	DE	NIA	GRE MM LLC	Ownership.....	97.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Gulf of Mexico Energy Infrastructure Platform MM LLC	DE	NIA	Guggenheim Partners	Ownership.....	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Gulf of Mexico Energy Infrastructure Platform LLC	DE	NIA	Investment Management, LLC	Management.....		SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	84-3882697				Rosales Funding LLC	DE	NIA	Guggenheim Partners	Ownership.....	17.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Molly Aida Funding LLC	DE	NIA	Opportunistic Investment Grade Securities Offshore	Ownership.....		SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					ETGP-AMZ 2 Venture, LP	DE	NIA	Master Fund, Ltd	Ownership.....		SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Orinoco Funding LLC	DE	NIA	Guggenheim Partners	Management.....	97.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	84-3882697				Rosales Funding LLC	DE	NIA	Molly Aida Funding LLC	Ownership.....		SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	84-3882697				Rosales Funding LLC	DE	NIA	ELM 3 MM Funding LLC	Management.....	76.5	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	84-3882697				Rosales Funding LLC	DE	NIA	Rosales Holdco LLC	Ownership.....	19.8	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	84-3882697				Rosales Funding LLC	DE	NIA	ETUR C-G LLC	Ownership.....		SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	84-3904333				Rosales Holdco LLC	DE	NIA	Guggenheim Partners	Management.....		SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					SB Tech Holdings I MM LLC	DE	NIA	Investment Management, LLC	Management.....		SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	88-0870852				SB Tech Holdings I LLC	DE	NIA	Investment Management, LLC	Ownership.....	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Short Line Rail Transportation MM LLC	DE	NIA	SB Tech Holdings I MM LLC	Management.....		SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....						DE	NIA	Guggenheim Partners	Ownership.....	100.0	SEI ESOT	NO	

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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.....	87-4511656.....	.....	.....	.....	Short Line Rail Transportation LLC.....	DE.....	NIA.....	Short Line Rail Transportation MM LLC.....	Management.....	.....	SEI ESOT.....	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.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	84-3888862.....	.....	.....	.....	Ulmus Funding LLC.....	DE.....	NIA.....	Guggenheim Partners Opportunistic Investment Grade Securities Offshore Master Fund, Ltd.....	Ownership.....	17.0	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	84-3888862.....	.....	.....	.....	Ulmus Funding LLC.....	DE.....	NIA.....	Ulmus Holdco LLC.....	Ownership.....	76.5	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	84-3888862.....	.....	.....	.....	Ulmus Funding LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Management.....	.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	84-3925515.....	.....	.....	.....	Ulmus Holdco LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Management.....	.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	90-0421378.....	.....	.....	.....	GC Orpheus Investors, LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management Holdings, LLC.....	Ownership.....	21.7	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	90-0421378.....	.....	.....	.....	GC Orpheus Investors, LLC.....	DE.....	NIA.....	Guggenheim Partners, LLC.....	Management.....	.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	.....	.....	.....	.....	GIES Managing Member, LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	84-1777067.....	.....	.....	.....	GIES Investment, LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Management.....	.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	83-3766718.....	.....	.....	.....	GIES Holdco, LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Management.....	.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	83-3780564.....	.....	.....	.....	GIES, LLC.....	DE.....	NIA.....	GIES Holdco, LLC.....	Ownership.....	89.8	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	83-3780564.....	.....	.....	.....	GIES, LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Management.....	.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	38-3975034.....	.....	.....	.....	GPIMH Sub, LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management Holdings, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	38-4089233.....	.....	.....	.....	GPIMH Sub Holdco, Inc.....	DE.....	NIA.....	Guggenheim Partners Europe Limited.....	Ownership.....	100.0	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	98-0530847.....	.....	.....	.....	Guggenheim Partners Fund Management (Europe) Limited.....	IRL.....	NIA.....	GPIMH Sub Holdco, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	.....	.....	.....	.....	Guggenheim Partners Investment Management (Europe) Limited.....	IRL.....	NIA.....	GPIMH Sub Holdco, Inc.....	Ownership.....	100.0	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	80-0644053.....	.....	.....	.....	Guggenheim Partners Investment Management, LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management Holdings, LLC.....	Ownership.....	99.9	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	27-1566073.....	.....	.....	.....	Guggenheim Partners Investment Management, LLC.....	DE.....	NIA.....	GMI GPIM, LLC.....	Management.....	.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	.....	.....	.....	.....	MERLIN Series 2015-A LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Management.....	.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	.....	.....	.....	.....	MERLIN Series 2015-B LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Management.....	.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	.....	.....	.....	.....	MERLIN Series 2015-C LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Management.....	.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	Corio Funding, LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....

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00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Corio RR Funding, LLC	DE	NIA	Corio Funding, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Corio RR Finance Co., LLC	DE	NIA	Corio RR Funding, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Corio RR Finance Co.-2, LLC	DE	NIA	Corio RR Funding, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	32-0489340				Guggenheim Partners Advisors, LLC	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	27-1566193				GPAM Holdings II, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	98-0598461				GPAM Holdings II, LLC	CYM	NIA	GPAM Holdings II, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	84-5172462				ETUR C-G 2 LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					ETUR C-B LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					GPIM Holdings VIII, Ltd	CYM	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Guggenheim Global Investments Public Limited Company	IRL	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Guggenheim Global Investments Public Limited Company	IRL	NIA	Guggenheim Partners Fund Management (Europe) Limited	Management		SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	32-0450778				Guggenheim Partners Opportunistic Investment Grade Securities Fund 2015, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	26-2886445				Guggenheim Partners Opportunistic Investment Grade Securities Fund, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	32-0466249				Guggenheim Private Debt Fund 2.0 Managing Member, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	37-1784155				Guggenheim Private Debt Fund Note Issuer 2.0, LLC	DE	NIA	Guggenheim Private Debt Fund 2.0 Managing Member, LLC	Management		SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	81-3149694				Guggenheim Private Debt Fund 2.0-I, LLC	DE	NIA	Guggenheim Private Debt Fund 2.0 Managing Member, LLC	Management		SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	36-4810710				Guggenheim Private Debt Fund 2.0, LLC	DE	NIA	Guggenheim Private Debt Fund 2.0 Managing Member, LLC	Management		SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Guggenheim Private Debt Fund 2.0, Ltd	CYM	NIA	Guggenheim Private Debt Fund 2.0 Managing Member, LLC	Management		SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	81-2077566				Guggenheim Private Debt Master Fund 2.0, LLC	DE	NIA	Guggenheim Private Debt Fund 2.0, Ltd	Ownership	74.6	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	81-2077566				Guggenheim Private Debt Master Fund 2.0, LLC	DE	NIA	Guggenheim Private Debt Fund 2.0, LLC	Ownership	12.4	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	81-2077566				Guggenheim Private Debt Master Fund 2.0, LLC	DE	NIA	Guggenheim Private Debt Fund 2.0-I, LLC	Ownership	13.1	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	81-2077566				Guggenheim Private Debt Master Fund 2.0, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	38-4028256				Guggenheim Private Debt MFLTB 2.0, LLC	DE	NIA	Guggenheim Private Debt Master Fund 2.0, LLC	Ownership	100.0	SEI ESOT	NO	

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00000.....	Sammons Enterprises, Inc. ESOT	00000.....	26-2427966.....				GW Ocean, LLC.....	DE.....	NIA.....	Guggenheim Partners	Ownership.....	50.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	06-1566500.....				Bingham CDO L.P.....	CYM.....	NIA.....	Investment Management, LLC.....	Management.....		SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	83-2341207.....				Artemis Aircraft Investments, LLC.....	DE.....	NIA.....	GIM GP Ltd.....	Management.....		SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Copper River CLO Ltd.....	CYM.....	NIA.....	Guggenheim Partners	Management.....		SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					GIM GP Ltd.....	CYM.....	NIA.....	Investment Management, LLC.....	Management.....		SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	80-0935684.....				Guggenheim High-Yield Fund, LLC.....	DE.....	NIA.....	Guggenheim Partners	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	46-2991676.....				Guggenheim Loan Fund, LLC.....	DE.....	NIA.....	Investment Management, LLC.....	Management.....		SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Guggenheim NSA Napoli-Mirabella Trust 2019.....	DE.....	NIA.....	Guggenheim Partners	Management.....		SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Guggenheim NSA Napoli-Mirabella Trust 2022.....	DE.....	NIA.....	Investment Management, LLC.....	Management.....		SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Guggenheim Private Debt Fund Managing Member, LLC.....	DE.....	NIA.....	Guggenheim Partners	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	90-0815983.....				Guggenheim Private Debt Fund, LLC.....	DE.....	NIA.....	Guggenheim Private Debt Fund	Management.....		SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	32-0374613.....				Guggenheim Private Debt Master Fund, LLC.....	DE.....	NIA.....	Managing Member, LLC.....	Management.....		SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	61-1758762.....				Guggenheim Private Debt Fund, Ltd.....	CYM.....	NIA.....	Guggenheim Private Debt Fund	Management.....		SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	26-2254634.....				Guggenheim Private Debt Fund Trinity Investco, LLC.....	DE.....	NIA.....	Guggenheim Private Debt Fund, Ltd.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	26-3304818.....				Guggenheim Private Debt Fund Note Issuer, LLC.....	DE.....	NIA.....	Guggenheim Private Debt Fund	Management.....		SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	98-1231263.....				Iron Hill CLO Designated Activity Company.....	IRL.....	NIA.....	Managing Member, LLC.....	Management.....		SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	20-0158747.....				Kennecott Funding Ltd.....	CYM.....	NIA.....	Guggenheim Partners Europe Limited.....	Management.....		SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	20-3577179.....				AMC Investor Holdings LLC.....	DE.....	NIA.....	Guggenheim Partners	Management.....		SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	84-4071528.....				Bronco Media Holdings LLC.....	DE.....	NIA.....	Investment Management, LLC.....	Management.....		SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Bronco Media MM LLC.....	DE.....	NIA.....	Guggenheim Partners	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	84-4071528.....				Bronco Media Holdings LLC.....	DE.....	NIA.....	Investment Management, LLC.....	Management.....		SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	84-4067033.....				Bronco Media C-B LLC.....	DE.....	NIA.....	Guggenheim Partners	Management.....		SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Hyperscale Funding LLC.....	DE.....	NIA.....	Investment Management, LLC.....	Management.....		SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	85-1739830.....				Hyperscale MM Funding LLC.....	DE.....	NIA.....	Guggenheim Partners	Ownership.....	100.0	SEI ESOT.....	NO	

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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.....					Hypnos C-B LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Management.....		SE| ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Hypnos C-G LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Management.....		SE| ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Hypnos Funding LLC.....	DE.....	NIA.....	Hypnos Holdco LLC.....	Ownership.....	99.7	SE| ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Hypnos Funding LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Management.....		SE| ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Hypnos Holdco LLC.....	DE.....	NIA.....	Guggenheim Partners Opportunistic Investment Grade Securities Master Fund, Ltd.....	Ownership.....	11.1	SE| ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Hypnos Holdco LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Management.....		SE| ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Hypnos MM LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Ownership.....	100.0	SE| ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	36-4917915.....				Magma WCFF II Ltd.....	CYM.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Management.....		SE| ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	20-8144136.....				NZC Guggenheim Fund Limited.....	CYM.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Management.....		SE| ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	80-0586015.....				NZC Guggenheim Fund LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Management.....		SE| ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	61-1879383.....				NZC Guggenheim Master Fund Limited.....	CYM.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Management.....		SE| ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	98-1473135.....				BBEP Legacy Holdings, LLC.....	DE.....	NIA.....	NZC Guggenheim Master Fund Limited.....	Ownership.....	100.0	SE| ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	77-0709769.....				NZCG Funding Ltd.....	CYM.....	NIA.....	NZCG Funding Ltd.....	Ownership.....	100.0	SE| ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	98-1374616.....				NZCG Funding LLC.....	DE.....	NIA.....	NZCG Funding Ltd.....	Ownership.....	100.0	SE| ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	20-3422885.....				Orpheus Funding LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Management.....		SE| ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Orpheus Holdings Limited.....	CYM.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Management.....		SE| ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	20-3423059.....				Orpheus Holdings LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Management.....		SE| ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Lionel Investors LLC.....	DE.....	NIA.....	Orpheus Holdings LLC.....	Ownership.....	44.0	SE| ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Sands Point Funding Ltd.....	CYM.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Management.....		SE| ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	98-1252874.....				Seven Sticks CLO Ltd.....	CYM.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Management.....		SE| ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Stellar Funding, Ltd.....	CYM.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Management.....		SE| ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	84-2646081.....				Promenade Funding LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Management.....		SE| ESOT.....	NO.....	
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	SE| ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	84-2646081.....				Promenade Funding LLC.....	DE.....	NIA.....	Hypnos C-G LLC.....	Ownership.....	12.9	SE ESOT.....	NO.....	

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00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	84-2646081.....				Promenade Funding LLC.....	DE.....	NIA.....	Promenade Holdco LLC.....	Ownership.....	47.2.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	84-2787671.....				Promenade Holdco LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Promenade MM LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	80-0782975.....				Guggenheim Funds Services, LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management Holdings, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	20-0399374.....				Guggenheim Corporate Funding, LLC.....	DE.....	NIA.....	Guggenheim Funds Services, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Guggenheim Investments Private Debt Fund IV GP, LLC.....	DE.....	NIA.....	Guggenheim Corporate Funding, LLC.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Guggenheim Investments Private Debt Fund IV-A, L.P.....	DE.....	NIA.....	Guggenheim Investments Private Debt Fund IV GP, LLC.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Guggenheim PDF IV Splitter-1, L.P.....	DE.....	NIA.....	Guggenheim Investments Private Debt Fund IV GP, LLC.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Guggenheim Investments Private Debt Fund IV-B, L.P.....	DE.....	NIA.....	Guggenheim Corporate Funding, LLC.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Guggenheim PDF IV Splitter-2, L.P.....	DE.....	NIA.....	Guggenheim Investments Private Debt Fund IV GP, LLC.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Corio RR Finance-3, LLC.....	DE.....	NIA.....	Guggenheim Corporate Funding, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Corio RR Finance-4, LLC.....	DE.....	NIA.....	Guggenheim Corporate Funding, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	85-3770846.....				G-Covestre Capital Holdings LLC.....	DE.....	NIA.....	Guggenheim Corporate Funding, LLC.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	85-3744049.....				Covestre Capital Holdings LLC.....	DE.....	NIA.....	G-Covestre Capital Holdings LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	86-1333892.....				Covestre Capital PropCo-1 LLC.....	DE.....	NIA.....	Covestre Capital Holdings LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	86-1350310.....				Covestre Capital PropCo-2 LLC.....	DE.....	NIA.....	Covestre Capital Holdings LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	86-1378493.....				Covestre Capital PropCo-3 LLC.....	DE.....	NIA.....	Covestre Capital Holdings LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Covestre Capital PropCo-5 LLC.....	DE.....	NIA.....	Covestre Capital Holdings LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Covestre Capital PropCo-8 LLC.....	DE.....	NIA.....	Covestre Capital Holdings LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Covestre Capital PropCo-9 LLC.....	DE.....	NIA.....	Covestre Capital Holdings LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Covestre Capital PropCo-10 LLC.....	DE.....	NIA.....	Covestre Capital Holdings LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Covestre Capital PropCo-11 LLC.....	DE.....	NIA.....	Covestre Capital Holdings LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Covestre Capital PropCo-12 LLC.....	DE.....	NIA.....	Covestre Capital Holdings LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Covestre Capital PropCo-13 LLC.....	DE.....	NIA.....	Covestre Capital Holdings LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Covestre Capital PropCo-14 LLC.....	DE.....	NIA.....	Covestre Capital Holdings LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Covestre Capital PropCo-15 LLC.....	DE.....	NIA.....	Covestre Capital Holdings LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Covestre Capital PropCo-16 LLC.....	DE.....	NIA.....	Covestre Capital Holdings LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Covestre Capital PropCo-17 LLC.....	DE.....	NIA.....	Covestre Capital Holdings LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Covestre Capital PropCo-18 LLC.....	DE.....	NIA.....	Covestre Capital Holdings LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Covestre Capital PropCo-19 LLC.....	DE.....	NIA.....	Covestre Capital Holdings LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Covestre Capital PropCo-24 LLC.....	DE.....	NIA.....	Covestre Capital Holdings LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Covestre Capital PropCo-25 LLC.....	DE.....	NIA.....	Covestre Capital Holdings LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Covestre Capital PropCo-27 LLC.....	DE.....	NIA.....	Covestre Capital Holdings LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Covestre Capital PropCo-28 LLC.....	DE.....	NIA.....	Covestre Capital Holdings LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	

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00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Covestre Capital PropCo-29 LLC.....	DE.....	NIA.....	Covestre Capital Holdings LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Covestre Capital PropCo-30 LLC.....	DE.....	NIA.....	Covestre Capital Holdings LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Covestre Capital PropCo-35 LLC.....	DE.....	NIA.....	Covestre Capital Holdings LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Covestre Capital LLC.....	DE.....	NIA.....	Covestre Capital Holdings LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	84-1631676.....				Guggenheim Funds Investment Advisors, LLC.....	DE.....	NIA.....	Guggenheim Funds Services, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	30-0003311.....				Guggenheim Investor Services, LLC.....	DE.....	NIA.....	Guggenheim Funds Services, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	48-1175174.....				Guggenheim Funds Distributors, LLC.....	DE.....	NIA.....	Guggenheim Funds Services, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	83-4525194.....				GSA, LLC.....	DE.....	NIA.....	Guggenheim Funds Services, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	26-0614356.....				Rydex Holdings, LLC.....	KS.....	NIA.....	Guggenheim Partners Investment Management Holdings, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	48-1183041.....				Security Investors, LLC.....	KS.....	NIA.....	Rydex Holdings, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	20-0751796.....				GS Gamma Management, LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management Holdings, LLC.....	Ownership.....	50.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	20-0963388.....				GS Gamma Investments, LLC.....	DE.....	NIA.....	GS Gamma Management, LLC.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	71-0983554.....				GS Gamma Advisors, LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management Holdings, LLC.....	Ownership.....	50.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	27-1273264.....				GPAM Holdings, Inc.....	DE.....	NIA.....	Guggenheim Partners Investment Management Holdings, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	20-0570314.....				Guggenheim Credit Services, LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management Holdings, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Lionel Investors LLC.....	DE.....	NIA.....	Guggenheim Credit Services, LLC.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Guggenheim Energy LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management Holdings, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	26-2726468.....				Guggenheim Energy Opportunities Fund, LP.....	DE.....	NIA.....	Guggenheim Energy LLC.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Guggenheim Loan Services Company, LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management Holdings, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	46-2093280.....				Guggenheim Loan Services Company, Inc.....	CA.....	NIA.....	Guggenheim Loan Services Company, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	26-3304818.....				Guggenheim Transparent Value, LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management Holdings, LLC.....	Ownership.....	99.5	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	26-3304818.....				Guggenheim Transparent Value, LLC.....	DE.....	NIA.....	GPIMH Sub, LLC.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	30-0268934.....				Transparent Value, L.L.C.....	DE.....	NIA.....	Guggenheim Transparent Value, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	

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00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Transparent Value Private Limited.....	IND.....	NIA.....	Transparent Value, L.L.C.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	46-0438962.....				Guggenheim Partners Advisory Company.....	SD.....	NIA.....	Guggenheim Partners, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	20-8738804.....				Links Holdings, Inc.....	DE.....	NIA.....	Guggenheim Partners, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	52-2144923.....				Links Holdings LLC.....	DE.....	NIA.....	Guggenheim Partners, LLC.....	Ownership.....	99.5	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	52-2144923.....				Links Holdings LLC.....	DE.....	NIA.....	Guggenheim Manager, Inc.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Guggenheim Securities Greece Holdings, LLC.....	DE.....	NIA.....	Links Holdings LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Guggenheim Securities Ireland Holdings, LLC.....	DE.....	NIA.....	Links Holdings LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Guggenheim Securities Europe Limited.....	IRL.....	NIA.....	Guggenheim Securities Ireland Holdings, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	52-2144448.....				Guggenheim Securities, LLC.....	DE.....	NIA.....	Links Holdings LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	52-2144448.....				Guggenheim Securities, LLC.....	DE.....	NIA.....	Guggenheim Manager, Inc.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	20-5717564.....				Guggenheim Trust Assets, LLC.....	DE.....	NIA.....	Guggenheim Securities, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Guggenheim Securities International, Ltd.....	GBR.....	NIA.....	Links Holdings LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Guggenheim Securities Research Services, LLC.....	DE.....	NIA.....	Links Holdings LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	30-1130409.....				Links GKPL Holdco, LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management Holdings, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Guggenheim Partners Middle East Limited.....	ARE.....	NIA.....	Links GKPL Holdco, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	35-2647677.....				Links GPJL Holdco, LLC.....	DE.....	NIA.....	Guggenheim Partners Investment Management Holdings, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Guggenheim Partners Japan, Ltd.....	JPN.....	NIA.....	Links GPJL Holdco, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	26-0898051.....				GWM Holdco, LLC.....	DE.....	NIA.....	Guggenheim Partners, LLC.....	Ownership.....	99.5	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	26-0898051.....				GWM Holdco, LLC.....	DE.....	NIA.....	Guggenheim Manager, Inc.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	26-0887580.....				Asset Consulting Group, LLC.....	DE.....	NIA.....	GWM Holdco, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	20-4095774.....				GP Feeder Fund Management, LLC.....	DE.....	NIA.....	GWM Holdco, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	98-1231727.....				GIA Europe Holdings, Ltd.....	CYM.....	NIA.....	Guggenheim Partners Investment Management Holdings, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	98-1231263.....				Guggenheim Investment Advisors (Europe) Limited.....	GBR.....	NIA.....	GIA Europe Holdings, Ltd.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	26-2634714.....				Guggenheim Investment Advisors, LLC.....	DE.....	NIA.....	GWM Holdco, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	20-0158747.....				TEK Financial, LLC.....	DE.....	NIA.....	Guggenheim Partners, LLC.....	Ownership.....	99.5	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	20-0158747.....				TEK Financial, LLC.....	DE.....	NIA.....	Guggenheim Manager, Inc.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					PLUS Funding IV, LLC.....	DE.....	NIA.....	TEK Financial, LLC.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	20-3577179.....				GSFI, LLC.....	DE.....	NIA.....	Guggenheim Partners, LLC.....	Ownership.....	70.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	20-3577179.....				GSFI, LLC.....	DE.....	NIA.....	Guggenheim Partners, LLC.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	41-2218591.....				JLx3, LLC.....	DE.....	NIA.....	Guggenheim Partners, LLC.....	Ownership.....	61.1	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	20-3577179.....				GSFI, LLC.....	DE.....	NIA.....	JLx3, LLC.....	Ownership.....	30.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	74-3170540.....				Generation Financial Group LLC.....	DE.....	NIA.....	JLx3, LLC.....	Ownership.....	50.0	SEI ESOT.....	NO.....	

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00000.....	Sammons Enterprises, Inc. ESOT	00000.....	74-3170540.....				Generation Financial Group LLC.....	DE	NIA	Guggenheim Partners, LLC.....	Ownership.....	50.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	65-1276716.....				IPEX LLC.....	DE	NIA	LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					IPEX Services, LLC.....	DE	NIA	IPEX LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	27-0016233.....				Generation Mortgage Company, LLC.....	CA	NIA	GFMH, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	46-5629811.....				GPM: Fundrise, LLC.....	DE	NIA	Guggenheim Capital, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	36-4482919.....				Guggenheim Payroll Agent, LLC.....	DE	NIA	Guggenheim Capital, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	26-0745813.....				GC Parent Holdings, LLC.....	DE	NIA	Guggenheim Capital, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	36-4917915.....				GRREP Holdings, LLC.....	DE	NIA	GC Parent Holdings, LLC.....	Ownership.....	99.5	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	36-4917915.....				GRREP Holdings, LLC.....	DE	NIA	Guggenheim Manager, Inc.....	Management.....		SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	90-0593190.....				Cainhoy Land & Timber, LLC.....	DE	NIA	GC Parent Holdings, LLC.....	Ownership.....	65.5	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Seven Sticks, LLC.....	SC	NIA	Cainhoy Land & Timber, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	20-8818434.....				GFPIID, LLC.....	DE	NIA	GC Parent Holdings, LLC.....	Ownership.....	40.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	98-0545986.....				GFPIID, L.P.....	CYM	NIA	GFPIID, LLC.....	Ownership.....	34.5	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	98-0545987.....				GGIC, Ltd.....	CYM	NIA	GFPIID, L.P.....	Ownership.....	75.6	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					GGIC KTI Holdings Ltd.....	CYM	NIA	GGIC, Ltd.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					GFP Green Inc.....	CYM	NIA	GGIC, Ltd.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	26-1197465.....				GFP Peru Dunas Holdings, Inc.....	CYM	NIA	GGIC, Ltd.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					GGIC Greenbacker Funding Ltd.....	CYM	NIA	GGIC, Ltd.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					GGIC IIP Holdings, L.P.....	CYM	NIA	GGIC IIP Holdings Ltd.....	Management.....		SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					GGIC IIP Holdings, L.P.....	CYM	NIA	GGIC, Ltd.....	Ownership.....	85.7	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Franklin Park (Cyprus) Limited.....	CYP	NIA	GGIC IIP Holdings LP.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					GGIC IIP Holdings Ltd.....	CYM	NIA	GGIC, Ltd.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	39-2080411.....				GGIC Manager, LLC.....	DE	NIA	GGIC, Ltd.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	20-3310881.....				Guggenheim Golf Properties Investor, LLC.....	DE	NIA	GC Parent Holdings, LLC.....	Ownership.....	99.5	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	20-3310881.....				Guggenheim Golf Properties Investor, LLC.....	DE	NIA	Guggenheim Manager, Inc.....	Management.....		SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	20-4669817.....				Guggenheim GN Fund I, Ltd.....	FL	NIA	Guggenheim Golf Properties Investor, LLC.....	Ownership.....	99.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	20-4669817.....				Guggenheim GN Fund I, Ltd.....	FL	NIA	GN Fund I, LLC.....	Management.....		SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	20-8144058.....				GNP-BA, LLC.....	FL	NIA	Guggenheim GNP, LLC (fka Guggenheim Nicklaus Partners, LLC).....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	20-3160999.....				Guggenheim GNP, LLC.....	DE	NIA	GC Parent Holdings, LLC.....	Ownership.....	99.5	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	20-3160999.....				Guggenheim GNP, LLC.....	DE	NIA	Guggenheim Manager, Inc.....	Management.....		SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	20-5737003.....				GNP-IC, LLC.....	DE	NIA	GN Fund I, Ltd. (fka Guggenheim-Nicklaus Fund I, Ltd.).....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	20-8392416.....				GNP-MR, LLC.....	ID	NIA	GN Fund I, Ltd. (fka Guggenheim-Nicklaus Fund I, Ltd.).....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Carmocela Investimentos Imobiliarios E Turisticos, Unipessoal, Lda.....	PRT	NIA	GNP-MR, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	20-4669663.....				GN Fund I, LLC.....	FL	NIA	Guggenheim GNP, LLC (fka Guggenheim Nicklaus Partners, LLC).....	Ownership.....	100.0	SEI ESOT.....	NO	

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00000.....	Sammons Enterprises, Inc. ESOT	00000.....	27-1493411.....				GDP - Pilara Lotes, LLC.....	DE	NIA.....	GC Parent Holdings, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	20-8716009.....				GC Pilar Golf Investment, LLC.....	DE	NIA.....	GC Parent Holdings, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	20-8144136.....				Pilar Holdings, LLC.....	FL	NIA.....	Guggenheim GNP, LLC (fka Guggenheim Nicklaus Partners, LLC).....	Management.....		SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	20-8144136.....				Pilar Holdings, LLC.....	FL	NIA.....	Guggenheim Nicklaus Partners, LLC.....	Management.....		SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Toledo-MNG, LLC.....	DE	NIA.....	GC Pilar Golf Investment, LLC.....	Ownership.....	90.6	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Toledo-SLS, LLC.....	DE	NIA.....	GC Pilar Golf Investment, LLC.....	Ownership.....	90.6	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	20-2035275.....				Guggenheim Retail Real Estate Partners, LLC.....	DE	NIA.....	GRREP Holdings, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	80-0586065.....				Guggenheim Development Services, LLC.....	DE	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	93-4061426.....				BP Duarte 1699, LLC.....	DE	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
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	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					West Coast QSR Acquisitions, LLC.....	DE	NIA.....	Guggenheim Development Services, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	88-1859059.....				JL Amelia 1619, LLC.....	DE	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	20-5132465.....				Java Acquisition Company 0013, LLC.....	DE	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	20-3475826.....				Java Acquisition Company 0031, LLC.....	DE	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	85-3718197.....				JL Ada 1486, LLC.....	DE	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	88-0597001.....				JL Ardmore 1563, LLC.....	DE	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	87-2667641.....				JL Bee Cave 1559, LLC.....	DE	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	85-4816890.....				JL Beloit 1365, LLC.....	DE	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	87-1498116.....				JL Bolivar 1575, LLC.....	DE	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	92-1126606.....				JL Broken Bow 1694, LLC.....	DE	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	86-2945532.....				JL Brownsville 1524, LLC.....	DE	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	88-2227560.....				JL Canton 1593, LLC.....	DE	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	86-3982939.....				JL Centerton 1337, LLC.....	DE	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	86-1489005.....				JL Chattanooga 1491, LLC.....	DE	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	92-2569120.....				JL Columbus 1549, LLC.....	DE	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO	

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00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	85-3119460.....				JL Corpus Christi 1454, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	85-2959604.....				JL Cortlandville 1462, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	92-2195633.....				JL Daingerfield 1693, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	88-2942837.....				JL Depew 1297, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	93-2880495.....				JL Derby 1853, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	88-2241143.....				JL D'Iberville 1506, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	88-1198128.....				JL East Syracuse 1473, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	87-1786425.....				JL El Paso 1537, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	86-3646562.....				JL El Paso 1542, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	87-2272008.....				JL El Paso 1546, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	88-2456436.....				JL El Paso 1587, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	92-2761014.....				JL El Paso 1785, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	85-1657665.....				JL Evansville 1459, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	86-3646562.....				JL Fayetteville 1336, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	87-3244620.....				JL Flowood 1515, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	86-2880223.....				JL Fort Oglethorpe 1492, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	88-4338793.....				JL Fort Smith 1698, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	92-2054115.....				JL Fort Smith 1743, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	85-2951317.....				JL Fort Worth 834, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	88-2668210.....				JL Fort Wright 1611, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	88-0747554.....				JL Hampton 1595, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	93-2032503.....				JL Horizon City 1759, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
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.....	
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.....	

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00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	92-1162827.....	JL Hugo 1704, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	92-1170825.....	.....	.....	.....	JL Idabel 1702, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	88-1902235.....	.....	.....	.....	JL Jonesboro 1553, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	87-2716364.....	.....	.....	.....	JL Kyle 1338, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	92-2173591.....	.....	.....	.....	JL Lafayette 1745, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	86-2960302.....	.....	.....	.....	JL Lexington 1436, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	92-2712705.....	.....	.....	.....	JL Linden 1695, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	86-2897054.....	.....	.....	.....	JL Little Rock 1489, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	86-3242971.....	.....	.....	.....	JL Louisville 1437, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	87-3742155.....	.....	.....	.....	JL Manvel 1255, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	87-1443824.....	.....	.....	.....	JL Marion 1499, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	86-3930852.....	.....	.....	.....	JL Mason 1523, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	87-2994079.....	.....	.....	.....	JL McAlester 1490, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	93-2012916.....	.....	.....	.....	JL McAllen 1625, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	92-1801113.....	.....	.....	.....	JL Miami Township 1603, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	87-1696406.....	.....	.....	.....	JL Mobile 1536, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	93-1960675.....	.....	.....	.....	JL Mundelein 1366, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	92-2122531.....	.....	.....	.....	JL Muskogee 1780, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	88-0822190.....	.....	.....	.....	JL New Lenox 986, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	86-3935205.....	.....	.....	.....	JL Normal 1457, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	92-0463423.....	.....	.....	.....	JL Oak Creek 1269, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	87-1630968.....	.....	.....	.....	JL Oconomowoc 1513, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	92-1907801.....	.....	.....	.....	JL Olean 1705, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	.....
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	87-1005370.....	JL Oshkosh 1465, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....

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00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	92-2331012.....				JL Paris 1761, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	88-2694625.....				JL Peoria 1539, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	88-3645437.....				JL Peoria 1638, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	86-2866544.....				JL Pharr 1482, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	92-2478071.....				JL Pittsburg 1773, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	86-2866544.....				JL Radcliff 1569, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	86-3069959.....				JL Richland 1509, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	85-4158299.....				JL Rockford 1428, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	88-2442002.....				JL Rolla 1534, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	87-1674612.....				JL Saraland 1552, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	92-1100659.....				JL Sheboygan 1628, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	86-3810751.....				JL Siloam Springs 1448, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	86-1218816.....				JL Springfield 1495, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	93-4897791.....				JL Springfield 1963, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	87-1488719.....				JL St. Robert 1582, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	88-0609748.....				JL Sun Prairie 1514, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	87-4751967.....				JL Syracuse 1550, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	87-4828775.....				JL Tyler 1583, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	93-3114120.....				JL Valdosta 1766, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	87-1711110.....				JL Webster 1313, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	32-0554458.....				Lansing 824 Retail, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	92-2349213.....				MCCW Adairsville 1661, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	93-4085527.....				MCCW Baton Rouge 1748, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	

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00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	93-4038631.....				MCCW Columbia 1774, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	88-3835446.....				MCCW Dahlonaga 1637, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	93-1985591.....				MCCW Memphis 1758, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	92-2607416.....				MCCW Olive Branch 1680, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	93-1866733.....				MCCW Smyrna 1684, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	88-1815651.....				SC-CJ Phoenix 1584, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	87-3762007.....				SC-H Sellersburg 1373, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	38-3940929.....				Stonebridge Investors III, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	86-3986639.....				National Brand Investors I, LLC.....	DE.....	NIA.....	Stonebridge Investors III, LLC.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	46-4285653.....				Retail Investors III, LLC.....	DE.....	NIA.....	Stonebridge Investors III, LLC.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	32-0507993.....				FD Orange Beach 859, LLC.....	DE.....	NIA.....	Retail Investors III, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	61-1806677.....				GW Phoenix 799, LLC.....	DE.....	NIA.....	Retail Investors III, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	38-3922242.....				NC Lincolnshire 624, LLC.....	DE.....	NIA.....	Retail Investors III, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	37-1754019.....				NC Little Rock 642, LLC.....	DE.....	NIA.....	Retail Investors III, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	90-1036369.....				NC Naperville 623, LLC.....	DE.....	NIA.....	Retail Investors III, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	38-4096359.....				SE Sacramento 1224, LLC.....	DE.....	NIA.....	Retail Investors III, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	37-1872507.....				TLEXP Ellisville 926, LLC.....	DE.....	NIA.....	Retail Investors III, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	30-1140283.....				TLEXP Overland Park 978, LLC.....	DE.....	NIA.....	Retail Investors III, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	38-4051268.....				TLEXP St. Peters 899, LLC.....	DE.....	NIA.....	Retail Investors III, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	35-2553419.....				GM Lansing 824, LLC.....	DE.....	NIA.....	Retail Investors III, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	84-3800257.....				JL Dripping Springs 1369, LLC.....	DE.....	NIA.....	Guggenheim Retail Real Estate Partners, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	84-2639102.....				JL Milwaukee 1397, LLC.....	DE.....	NIA.....	Retail Investors III, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	84-2678796.....				JL Plover 1320, LLC.....	DE.....	NIA.....	Retail Investors III, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	85-1457200.....				JL Porter 1414, LLC.....	DE.....	NIA.....	Retail Investors III, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	84-3793426.....				JL Princeton 1332, LLC.....	DE.....	NIA.....	Retail Investors III, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	36-4464896.....				Guggenheim Services, LLC.....	DE.....	NIA.....	Guggenheim Capital, LLC.....	Ownership.....	99.5.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	36-4464896.....				Guggenheim Services, LLC.....	DE.....	NIA.....	Guggenheim Manager, Inc.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	32-0575985.....				GC Disbursement Agent, LLC.....	DE.....	NIA.....	Guggenheim Services, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	27-4297522.....				Guggenheim Disbursement Agent, LLC.....	DE.....	NIA.....	Guggenheim Services, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Guggenheim Receivable Financing, LLC.....	DE.....	NIA.....	Guggenheim Services, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	36-4406374.....				Guggenheim Manager, Inc.....	DE.....	NIA.....	Guggenheim Capital, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					GMI GPIMH, LLC.....	DE.....	NIA.....	Guggenheim Manager, Inc.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					GMI GPIM, LLC.....	DE.....	NIA.....	Guggenheim Manager, Inc.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	90-0135327.....				Guggenheim Premises I, LLC.....	DE.....	NIA.....	Guggenheim Capital, LLC.....	Ownership.....	99.5.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	90-0135327.....				Guggenheim Premises I, LLC.....	DE.....	NIA.....	Guggenheim Manager, Inc.....	Management.....		SEI ESOT.....	NO.....	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	86-2773465.....				Guggenheim SPAC Holdings, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	99.5	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	86-2773465.....				Guggenheim SPAC Holdings, LLC	DE	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Guggenheim GGP Holdings, LLC	DE	NIA	Guggenheim SPAC Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					GGP Holdco, LLC	DE	NIA	Guggenheim GGP Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					GGP Sponsor Holdings, LLC	DE	NIA	GGP Holdco, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Gores Guggenheim Sponsor LLC	DE	NIA	GGP Sponsor Holdings, LLC	Ownership	50.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	86-3001692.....				Metric Finance TopCo, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	99.5	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	86-3001692.....				Metric Finance TopCo, LLC	DE	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					GPB Funding II, LLC	DE	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Metric Finance Acquisition Corp. I	DE	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Metric Finance Acquisition Corp. II	CYM	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Metric Finance Acquisition Corp. III	CYM	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	46-2847694.....				Metric Finance Acquisition Corp. IV	DE	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Metric Finance Holdings I, LLC	DE	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					First Light Acquisition Group, Inc	DE	NIA	Metric Finance Holdings I, LLC	Ownership	16.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Metric Finance Holdings II, LLC	DE	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Metric Finance Holdings III, LLC	DE	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Silver Sustainable Solutions Corp.	DE	NIA	Metric Finance Holdings III, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	87-1204962.....				Metric Finance Holdings IV, LLC	DE	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Meteora Venture Partners Acquisition Corp.	DE	NIA	Metric Finance Holdings IV, LLC	Ownership	17.3	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	20-4863472.....				GC Deferred Compensation I, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	83-0415853.....				AC Storage, LLC	DE	NIA	GC Deferred Compensation I, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	26-0822684.....				Collectible Antiquities Company, LLC	DE	NIA	GC Deferred Compensation I, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	26-2684884.....				Guggenheim Opportunities Investors I-B, LLC	DE	NIA	GC Deferred Compensation I, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	20-8368645.....				Guggenheim Opportunities Investors IV, LLC	DE	NIA	GC Deferred Compensation I, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	20-8511161.....				Guggenheim Opportunities Investors V, LLC	DE	NIA	GC Deferred Compensation I, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	26-3682958.....				Guggenheim Opportunities Investors VI, LLC	DE	NIA	GC Deferred Compensation I, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....					Pilara Lotes II, LLC	DE	NIA	GC Deferred Compensation I, LLC	Ownership	100.0	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	20-5433411.....				White Oak Guggenheim Feeder Fund, LLC	DE	NIA	GC Deferred Compensation I, LLC	Ownership	29.2	SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	20-5433411.....				White Oak Guggenheim Feeder Fund, LLC	DE	NIA	Guggenheim Partners, LLC	Management		SEI ESOT	NO	
00000.....	Sammons Enterprises, Inc. ESOT	00000.....	77-0709769.....				Liberty Hampshire Holdings, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	99.5	SEI ESOT	NO	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	77-0709769.....				Liberty Hampshire Holdings, LLC.....	DE.....	NIA.....	Guggenheim Manager, Inc..... Liberty Hampshire Holdings, LLC.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	88-1321172.....				GEFI Company, LLC.....	DE.....	NIA.....	LLC.....	Ownership.....	99.5	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	88-1321172.....				GEFI Company, LLC.....	DE.....	NIA.....	Guggenheim Manager, Inc.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	88-1358195.....				GIFLS Capital Company, LLC.....	DE.....	NIA.....	GEFI Company, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	88-1358195.....				GIFLS Capital Company, LLC.....	DE.....	NIA.....	Guggenheim Treasury Services, LLC.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	88-3754568.....				GIFLS Capital Company II, LLC.....	DE.....	NIA.....	GEFI Company, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	88-3754568.....				GIFLS Capital Company II, LLC.....	DE.....	NIA.....	Guggenheim Treasury Services, LLC.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	45-3935220.....				Guggenheim Treasury Services, LLC.....	DE.....	NIA.....	Liberty Hampshire Holdings, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	36-4068485.....				The Liberty Hampshire Company, LLC.....	DE.....	NIA.....	Guggenheim Treasury Services, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	13-4074350.....				BFC Capital Company, LLC.....	DE.....	NIA.....	The Liberty Hampshire Company, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	13-3957679.....				Chelsea Creek Capital Company, LLC.....	DE.....	NIA.....	The Liberty Hampshire Company, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	13-3957675.....				Kemps Landing Capital Company, LLC.....	DE.....	NIA.....	The Liberty Hampshire Company, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	98-1364107.....				Kips Bay Capital Company #4, LLC.....	CYM.....	NIA.....	The Liberty Hampshire Company, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	98-0519573.....				Guggenheim Treasury Services International Limited.....	CYM.....	NIA.....	The Liberty Hampshire Company, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	98-1231174.....				Guggenheim Treasury Services (Europe) Limited.....	GBR.....	NIA.....	Guggenheim Treasury Services International Limited.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	26-2310174.....				The Liberty Hampshire Capital Company, LLC.....	DE.....	NIA.....	The Liberty Hampshire Company, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	13-3959215.....				Guggenheim Treasury Services Corporation (N.Y.).....	DE.....	NIA.....	The Liberty Hampshire Company, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	26-2826279.....				Bennington Stark Capital Company, LLC.....	DE.....	NIA.....	The Liberty Hampshire Company, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Cedar Springs (Cayman) Ltd.....	CYM.....	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.....					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.....					White Plains Capital Company, LLC.....	DE.....	NIA.....	The Liberty Hampshire Company, LLC.....	Ownership.....	100.0	SEI ESOT.....	NO.....	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	26-0419808.....				GIFS Capital Company, LLC.....	CYM.....	NIA.....	GIFMS Capital Company, LLC..... The Liberty Hampshire Company, LLC.....	Ownership.....	99.5.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	98-1374616.....				GIFMS Capital Company, LLC.....	CYM.....	NIA.....	GIFMS Capital Company, LLC.....	Ownership.....	99.5.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	98-1374616.....				GIFMS Capital Company, LLC.....	CYM.....	NIA.....	Guggenheim Manager, Inc.....	Management.....		SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Brier Creek Capital Company #1, LLC.....	CYM.....	NIA.....	GIFMS Capital Company, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Short Hills Capital Company #1, LLC.....	CYM.....	NIA.....	GIFMS Capital Company, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					GIFM Holdings Trust.....	DE.....	NIA.....	GIFS Capital Company, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Saratoga Springs Capital Company, LLC.....	DE.....	NIA.....	GIFS Capital Company, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Saratoga (Cayman), Ltd.....	CYM.....	NIA.....	GIFS Capital Company, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Sandy Point Capital Company, LLC.....	DE.....	NIA.....	GIFS Capital Company, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....	36-4145892.....				Lexington Parker Capital Company, L.L.C.....	DE.....	NIA.....	The Liberty Hampshire Company, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Great Bridge Capital Company, LLC.....	DE.....	NIA.....	The Liberty Hampshire Company, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					Washington Morgan Capital Company, LLC.....	DE.....	NIA.....	The Liberty Hampshire Company, LLC.....	Ownership.....	100.0.....	SEI ESOT.....	NO.....	
00000.....	Sammons Enterprises, Inc. ESOT.....	00000.....					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.....	

Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE Y

PART 3 – ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY’S CONTROL

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** 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.

MARCH FILING

Responses

1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?
-YES.....
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?
-YES.....
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?
-YES.....
4. Will an actuarial opinion be filed by March 1?
-YES.....

APRIL FILING

5. Will Management’s Discussion and Analysis be filed by April 1?
-YES.....
6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit – Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)
-YES.....
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?
-YES.....

JUNE FILING

8. Will an audited financial report be filed by June 1?
-YES.....
9. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?
-YES.....

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. 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.

MARCH FILING

- 10 Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies)
-SEE EXPLANATION.....
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?
-NO.....
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?
-NO.....
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?
-NO.....
14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?
-YES.....
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?
-YES.....
16. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?
-NO.....
17. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?
-NO.....
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?
-NO.....
19. 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 by March 1?
-YES.....
20. 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 by March 1?
-NO.....
21. 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 by March 1?
-YES.....
22. 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 by March 1?
-NO.....
23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?
-YES.....
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?
-YES.....
25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?
-NO.....
26. Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?
-NO.....
27. Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?
-NO.....
28. Will the Workers’ Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies)
-NO.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

29.

Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?

.....YES.....

30.

Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?

.....NO.....

31.

Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?

.....SEE EXPLANATION.....

32.

Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?

.....SEE EXPLANATION.....

33.

Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?

.....SEE EXPLANATION.....

34.

Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?

.....YES.....

35.

Will the Health Supplement be filed with the state of domicile and the NAIC by March 1?

.....NO.....

36.

Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?

.....YES.....

APRIL FILING

37.

Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?

.....YES.....

38.

Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?

.....NO.....

39.

Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)

.....NO.....

40.

Will the Accident and Health Policy Experience Exhibit be filed by April 1?

.....YES.....

41.

Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?

.....NO.....

42.

Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?

.....YES.....

43.

Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?

.....YES.....

44.

Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?

.....YES.....

45.

Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?

.....YES.....

46.

Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?

.....YES.....

47.

Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?

.....YES.....

AUGUST FILING

48.

Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?

.....YES.....

Explanation:

10.Single Stockholder, report not required

31.No relief required

32.No relief required

33.No relief required

Bar code:

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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OVERFLOW PAGE FOR WRITE-INS

L002 Additional Aggregate Lines for Page 02 Line 25.
*ASSETS - Assets

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 – 2)	Net Admitted Assets
2504. Separate account fund revenues receivable.....	1,786,173		1,786,173	1,762,021
2505. Leasehold improvements.....	1,379,585	1,379,585		
2597. Summary of remaining write-ins for Line 25 from Page 02	3,165,759	1,379,585	1,786,174	1,762,021

L003 Additional Aggregate Lines for Page 03 Line 25.
*LIAB - Liabilities

	1	2
	Current Year	Prior Year
2504. Abandoned property.....	30,044,762	32,867,217
2505. Miscellaneous liability.....	11,428,986	
2506. Payable for central clearing swap.....	3,740,831	11,537,497
2507. Contra accrual for post employment benefits.....	(31,180,232)	(5,737,753)
2597. Summary of remaining write-ins for Line 25 from Page 3	14,034,346	38,666,961

L004 Additional Aggregate Lines for Page 04 Line 8.3.
*SUMOPS – Summary of Operations

	1	2
	Current Year	Prior Year
08.304. Miscellaneous income.....	2,763,430	18,312
08.305. Foreign exchange gain (loss).....	344,256	(1,742,906)
08.397. Summary of remaining write-ins for Line 8.3 from Page 4	3,107,686	(1,724,594)

L004 Additional Aggregate Lines for Page 04 Line 27.
*SUMOPS – Summary of Operations

	1	2
	Current Year	Prior Year
2704. Transfer to IMR - MVA.....	12,221,166	
2705. Miscellaneous expense.....	410,125	216,168
2797. Summary of remaining write-ins for Line 27 from Page 4	12,631,291	216,168

L018 Additional Aggregate Lines for Page 18 Line 25.
*EXNONADMIT - Exhibit of Nonadmitted Assets

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
2504. Funding allowance.....		3,884,804	3,884,804
2597. Summary of remaining write-ins for Line 25 from page 18		3,884,804	3,884,804

OVERFLOW PAGE FOR WRITE-INS

L006 Additional Aggregate Lines for Page 06 Line 08.3.

*ANAOPSSUM - Analysis of Operations by Lines of Business – Summary

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
08.304. Miscellaneous income.....	2,763,430	2,388,579		374,851					
08.305. Foreign exchange gain (loss).....	344,256	344,256							
08.397. Summary of remaining write-ins for Line 8.3 from page 6	3,107,686	2,732,834		374,851					

L006 Additional Aggregate Lines for Page 06 Line 27.

*ANAOPSSUM – Analysis of Operations by Lines of Business – Summary

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
2704. Transfer to IMR - MVA.....	12,221,166			12,221,166					
2705. Miscellaneous expense.....	410,125			172,001	238,124				
2797. Summary of remaining write-ins for Line 27 from page 6	12,631,291			12,393,167	238,124				

L006.1 Additional Aggregate Lines for Page 06.1 Line 08.3.

*ANAOPSINDLIF – Analysis of Operations by Lines of Business – Individual Life Insurance (c)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life	Other Individual Life	YRT Mortality Risk Only
08.304. Foreign exchange gain (loss).....	344,256			344,256								
08.305. Separate account fund revenues.....	66,705								66,705			
08.397. Summary of remaining write-ins for Line 8.3 from page 6.1	410,961			344,256					66,705			

L006.3 Additional Aggregate Lines for Page 06.3 Line 27.

*ANAOPSINDANN – Analysis of Operations by Lines of Business – Individual Annuities (a)

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
2704. Miscellaneous expense.....	172,001						172,001
2797. Summary of remaining write-ins for Line 27 from page 6.3	172,001						172,001

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	3,396,220,126	4.978	3,396,220,126		3,396,220,126	4.978
1.02 All other governments	1,248,653,325	1.830	1,248,653,325		1,248,653,325	1.830
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	12,223,325,327	17.916	12,223,325,327		12,223,325,327	17.916
1.06 Industrial and miscellaneous	36,771,741,424	53.896	36,771,741,424		36,771,741,424	53.897
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates	328,605,430	0.482	328,605,430		328,605,430	0.482
1.09 SVO identified funds						
1.10 Unaffiliated bank loans	748,233,874	1.097	748,233,874		748,233,874	1.097
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	54,716,779,506	80.198	54,716,779,506		54,716,779,506	80.199
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	986,389,594	1.446	986,389,594		986,389,594	1.446
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	986,389,594	1.446	986,389,594		986,389,594	1.446
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	3,896,112	0.006	3,896,112		3,896,112	0.006
3.02 Industrial and miscellaneous Other (Unaffiliated)	241,174,318	0.353	241,174,318		241,174,318	0.353
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other	890,228,716	1.305	890,228,716		890,228,716	1.305
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds	2,889,556	0.004	2,889,556		2,889,556	0.004
3.08 Exchange traded funds						
3.09 Total common stocks	1,138,188,703	1.668	1,138,188,703		1,138,188,703	1.668
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages	3,802,626,518	5.573	3,802,626,518		3,802,626,518	5.574
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance	(12,206,873)	(0.018)	(12,206,873)		(12,206,873)	(0.018)
4.06 Total mortgage loans	3,790,419,645	5.556	3,790,419,645		3,790,419,645	5.556
5. Real estate (Schedule A):						
5.01 Properties occupied by company	98,401,561	0.144	98,401,561		98,401,561	0.144
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate	98,401,561	0.144	98,401,561		98,401,561	0.144
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	339,129,402	0.497	339,129,402		339,129,402	0.497
6.02 Cash equivalents (Schedule E, Part 2)	1,367,221,762	2.004	1,367,221,762		1,367,221,762	2.004
6.03 Short-term investments (Schedule DA)	3,006,566	0.004	3,006,566		3,006,566	0.004
6.04 Total cash, cash equivalents and short-term investments	1,709,357,730	2.505	1,709,357,730		1,709,357,730	2.505
7. Contract loans	530,151,580	0.777	528,709,841		528,709,841	0.775
8. Derivatives (Schedule DB)	641,206,153	0.940	641,206,153		641,206,153	0.940
9. Other invested assets (Schedule BA)	4,592,546,519	6.731	4,592,546,519		4,592,546,519	6.731
10. Receivables for securities	11,171,114	0.016	11,171,114		11,171,114	0.016
11. Securities Lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	12,702,765	0.019	12,702,765		12,702,765	0.019
13. Total invested assets	68,227,314,870	100.000	68,225,873,131		68,225,873,131	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	99,050,132
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	1,973,940
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13.....	
3.2	Totals, Part 3, Column 11.....	
4.	Total gain (loss) on disposals, Part 3, Column 18.....	
5.	Deduct amounts received on disposals, Part 3, Column 15.....	
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15.....	
6.2	Totals, Part 3, Column 13.....	
7.	Deduct current year's other-than-temporary impairment recognized:	
7.1	Totals, Part 1, Column 12.....	
7.2	Totals, Part 3, Column 10.....	
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11.....	2,622,511
8.2	Totals, Part 3, Column 9.....	2,622,511
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	98,401,561
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10).....	98,401,561

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....	3,838,880,315
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	300,199,857
2.2	Additional investment made after acquisition (Part 2, Column 8)	81,932,763
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12.....	1,421,009
3.2	Totals, Part 3, Column 11	1,421,009
4.	Accrual of discount.....	258,473
5.	Unrealized valuation increase/(decrease):	
5.1	Totals, Part 1, Column 9	
5.2	Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18.....	(1,099,741)
7.	Deduct amounts received on disposals, Part 3, Column 15.....	407,524,644
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	
9.2	Totals, Part 3, Column 13	
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	11,441,514
10.2	Totals, Part 3, Column 10	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).....	3,802,626,518
12.	Total valuation allowance.....	(12,206,873)
13.	Subtotal (Line 11 plus Line 12).....	3,790,419,645
14.	Deduct total nonadmitted amounts.....	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	3,790,419,645

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		3,807,875,092
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	40,997,650	
2.2 Additional investment made after acquisition (Part 2, Column 9)	1,044,831,494	1,085,829,143
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....		
3.2 Totals, Part 3, Column 12.....		
4. Accrual of discount.....		22,318
5. Unrealized valuation increase/(decrease):		
5.1 Totals, Part 1, Column 13	(3,490,806)	
5.2 Totals, Part 3, Column 9	354,973	(3,135,833)
6. Total gain (loss) on disposals, Part 3, Column 19.....		5,157,970
7. Deduct amounts received on disposals, Part 3, Column 16.....		295,808,498
8. Deduct amortization of premium and depreciation.....		6,255,760
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	(552,321)	
9.2 Totals, Part 3, Column 14.....		(552,321)
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15	585,594	
10.2 Totals, Part 3, Column 11.....		585,594
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		4,592,546,519
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		4,592,546,519

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		58,937,847,390
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		6,317,476,685
3. Accrual of discount.....		110,837,651
4. Unrealized valuation increase/(decrease):		
4.1 Part 1, Column 12.....	1,016,970	
4.2 Part 2, Section 1, Column 15.....	25,158,442	
4.3 Part 2, Section 2, Column 13.....	(55,863,053)	
4.4 Part 4, Column 11.....	163,100,377	133,412,736
5. Total gain (loss) on disposals, Part 4, Column 19.....		(234,800,803)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		8,137,337,846
7. Deduct amortization of premium.....		42,193,120
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	2,469,955	
8.2 Part 2, Section 1, Column 19.....		
8.3 Part 2, Section 2, Column 16.....		
8.4 Part 4, Column 15.....	6,510,646	8,980,601
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	47,235,626	
9.2 Part 2, Section 1, Column 17.....		
9.3 Part 2, Section 2, Column 14.....		
9.4 Part 4, Column 13.....	205,690,427	252,926,053
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....		60,563
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		56,841,357,803
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		56,841,357,803

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (including all obligations guaranteed by governments)	1. United States	3,396,220,126	2,768,999,165	3,342,615,998	3,824,935,707
	2. Canada				
	3. Other Countries	1,248,653,325	938,903,746	1,251,387,807	1,192,629,000
	4. Totals	4,644,873,451	3,707,902,911	4,594,003,805	5,017,564,707
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	12,223,325,327	10,872,065,146	11,976,056,243	12,989,097,354
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	31,060,563,262	28,297,448,141	31,022,177,652	31,660,627,742
	9. Canada	848,503,186	766,168,146	852,502,882	869,010,076
	10. Other Countries	5,610,908,865	4,959,149,459	5,628,738,414	5,532,746,029
	11. Totals	37,519,975,313	34,022,765,746	37,503,418,948	38,062,383,847
Parent, Subsidiaries and Affiliates	12. Totals	328,605,430	331,175,606	328,492,386	331,681,938
	13. Total Bonds	54,716,779,521	48,933,909,409	54,401,971,382	56,400,727,846
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	952,621,326	917,496,768	1,080,107,248	
	15. Canada	17,886,292	17,886,292	18,638,000	
	16. Other Countries	15,881,976	15,881,976	22,164,600	
	17. Totals	986,389,594	951,265,036	1,120,909,848	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	986,389,594	951,265,036	1,120,909,848	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed- End Funds and Exchange Traded Funds	20. United States	247,945,287	247,945,287	251,703,755	
	21. Canada				
	22. Other Countries	14,701	14,701	4,723,904	
	23. Totals	247,959,988	247,959,988	256,427,659	
Parent, Subsidiaries and Affiliates	24. Totals	890,228,716	888,186,852	782,822,095	
	25. Total Common Stocks	1,138,188,704	1,136,146,840	1,039,249,754	
	26. Total Stocks	2,124,578,298	2,087,411,876	2,160,159,602	
	27. Total Bonds and Stocks	56,841,357,819	51,021,321,285	56,562,130,984	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,367,221,761	92,669,383	246,734,137	2,633,214,717	423,601,887	XXX	4,763,441,885	8.5	3,436,161,074	6.0	4,763,441,886	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	1,367,221,761	92,669,383	246,734,137	2,633,214,717	423,601,887	XXX	4,763,441,885	8.5	3,436,161,074	6.0	4,763,441,886	
2. All Other Governments												
2.1 NAIC 1	1,774,441	5,999,651		131,470,137	421,169,612	XXX	560,413,841	1.0	658,997,398	1.2	219,931,101	340,482,741
2.2 NAIC 2		18,926,157	31,334,631	70,572,322	485,685,975	XXX	606,519,085	1.1	607,288,687	1.1	496,867,200	109,651,884
2.3 NAIC 3					59,049,543	XXX	59,049,543	0.1	74,093,669	0.1	59,049,543	
2.4 NAIC 4			1,975,936	888,847	19,806,073	XXX	22,670,856	0.0	16,299,711	0.0	22,670,856	
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals	1,774,441	24,925,808	33,310,567	202,931,306	985,711,203	XXX	1,248,653,325	2.2	1,356,679,465	2.4	798,518,700	450,134,625
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	350,534,410	1,453,302,162	2,068,183,110	4,715,522,750	3,574,935,829	XXX	12,162,478,261	21.7	12,759,102,059	22.4	11,723,007,548	439,470,714
5.2 NAIC 2	283,751	10,265,894	8,358,958	18,292,153	21,954,658	XXX	59,155,414	0.1	104,050,376	0.2	59,155,413	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5					1,691,640	XXX	1,691,640	0.0	1,740,137	0.0		1,691,640
5.6 NAIC 6						XXX						
5.7 Totals	350,818,161	1,463,568,056	2,076,542,068	4,733,814,903	3,598,582,127	XXX	12,223,325,315	21.8	12,864,892,572	22.6	11,782,162,961	441,162,354

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	427,513,226	2,951,653,628	3,203,953,838	5,685,759,258	4,855,693,638	XXX	17,124,573,588	30.5	16,385,867,632	28.8	8,208,192,468	8,916,381,120
6.2 NAIC 2	317,091,238	2,602,299,126	4,572,863,830	4,095,408,217	6,249,126,091	XXX	17,836,788,502	31.8	18,815,877,354	33.0	11,107,557,481	6,729,231,020
6.3 NAIC 3	14,845,203	306,587,253	396,162,913	148,624,904	467,397,405	XXX	1,333,617,678	2.4	1,835,649,961	3.2	222,088,930	1,111,528,749
6.4 NAIC 4	16,582,545	93,842,659	215,374,489	70,268,513	46,789,536	XXX	442,857,742	0.8	545,430,350	1.0	39,849,207	403,008,535
6.5 NAIC 5	91,602	1,504,220	22,417,757	4,521,644	3,653,439	XXX	32,188,662	0.1	36,110,859	0.1	6,725,884	25,462,777
6.6 NAIC 6	29,232	1,738,418	617,334	241,126	2,095,724	XXX	4,721,834	0.0	13,476,277	0.0	2,127,085	2,594,749
6.7 Totals	776,153,046	5,957,625,304	8,411,390,161	10,004,823,662	11,624,755,833	XXX	36,774,748,006	65.6	37,632,412,434	66.1	19,586,541,055	17,188,206,950
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1		43,226,142			208,113,480	XXX	251,339,622	0.4	120,321,185	0.2	205,047,269	46,292,352
8.2 NAIC 2		1,060,000				XXX	1,060,000	0.0	1,060,000	0.0		1,060,000
8.3 NAIC 3		14,486,382	50,947,552			XXX	65,433,934	0.1	68,116,217	0.1	13,476,382	51,957,552
8.4 NAIC 4		10,366,600	405,000			XXX	10,771,600	0.0	10,771,600	0.0	10,366,600	405,000
8.5 NAIC 5		274				XXX	274	0.0	164,501,521	0.3		274
8.6 NAIC 6						XXX						
8.7 Totals		69,139,398	51,352,552		208,113,480	XXX	328,605,430	0.6	364,770,523	0.6	228,890,251	99,715,178
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1		4,815,791				XXX	4,815,791	0.0	43,119,397	0.1		4,815,791
10.2 NAIC 2		99,060,855				XXX	99,060,855	0.2	189,178,044	0.3		99,060,855
10.3 NAIC 3		104,528,549				XXX	104,528,549	0.2	96,283,381	0.2	1,754,926	102,773,623
10.4 NAIC 4	4,522,493	385,862,344				XXX	390,384,837	0.7	804,793,637	1.4	111,830,418	278,554,419
10.5 NAIC 5	473,990	144,714,698				XXX	145,188,688	0.3	162,443,416	0.3	13,549,035	131,639,652
10.6 NAIC 6	3,577,401	677,753				XXX	4,255,154	0.0	4,580,424	0.0		4,255,154
10.7 Totals	8,573,884	739,659,990				XXX	748,233,874	1.3	1,300,398,299	2.3	127,134,379	621,099,494
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 2,147,043,838	4,551,666,757	5,518,871,085	13,165,966,862	9,483,514,446		34,867,062,988	62.2	XXX	XXX	25,119,620,272	9,747,442,718
12.2 NAIC 2	(d) 317,374,989	2,731,612,032	4,612,557,419	4,184,272,692	6,756,766,724		18,602,583,856	33.2	XXX	XXX	11,663,580,094	6,939,003,759
12.3 NAIC 3	(d) 14,845,203	425,602,184	447,110,465	148,624,904	526,446,948		1,562,629,704	2.8	XXX	XXX	296,369,781	1,266,259,924
12.4 NAIC 4	(d) 21,105,038	490,071,603	217,755,425	71,157,360	66,595,609		866,685,035	1.5	XXX	XXX	184,717,081	681,967,954
12.5 NAIC 5	(d) 565,592	146,219,192	22,417,757	4,521,644	5,345,079		179,069,264	0.3	XXX	XXX	20,274,919	158,794,343
12.6 NAIC 6	(d) 3,606,633	2,416,171	617,334	241,126	2,095,724		8,976,988	0.0	XXX	XXX	2,127,085	6,849,903
12.7 Totals	2,504,541,293	8,347,587,939	10,819,329,485	17,574,784,588	16,840,764,530		(b) 56,087,007,835	100.0	XXX	XXX	37,286,689,232	18,800,318,601
12.8 Line 12.7 as a % of Col. 7	4.5	14.9	19.3	31.3	30.0		100.0	XXX	XXX	XXX	66.5	33.5
13. Total Bonds Prior Year												
13.1 NAIC 1	311,210,240	2,084,214,075	3,368,244,563	14,144,100,704	13,495,799,164		XXX	XXX	33,403,568,745	58.6	23,623,148,938	9,780,419,807
13.2 NAIC 2	419,278,135	1,933,944,569	3,627,312,744	4,777,661,507	8,959,257,506		XXX	XXX	19,717,454,461	34.6	11,598,912,165	8,118,542,296
13.3 NAIC 3	112,149,975	309,923,593	668,283,646	225,054,861	758,731,154		XXX	XXX	2,074,143,228	3.6	544,929,942	1,529,213,287
13.4 NAIC 4	542,795	586,432,406	646,624,932	87,790,713	55,904,452		XXX	XXX	1,377,295,298	2.4	139,081,550	1,238,213,748
13.5 NAIC 5	34,830	206,884,294	18,997,801	18,997,801	138,879,008		XXX	XXX	(c) 364,795,933	0.6	148,676,546	216,119,387
13.6 NAIC 6	4,150,774	3,049,190	186,217	1,366,453	9,304,067		XXX	XXX	(c) 18,056,701	0.0	1,623,188	16,433,512
13.7 Totals	847,366,749	5,124,448,127	8,310,652,101	19,254,972,039	23,417,875,351		XXX	XXX	(b) 56,955,314,366	100.0	36,056,372,329	20,898,942,038
13.8 Line 13.7 as a % of Col. 9	1.5	9.0	14.6	33.8	41.1		XXX	XXX	100.0	XXX	63.3	36.7
14. Total Publicly Traded Bonds												
14.1 NAIC 1	1,850,982,152	2,406,424,353	3,519,479,794	10,572,269,284	6,770,464,688		25,119,620,271	44.8	23,623,148,938	41.5	25,119,620,271	XXX
14.2 NAIC 2	197,901,534	1,186,710,890	2,367,496,220	2,866,795,526	5,044,675,925		11,663,580,095	20.8	11,598,912,165	20.4	11,663,580,095	XXX
14.3 NAIC 3	3,388,600	79,754,659	35,049,883	57,209,100	120,967,539		296,369,781	0.5	544,929,942	1.0	296,369,781	XXX
14.4 NAIC 4	606,854	132,593,661	23,918,354	7,514,638	20,083,574		184,717,081	0.3	139,081,550	0.2	184,717,081	XXX
14.5 NAIC 5	91,602	13,549,035	4,521,644	2,112,638	2,112,638		20,274,919	0.0	148,676,546	0.3	20,274,919	XXX
14.6 NAIC 6	24,437	195,701	617,334	241,126	1,048,487		2,127,085	0.0	1,623,188	0.0	2,127,085	XXX
14.7 Totals	2,052,995,179	3,819,228,299	5,946,561,585	13,508,551,318	11,959,352,851		37,286,689,232	66.5	36,056,372,329	63.3	37,286,689,232	XXX
14.8 Line 14.7 as a % of Col. 7	5.5	10.2	15.9	36.2	32.1		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	3.7	6.8	10.6	24.1	21.3		66.5	XXX	XXX	XXX	66.5	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	296,061,686	2,145,242,403	1,999,391,292	2,593,697,579	2,713,049,758		9,747,442,718	17.4	9,780,419,807	17.2	XXX	9,747,442,718
15.2 NAIC 2	119,473,455	1,544,901,142	2,245,061,199	1,317,477,165	1,712,090,798		6,939,003,759	12.4	8,118,542,296	14.3	XXX	6,939,003,759
15.3 NAIC 3	11,456,603	345,847,526	412,060,582	91,415,804	405,479,409		1,266,259,924	2.3	1,529,213,287	2.7	XXX	1,266,259,924
15.4 NAIC 4	20,498,184	357,477,942	193,837,071	63,642,722	46,512,036		681,967,955	1.2	1,238,213,748	2.2	XXX	681,967,955
15.5 NAIC 5	473,990	132,670,156	22,417,757	3,232,441	3,232,441		158,794,344	0.3	216,119,387	0.4	XXX	158,794,344
15.6 NAIC 6	3,582,196	2,220,470		1,047,237	1,047,237		6,849,903	0.0	16,433,512	0.0	XXX	6,849,903
15.7 Totals	451,546,114	4,528,359,639	4,872,767,901	4,066,233,270	4,881,411,679		18,800,318,603	33.5	20,898,942,038	36.7	XXX	18,800,318,603
15.8 Line 15.7 as a % of Col. 7	2.4	24.1	25.9	21.6	26.0		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.8	8.1	8.7	7.2	8.7		33.5	XXX	XXX	XXX	XXX	33.5

(a) Includes \$ 15,658,826,672 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 312,540,993 current year of bonds with Z designations, and\$ 256,782,263 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 43,508,253 current year, \$ 116,435,042 prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$ 1,367,221,761 ; NAIC 2 \$ 3,006,566 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	1,367,221,761	92,669,383	246,734,137	2,633,214,717	423,601,887	XXX	4,763,441,885	8.5	3,436,161,074	6.0	4,763,441,886	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	1,367,221,761	92,669,383	246,734,137	2,633,214,717	423,601,887	XXX	4,763,441,885	8.5	3,436,161,074	6.0	4,763,441,886	
2. All Other Governments												
2.01 Issuer Obligations	1,774,441	24,925,807	33,310,567	202,931,306	985,711,203	XXX	1,248,653,324	2.2	1,356,679,465	2.4	798,518,700	450,134,624
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals	1,774,441	24,925,807	33,310,567	202,931,306	985,711,203	XXX	1,248,653,324	2.2	1,356,679,465	2.4	798,518,700	450,134,624
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	237,482,447	712,259,578	358,446,952	2,468,241,220	1,567,237,753	XXX	5,343,667,950	9.5	6,302,013,224	11.1	5,164,181,033	179,486,917
5.02 Residential Mortgage-Backed Securities	93,922,310	381,169,075	393,456,989	901,052,869	1,023,941,628	XXX	2,793,542,871	5.0	2,291,268,228	4.0	2,773,370,525	20,172,345
5.03 Commercial Mortgage-Backed Securities	18,252,556	364,988,665	1,303,044,257	1,329,120,407	527,746,753	XXX	3,543,152,638	6.3	3,751,580,616	6.6	3,515,621,299	27,531,339
5.04 Other Loan-Backed and Structured Securities	1,160,848	5,150,738	21,593,870	35,400,407	479,655,993	XXX	542,961,856	1.0	520,030,504	0.9	328,990,104	213,971,752
5.05 Totals	350,818,161	1,463,568,056	2,076,542,068	4,733,814,903	3,598,582,127	XXX	12,223,325,315	21.8	12,864,892,572	22.6	11,782,162,961	441,162,353
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	532,999,277	2,983,089,386	5,326,465,435	6,752,416,040	10,053,934,710	XXX	25,648,904,848	45.7	26,267,801,834	46.1	16,573,536,290	9,075,368,558
6.02 Residential Mortgage-Backed Securities	36,170,141	68,191,116	364,100,849	205,899,440	355,501,461	XXX	1,029,863,007	1.8	1,086,214,409	1.9	314,171,054	715,691,953
6.03 Commercial Mortgage-Backed Securities	19,249,949	239,621,379	13,695,410	226,204,253	42,522,851	XXX	541,293,842	1.0	577,087,187	1.0	218,168,125	323,125,717
6.04 Other Loan-Backed and Structured Securities	187,733,680	2,666,723,424	2,707,128,467	2,820,303,928	1,172,796,809	XXX	9,554,686,308	17.0	9,701,309,004	17.0	2,480,665,585	7,074,020,722
6.05 Totals	776,153,047	5,957,625,305	8,411,390,161	10,004,823,661	11,624,755,831	XXX	36,774,748,005	65.6	37,632,412,434	66.1	19,586,541,054	17,188,206,950
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations					3,066,211	XXX	3,066,211	0.0	3,342,590	0.0		3,066,211
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities		69,139,398	405,000		205,047,269	XXX	274,591,667	0.5	310,044,866	0.5	228,890,251	45,701,416
8.05 Affiliated Bank Loans – Issued						XXX						
8.06 Affiliated Bank Loans – Acquired			50,947,552			XXX	50,947,552	0.1	51,383,067	0.1		50,947,552
8.07 Totals		69,139,398	51,352,552		208,113,480	XXX	328,605,430	0.6	364,770,523	0.6	228,890,251	99,715,179

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						XXX			691,071	0.0		
10.02 Bank Loans – Acquired	8,573,884	739,659,990				XXX	748,233,874	1.3	1,299,707,228	2.3	127,134,379	621,099,495
10.03 Totals	8,573,884	739,659,990				XXX	748,233,874	1.3	1,300,398,299	2.3	127,134,379	621,099,495
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	2,139,477,926	3,812,944,154	5,964,957,091	12,056,803,283	13,033,551,764	XXX	37,007,734,218	66.0	XXX	XXX	27,299,677,909	9,708,056,310
12.02 Residential Mortgage-Backed Securities	130,092,451	449,360,191	757,557,838	1,106,952,309	1,379,443,089	XXX	3,823,405,878	6.8	XXX	XXX	3,087,541,579	735,864,298
12.03 Commercial Mortgage-Backed Securities	37,502,505	604,610,044	1,316,739,667	1,555,324,660	570,269,604	XXX	4,084,446,480	7.3	XXX	XXX	3,733,789,424	350,657,056
12.04 Other Loan-Backed and Structured Securities	188,894,528	2,741,013,560	2,729,127,337	2,855,704,335	1,857,500,071	XXX	10,372,239,831	18.5	XXX	XXX	3,038,545,940	7,333,693,890
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans			50,947,552			XXX	50,947,552	0.1	XXX	XXX		50,947,552
12.07 Unaffiliated Bank Loans	8,573,884	739,659,990				XXX	748,233,874	1.3	XXX	XXX	127,134,379	621,099,495
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	2,504,541,294	8,347,587,939	10,819,329,485	17,574,784,587	16,840,764,528		56,087,007,833	100.0	XXX	XXX	37,286,689,231	18,800,318,601
12.10 Lines 12.09 as a % Col. 7	4.5	14.9	19.3	31.3	30.0		100.0	XXX	XXX	XXX	66.5	33.5
13. Total Bonds Prior Year												
13.01 Issuer Obligations	790,498,001	3,707,954,680	5,781,376,839	12,244,702,231	14,841,466,436	XXX	XXX	XXX	37,365,998,187	65.6	26,394,458,134	10,971,540,053
13.02 Residential Mortgage-Backed Securities	160,605	336,344	35,912,053	789,547,473	2,551,526,162	XXX	XXX	XXX	3,377,482,637	5.9	2,660,058,877	717,423,760
13.03 Commercial Mortgage-Backed Securities		127,828,275	939,719,270	2,363,881,123	897,239,135	XXX	XXX	XXX	4,328,667,803	7.6	4,036,892,668	291,775,135
13.04 Other Loan-Backed and Structured Securities	621,390	351,949,627	1,198,183,137	3,852,986,602	5,127,643,618	XXX	XXX	XXX	10,531,384,374	18.5	2,865,835,400	7,665,548,974
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
13.06 Affiliated Bank Loans	51,383,067					XXX	XXX	XXX	51,383,067	0.1		51,383,067
13.07 Unaffiliated Bank Loans	4,703,686	936,379,201	355,460,802	3,854,610		XXX	XXX	XXX	1,300,398,299	2.3	99,127,249	1,201,271,047
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	847,366,749	5,124,448,127	8,310,652,101	19,254,972,039	23,417,875,351		XXX	XXX	56,955,314,366	100.0	36,056,372,328	20,898,942,036
13.10 Line 13.09 as a % of Col. 9	1.5	9.0	14.6	33.8	41.1		XXX	XXX	100.0	XXX	63.3	36.7
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,891,122,143	2,481,362,244	3,608,549,003	9,686,922,967	9,631,721,552	XXX	27,299,677,909	48.7	26,394,458,134	46.7	27,299,677,909	XXX
14.02 Residential Mortgage-Backed Securities	100,082,660	408,281,111	489,757,397	972,843,688	1,116,576,723	XXX	3,087,541,579	5.5	2,660,058,877	4.7	3,087,541,579	XXX
14.03 Commercial Mortgage-Backed Securities	25,312,050	490,120,464	1,305,503,432	1,374,104,511	538,748,967	XXX	3,733,789,424	6.7	4,036,892,668	7.1	3,733,789,424	XXX
14.04 Other Loan-Backed and Structured Securities	36,478,328	312,330,100	542,751,753	1,474,680,152	672,305,609	XXX	3,038,545,942	5.4	2,865,835,400	4.6	3,038,545,942	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans		127,134,379				XXX	127,134,379	0.2	99,127,250	0.2	127,134,379	XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	2,052,995,181	3,819,228,298	5,946,561,585	13,508,551,318	11,959,352,851		37,286,689,233	66.5	36,056,372,329	63.3	37,286,689,233	XXX
14.10 Line 14.09 as a % of Col. 7	5.5	10.2	15.9	36.2	32.1		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	3.7	6.8	10.6	24.1	21.3		66.5	XXX	XXX	XXX	66.5	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	248,355,783	1,331,581,911	2,356,408,089	2,369,880,316	3,401,830,212	XXX	9,708,056,311	17.3	10,971,540,053	19.3	XXX	9,708,056,311
15.02 Residential Mortgage-Backed Securities	30,009,792	41,079,078	267,800,442	134,108,621	262,866,366	XXX	735,864,299	1.3	717,423,760	1.3	XXX	735,864,299
15.03 Commercial Mortgage-Backed Securities		114,489,580	11,236,234	181,220,149	31,520,637	XXX	350,657,055	0.6	291,775,135	0.5	XXX	350,657,055
15.04 Other Loan-Backed and Structured Securities	152,416,200	2,428,683,460	2,186,375,584	1,381,024,184	1,185,194,462	XXX	7,333,693,890	13.1	7,665,548,974	13.3	XXX	7,333,693,890
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans			50,947,552			XXX	50,947,552	0.1	51,383,067	0.1	XXX	50,947,552
15.07 Unaffiliated Bank Loans	8,573,884	612,525,610				XXX	621,099,494	1.1	1,201,271,047	2.3	XXX	621,099,494
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals	451,546,114	4,528,359,639	4,872,767,901	4,066,233,270	4,881,411,677		18,800,318,601	33.5	20,898,942,038	36.7	XXX	18,800,318,601
15.10 Line 15.09 as a % of Col. 7	2.4	24.1	25.9	21.6	26.0		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.8	8.1	8.7	7.2	8.7		33.5	XXX	XXX	XXX	XXX	33.5

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	245,190,812	245,190,812			
2. Cost of short-term investments acquired	3,006,676	3,006,676			
3. Accrual of discount	1,193,907	1,193,907			
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	246,374,000	246,374,000			
7. Deduct amortization of premium	10,828	10,828			
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,006,566	3,006,566			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	3,006,566	3,006,566			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

SCHEDULE DB - PART A – VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	331,028,524	
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	657,143,179	
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	187,423,785	844,566,963
3.	Unrealized valuation increase/(decrease):		
3.1	Section 1, Column 17	6,855,121	
3.2	Section 2, Column 19	(9,942,436)	(3,087,316)
4.	SSAP No. 108 adjustments		
5.	Total gain (loss) on termination recognized, Section 2, Column 22		507,903,362
6.	Considerations received/(paid) on terminations, Section 2, Column 15		513,859,721
7.	Amortization:		
7.1	Section 1, Column 19	(329,232,853)	
7.2	Section 2, Column 21	(450,931,296)	(780,164,148)
8.	Adjustment to the book/adjusted carrying value of hedged item:		
8.1	Section 1, Column 20		
8.2	Section 2, Column 23		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Section 1, Column 18	(1,760,893)	
9.2	Section 2, Column 20	(157,052)	(1,917,944)
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)		384,469,721
11.	Deduct nonadmitted assets		
12.	Statement value at end of current period (Line 10 minus Line 11)		384,469,721

SCHEDULE DB - PART B – VERIFICATION BETWEEN YEARS

Futures Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)	4,341,680	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote – Cumulative Cash Change Column)		2,953,154
3.1	Add:		
	Change in the variation margin on open contracts – Highly effective hedges:		
3.11	Section 1, Column 15, current year minus		
3.12	Section 1, Column 15, prior year		
	Change in the variation margin on open contracts – All other:		
3.13	Section 1, Column 18, current year minus	248,218	
3.14	Section 1, Column 18, prior year	(27,675)	275,893 275,893
3.2	Add:		
	Change in adjustment to basis of hedged item:		
3.21	Section 1, Column 17, current year to date minus		
3.22	Section 1, Column 17, prior year		
	Change in amount recognized:		
3.23	Section 1, Column 19, current year to date minus	248,218	
3.24	Section 1, Column 19, prior year plus	(27,675)	
3.25	SSAP No. 108 adjustments	275,893	275,893
3.3	Subtotal (Line 3.1 minus Line 3.2)		
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)		(1,135,658)
4.2	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)		
4.22	Amount recognized (Section 2, Column 16)		(1,135,658)
4.23	SSAP No. 108 adjustments		(1,135,658)
4.3	Subtotal (Line 4.1 minus Line 4.2)		
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Total gain (loss) recognized for terminations in prior year		
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year		
6.	Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)		7,294,834
7.	Deduct total nonadmitted amounts		
8.	Statement value at end of current period (Line 6 minus Line 7)		7,294,834

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

[illegible]

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

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

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.....	384,469,722
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	7,294,834
3.	Total (Line 1 plus Line 2).....	391,764,556
4.	Part D, Section 1, Column 6.....	641,206,153
5.	Part D, Section 1, Column 7.....	(249,441,597)
6.	Total (Line 3 minus Line 4 minus Line 5).....	
		Fair Value Check
7.	Part A, Section 1, Column 16.....	885,308,287
8.	Part B, Section 1, Column 13.....	
9.	Total (Line 7 plus Line 8).....	885,308,287
10.	Part D, Section 1, Column 9.....	1,736,895,260
11.	Part D, Section 1, Column 10.....	(851,586,973)
12.	Total (Line 9 minus Line 10 minus Line 11).....	
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	2,905,612
14.	Part B, Section 1, Column 20.....	2,159,400
15.	Part D, Section 1, Column 12.....	5,065,012
16.	Total (Lines 13 plus Line 14 minus Line 15)	

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS
(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....				
2. Cost of cash equivalents acquired.....	77,888,792,737	77,721,792,737	167,000,000	
3. Accrual of discount.....	56,900,041	56,900,041		
4. Unrealized valuation increase/(decrease).....				
5. Total gain (loss) on disposals.....	(41)	(41)		
6. Deduct consideration received on disposals.....	76,578,470,976	76,411,470,976	167,000,000	
7. Deduct amortization of premium.....				
8. Total foreign exchange change in book/adjusted carrying value.....				
9. Deduct current year's other-than-temporary impairment recognized.....				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,367,221,762	1,367,221,762		
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11)	1,367,221,762	1,367,221,762		

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

EO1

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE A - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change In Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
Mortgages in Good Standing - Farm Mortgages														
Mortgages in Good Standing - Residential Mortgages - Insured or Guaranteed														
Mortgages in Good Standing - Residential Mortgages - All Other														
Mortgages in Good Standing - Commercial Mortgages - Insured or Guaranteed														
Mortgages in Good Standing - Commercial Mortgages - All Other														
701		Denver	CO		04/16/2010	7.350	4,131,144						10,700,000	02/03/2010
724		Atlanta	GA		10/18/2011	5.750	10,413,883						25,350,000	09/14/2011
742		Vancouver	WA		04/02/2012	4.650	15,297,372						28,600,000	07/31/2019
768		Mobile	AL		01/15/2013	6.000	10,321,945						20,500,000	06/26/2012
783		Washington	DC		03/22/2013	4.700	40,476,831						75,806,456	09/01/2014
794		South Lake Tahoe	CA		08/20/2019	4.579	45,524,642						95,800,000	06/11/2019
916		Rockville	MD		03/27/2014	4.980	38,801,910			9,749,397			78,000,000	12/04/2013
920		Morrisville	NC		12/30/2013	5.050	17,411,921						55,526,548	10/29/2013
921		Morrisville	NC		12/30/2013	5.050	15,252,323						55,521,261	10/29/2013
922		Beverly Hills	CA		12/30/2016	4.860	17,281,923						35,000,000	03/19/2014
925		New York	NY		04/10/2014	4.200	17,056,652						35,000,000	04/01/2014
930		New York	NY		05/12/2014	5.000	54,773,203						102,200,000	03/21/2014
951		Katy	TX		12/30/2016	4.540	16,090,779						29,300,000	07/09/2014
960		White Plains	NY		10/06/2014	3.940	59,406,048						99,000,000	08/02/2014
965		Brentwood	CA		11/14/2014	4.120	8,850,324						16,870,000	07/08/2014
968		Murfreesboro	TN		11/04/2014	4.210	8,283,375						14,200,000	09/22/2014
970		Greenville	SC		11/20/2014	3.550	73,573,315						157,000,000	10/21/2014
972		Columbia	SC		12/03/2014	4.000	24,783,013						50,000,000	10/27/2014
973		Boston	MA		12/15/2014	3.590	101,414,128						188,466,667	11/04/2014
975		Destin	FL		12/18/2014	3.800	38,928,503						13,280,400	04/07/2017
979		Mission Viejo	CA		12/22/2014	3.750	11,548,447						23,200,000	11/09/2014
981		Fenton	MO		12/23/2014	4.070	28,118,294						45,900,000	09/12/2014
991		New York	NY		01/30/2015	3.800	25,814,055						63,000,000	01/21/2014
992		Portland	OR		02/27/2015	3.900	22,870,698						49,300,000	01/30/2015
993		San Diego	CA		03/02/2015	3.800	64,679,787						115,909,091	01/22/2014
995		New York	NY		05/05/2015	3.824	26,752,346						54,400,000	04/06/2017
997		Hyattsville	MD		03/26/2015	3.800	9,639,912						18,500,000	02/10/2015
999		Bedford	NH		03/26/2015	3.890	13,051,801						23,250,000	02/26/2015
1000		Columbia	SC		03/31/2015	3.810	26,713,824						46,928,571	01/20/2014
1001		Irvine	CA		03/31/2015	3.750	26,582,500						34,061,740	03/05/2015
1003		New Carrollton	MD		05/11/2015	4.400	24,204,765						45,000,000	03/13/2015
1005		Omaha	NE		04/17/2015	3.890	8,447,731						15,058,824	01/08/2015
1007		Secaucus	NJ		05/01/2015	3.860	8,855,585						18,600,000	03/13/2015
1009		Vienna	VA		05/06/2015	3.850	11,208,006						20,700,000	03/26/2015
1010		Irvine	CA		05/11/2015	3.750	31,142,659						55,708,333	04/10/2015
1019		Walnut Creek	CA		06/01/2015	3.850	15,477,928						26,900,000	04/02/2015
1028		Ladera Ranch	CA		06/30/2015	4.000	13,568,093						31,000,000	04/24/2015
1029		Elk Grove	CA		07/10/2015	4.960	29,697,353						50,100,000	04/15/2015
1041		Stamford	CT		08/21/2015	4.370	20,331,233						43,000,000	07/16/2015
1049		Boston	MA		12/30/2016	4.000	28,830,425						46,913,208	08/31/2015
1050		Omaha	NE		09/22/2015	4.280	18,583,712						36,298,507	08/07/2015
1051		Charleston	SC		09/29/2015	4.250	20,478,556						42,200,000	08/18/2015
1054		Orlando	FL		10/01/2015	4.420	15,699,185						27,000,000	08/14/2015
1056		New York	NY		02/05/2016	4.150	16,167,946						31,300,000	08/26/2015
1059		San Diego	CA		01/10/2015	4.250	15,643,833						28,700,000	05/04/2017
1060		Panama City Beach	FL		01/02/2015	4.100	24,099,094						43,568,465	08/31/2015
1065		Conroe	TX		01/11/2015	4.370	14,623,929						25,500,000	01/02/2015
1084		Fairfax	VA		06/06/2016	6.500	27,060,262						44,800,000	04/28/2016
1089		Sacramento	CA		12/09/2016	4.420	19,619,018						30,000,000	10/31/2016
1094		Charlotte	NC		03/10/2017	4.250	36,533,730						17,174,262	02/03/2017
1098		Columbia	MD		07/25/2017	4.500	18,567,674						30,100,000	06/06/2017
1103		Sacramento	CA		11/17/2017	6.000	34,614,202						56,200,000	10/13/2017

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change In Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
1106		Park City	UT		12/27/2017	4.960	23,616,010						60,125,000	11/17/2017
1108		Philadelphia	PA		01/09/2018	4.350	38,324,833						76,307,692	12/22/2017
1111		Baltimore	MD		01/31/2018	4.480	16,079,470						28,561,403	12/28/2017
1115		San Diego	CA		04/20/2018	4.420	28,500,422						47,865,922	03/09/2018
1118		Santa Monica	CA		07/24/2018	7.500	12,333,255						28,799,817	06/01/2020
1119		Pittsburgh	PA		08/30/2018	7.490	25,999,642						39,354,297	07/20/2018
1120		Rochester	NY		08/02/2018	4.560	34,301,922						64,406,780	06/28/2018
1121		Westminster	CO		08/20/2018	4.490	25,128,908						39,332,156	07/16/2018
1122		Baltimore	MD		09/05/2018	4.520	19,284,607						31,096,774	08/27/2018
1126		Cleveland	OH		10/18/2018	5.100	23,144,811				933,552		41,833,260	08/02/2018
1130		San Jose	CA		12/10/2018	4.670	38,870,697						61,717,970	09/28/2018
1131		Orlando	FL		12/20/2018	4.610	19,069,639						38,700,000	05/08/2019
1135		Los Angeles	CA		12/27/2018	4.600	22,652,036						32,732,793	11/30/2018
1136		Bothell	WA		02/25/2019	4.300	25,622,022						41,461,538	01/25/2019
1137		Campbell	CA		03/14/2019	4.480	15,828,603						26,049,587	02/17/2019
1138		Coconut Grove	FL		04/11/2019	4.605	29,124,283						62,148,963	02/21/2019
1140		Denver	CO		05/01/2019	4.200	18,899,347						31,100,000	02/20/2019
1142		Sacramento	CA		06/26/2019	4.100	39,366,512						61,538,462	06/20/2019
1144		Yonkers	NY		07/02/2019	4.100	17,297,006						29,685,714	05/13/2019
1145		Orlando	FL		07/24/2019	4.020	18,226,785						29,900,000	05/24/2019
1149		Nashville	TN		07/25/2019	5.300	42,501,530						70,000,000	06/24/2019
1153		Wilmington	NC		09/24/2019	4.539	114,183,521						173,346,094	07/23/2019
1154		Jackson	WY		10/01/2019	4.500	25,000,000						41,798,643	08/27/2019
1155		New York	NY		08/26/2020	7.969	23,992,327				485,068		472,501,985	03/13/2019
1156		Seattle	WA		12/23/2019	3.550	65,000,000						100,285,714	11/07/2019
1158		Inglewood	CA		07/08/2020	4.850	112,500,000						247,826,087	05/26/2020
1159		Geneva	IL		03/05/2021	3.500	10,664,945						17,000,000	01/29/2021
1160		Phoenix	CA		04/05/2021	3.000	47,320,000						77,900,000	02/22/2021
1161		Spanaway	WA		05/19/2021	3.000	76,700,000						151,600,000	03/16/2021
1162		Columbia	SC		08/19/2021	4.250	29,100,000						18,923,077	07/21/2021
1163		Denver	CO		08/30/2021	3.000	112,000,000						166,000,000	05/19/2021
1164		West Palm Beach	FL		12/02/2021	4.250	54,800,000						39,228,000	09/20/2022
1165		Studio City	CA		02/25/2022	7.526	88,210,000						1,283,531,335	01/12/2021
1166		New York	NY		03/18/2022	4.750	331,713,536						930,580,000	02/23/2022
1167		Los Angeles	CA		04/07/2022	4.250	41,000,000						132,000,000	03/11/2022
1168		Draper	UT		06/17/2022	4.380	23,750,000						37,500,000	04/14/2022
1169		Lexington	SC		06/17/2022	4.250	75,000,000						135,275,000	06/01/2022
1170		Jackson	WY		06/27/2022	4.650	42,500,000						67,000,000	05/11/2022
1171		Eagan	MN		06/30/2022	5.000	19,200,000						30,100,000	06/10/2022
1174		Trexlerstown	PA		10/28/2022	5.250	110,000,000						176,200,000	09/29/2022
1175		Rosemont	IL		11/10/2022	5.500	21,900,000						40,400,000	11/02/2022
1177		Las Vegas	NV		12/23/2022	10.989	58,725,089						2,664,516,128	05/01/2022
1178		Phoenix	AZ		12/21/2022	5.760	56,350,134						95,300,000	11/14/2022
1179		Stockbridge	GA		05/18/2023	6.240	53,070,000						83,575,000	03/26/2023
1180		Miramar	FL		08/14/2023	6.000	82,842,500						140,000,000	08/08/2023
1182		Newport Beach	CA		11/20/2023	6.290	76,375,000						134,000,000	07/14/2023
1183		Oakley	CA		12/21/2023	6.650	41,700,000						69,500,000	10/25/2023
1184		West Sacramento	CA		12/22/2023	6.700	45,000,000						74,300,000	11/16/2023
19336		Clinton	MD		05/16/2019	4.115	3,943,707						298,788,151	01/11/2018
19343		Orlando	FL		02/21/2020	3.392	5,993,979						288,247,713	02/02/2020
7200142		Sunnyvale	CA		12/09/2015	4.963	10,878,791						855,000,000	10/08/2015
7200196		Fort Wayne	IN		05/25/2017	5.400	7,412,046						785,065,000	02/01/2017
1131U		Orlando	FL		06/27/2019	5.000	1,806,165						38,700,000	05/08/2019
1138U		Coconut Grove	FL		11/15/2022	4.605	11,176,360				2,389		62,141,499	02/21/2019
1154U		Jackson	WY		05/25/2022	4.500	21,800,000						64,960,484	08/27/2019
1166B		New York	NY		03/18/2022	7.500	32,777,791						921,400,000	02/23/2022
0599999 - Mortgages in Good Standing - Commercial Mortgages - All Other							3,795,858,048			9,749,397	1,421,009		14,283,600,371	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

[illegible]

General Interrogatory:

- | | | | | |
|--|----------|------------------------|---------|--------------------------|
| 1. Mortgages in good standing | \$ | unpaid taxes. \$ | 253,098 | interest due and unpaid. |
| 2. Restructured mortgages | \$ | unpaid taxes. \$ | | interest due and unpaid. |
| 3. Mortgages with overdue interest over 90 days not in process of
foreclosure | \$ | unpaid taxes. \$ | 112,279 | interest due and unpaid. |
| 4. Mortgages in process of foreclosure | \$ | unpaid taxes. \$ | | interest due and unpaid. |

E04.2

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
Mortgages in Good Standing - Farm Mortgages								
Mortgages in Good Standing - Residential Mortgages - Insured or Guaranteed								
Mortgages in Good Standing - Residential Mortgages - All Other								
Mortgages in Good Standing - Commercial Mortgages - Insured or Guaranteed								
Mortgages in Good Standing - Commercial Mortgages - All Other								
1119.....	Pittsburgh.....	PA.....		10/10/2023.....	4.580.....	1,212,356.....		61,000,000.....
1155.....	New York.....	NY.....		04/28/2023.....	4.050.....		3,248,946.....	945,000,000.....
1164.....	West Palm Beach.....	FL.....		02/01/2023.....	4.250.....		7,338,821.....	156,000,000.....
1167.....	Los Angeles.....	CA.....		05/19/2023.....	4.250.....		22,700,000.....	132,000,000.....
1177.....	Las Vegas.....	NV.....		04/11/2023.....	10.717.....		46,894,862.....	4,200,000,000.....
1179.....	Stockbridge.....	GA.....		05/18/2023.....	6.240.....	53,070,000.....		83,575,000.....
1180.....	Glendale.....	AZ.....		08/08/2023.....	6.000.....	82,842,500.....		140,000,000.....
1182.....	Newport Beacj.....	CA.....		11/20/2023.....	6.290.....	76,375,000.....		134,000,000.....
1183.....	Oakley.....	CA.....		12/21/2023.....	6.650.....	41,700,000.....		69,500,000.....
1184.....	West Sacramento.....	CA.....		12/22/2023.....	6.700.....	45,000,000.....		74,300,000.....
1178.....	Phoenix.....	AZ.....		12/21/2022.....	5.760.....		1,750,134.....	95,300,000.....
0599999 - Mortgages in Good Standing - Commercial Mortgages - All Other						300,199,857	81,932,763	6,090,675,000
Mortgages in Good Standing - Mezzanine Loans								
0899999 - Mortgages in Good Standing - Total Mortgages in Good Standing (sum of 0199999 through 0699999)						300,199,857	81,932,763	6,090,675,000
Restructured Mortgages - Farm Mortgages								
Restructured Mortgages - Residential Mortgages - Insured or Guaranteed								
Restructured Mortgages - Residential Mortgages - All Other								
Restructured Mortgages - Commercial Mortgages - Insured or Guaranteed								
Restructured Mortgages - Commercial Mortgages - All Other								
Restructured Mortgages - Mezzanine Loans								
Mortgages with overdue interest over 90 days, not in process of foreclosure - Farm Mortgages								
Mortgages with overdue interest over 90 days, not in process of foreclosure - Residential Mortgages - Insured or Guaranteed								
Mortgages with overdue interest over 90 days, not in process of foreclosure - Residential Mortgages - All Other								
Mortgages with overdue interest over 90 days, not in process of foreclosure - Commercial Mortgages - Insured or Guaranteed								
Mortgages with overdue interest over 90 days, not in process of foreclosure - Commercial Mortgages - All Other								
Mortgages with overdue interest over 90 days, not in process of foreclosure - Mezzanine Loans								
Mortgages in the Process of Foreclosure - Farm Mortgages								
Mortgages in the Process of Foreclosure - Residential Mortgages - Insured or Guaranteed								
Mortgages in the Process of Foreclosure - Residential Mortgages - All Other								
Mortgages in the Process of Foreclosure - Commercial Mortgages - Insured or Guaranteed								
Mortgages in the Process of Foreclosure - Commercial Mortgages - All Other								
Mortgages in the Process of Foreclosure - Mezzanine Loans								
3399999 Totals						300,199,857	81,932,763	6,090,675,000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages closed by repayment																	
774	Washington	DC		12/30/2016	06/27/2023	52,624,139							52,624,139	52,624,139			
776	Laurel	MD		12/30/2016	05/01/2023	38,486,018							38,486,018	38,486,018			
779	Malibu	CA		12/30/2016	01/17/2023	24,565,822							24,565,822	24,565,822			
781	Indianapolis	IN		03/19/2013	05/15/2023	18,495,435							18,495,435	18,495,435			
786	Mission Hills	CA		04/30/2013	05/02/2023	21,472,797							21,472,797	21,472,797			
799	Kalamazoo	MI		08/14/2013	10/02/2023	14,480,198							14,480,198	14,480,198			
904	Upland	CA		09/06/2013	10/30/2023	24,058,013							24,058,013	24,058,013			
909	Hillsborough	NJ		09/30/2013	10/04/2023	30,481,683							30,481,683	30,481,683			
1002	Grand Prairie	TX		04/28/2015	04/18/2023	15,060,510							15,060,510	15,060,510			
1063	Sarasota	FL		11/04/2015	03/02/2023	7,069,393							7,069,393	7,069,393			
1078	Baltimore	MD		01/28/2016	10/11/2023	26,104,446							26,104,446	26,104,446			
1083	Chicago	IL		12/31/2021	03/01/2023	23,019,017							21,946,586	19,946,845		(1,099,741)	(1,099,741)
1091	New York	NY		12/30/2016	02/02/2023	50,028,062							50,028,062	50,028,062			
775U	Seattle	WA		05/15/2019	04/24/2023	8,413,301							8,413,301	8,413,301			
0199999 - Mortgages closed by repayment						354,358,834							352,386,403	351,286,662		(1,099,741)	(1,099,741)
Mortgages with partial repayments																	
701	Denver	CO		04/16/2010		376,463							376,463	376,463			
724	Atlanta	GA		10/18/2011		503,737							503,737	503,737			
733	Mount Arlington	NJ		12/23/2011		100,554							100,554	100,554			
734	Mount Arlington	NJ		12/23/2011		241,217							241,217	241,217			
742	Vancouver	WA		04/02/2012		412,527							412,527	412,527			
768	Mobile	AL		01/15/2013		115,867							115,867	115,867			
774	Washington	DC		12/30/2016		820,871							820,871	820,871			
776	Laurel	MD		12/30/2016		297,166							297,166	297,166			
779	Malibu	CA		12/30/2016		66,302							66,302	66,302			
781	Indianapolis	IN		03/19/2013		200,727							200,727	200,727			
783	Washington	DC		03/22/2013		5,638							5,638	5,638			
786	Mission Hills	CA		04/30/2013		197,986							197,986	197,986			
794	South Lake Tahoe	CA		08/20/2019		959,216							959,216	959,216			
799	Kalamazoo	MI		08/14/2013		324,151							324,151	324,151			
904	Upland	CA		09/06/2013		593,345							593,345	593,345			
909	Hillsborough	NJ		09/30/2013		617,863							617,863	617,863			
916	Rockville	MD		03/27/2014		1,056,442							1,056,442	1,056,442			
920	Morrisville	NC		12/30/2013		488,561							488,561	488,561			
921	Morrisville	NC		12/30/2013		428,059							428,059	428,059			
922	Beverly Hills	CA		12/30/2016		467,306							467,306	467,306			
925	New York	NY		04/10/2014		445,192							445,192	445,192			
930	New York	NY		05/12/2014		1,399,586							1,399,586	1,399,586			
951	Katy	TX		12/30/2016		439,626							439,626	439,626			
960	White Plains	NY		10/06/2014		1,467,003							1,467,003	1,467,003			
965	Brentwood	CA		11/14/2014		211,841							211,841	211,841			
968	Murfreesboro	TN		11/04/2014		210,460							210,460	210,460			
970	Greenville	SC		11/20/2014		1,693,082							1,693,082	1,693,082			
972	Columbia	SC		12/03/2014		723,127							723,127	723,127			
973	Boston	MA		12/15/2014		2,308,010							2,308,010	2,308,010			
975	Destin	FL		12/18/2014		1,182,743							1,182,743	1,182,743			
979	Mission Viejo	CA		12/22/2014		256,369							256,369	256,369			
981	Fenton	MO		12/23/2014		826,141							826,141	826,141			
991	New York	NY		01/30/2015		682,385							682,385	682,385			
992	Portland	OR		02/27/2015		678,431							678,431	678,431			
993	San Diego	CA		03/02/2015		1,700,578							1,700,578	1,700,578			
995	New York	NY		05/05/2015		364,127							364,127	364,127			
997	Hyattsville	MD		03/26/2015		252,355							252,355	252,355			
999	Bedford	NH		03/26/2015		326,214							326,214	326,214			
1000	Columbia	SC		03/31/2015		634,253							634,253	634,253			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1001.....	Irvine.....	CA.....		03/31/2015.....		656,952.....							656,952.....	656,952.....			
1002.....	Grand Prairie.....	TX.....		04/28/2015.....		109,628.....							109,628.....	109,628.....			
1003.....	New Carrollton.....	MD.....		05/11/2015.....		829,681.....							829,681.....	829,681.....			
1005.....	Omaha.....	NE.....		04/17/2015.....		231,785.....							231,785.....	231,785.....			
1007.....	Secaucus.....	NJ.....		05/01/2015.....		261,001.....							261,001.....	261,001.....			
1009.....	Vienna.....	VA.....		05/06/2015.....		307,448.....							307,448.....	307,448.....			
1010.....	Irvine.....	CA.....		05/11/2015.....		761,676.....							761,676.....	761,676.....			
1019.....	Walnut Creek.....	CA.....		06/01/2015.....		361,385.....							361,385.....	361,385.....			
1028.....	Ladera Ranch.....	CA.....		06/30/2015.....		388,364.....							388,364.....	388,364.....			
1029.....	Elk Grove.....	CA.....		07/10/2015.....		784,629.....							784,629.....	784,629.....			
1041.....	Stamford.....	CT.....		08/21/2015.....		477,364.....							477,364.....	477,364.....			
1049.....	Boston.....	MA.....		12/30/2016.....		665,550.....							665,550.....	665,550.....			
1050.....	Omaha.....	NE.....		09/22/2015.....		501,113.....							501,113.....	501,113.....			
1051.....	Charleston.....	SC.....		09/29/2015.....		808,805.....							808,805.....	808,805.....			
1054.....	Orlando.....	FL.....		10/01/2015.....		401,001.....							401,001.....	401,001.....			
1056.....	New York.....	NY.....		02/05/2016.....		287,948.....							287,948.....	287,948.....			
1059.....	San Diego.....	CA.....		11/02/2015.....		311,085.....							311,085.....	311,085.....			
1060.....	Panama City Beach.....	FL.....		10/20/2015.....		621,593.....							621,593.....	621,593.....			
1063.....	Sarasota.....	FL.....		11/04/2015.....		28,484.....							28,484.....	28,484.....			
1065.....	Conroe.....	TX.....		11/12/2015.....		523,308.....							523,308.....	523,308.....			
1078.....	Baltimore.....	MD.....		01/28/2016.....		672,015.....							672,015.....	672,015.....			
1083.....	Chicago.....	IL.....		12/31/2021.....		1,896,259.....							1,896,259.....	1,896,259.....			
1084.....	Fairfax.....	VA.....		06/06/2016.....		561,160.....							561,160.....	561,160.....			
1089.....	Sacramento.....	CA.....		12/09/2016.....		391,904.....							391,904.....	391,904.....			
1094.....	Charlotte.....	NC.....		03/10/2017.....		898,833.....							898,833.....	898,833.....			
1098.....	Columbia.....	MD.....		07/25/2017.....		376,310.....							376,310.....	376,310.....			
1106.....	Park City.....	UT.....		12/27/2017.....		497,181.....							497,181.....	497,181.....			
1108.....	Philadelphia.....	PA.....		01/09/2018.....		474,697.....							474,697.....	474,697.....			
1111.....	Baltimore.....	MD.....		01/31/2018.....		498,880.....							498,880.....	498,880.....			
1115.....	San Diego.....	CA.....		04/20/2018.....		502,489.....							502,489.....	502,489.....			
1118.....	Santa Monica.....	CA.....		07/24/2018.....		1,666,667.....							1,666,667.....	1,666,667.....			
1119.....	Pittsburgh.....	PA.....		08/30/2018.....		292,435.....							292,435.....	292,435.....			
1120.....	Rochester.....	NY.....		08/02/2018.....		744,096.....							744,096.....	744,096.....			
1121.....	Westminster.....	CO.....		08/20/2018.....		419,196.....							419,196.....	419,196.....			
1122.....	Baltimore.....	MD.....		09/05/2018.....		338,880.....							338,880.....	338,880.....			
1126.....	Cleveland.....	OH.....		10/18/2018.....		424,899.....							424,899.....	424,899.....			
1130.....	San Jose.....	CA.....		12/10/2018.....		655,066.....							655,066.....	655,066.....			
1131.....	Orlando.....	FL.....		12/20/2018.....		330,088.....							330,088.....	330,088.....			
1135.....	Los Angeles.....	CA.....		12/27/2018.....		23,956.....							23,956.....	23,956.....			
1136.....	Bothell.....	WA.....		02/25/2019.....		487,244.....							487,244.....	487,244.....			
1137.....	Campbell.....	CA.....		03/14/2019.....		171,397.....							171,397.....	171,397.....			
1138.....	Coconut Grove.....	FL.....		04/11/2019.....		580,698.....							580,698.....	580,698.....			
1140.....	Denver.....	CO.....		05/01/2019.....		382,840.....							382,840.....	382,840.....			
1142.....	Sacramento.....	CA.....		06/26/2019.....		633,488.....							633,488.....	633,488.....			
1144.....	Yonkers.....	NY.....		07/02/2019.....		314,676.....							314,676.....	314,676.....			
1145.....	Orlando.....	FL.....		07/24/2019.....		340,702.....							340,702.....	340,702.....			
1149.....	Nashville.....	TN.....		07/25/2019.....		498,470.....							498,470.....	498,470.....			
1153.....	Wilmington.....	NC.....		09/24/2019.....		6,637,353.....							6,637,353.....	6,637,353.....			
1159.....	Geneva.....	IL.....		03/05/2021.....		155,055.....							155,055.....	155,055.....			
19336.....	Clinton.....	MD.....		05/16/2019.....		209,364.....							209,364.....	209,364.....			
7200196.....	Fort Wayne.....	IN.....		05/25/2017.....		567,954.....							567,954.....	567,954.....			
1131U.....	Orlando.....	FL.....		06/27/2019.....		31,111.....							31,111.....	31,111.....			
1138U.....	Coconut Grove.....	FL.....		03/06/2023.....		125,605.....							125,605.....	125,605.....			
775U.....	Seattle.....	WA.....		05/15/2019.....		42,693.....							42,693.....	42,693.....			
0299999 - Mortgages with partial repayments						56,237,971							56,210,982	56,237,982			
Mortgages disposed																	
Mortgages transferred																	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Re-corded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Re-corded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0599999 Totals						410,596,805							408,597,385	407,524,644		(1,099,741)	(1,099,741)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7 NAIC Design- ation, NAIC Design- ation Modifier & SVO Admin- istrative Symbol	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Oil and Gas Production - Unaffiliated																			
Oil and Gas Production - Affiliated																			
Transportation Equipment - Unaffiliated																			
Transportation Equipment - Affiliated																			
Mineral Rights - Unaffiliated																			
Mineral Rights - Affiliated																			
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated																			
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Affiliated																			
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated																			
..000000-00-0	Tax Credits		VARIOUS		Transfer from Schedule D		12/31/2017		11,659,982	11,659,982	11,659,982		(5,472,926)						
0999999 - Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated																			
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Affiliated																			
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated																			
..BGH21E-64-6	RMTG - 1050700728 FUNDED		SANTA BARBARA	CA	PHH MORTGAGE		11/19/2007		1,265,456	1,201,569	1,280,000						146,443	120,204	100.000
..BGH21E-6D-6	RMTG - 2050700467 FUNDED		ORANGE	CA	PHH MORTGAGE		11/19/2007		504,494	463,165	505,205		(908)				58,283	14,696	100.000
..BGH21E-66-9	RMTG - 2050700373 FUNDED		MENLO PARK	CA	PHH MORTGAGE		11/19/2007		948,436	923,447	956,513		(2,387)				108,235	179	100.000
..BGH21E-70-3	RMTG - 1050700707 FUNDED		NOKOMIS	FL	PHH MORTGAGE		11/19/2007		1,112,985	1,103,228	1,127,184		(1,131)				127,285	5,518,317	100.000
..BGH21E-7B-9	RMTG - 2050700401 FUNDED		LAKE ELSINORE	CA	PHH MORTGAGE		11/19/2007		592,542	535,039	593,138		(592)				69,424	42,472	100.000
..BGH21E-7F-0	RMTG - 2050700438 FUNDED		FREEMONT	CA	PHH MORTGAGE		11/19/2007		204,399	195,686	203,737		(2,102)				19,384	860,263	100.000
..BGH21E-7N-3	RMTG - 1050700583 FUNDED		ROCKY HILL	CT	PHH MORTGAGE		11/19/2007		431,562	424,203	433,535		(1,406)				50,003		100.000
..BGH21E-7X-1	RMTG - 2050700396 FUNDED		FORT MYERS	FL	PHH MORTGAGE		11/19/2007		558,866	472,861	563,642		(1,106)				77,373		100.000
..BGH21E-8C-6	RMTG - 1050700615 FUNDED		NICE	CA	PHH MORTGAGE		11/19/2007		719,598	254,808	720,309		(6)				100,387		100.000
..BGH21E-8E-2	RMTG - 2050700463 FUNDED		HUNTINGTON BEACH	CA	PHH MORTGAGE		11/19/2007		593,545	555,217	592,544		(1,388)				79,965	154,813	100.000
..BGH21E-8H-5	RMTG - 2050700466 FUNDED		SAN RAFAEL	CA	PHH MORTGAGE		11/19/2007		557,630	521,775	556,883		(1,537)				78,043		100.000
..BGH21E-8M-4	RMTG - 2050700437 FUNDED		KIOWA	CO	PHH MORTGAGE		11/19/2007		689,643	455,061	690,687		(1,378)				96,366		100.000
..BGH21E-8S-1	RMTG - 2050700426 FUNDED		THOUSAND OAKS	CA	PHH MORTGAGE		11/19/2007		560,493	546,001	561,909		(779)				78,475	280,128	100.000
..BGH21R-VJ-6	RMTG - 2050700360 FUNDED		LOS ANGELES	CA	PHH MORTGAGE		11/19/2007		1,041,956	1,057,331	1,063,294		(455)				118,695		100.000
..000000-00-0	Valuation Allowance		VARIOUS		PHH MORTGAGE		12/31/2023				(1,369,552)								
1199999 - Non-Registered Private Funds with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated																			
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Mortgage Loans - Affiliated																			
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Other Fixed Income Instruments - Unaffiliated																			
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Other Fixed Income Instruments - Affiliated																			
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated																			
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Affiliated																			
..40166@-10-4	GUGGENHEIM PTNRS OPPORTUNISTIC INVESTMENT GRADE SECURITIES FUND		WILMINGTON	DE	GPIM LLC		10/15/2008		313,097,520	313,097,520	313,097,520	33,042,993					3,511,897		31.840
1699999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Affiliated																			
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated																			
..000000-00-0	AEA MEZZANINE FUND I LP		STAMFORD	CT	AEA MEZZANINE MANAGEMENT		12/19/2008		3,400	3,400	3,400	(27,822)						691,058	4,250
..000000-00-0	AEA MEZZANINE FUND III LP		STAMFORD	CT	AEA MEZZANINE MANAGEMENT		08/16/2013		195,450	195,450	195,450	54,520						472,474	2,660
..000000-00-0	AEA MEZZANINE FUND IV LP		STAMFORD	CT	AEA MEZZANINE MANAGEMENT		07/27/2018		6,843,879	6,843,879	6,843,879	(187,621)					168,597	2,887,054	2,580
..000000-00-0	MB SPECIAL OPPORTUNITIES FUND, LP		DOVER	DE	MB SPECIAL OPPORTUNITIES FUND GP, LLC		10/02/2014		3,375,340	3,375,340	3,375,340	(272,450)						1,331,251	15,450
..000000-00-0	MB SPECIAL OPPORTUNITIES FUND II		DOVER	DE	MB SPECIAL OPPORTUNITIES FUND GP, LLC		01/02/2020		27,946,152	27,946,152	27,946,152	27,843						56,341,426	12,890
..000000-00-0	MONARCH CUSTOMIZED OPPORTUNISTIC FUND - SERIES 1 LP		WILMINGTON	DE	MCOF-1 GP, LP		01/20/2022		51,869,231	51,869,231	51,869,231	5,609,734						18,200,000	61,900
..000000-00-0	TCW/CRESCENT MEZZANINE PARTNERS V, L.P.		WILMINGTON	DE	L.L.C.		03/20/2008		13,285	13,285	13,285	(3,972)					33,708		0.890
..000000-00-0	3i NORTH AMERICAN INFRASTRUCTURE FUND B LP		WILMINGTON	DE	3i NORTH AMERICAN INFRASTRUCTURE GP, LLC		04/21/2022		68,881,447	68,881,447	68,881,447	(12,152,441)					9,284,849	30,692,408	55,540
..000000-00-0	GULF OF MEXICO ENERGY INFRASTRUCTURE PLATFORM LLC S-1		WILMINGTON	DE	MAPLES FIDUCIARY SERVICES		07/18/2022		96,103,710	96,103,710	96,103,710	912,067					14,292,726	19,388,693	59,440
1799999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated																			
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Affiliated																			
..000000-00-0	NZC GUGGENHEIM FUND LLC		NEW YORK	NY	GPIM LLC		04/01/2013		675,275	675,275	675,275	(234,236)							0.380
..000000-00-0	ORPHEUS HOLDINGS, LLC		WILMINGTON	DE	ORPHEUS HOLDINGS, LLC		12/01/2005		907,997	907,997	907,997	(927,833)							18,730
1899999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Affiliated																			
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Unaffiliated																			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7 NAIC Design- nation, NAIC Design- ation Modifier & SVO Admin- istrative Symbol	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
...000000-00-0...	GLOBAL INFRASTRUCTURE DEBT ISSUER LP...		WILMINGTON	DE	GID PROGRAM US GP LLC...		..05/28/2021..		...66,076,003	...66,076,003	...66,076,003	...7,266,207					...9,864,536	...15,761,334	...26.300
...000000-00-0...	PINEBRIDGE PREFERRED PARTICIPATION FUND, LP		WILMINGTON	DE	PINEBRIDGE, DEXTRA STRATEGIC PARTNERS		...06/22/2020...		...135,520,955	...135,520,955	...135,520,955	...10,977,469					...1,615,316	...85,342,231	...52.740
...000000-00-0...	DEXTRA STRATEGIC PARTNERS B-2 LP		WILMINGTON	DE	B-2 LP		...12/19/2022...		...98,350,187	...98,350,187	...98,350,187						...6,173,357	...210,000,003	...60.000
...000000-00-0...	54 MADISON CAPITAL, LLC		NEW YORK	NY	MANCO GP		...01/11/2016...		...639,512	...639,512	...639,512	...1,237,797					...1,438,570	...10,529,943	...28.270
...000000-00-0...	DC TRIDENT HOLDINGS I, LP		WILMINGTON	DE	DC TRIDENT HOLDINGS,		...10/12/2021...		...135,351,607	...135,351,607	...135,351,607	...10,399,657							...6.200
...000000-00-0...	GF CAPITAL PRIVATE EQUITY FUND II-A, L.P.		WILMINGTON	DE	GF CAPITAL PRIVATE EQUITY GP II, LLC		...06/06/2014...		...20,546,745	...20,546,745	...20,546,745	...4,373,623						727,302	...14.990
...000000-00-0...	JH KILLINGTON COMMUNICATIONS, LLC		WILMINGTON	DE	JH KILLINGTON COMMUNICATIONS, LLC		...03/30/2021...		...73,404,076	...73,404,076	...73,404,076	...6,421,788						732,894	...6.760
...000000-00-0...	JOHN HANCOCK INFRASTRUCTURE FUND, L.P.		WILMINGTON	DE	JOHN HANCOCK INFRASTRUCTURE GP, LLC		...06/28/2018...		...48,492,078	...48,492,078	...48,492,078	...968,148					...5,210,768	...6,710,969	...43.020
...000000-00-0...	MANULIFE INFRASTRUCTURE FUND II, LP		WILMINGTON	DE	MIF II GP, L.P.		...02/05/2021...		...148,192,398	...148,192,398	...148,192,398	...10,832,966					...2,263,754	...34,552,083	...26.970
...000000-00-0...	NSA ACCELERATION PARTNERS, LP		WILMINGTON	DE	NSA ACCELERATION PARTNERS, LP		...01/19/2022...		...57,896,838	...57,896,838	...57,896,838	...1,219,635					...2,062,717	...94,471,979	...13.980
...000000-00-0...	OAKTREE OPPORTUNITIES FUND XI		CAYMAN ISLAND	CYM	OAKTREE		...07/31/2020...		...182,717,347	...182,717,347	...182,717,347	...8,710,841					...437,152	...27,981,076	...2.170
...000000-00-0...	OAKTREE PORTS AMERICA FUND, L.P.		CAYMAN ISLAND	CYM	OAKTREE HS III GP, LP		...04/30/2019...		...143,911	...143,911	...143,911	...5,192,968					...6,533,285	...2,792,664	...9.560
...000000-00-0...	OAKTREE POWER OPPORTUNITIES FUND V, LP		CAYMAN ISLAND	CYM	OAKTREE POWER OPPS FUND GP		...01/22/2019...		...49,206,185	...49,206,185	...49,206,185	...2,337,611					...15,511,109	...13,224,799	...4.820
...000000-00-0...	OAKTREE POWER OPPORTUNITIES FUND VI, L.P.		CAYMAN ISLAND	CYM	OAKTREE POWER OPPS FUND VI GP		...02/11/2022...		...66,980,560	...66,980,560	...66,980,560	...5,934,597					...1,064,677	...38,552,239	...5.690
...000000-00-0...	PT ARCTIC FUND I, LP		ANCHORAGE	AK	PT ARCTIC FUND I GP, LLC		...11/09/2015...		...26,017,260	...26,017,260	...26,017,260	...2,259,559					...2,291,080	...273,755	...26.070
...000000-00-0...	REDBIRD SERIES 2019, LP		WILMINGTON	DE	REDBIRD SERIES 219 GENPAR LLC		...05/04/2021...		...62,699,429	...62,699,429	...62,699,429	...7,242,191					...124,558	...3,578,207	...3.670
...000000-00-0...	TIIC 2, S.C.A. SICAR		LUXEMBOURG CITY	LUX	COMPAGNIE BENJAMIN DE ROTHSHILD		...04/24/2018...		...23,137,037	...23,137,037	...23,137,037	...2,392,053				...552,321	...4,197,275	...10,026,585	...12.750
...000000-00-0...	CAYMAN UNIVERSE HOLDINGS LLC		VARIOUS		UNIVERSE ISSUER LLC		...09/25/2020...		...5,173,570	...5,173,570	...5,173,570	...494,710							...8.440
...000000-00-0...	VINE MEDIA OPPORTUNITIES - FUND IV, LP		WILMINGTON	DE	VINE ALTERNATIVE INVESTMENTS IV, LP		...12/13/2018...		...22,424,246	...22,424,246	...22,424,246	...21,116					...1,336,203	...28,291,729	...10.870
...000000-00-0...	PINEBRIDGE PRIVATE CREDIT III PARALLEL RFF, L.P.		WILMINGTON	DE	PINEBRIDGE PRIVATE CREDIT III		...09/30/2022...		...10,173,897	...10,173,897	...10,173,897	...298,725					...970,025	...12,178,442	...15.620
...000000-00-0...	SENTINEL JUNIOR CAPITAL II, LP		WILMINGTON	DE	SENTINEL JUNIOR CAPITAL II, LP		...08/09/2023...		...2,887,034	...2,887,034	...2,887,034	...349,320						...15,432,523	...1.800
...000000-00-0...	SENTINEL CAPITAL PARTNERS VII, LP		WILMINGTON	DE	SENTINEL CAPITAL PARTNERS VII		...07/14/2023...		...1,161,367	...1,161,367	...1,161,367	...81,325						...16,757,308	...0.460
...000000-00-0...	HUNTER POINT CAPITAL INVESTORS (ONSHORE) LP		WILMINGTON	DE	HUNTER POINT CAPITAL LP		...06/16/2023...		...8,408,212	...8,408,212	...8,408,212	...5,421,766						...76,169,097	
1999999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Unaffiliated									1,245,600,454	1,245,600,454	1,245,600,454	47,984,219				...552,321	61,094,382	704,087,163	XXX
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Affiliated																			
...000000-00-0...	ACRI HOLDINGS II LLC		WILMINGTON	DE	CRATON HOLDCO		...05/25/2022...		...14,725,307	...14,725,307	...14,725,307	...961,204						...212,903	...19.580
...000000-00-0...	ACRI HOLDINGS LLC		VARIOUS		CRATON HOLDCO		...03/19/2021...		...139,186,396	...139,186,396	...139,186,396	...8,946,825						...732,241	...39.240
...000000-00-0...	BRONCO MEDIA HOLDINGS LLC		BURBANK	CA	SPRINGHILL ENTERTAINMENT		...04/02/2020...		...7,194,804	...7,194,804	...7,194,804	...3,148,785						...1,970,847	...43.470
...000000-00-0...	CAMPA FUNDING LLC		VARIOUS		CAMPA		...10/13/2021...		...14,541,236	...14,541,236	...14,541,236	...4,817,520						...1,882,460	...33.070
...000000-00-0...	FITZCARRALDO FUNDING LLC		VARIOUS		FITZCARRALDO		...08/17/2020...		...29,293,583	...29,293,583	...29,293,583	...8,398,994						...5,246,073	...26.660
...000000-00-0...	G-ONE HOLDINGS LLC		VARIOUS		G-ONE		...11/24/2021...		...8,534,306	...8,534,306	...8,534,306	...2,398,293						...732,258	...32.260
...000000-00-0...	G-PIPE LLC		VARIOUS		G-PIPE		...07/23/2021...		...11,187	...11,187	...11,187	...467,779						...295,450	...14.580
...000000-00-0...	G-PUFF 2 LLC		VARIOUS		G-PUFF		...12/23/2021...		...161,207,280	...161,207,280	...161,207,280	...5,511,627							...37.520
...000000-00-0...	G-PUFF LLC		VARIOUS		G-PUFF		...07/16/2021...		...13,984,582	...13,984,582	...13,984,582	...4,004,965						...723,210	...27.690
...000000-00-0...	GUGGENHEIM ENERGY OPPORTUNITIES FUND LP		NEW YORK	NY	GPM LLC		...07/01/2008...		...3,870,122	...3,870,122	...3,870,122	...657,496						...6,246,837	...24.890
...000000-00-0...	HYPNOS HOLDCO LLC		VARIOUS		HYPNOS		...10/22/2021...		...5,702,581	...5,702,581	...5,702,581	...710,256						...4,864,392	...29.520
...000000-00-0...	MOLLY AIDA FUNDING LLC		VARIOUS		MOLLY AIDA		...08/17/2020...		...19,544,494	...19,544,494	...19,544,494	...7,677,115						...1,897,685	...26.660
...000000-00-0...	ORINOCO FUNDING LLC		VARIOUS		ORINOCO		...10/13/2021...		...16,061,559	...16,061,559	...16,061,559	...1,815,399						...349,710	...33.070
...000000-00-0...	SB TECH HOLDINGS I LLC		VARIOUS		SB TECH		...03/14/2022...		...29,652,913	...29,652,913	...29,652,913	...614,476						...1,760,001	...43.940
...000000-00-0...	TETON HOLDINGS I LLC		VARIOUS		TETON		...01/07/2022...		...100,889,227	...100,889,227	...100,889,227	...27,785,814						...1,049,881	...61.760
...000000-00-0...	WATTAGE FINANCE-NC, LLC		KINGS MOUNTAIN	NC	NTE ENERGY LLC		...03/11/2016...		...19,592,096	...19,592,096	...19,592,096	...534,753					...2,076,972		...29.190
...000000-00-0...	WATTAGE FINANCE-OH, LLC		MIDDLETOWN	OH	NTE ENERGY LLC		...10/05/2015...		...14,594,511	...14,594,511	...14,594,511	...6,260,104							...2.560
2099999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Affiliated									598,586,184	598,586,184	598,586,184	58,783,445					2,076,972	27,963,948	XXX
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Unaffiliated																			
...000000-00-0...	PROJECT 29 HOLDING COMPANY, LLC		CLEVELAND	OH	HEMINGWAY CEDAR CHURCH & STATE MGR LLC		...08/27/2019...		...9,511,851	...9,511,851	...9,511,851	...890,844							...43.920

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier & SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase/(Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
2199999	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of:				Real Estate - Unaffiliated				9,511,851	9,511,851	9,511,851	890,844							XXX
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of:				Real Estate - Affiliated														
000000-00-0	GRE-ASPEN FUNDING, LLC		VARIOUS		GRE-ASPEN FUNDING, LLC		12/29/2022		91,986,898	91,986,898	91,986,898	(1,326,062)						3,036,472	65,510
000000-00-0	GRE-BIRCH FUNDING, LLC		VARIOUS		GRE-BIRCH FUNDING, LLC		12/29/2022		95,120,316	95,120,316	95,120,316	(1,546,466)						6,970,932	65,510
000000-00-0	GRE-PINE FUNDING, LLC		VARIOUS		GRE-PINE FUNDING, LLC		12/29/2022		78,593,866	78,593,866	78,593,866	(1,461,061)						9,650,111	65,510
000000-00-0	GRE-SAMARA FUNDING, LLC		VARIOUS		GRE-SAMARA FUNDING, LLC		12/29/2022		90,526,450	90,526,450	90,526,450	(1,365,274)						994,167	65,510
000000-00-0	GRE-SPRUCE FUNDING, LLC		VARIOUS		GRE-SPRUCE FUNDING, LLC		12/29/2022		90,545,024	90,545,024	90,545,024	(1,088,046)						96,912	65,510
000000-00-0	GRE-IVIRON FUNDING LLC		VARIOUS		GRE-IVIRON FUNDING LLC		12/29/2022		8,947,419	8,947,419	8,947,419	(1,175,836)						21,126,745	62,810
000000-00-0	GRE-MONARCH 22 FUNDING, LLC		WILMINGTON	DE	GRE-MONARCH 22 FUNDING, LLC		12/28/2023		1,182,759	1,182,759	1,182,759							63,817,241	64,990
000000-00-0	HARBOR 22 FUNDING, LLC		WILMINGTON	DE	HARBOR 22 FUNDING, LLC		10/26/2023		2,100,614	2,100,614	2,100,614							121,899,386	73,810
2299999	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of:				Real Estate - Affiliated				459,003,346	459,003,346	459,003,346	(7,962,744)						227,591,965	XXX
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of:				Mortgage Loans - Unaffiliated														
000000-00-0	BLACKROCK US REAL ESTATE SENIOR MEZZANINE DEBT FUND LP		WILMINGTON	DE	BLACKROCK US REAL ESTATE SR MEZZ DEBT GP		01/27/2020		162,417,006	162,417,006	162,417,006	(17,709,519)						56,614,643	32,030
2399999	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of:				Mortgage Loans - Unaffiliated				162,417,006	162,417,006	162,417,006	(17,709,519)						56,614,643	XXX
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of:				Mortgage Loans - Affiliated														
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of:				Other - Unaffiliated														
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of:				Other - Affiliated														
	Surplus Debentures, etc. - Unaffiliated																		
00452A-AA-8	ACCIDENT FUND INSURANCE COMPANY OF		Various		ACCIDENT FUND INSURANCE COMPANY OF	2 B FE	10/31/2022		62,500,000	63,419,625	62,500,000						3,895,833		
309588-AC-5	FARMERS EXCHANGE CAPITAL		Various		FARMERS EXCHANGE CAPITAL	2 A FE	12/01/2016		22,030,987	23,080,322	22,280,815		46,721				1,590,269		
30958P-AA-1	FARMERS EXCHANGE CAPITAL II		Various		FARMERS EXCHANGE CAPITAL II	2 A FE	12/01/2016		1,000,000	985,290	1,000,000						61,510		
30958Q-AA-9	FARMERS EXCHANGE CAPITAL III		Various		FARMERS EXCHANGE CAPITAL III	2 A FE	12/01/2016		11,000,000	9,240,000	11,000,000						599,940		
309601-AA-0	FARMERS INS EXCH		Various		FARMERS INS EXCH	2 A FE	12/01/2016		20,495,301	18,892,584	18,869,406		(278,334)				1,619,171		
309601-AE-2	FARMERS INSURANCE EXCHANGE		Various		FARMERS INS EXCH	2 A FE	03/01/2021		13,014,668	9,994,400	13,013,064		(658)				617,110		
468502-AA-7	JACKSON NATIONAL LIFE INSURANCE CO		Various		JACKSON NATIONAL LIFE INSURANCE CO	2 A FE	12/01/2016		26,662,996	27,843,002	26,403,325		(44,684)				2,138,560		
55377P-AA-1	MTL INSURANCE CO		Various		MTL INSURANCE CO	2 A FE	12/01/2016		10,000,000	9,295,800	10,000,000						625,000		
575767-AJ-7	MASSACHUSETTS MUTUAL LIFE INSURANC		Various		MASSACHUSETTS MUTUAL LIFE INSURANC	1 D FE	03/01/2021		6,758,374	4,923,297	6,614,521		(52,488)				284,338		
575767-AM-0	MASSACHUSETTS MUTUAL LIFE INSURANC		Various		MASSACHUSETTS MUTUAL LIFE INSURANC	1 D FE	05/03/2021		21,000,000	19,122,810	21,000,000						1,066,170		
575767-AQ-1	MASSACHUSETTS MUTUAL LIFE INSURANC		Various		MASSACHUSETTS MUTUAL LIFE INSURANC	1 D FE	03/01/2021		2,294,787	1,530,522	2,282,218		(4,570)				70,875		
575767-AR-9	MASSACHUSETTS MUTUAL LIFE INSURANC		Various		MASSACHUSETTS MUTUAL LIFE INSURANC	1 D FE	12/01/2022		11,440,309	7,391,820	11,439,533		(891)				364,000		
575767-AT-5	MASSACHUSETTS MUTUAL LIFE INSURANC		Various		MASSACHUSETTS MUTUAL LIFE INSURANC	1 D FE	11/29/2022		3,684,000	3,822,119	3,684,000						208,376		
628312-AB-6	MUTUAL OF OMAHA INSURANCE CO		Various		MUTUAL OF OMAHA INSURANCE CO	1 G FE	12/01/2016		40,578,657	38,487,647	40,098,029		(76,981)				2,659,070		
628312-AD-2	MUTUAL OF OMAHA INS CO		Various		MUTUAL OF OMAHA INS CO	1 G FE	12/01/2016		15,466,846	15,421,953	15,444,846		(3,523)		257,112		674,629		
636792-AA-1	NATIONAL LIFE INSURANCE CO		Various		NATIONAL LIFE INSURANCE CO	1 G FE	09/01/2021		26,850,386	30,797,880	26,457,629		(82,503)				1,365,000		
636792-AB-9	NATIONAL LIFE OF VERMONT		Various		NATIONAL LIFE OF VERMONT	1 G FE	03/01/2021		43,140,433	38,540,809	43,142,616		558				2,270,363		
638671-AK-3	NATIONWIDE MUTUAL INSURANCE CO		Various		NATIONWIDE MUTUAL INSURANCE CO	1 G FE	12/01/2017		19,875,511	21,613,025	19,309,648		(100,488)				1,535,063		
638671-AN-7	NATIONWIDE MUTUAL INSURANCE COMPAN		Various		NATIONWIDE MUTUAL INSURANCE COMPAN	1 G FE	03/01/2021		116,352,048	93,477,111	116,371,606		4,960				5,072,970		
668138-AA-8	NORTHWESTERN MUTUAL LIFE INSURANCE		Various		NORTHWESTERN MUTUAL LIFE INSURANCE	1 C FE	03/01/2021		9,978,861	8,005,800	9,981,694		464				231,000		
668138-AE-0	NORTHWESTERN MUTUAL LIFE INSURANCE		Various		NORTHWESTERN MUTUAL LIFE INSURANCE	1 C FE	12/01/2022		94,291,601	70,840,837	94,324,045		13,343				1,637,681		
69448F-AA-9	PACIFIC LIFE INSURANCE COMPANY		Various		PACIFIC LIFE INSURANCE COMPANY	1 F FE	12/01/2017		11,490,346	9,128,470	11,491,145		68				161,250		
707567-AA-1	PENN MUTUAL LIFE INSURANCE		Various		PENN MUTUAL LIFE INSURANCE	1 F FE	12/01/2016		5,172,451	4,914,179	5,033,354		(23,068)				312,550		
707567-AC-7	PENN MUTUAL LIFE INSURANCE		Various		PENN MUTUAL LIFE INSURANCE	1 F FE	04/02/2018		15,791,116	18,618,000	15,873,878		15,982				1,252,711		
707567-AE-3	PENN MUTUAL LIFE INSURANCE		Various		PENN MUTUAL LIFE INSURANCE	1 F FE	12/01/2022		67,272,617	44,974,761	67,265,840		(3,353)				3,006,465		
878091-BE-6	TEACHERS INSURANCE AND ANNUITY ASS		Various		TEACHERS INSURANCE AND ANNUITY	1 D FE	12/01/2016		37,432,343	36,620,250	37,440,188		911				1,640,625		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7 NAIC Desig- nation, NAIC Desig- nation Modifier & SVO Admin- istrative Symbol	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
.878091-BG-1	TEACHERS INSURANCE AND ANNUITY ASS.		Various		TEACHERS INSURANCE AND ANNUITY	1 D FE	12/28/2021		36,789,641	26,979,271	36,781,212		(4,888)				1,207,470		
.95765P-AA-7	WESTERN & SOUTHERN LIFE		Various		WESTERN & SOUTHERN LIFE	1 F FE	03/01/2021		19,961,919	18,598,600	19,964,896		640				1,030,000		
.95765P-AE-9	WESTERN AND SOUTHERN LIFE INSURANC		Various		WESTERN & SOUTHERN LIFE	1 F FE	12/01/2022		34,981,120	24,325,590	34,981,401		(1,526)				1,129,406		
.BGH370-HH-7	DELAWARE LIFE INSURANCE CO		Various		DELAWARE LIFE INSURANCE CO	2 B FE	12/01/2016		100,000,000	100,025,000	100,000,000						7,626,000		
.SFG123-45-5	HOMESTEADERS LIFE		Various		HOMESTEADERS LIFE	2 C FE	03/31/2023		20,000,000	20,812,000	20,000,000								
2799999 - Surplus Debentures, etc. - Unaffiliated									927,307,318	821,722,774	924,048,909		(594,308)	257,112			45,953,405		XXX
Surplus Debentures, etc. - Affiliated																			
Collateral Loans - Unaffiliated																			
.BGHSLR-HZ-7	ATHOS RE SEC COLLATERAL LOAN		VARIOUS		ATHOS	5 B	12/19/2022		100,555,542	111,003,787	100,555,542						6,597,482		
2999999 - Collateral Loans - Unaffiliated									100,555,542	111,003,787	100,555,542						6,597,482		XXX
Collateral Loans - Affiliated																			
.BGH65E-X2-7	GIES HOLDCO COLLATERAL LOAN		VARIOUS		GIES HOLDCO LLC	5 B	05/31/2019		55,670,783	55,670,783	55,670,783						688,153		
.BGH6PL-YA-0	HYPERSCALE FUNDING COLLATERAL LOAN		VARIOUS		HYPERSCALE	5 B	01/29/2021		24,787,500	24,787,500	24,787,500						1,562,724		
.BGH6SA-J0-0	FITZCARRALDO COLLATERAL LOAN FUNDED		VARIOUS		FITZCARRALDO	5 B	10/06/2022		44,261,780	44,261,780	44,261,780						29,858		
.BGH6SA-TE-9	MOLLY AIDA COLLATERAL LOAN FUNDED		VARIOUS		MOLLY AIDA	5 B	12/28/2022		53,405,560	53,405,560	53,405,560						11,318		
.BGH79L-5T-7	ORINOCO COLLATERAL LOAN FUNDED		VARIOUS		ORINOCO	5 B	08/16/2022		73,950,870	73,950,870	73,950,870								
.BGH79L-81-5	CAMPA COLLATERAL LOAN FUNDED		VARIOUS		CAMPA	5 B	12/06/2022		69,352,620	69,352,620	69,352,620								
.BGH7FS-GD-8	HYPNOS HOLDCO COLLATERAL LOAN FUND		VARIOUS		HYPNOS	5 B	11/21/2022		25,355,278	25,355,278	25,355,278						989,471		
.BGH81G-7H-8	IVIRON FUNDING CL FUNDED		VARIOUS		IVIRON	5 A	12/28/2022		30,369,764	30,369,764	30,369,764								
3099999 - Collateral Loans - Affiliated									377,154,155	377,154,155	377,154,155						3,281,524		XXX
Non-collateral Loans - Unaffiliated																			
Non-Collateral Loans - Affiliated																			
Capital Notes - Unaffiliated																			
Capital Notes - Affiliated																			
Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																			
Guaranteed Federal Low Income Housing Tax Credit - Affiliated																			
Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																			
Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated																			
Guaranteed State Low Income Housing Tax Credit - Unaffiliated																			
Guaranteed State Low Income Housing Tax Credit - Affiliated																			
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated																			
Non-Guaranteed State Low Income Housing Tax Credit - Affiliated																			
All Other Low Income Housing Tax Credit - Unaffiliated																			
All Other Low Income Housing Tax Credit - Affiliated																			
Working Capital Finance Investment - Unaffiliated																			
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Unaffiliated																			
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Affiliated																			
.BGH8JE-L1-3	GUGG 2023-5A SUB		VARIOUS		GUGG 2023-5A SUB		07/07/2023		4,747,500	4,747,500	4,747,500								
4799999 - Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Affiliated									4,747,500	4,747,500	4,747,500								XXX
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Unaffiliated																			
.009349-AR-2	ALS 2016-1 D1		VARIOUS		ALS	6	12/01/2022		5,127,748	5,083,051	5,078,539	(49,209)					1,257,637		
.09261W-AQ-7	BLACKROCK DLF IX 2020-1 CLO EQUITY		VARIOUS		BLACKROCK	5 B	09/10/2020		3,797,280	3,918,793	3,797,280						1,605,827		
.09262E-AR-4	BLACKROCK DLF IX 2021-2 CLO SUB		VARIOUS		BLACKROCK	5 B	06/14/2021		36,036,018	41,589,168	36,036,018						13,688,625		
.40053R-AC-6	GRX 2015-1E		VARIOUS		GRX	6	12/01/2016		200	323,506	200						1,414,607		
.92870V-AQ-0	VOLTAGE FINANCE CL C		VARIOUS		VOLTAGE FINANCE	6	12/01/2016		17,822,904	37,827,670	17,822,904						369,177		
.92870V-AH-8	VOLTAGE FINANCE CL D		VARIOUS		VOLTAGE FINANCE	6	12/01/2016		537,142	502,184	502,184	(31,273)							
.98954T-AC-0	ZIGG 2014-1A SUB		VARIOUS		ZIGG	6	04/02/2018		43	375	43						778		
4899999 - Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Unaffiliated									63,321,335	89,244,747	63,237,168	(80,482)					18,336,651		XXX
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Affiliated																			
.40166L-30-7	PDFNI 2012-E2 1		VARIOUS		PDFNI	6	12/01/2016		1,308,081	1,630,320	1,308,081	62,464							
.40166L-50-5	PDFNI 2012-E2 SER2		VARIOUS		PDFNI	6	12/01/2016		196,681	401,914	196,681								
.40166L-70-3	PDFNI 2013-E2 SER3		VARIOUS		PDFNI	6	12/01/2016		526,808	527,660	526,808	377,239		328,482					
.40168P-BM-9	PDFNI 2016-E2 1		VARIOUS		PDFNI	6	12/01/2016		16,578,202	19,684,050	16,578,202						3,155,604		
.40168P-BN-7	PDFNI 2016-E2 2		VARIOUS		PDFNI	6	12/01/2016		4,677,818	7,732,427	4,677,818						542,387		
.40168P-BP-2	PDFNI 2016-E2 3		VARIOUS		PDFNI	6	12/01/2016		4,042,112	6,322,184	4,042,112						564,289		

SCHEDULE BA - PART 1

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
1999999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Unaffiliated							6,027,177	397,453,593		XXX
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Affiliated										
...000000-00-0...	ACRT HOLDINGS LLC	VARIOUS		CRATON HOLDCO	03/19/2021			230,404		39.240
...000000-00-0...	CAMPA FUNDING LLC	VARIOUS		CAMPA	10/13/2021			4,460,287		33.070
...000000-00-0...	FITZCARRALDO FUNDING LLC	VARIOUS		FITZCARRALDO	08/17/2020			1,581,767		26.660
...000000-00-0...	G-ONE HOLDINGS LLC	VARIOUS		G-ONE	11/24/2021			348,387		32.260
...000000-00-0...	G-PUFF LLC	VARIOUS		G-PUFF	07/16/2021			598,154		27.690
...000000-00-0...	HYPNOS HOLDCO LLC	VARIOUS		HYPNOS	10/22/2021			2,955,082		29.520
...000000-00-0...	MOLLY AIDA FUNDING LLC	VARIOUS		MOLLY AIDA	08/17/2020			2,859,150		26.660
...000000-00-0...	ORINOCO FUNDING LLC	VARIOUS		ORINOCO	10/13/2021			3,015,185		33.070
2099999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Affiliated								16,048,417		XXX
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Unaffiliated										
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Affiliated										
...000000-00-0...	GRE-ASPEN FUNDING, LLC	VARIOUS		GRE-ASPEN FUNDING, LLC	12/29/2022			91,889,174		65.510
...000000-00-0...	GRE-BIRCH FUNDING, LLC	VARIOUS		GRE-BIRCH FUNDING, LLC	12/29/2022			95,399,854		65.510
...000000-00-0...	GRE-PINE FUNDING, LLC	VARIOUS		GRE-PINE FUNDING, LLC	12/29/2022			79,115,567		65.510
...000000-00-0...	GRE-SAMARA FUNDING, LLC	VARIOUS		GRE-SAMARA FUNDING, LLC	12/29/2022			90,519,123		65.510
...000000-00-0...	GRE-SPRUCE FUNDING, LLC	VARIOUS		GRE-SPRUCE FUNDING, LLC	12/29/2022			90,308,469		65.510
...000000-00-0...	GRE-IVIRON FUNDING LLC	VARIOUS		GRE-IVIRON FUNDING LLC	12/29/2022			9,432,335		62.810
...000000-00-0...	GRE-MONARCH 22 FUNDING, LLC	WILMINGTON	DE	GRE-MONARCH 22 FUNDING, LLC	12/28/2023		1,182,759			64.990
...000000-00-0...	HARBOR 22 FUNDING, LLC	WILMINGTON	DE	HARBOR 22 FUNDING, LLC	10/26/2023		2,100,614			73.810
2299999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Affiliated							3,283,373	456,664,522		XXX
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Mortgage Loans - Unaffiliated										
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Mortgage Loans - Affiliated										
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated										
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Affiliated										
Surplus Debentures, etc. - Unaffiliated										
...SFG123-45-6...	HOMESTEADERS LIFE	VARIOUS		DIRECT	03/31/2023		20,000,000			
2799999 - Surplus Debentures, etc. - Unaffiliated							20,000,000			XXX
Surplus Debentures, etc. - Affiliated										
Collateral Loans - Unaffiliated										
...BGH5LR-HZ-7...	ATHOS RE SEC COLLATERAL LOAN	VARIOUS		INTERNAL BROKER FOR BORROWING TL	12/29/2023			17,096,386		
2999999 - Collateral Loans - Unaffiliated								17,096,386		XXX
Collateral Loans - Affiliated										
...BGH6SA-J0-0...	FITZCARRALDO COLLATERAL LOAN FUNDED	VARIOUS		DIRECT LOAN FUNDING ALTERNATE	11/13/2023			4,745,300		
...BGH6SA-TE-9...	MOLLY AIDA COLLATERAL LOAN FUNDED	VARIOUS		DIRECT LOAN FUNDING ALTERNATE	12/07/2023			7,601,946		
...BGH79L-5T-7...	ORINOCO COLLATERAL LOAN FUNDED	VARIOUS		DIRECT LOAN FUNDING ALTERNATE	12/07/2023			9,045,556		
...BGH79L-81-5...	CAMPA COLLATERAL LOAN FUNDED	VARIOUS		DIRECT LOAN FUNDING ALTERNATE	08/31/2023			13,380,862		
...BGH7FS-G0-8...	HYPNOS HOLDCO COLLATERAL LOAN FUND	VARIOUS		DIRECT LOAN FUNDING ALTERNATE	07/31/2023			8,865,247		
...BGH816-7H-8...	IVIRON FUNDING CL FUNDED	VARIOUS		DIRECT LOAN FUNDING ALTERNATE	09/25/2023			28,297,003		
3099999 - Collateral Loans - Affiliated								71,935,914		XXX
Non-collateral Loans - Unaffiliated										
Non-collateral Loans - Affiliated										
Capital Notes - Unaffiliated										
Capital Notes - Affiliated										
Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated										
Guaranteed Federal Low Income Housing Tax Credit - Affiliated										
Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated										
Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated										
Guaranteed State Low Income Housing Tax Credit - Unaffiliated										
Guaranteed State Low Income Housing Tax Credit - Affiliated										
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated										
Non-Guaranteed State Low Income Housing Tax Credit - Affiliated										
All Other Low Income Housing Tax Credit - Unaffiliated										
All Other Low Income Housing Tax Credit - Affiliated										
Working Capital Finance Investment - Unaffiliated										
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Unaffiliated										
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Affiliated										
...BGH8JE-L1-3...	GUGG 2023-5A SUB			DIRECT LOAN FUNDING ALTERNATE	07/07/2023		4,747,500			
4799999 - Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Affiliated							4,747,500			XXX
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Unaffiliated										
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Affiliated										
...401706-A6-9...	GPIII 2018-1A SUB	Various		CAPITALIZED INTEREST	02/15/2023			143,958		
4999999 - Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Affiliated								143,958		XXX
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Preferred Stock - Unaffiliated										
...75932V-20-5...	REIGN EXCHANGE LTD EQUITY	Various		TRANSFER FROM SCHEDULE D1 TO SCHEDULE BA	12/19/2023		6,939,600			
5099999 - Residual Tranches or Interests with Underlying Assets Having Characteristics of: Preferred Stock - Unaffiliated							6,939,600			XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	3		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		Location						9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Oil and Gas Production - Unaffiliated																			
Oil and Gas Production - Affiliated																			
Transportation Equipment - Unaffiliated																			
Transportation Equipment - Affiliated																			
Mineral Rights - Unaffiliated																			
Mineral Rights - Affiliated																			
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated																			
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Affiliated																			
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated																			
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Affiliated																			
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated																			
BGH21E-7F-0.....	RMTG - 2050700438 FUNDED.....	FREEMONT.....	CA.....	PHH MORTGAGE.....	11/19/2007.....	12/31/2023.....	885.....		2.....			2.....		885.....		885.....			83.....
BGH21E-7H-6.....	RMTG - 2050700370 FUNDED.....	SNOWMASS VILLAGE.....	CO.....	PHH MORTGAGE.....	11/19/2007.....	07/31/2023.....	3,234,583.....		37,484.....			37,484.....		3,234,583.....		3,234,583.....			264,324.....
BGH21E-7X-1.....	RMTG - 2050700396 FUNDED.....	FORT MYERS.....	FL.....	PHH MORTGAGE.....	11/19/2007.....	12/31/2023.....	1,911.....		6.....			6.....		1,911.....		1,911.....			262.....
1199999 - Non-Registered Private Funds with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated																			
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Mortgage Loans - Affiliated																			
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Other Fixed Income Instruments - Unaffiliated																			
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Other Fixed Income Instruments - Affiliated																			
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated																			
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Affiliated																			
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated																			
000000-00-0.....	AEA MEZZANINE PARTNERS, LP.....	STAMFORD.....	CT.....	AEA MEZZANINE MANAGEMENT.....	06/30/2005.....	12/31/2023.....	1.....	(1).....				(1).....							
000000-00-0.....	AEA MEZZANINE FUND II LP.....	STAMFORD.....	CT.....	AEA MEZZANINE MANAGEMENT.....	12/19/2008.....	12/19/2023.....	291,544.....							285,413.....		285,413.....			
000000-00-0.....	AEA MEZZANINE FUND III LP.....	STAMFORD.....	CT.....	AEA MEZZANINE MANAGEMENT.....	08/16/2013.....	08/04/2023.....	990,997.....							869,606.....		869,606.....			
000000-00-0.....	AEA MEZZANINE FUND IV LP.....	STAMFORD.....	CT.....	AEA MEZZANINE MANAGEMENT.....	07/27/2018.....	10/20/2023.....	4,845,498.....							392,389.....		392,389.....			
000000-00-0.....	MB SPECIAL OPPORTUNITIES FUND, LP.....	DOVER.....	DE.....	MB SPECIAL OPPORTUNITIES FUND GP, LLC.....	10/02/2014.....	06/26/2023.....	5,067,781.....							1,419,991.....		1,419,991.....			
000000-00-0.....	MB SPECIAL OPPORTUNITIES FUND II.....	DOVER.....	DE.....	MB SPECIAL OPPORTUNITIES FUND GP, LLC.....	01/02/2020.....	12/01/2023.....	23,810,633.....							6,008,984.....		6,008,984.....			
000000-00-0.....	TCW / CRESCENT MEZZANINE IV.....	WILMINGTON.....	DE.....	TCW / CRESCENT MEZZANINE L.L.C.....	04/21/2006.....	12/31/2023.....	2.....	(2).....				(2).....							
000000-00-0.....	TCW/CRESCENT MEZZANINE PARTNERS V, L.P.....	WILMINGTON.....	DE.....	TCW / CRESCENT MEZZANINE L.L.C.....	03/20/2008.....	12/22/2023.....	53,825.....							59,965.....		59,965.....			
000000-00-0.....	3i NORTH AMERICAN INFRASTRUCTURE FUND B LP.....	WILMINGTON.....	DE.....	3i NORTH AMERICAN INFRASTRUCTURE GP, LLC.....	04/21/2022.....	12/22/2023.....	68,213,980.....							13,292,325.....		13,292,325.....			
000000-00-0.....	GULF OF MEXICO ENERGY INFRASTRUCTURE PLATFORM LLC S-1.....	WILMINGTON.....	DE.....	MAPLES FIDUCIARY SERVICES.....	07/18/2022.....	11/14/2023.....	65,187,904.....							744,223.....		744,223.....			
000000-00-0.....	EAGLEHILL CAPITAL PARTNERS.....	WILMINGTON.....	DE.....	EAGLEHILL CAPITAL PARTNERS.....	10/23/2017.....	09/01/2023.....													232,754.....
000000-00-0.....	GARMARK PARTNERS II, L.P.....	STAMFORD.....	CT.....	GARMARK PARTNERS II, L.P.....	02/14/2006.....	01/17/2023.....													17,632.....
1799999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated																			
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Affiliated																			
000000-00-0.....	NZC GUGGENHEIM FUND LLC.....	NEW YORK.....	NY.....	GPIM LLC.....	04/01/2013.....	10/27/2023.....	1,208,619.....							299,108.....		299,108.....			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Affiliated																			
000000-00-0	G-PIPE LLC	VARIOUS		G-PIPE	..07/23/2021	..12/21/2023	..4,770,979							..4,292,013	..4,292,013				
000000-00-0	HYPNOS HOLDCO LLC	VARIOUS		HYPNOS	..10/22/2021	..10/20/2023	..4,326,716							..868,961	..868,961				
000000-00-0	WATTAGE FINANCE-NC, LLC	KINGS MOUNTAIN	NC	NTE ENERGY LLC	..03/11/2016	..10/30/2023	..23,670,954							..4,613,611	..4,613,611				
2099999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Affiliated							32,768,649							9,774,585	9,774,585				
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Unaffiliated																			
000000-00-0	PROJECT 29 HOLDING COMPANY, LLC	CLEVELAND	OH	HEMINGWAY CEDAR CHURCH & STATE MGR LLC	..08/27/2019	..04/04/2023	..9,511,851							..890,844	..890,844				
000000-00-0	251 S DIXIE MEMBER, LLC	DOVER	DE	251 S DIXIE HOLDINGS LLC	..04/13/2018	..11/09/2023													2,412,170
2199999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Unaffiliated							9,511,851							890,844	890,844				2,412,170
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Affiliated																			
000000-00-0	GRE-BIRCH FUNDING, LLC	VARIOUS		GRE-BIRCH FUNDING, LLC	..12/29/2022	..09/29/2023	..1,535,464							..268,536	..268,536				
000000-00-0	GRE-PINE FUNDING, LLC	VARIOUS		GRE-PINE FUNDING, LLC	..12/29/2022	..09/29/2023	..1,331,387							..392,027	..392,027				
000000-00-0	GRE-SPRUCE FUNDING, LLC	VARIOUS		GRE-SPRUCE FUNDING, LLC	..12/29/2022	..09/29/2023	..1,355,982							..31,382	..31,382				
2299999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Affiliated							4,222,833							691,945	691,945				
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Mortgage Loans - Unaffiliated																			
000000-00-0	BLACKROCK US REAL ESTATE SENIOR MEZZANINE DEBT FUND LP	WILMINGTON	DE	BLACKROCK US REAL ESTATE SR MEZZ DEBT GP	..01/27/2020	..11/30/2023	..240,508,643							..60,382,118	..60,382,118				
2399999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Mortgage Loans - Unaffiliated							240,508,643							60,382,118	60,382,118				
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Mortgage Loans - Affiliated																			
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated																			
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Affiliated																			
Surplus Debentures, etc. - Unaffiliated																			
468502-AA-7	JACKSON NATIONAL LIFE INSURANCE CO	VARIOUS		VARIOUS	..12/01/2016	..08/10/2023	..5,618,668		..(63,473)			..(63,473)		..5,481,059	..5,257,416		..(223,644)	..(223,644)	..304,165
575767-AG-3	MASSACHUSETTS MUTUAL LIFE INSURAC	VARIOUS		JEFFERIES & COMPANY INC	..12/01/2017	..08/08/2023	..15,181,475		..(29,807)			..(29,807)		..15,151,668	..17,350,900		..2,199,232	..2,199,232	..859,396
575767-AT-5	MASSACHUSETTS MUTUAL LIFE INSURANC	VARIOUS		JEFFERIES & COMPANY INC	..11/29/2022	..07/26/2023	..9,000,000							..9,000,000	..9,135,450		..135,450	..135,450	..334,648
636792-AB-9	NATIONAL LIFE OF VERMONT	VARIOUS		BARCLAYS CAPITAL INC	..03/01/2021	..09/22/2023	..4,726,070		..113			..113		..4,726,183	..4,063,986		..(662,198)	..(662,198)	..294,048
694606-AA-2	PACIFIC LIFE INSURANCE COMPANY	VARIOUS		MATURITY	..12/01/2017	..12/30/2023	..2,748,302		..(98,302)			..(98,302)		..2,650,000	..2,650,000				..104,675
707567-AC-7	PENN MUTUAL LIFE INSURANCE	VARIOUS		DAIWA CAPITAL MARKETS AMERICA	..04/02/2018	..09/22/2023	..2,988,405		..2,187			..2,187		..2,990,592	..3,281,358		..290,766	..290,766	..232,791
74251V-AL-6	PRINCIPAL FINANCIAL GROUP INC	VARIOUS		SECURITY CALLED BY ISSUER at 100.000	..04/02/2018	..05/10/2023	..4,000,000							..4,000,000	..4,000,000				..116,895
878091-BC-0	TEACHERS' INSURANCE & ANNUITY INC	VARIOUS		JEFFERIES & COMPANY INC	..12/01/2016	..08/07/2023	..37,364,138		..698			..698		..37,364,836	..40,857,352		..3,492,516	..3,492,516	..1,653,171
878091-BE-6	TEACHERS' INSURANCE AND ANNUITY ASS	VARIOUS		STIFEL NICOLAUS	..12/01/2016	..08/07/2023	..3,993,523		..58			..58		..3,993,581	..3,920,000		..(73,581)	..(73,581)	..157,500
2799999 - Surplus Debentures, etc. - Unaffiliated							85,620,581		..(188,526)			..(188,526)		85,357,919	90,516,462		5,158,541	5,158,541	4,057,289
Surplus Debentures, etc. - Affiliated																			
Collateral Loans - Unaffiliated																			
B6H5LR-HZ-7	ATHOS RE SEC COLLATERAL LOAN	VARIOUS		VARIOUS	..12/19/2022	..12/30/2023	..27,079,440							..29,076,949	..29,076,529		..(421)	..(421)	..(279,295)
B6H7BP-GB-2	GORES PIPE LLC COLLATERAL LOAN	VARIOUS		VARIOUS	..01/12/2022	..06/22/2023	..3,899,738							..3,899,738	..3,899,738				..126,893
2999999 - Collateral Loans - Unaffiliated							30,979,178							32,976,687	32,976,267		..(421)	..(421)	..(152,402)
Collateral Loans - Affiliated																			
B6H6SA-TE-9	MOLLY AIDA COLLATERAL LOAN FUNDED			SINKING FUND REDEMPTION	..12/28/2022	..09/08/2023	..3,979							..3,979	..3,979				..(10)
3099999 - Collateral Loans - Affiliated							3,979							3,979	3,979				..(10)
Non-collateral Loans - Unaffiliated																			
Non-collateral Loans - Affiliated																			
Capital Notes - Unaffiliated																			
Capital Notes - Affiliated																			
Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																			
Guaranteed Federal Low Income Housing Tax Credit - Affiliated																			
Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																			
Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated																			
Guaranteed State Low Income Housing Tax Credit - Unaffiliated																			
Guaranteed State Low Income Housing Tax Credit - Affiliated																			
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated																			
Non-Guaranteed State Low Income Housing Tax Credit - Affiliated																			
All Other Low Income Housing Tax Credit - Unaffiliated																			
All Other Low Income Housing Tax Credit - Affiliated																			
Working Capital Finance Investment - Unaffiliated																			
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Unaffiliated																			
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Affiliated																			
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Unaffiliated																			
92870V-AG-0	VOLTAGE FINANCE CL C	VARIOUS		VARIOUS	..12/01/2016	..10/19/2023	..6,506,087							..6,506,087	..6,506,087				..134,765
92870V-AH-8	VOLTAGE FINANCE CL D	VARIOUS		VARIOUS	..12/01/2016	..10/19/2023	..66,607	..460				..460		..67,067	..67,067				
09262E-AR-4	BLACKROCK DLF IX 2021-2 CLO SUB	VARIOUS		PRIOR YEAR INCOME	..06/14/2021	..03/31/2023													..771,190
98954T-AC-0	ZIGG 2014-1A SUB	VARIOUS		MBS PAYDOWN	..04/02/2018	..01/31/2023	..23,281							..23,281	..23,281				..212,239
4899999 - Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Unaffiliated							6,595,975	460				460		6,596,435	6,596,435				1,118,194
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Affiliated																			
40166L-30-7	PDFNT 2012-E2 1	VARIOUS		MBS PAYDOWN	..12/01/2016	..11/01/2023	..520,266	..26,090				..26,090		..546,356	..546,356				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
40166L-50-5.....	PDFNI 2012-E2 SER2.....	VARIOUS.....		MBS PAYDOWN.....	12/01/2016.....	11/01/2023.....	84,055.....							84,055.....	84,055.....					
40166L-70-3.....	PDFNI 2013-E2 SER3.....	VARIOUS.....		MBS PAYDOWN.....	12/01/2016.....	10/19/2023.....	85,607.....							169,790.....	169,790.....					
40168P-BM-9.....	PDFNI 2016-E2 1.....	VARIOUS.....		VARIOUS.....	12/01/2016.....	07/19/2023.....	7,347,212.....	84,183.....					84,183.....	7,347,212.....	7,347,212.....				3,609,887.....	
40168P-BN-7.....	PDFNI 2016-E2 2.....	VARIOUS.....		VARIOUS.....	12/01/2016.....	08/04/2023.....	4,602,173.....							4,602,173.....	4,602,173.....				488,356.....	
40168P-BP-2.....	PDFNI 2016-E2 3.....	VARIOUS.....		VARIOUS.....	12/01/2016.....	07/20/2023.....	3,412,986.....							3,412,986.....	3,412,986.....				443,990.....	
40168P-BO-0.....	PDFNI 2017-E2 E24.....	VARIOUS.....		MBS PAYDOWN.....	05/09/2017.....	10/31/2023.....	4,218,792.....							4,218,792.....	4,218,792.....				137,423.....	
40168P-BR-8.....	PDFNI 2017-E2 5.....	VARIOUS.....		MBS PAYDOWN.....	06/09/2017.....	08/24/2023.....	3,116,019.....							3,116,019.....	3,116,019.....				98,257.....	
45032W-AG-3.....	ISAIL 2013 SENIOR A.....	VARIOUS.....		VARIOUS.....	12/01/2016.....	09/28/2023.....	468,509.....	242,420.....					242,420.....	710,929.....	710,929.....				12,193.....	
45032W-AH-1.....	ISAIL 2013 JUNIOR PART B.....	VARIOUS.....		MBS PAYDOWN.....	12/01/2016.....	07/24/2023.....	2,599.....	1,670.....					1,670.....	4,269.....	4,269.....				521.....	
BGH35R-Z5-6.....	SAILS-3 LLC 0.00 28JUN27.....	VARIOUS.....		PRIOR YEAR INCOME.....		11/30/2023.....													19,470.....	
BGH35S-OF-0.....	SAILS-3 LLC 3.0 28JUN27.....	VARIOUS.....		MBS PAYDOWN.....	12/01/2016.....	12/29/2023.....	150.....							150.....			(150).....	(150).....	5,702,954.....	
4999999 - Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Affiliated							23,858,368.....	354,363.....					354,363.....	24,212,731.....	24,212,581.....			(150).....	5,702,954.....	
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Preferred Stock - Unaffiliated																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Preferred Stock - Affiliated																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Real Estate - Unaffiliated																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Real Estate - Affiliated																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other - Affiliated																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other - Unaffiliated																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other - Affiliated																				
Any Other Class of Assets - Unaffiliated																				
Any Other Class of Assets - Affiliated																				
6099999 – Subtotals - Unaffiliated							772,650,366.....	610.....	(151,034).....				(150,424).....	254,977,809.....	260,135,932.....			5,158,120.....	5,158,120.....	7,950,305.....
6199999 – Subtotals - Affiliated							64,588,645.....	354,363.....					354,363.....	35,672,716.....	35,672,566.....			(150).....	(150).....	5,702,944.....
6299999 Totals							837,239,010.....	354,973.....	(151,034).....				203,939.....	290,650,525.....	295,808,498.....			5,157,970.....	5,157,970.....	13,653,249.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				16 Rate of	17 Effective Rate of	Interest		Dates		
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.			18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
Bonds - U.S. Governments - Issuer Obligations																					
3128X7-5U-4..	FHLMC 0.0 11/38.....	@.....			1.B FE.....	237,524.....	51,3280.....	179,646.....	350,000.....	249,292.....			5,623.....			2,290.....	N/A.....			11/17/2021.....	11/15/2038.....
3128X9-MF-4..	FHLMC 0.0 09/15/2036.....	@.....			1.A.....	775,173.....	56,7770.....	596,161.....	1,050,000.....	828,554.....			15,303.....			1,870.....	N/A.....			06/04/2020.....	09/15/2036.....
3129Q2-VN-6..	FHLMC 0.0 1/27.....	RA.....			1.B FE.....	2,693,056.....	88,2810.....	6,135,557.....	6,950,000.....	5,875,914.....			318,924.....			5,650.....	N/A.....			01/07/2010.....	01/04/2027.....
3130A5-VM-8..	FHLB 3.7 07/35.....				1.A.....	3,000,000.....	93,5890.....	2,807,655.....	3,000,000.....	3,000,000.....					3,700.....	3,700.....	JJ.....	53,033.....	111,000.....	07/02/2015.....	07/09/2035.....
3130AD-6L-1..	FHLB 2.9 12/32-12/22 (QB).....	CF.....		2.....	1.A.....	11,865,880.....	88,1910.....	11,464,791.....	13,000,000.....	12,219,605.....			72,004.....		2,900.....	3,690.....	JD.....	4,189.....	377,000.....	09/12/2018.....	12/27/2032.....
3130AE-4Q-0..	FHLB 3.375 03/38.....				1.A.....	8,690,670.....	87,3670.....	7,863,066.....	9,000,000.....	8,757,685.....			12,859.....		3,375.....	3,610.....	MS.....	91,969.....	303,750.....	04/26/2018.....	03/12/2038.....
3130AE-CN-8..	FHLB 3.75 06/38.....				1.A.....	5,009,500.....	91,0410.....	4,552,070.....	5,000,000.....	5,007,441.....			(383).....		3,750.....	3,730.....	JD.....	10,417.....	187,500.....	05/17/2018.....	06/11/2038.....
3130AE-CR-9..	FHLB 4.08 05/33-05/23 (A).....			2.....	1.A.....	22,500,000.....	95,0260.....	21,380,805.....	22,500,000.....	22,500,000.....					4,080.....	4,080.....	MN.....	91,800.....	918,000.....	05/22/2018.....	05/25/2033.....
3130AE-DV-9..	FHLB 4.15 6/38 - 6/23 (QB).....	CF.....		2.....	1.A.....	9,995,031.....	91,5320.....	9,153,210.....	10,000,000.....	9,996,012.....			199.....		4,150.....	4,150.....	JD.....	34,583.....	415,000.....	05/23/2018.....	06/01/2038.....
3130AE-DX-5..	FHLB 4.0 06/33-06/23 (A).....	RA.....		2.....	1.A.....	10,450,000.....	94,6300.....	9,888,877.....	10,450,000.....	10,450,000.....					4,000.....	4,000.....	JD.....	29,028.....	418,000.....	05/24/2018.....	06/06/2033.....
3130AE-HA-1..	FHLB 3.625 6/43.....				1.A.....	191,566.....	84,2380.....	126,356.....	150,000.....	186,065.....		(1,483).....			3,625.....	2,110.....	JD.....	136.....	5,438.....	03/04/2020.....	06/22/2043.....
3130AE-JQ-4..	FHLB 3.93 07/33-07/23 (A).....	CF.....		2.....	1.A.....	15,000,000.....	94,2370.....	14,135,595.....	15,000,000.....	15,000,000.....					3,930.....	3,930.....	JJ.....	278,375.....	589,500.....	06/25/2018.....	07/11/2033.....
3130AE-PQ-7..	FHLB 3.94 8/33-8/23(A).....			2.....	1.A.....	9,500,000.....	94,2430.....	8,953,104.....	9,500,000.....	9,500,000.....					3,940.....	3,940.....	FA.....	148,680.....	374,300.....	07/25/2018.....	08/08/2033.....
3130AE-YE-4..	FHLB 4.03 09/35-09/23 (A).....			2.....	1.A.....	1,998,000.....	92,7130.....	1,854,256.....	2,000,000.....	1,998,481.....			99.....		4,030.....	4,030.....	MS.....	21,046.....	80,600.....	09/18/2018.....	09/27/2035.....
3130AF-4W-4..	FHLB 4.1 10/33-10/23 (A).....			2.....	1.A.....	20,000,000.....	94,9280.....	18,985,520.....	20,000,000.....	20,000,000.....					4,100.....	4,100.....	AO.....	152,611.....	893,000.....	10/09/2018.....	10/24/2033.....
3130AF-4X-2..	FHLB 4.25 10/38-10/23 (A).....	RA.....		2.....	1.A.....	6,000,000.....	91,9910.....	5,519,430.....	6,000,000.....	6,000,000.....					4,250.....	4,250.....	AO.....	51,000.....	255,000.....	10/09/2018.....	10/19/2038.....
3130AF-AT-4..	FHLB 4.09 11/33-11/23 (A).....			2.....	1.A.....	2,000,000.....	94,8540.....	1,897,086.....	2,000,000.....	2,000,000.....					4,090.....	4,090.....	MN.....	13,406.....	81,800.....	10/18/2018.....	11/02/2033.....
3130AF-AU-1..	FHLB 4.25 11/38-11/23 (A).....			2.....	1.A.....	1,000,000.....	91,9580.....	919,581.....	1,000,000.....	1,000,000.....					4,250.....	4,250.....	MN.....	6,965.....	42,500.....	10/18/2018.....	11/02/2038.....
3130AF-CC-9..	FHLB 4.22 11/38-11/23 (A).....	CF.....		2.....	1.A.....	6,000,000.....	91,7090.....	5,502,528.....	6,000,000.....	6,000,000.....					4,220.....	4,220.....	MN.....	36,573.....	253,200.....	10/25/2018.....	11/09/2038.....
3130AF-G2-7..	FHLB 4.25 11/38-11/23 (A).....	RA.....		2.....	1.A.....	4,000,000.....	91,9110.....	3,676,440.....	4,000,000.....	4,000,000.....					4,250.....	4,250.....	MN.....	15,111.....	170,000.....	11/14/2018.....	11/29/2038.....
3130AF-GQ-4..	FHLB 4.0 11/33-11/23 (QB).....			2.....	1.A.....	9,000,000.....	94,4260.....	8,498,295.....	9,000,000.....	9,000,000.....					4,000.....	4,000.....	MN.....	33,000.....	360,000.....	11/27/2018.....	11/28/2033.....
3130AF-LC-9..	FHLB 4.0 12/33 - 12/22 (QB).....	RA.....		2.....	1.A.....	10,000,000.....	94,4100.....	9,440,960.....	10,000,000.....	10,000,000.....					4,000.....	4,000.....	JD.....	11,111.....	400,000.....	12/14/2018.....	12/21/2033.....
3130AF-M2-0..	FHLB 4.10 12/38-12/23 (A).....			2.....	1.A.....	4,000,000.....	90,6730.....	3,626,928.....	4,000,000.....	4,000,000.....					4,100.....	4,100.....	JD.....	1,367.....	164,000.....	12/20/2018.....	12/28/2038.....
3130AH-4L-4..	FHLB 2.69 09/34-09/22 (A).....			2.....	1.A.....	550,000.....	83,3970.....	458,682.....	550,000.....	550,000.....					2,690.....	2,690.....	MS.....	3,904.....	14,795.....	10/01/2019.....	09/26/2034.....
3130AJ-AM-1..	FHLB 2.56 03/37-03/21 (A).....			2.....	1.A.....	5,068,986.....	79,2860.....	4,019,780.....	5,070,000.....	5,069,147.....			54.....		2,560.....	2,560.....	MS.....	37,856.....	129,792.....	10/05/2021.....	03/16/2037.....
3130AJ-B2-4..	FHLB 2.59 03/40-03/21 (A).....			2.....	1.A.....	11,330,000.....	72,9940.....	8,270,209.....	11,330,000.....	11,330,000.....					2,590.....	2,590.....	MS.....	83,143.....	293,447.....	07/28/2021.....	03/19/2040.....
3130AJ-D9-7..	FHLB 2.34 03/40-03/21 (A).....	CF.....		1.....	1.A.....	4,997,500.....	70,2950.....	3,514,755.....	5,000,000.....	4,997,886.....			106.....		2,340.....	2,340.....	MS.....	30,875.....	117,000.....	03/05/2020.....	03/26/2040.....
3130AJ-KT-5..	FHLB 1.6 05/14/2030.....	RA.....		2.....	1.B FE.....	7,515,750.....	84,5730.....	7,752,534.....	9,166,667.....	7,710,150.....			193,868.....		1,600.....	4,490.....	MN.....	19,148.....	146,667.....	12/29/2022.....	05/14/2030.....
3130AJ-Q5-1..	FEDERAL HOME LOAN BANK.....			2.....	1.B FE.....	2,073,923.....	74,6410.....	1,783,922.....	2,390,000.....	2,109,470.....			20,232.....		1,780.....	2,990.....	JD.....	1,536.....	42,542.....	03/21/2022.....	06/18/2035.....
3130AK-7K-6..	FHLB 2.08 09/45 - 03/21.....	CF.....		2.....	1.B FE.....	6,199,875.....	60,7190.....	4,553,903.....	7,500,000.....	6,272,133.....			38,985.....		2,080.....	3,120.....	MS.....	41,600.....	156,000.....	02/15/2022.....	09/25/2045.....
3130AK-A8-9..	FFCB 1.69 10/35-10/20 (A).....			2.....	1.B FE.....	4,269,271.....	73,2010.....	3,542,914.....	4,840,000.....	4,334,302.....			35,807.....		1,690.....	2,730.....	AO.....	17,268.....	81,796.....	03/21/2022.....	10/15/2035.....
3130AK-C3-8..	FEDERAL HOME LOAN BANK.....			2.....	1.B FE.....	2,640,995.....	74,5410.....	2,273,504.....	3,050,000.....	2,687,779.....			26,632.....		1,730.....	2,970.....	AO.....	10,993.....	52,765.....	03/21/2022.....	04/16/2035.....
3130AK-CU-8..	FHLB 1.70 10/30/2035.....	RA.....		2.....	1.B FE.....	2,071,150.....	73,2120.....	1,683,871.....	2,300,000.....	2,098,220.....			14,430.....		1,700.....	2,560.....	AO.....	6,625.....	39,100.....	02/08/2022.....	10/30/2035.....
3130AK-FV-3..	FHLB 1.87 11/35 - 11/21 (A).....			2.....	1.B FE.....	5,089,000.....	74,4120.....	5,208,819.....	7,000,000.....	5,223,709.....			109,609.....		1,870.....	4,670.....	MN.....	15,272.....	130,900.....	10/06/2022.....	11/19/2035.....
3130AK-XG-6..	FHLB 1.8 02/36-05/21 (QB).....	RA.....		2.....	1.B FE.....	7,389,375.....	73,5920.....	6,214,870.....	8,445,000.....	7,502,423.....			64,222.....		1,800.....	2,900.....	FA.....	61,649.....	152,010.....	03/18/2022.....	02/05/2036.....
3130AK-YK-6..	FHLB 1.87 11/36 - 05/21.....	RA.....		2.....	1.B FE.....	4,673,985.....	72,5570.....	5,039,118.....	6,9												

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4	5	NAIC Designation , NAIC Designation Modifier and SVO		8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
3130AT-JE-8.	FHLB 6.30 10/42 - 10/23.			2	1.B FE	22,750,000	99.7710	22,697,812	22,750,000	22,750,000					6.300	6.300	A0	338,406	1,433,250	09/27/2022	10/06/2042	
3130AT-NB-9.	FHLB 6.09 10/37-04/23 (A)	CF		2	1.B FE	1,999,800	99.8360	1,996,728	2,000,000	1,999,810		9			6.090	6.090	A0	24,360	121,800	10/07/2022	10/19/2037	
3130AV-4S-8.	FHLB 5.90 03/43 - 03/25 (A)	RA		2	1.B FE	10,000,000	99.7970	9,979,670	10,000,000	10,000,000					5.900	5.900	MS	181,917	295,000	02/23/2023	03/10/2043	
3130AW-MM-9.	FHLB 6.15 07/33 -			2	1.B FE	569,715	100.0060	570,032	570,000	569,725		10			6.150	6.150	JJ	16,456		07/10/2023	07/12/2033	
3130AW-O2-9.	FHLB 5.85 07/38 - 07/25 (A)			2	1.B FE	4,016,950	100.6690	4,051,915	4,025,000	4,017,095		145			5.850	5.870	JJ	100,072		07/25/2023	07/28/2038	
3130AW-S4-3.	FHLB 6.0 08/33 -	CF		2	1.B FE	3,795,000	100.1680	3,801,383	3,795,000	3,795,000					6.000	6.000	FA	85,388		07/28/2023	08/16/2033	
31331V-LC-8.	FEDERAL FARM CREDIT	CF			1.A	5,908,386	105.1720	6,268,269	5,960,000	5,944,820		3,063			5.250	5.310	A0	60,842	312,900	03/07/2006	04/21/2028	
3133EE-RW-2.	FFCB 3.54 03/39	RA			1.A	4,936,500	87.8220	4,391,085	5,000,000	4,953,833		2,250			3.540	3.610	MS	58,508	177,000	03/09/2015	03/02/2039	
3133EE-SW-1.	FFCB 3.46 03/38				1.A	2,344,200	88.2510	2,118,034	2,400,000	2,360,394		2,105			3.460	3.600	MS	25,835	83,040	03/09/2015	03/09/2038	
3133EE-U2-4.	FFCB 3.47 06/33				1.A	1,002,198	93.8020	938,018	1,000,000	1,001,317		(116)			3.470	3.450	JD	2,699	34,700	05/27/2015	06/03/2033	
3133EE-WR-7.	FFCB 3.43 4/29				1.A	16,832,329	80.6100	13,703,632	17,000,000	16,864,820		4,233			3.430	3.480	A0	137,676	583,100	04/07/2015	04/06/2045	
3133EG-B6-1.	FFCB 2.875 10/40				1.A	3,054,777	78.6130	2,594,236	3,300,000	3,103,728		8,622			2.875	3.340	A0	23,719	94,875	10/30/2017	10/01/2040	
3133EG-H2-4.	FFCB 2.83 12/36	RA			1.A	16,199,875	83.8530	14,795,932	17,645,000	16,595,376		63,460			2.830	3.400	JD	16,645	499,354	02/22/2017	12/19/2036	
3133EG-NS-0.	FFCB 2.71 08/38	CF			1.A	11,302,912	79.8650	10,222,733	12,800,000	11,626,767		60,304			2.710	3.510	FA	120,444	346,880	03/01/2018	08/26/2038	
3133EH-BB-8.	FFCB 3.45 03/38	CF			1.A	7,000,000	88.1600	6,171,186	7,000,000	7,000,000					3.450	3.450	MS	79,829	241,500	02/23/2017	03/02/2038	
3133EH-XF-5.	FFCB 3.25 09/44				1.A	1,730,237	78.4870	1,373,516	1,750,000	1,733,419		551			3.250	3.310	MS	18,168	56,875	10/16/2017	09/06/2044	
3133EJ-3E-7.	FFCB 3.98 12/33-12/23 (A)			2	1.A	12,000,000	94.2840	11,314,104	12,000,000	12,000,000					3.980	3.980	JD	15,920	477,600	12/11/2018	12/19/2033	
3133EJ-A5-8.	FFCB 4.08 09/38-09/23 (A)	RA		2	1.A	11,000,000	90.7770	9,985,481	11,000,000	11,000,000					4.080	4.080	MS	125,913	448,800	09/12/2018	09/20/2038	
3133EJ-BG-3.	FFCB 3.71 02/43-02/23 (A)	CF		2	1.B FE	12,678,328	83.0480	10,547,096	12,700,000	12,681,287		659			3.710	3.720	FA	195,012	471,170	04/23/2019	02/02/2043	
3133EJ-C2-3.	FFCB 4.00 09/33-09/23 (A)	CF		2	1.A	5,997,000	94.4670	5,668,020	6,000,000	5,997,857		177			4.000	4.000	MS	63,333	240,000	09/19/2018	09/26/2033	
3133EJ-ER-6.	FFCB 3.53 03/38	RA			1.A	3,500,000	89.3990	3,128,965	3,500,000	3,500,000					3.570	3.570	MS	41,303	124,950	02/23/2018	03/02/2038	
3133EJ-KU-2.	FFCB 3.58 4/47				1.A	1,195,535	81.7980	899,773	1,100,000	1,185,135		(2,462)			3.580	3.110	A0	8,751	39,380	07/11/2019	04/11/2047	
3133EJ-PJ-2.	FFCB 3.67 05/28-05/23 (A)	CF		2	1.A	6,950,000	96.0220	6,673,515	6,950,000	6,950,000					3.670	3.670	MN	31,883	255,065	06/07/2018	05/16/2028	
3133EJ-PP-8.	FFCB 3.56 05/33	RA			1.A	4,994,515	94.5880	4,729,395	5,000,000	4,996,239		332			3.560	3.560	MN	21,756	178,000	05/10/2018	05/17/2033	
3133EJ-RM-3.	FFCB 3.65 06/28 - 06/23 (A)	CF		2	1.A	2,995,500	95.9160	2,877,465	3,000,000	2,997,796		448			3.650	3.660	JD	5,779	109,500	06/06/2018	06/12/2028	
3133EJ-SF-7.	FFCB 3.99 06/33-06/23 (A)			2	1.A	35,992,500	94.6070	34,058,592	36,000,000	35,994,765		447			3.990	3.990	JD	135,461	1,344,830	06/14/2018	06/20/2033	
3133EJ-V2-2.	FFCB 4.07 11/33-11/23 (A)	RA		2	1.A	7,500,000	94.7260	7,104,465	7,500,000	7,500,000					4.070	4.070	MN	33,917	305,250	11/14/2018	11/21/2033	
3133EJ-VS-5.	FFCB 4.14 08/38-08/23 (A)			2	1.A	4,100,000	91.2740	3,742,246	4,100,000	4,100,000					4.140	4.140	FA	70,254	169,740	07/24/2018	08/02/2038	
3133EJ-X5-3.	FFCB 3.91 11/43				1.B FE	751,320	87.5120	525,071	600,000	739,455		(5,391)			3.910	2.430	MN	2,216	23,460	09/30/2021	11/27/2043	
3133EJ-X0-7.	FFCB 4.04 08/38	RA		2	1.A	3,311,344	90.5870	3,001,141	3,313,000	3,311,683		65			4.040	4.040	FA	47,589	133,845	08/28/2018	08/23/2038	
3133EK-2P-0.	FFCB 2.625 10/49				1.A	1,080,440	66.9020	669,024	1,000,000	1,073,917		(2,096)			2.625	2.240	A0	15,136	16,656	10/20/2020	10/15/2049	
3133EK-4T-0.	FFCB 2.74 11/39-11/24 (A)			2	1.A	39,756	76.5100	42,845	56,000	40,484		610			2.740	5.350	MN	256	1,534	10/19/2022	11/01/2039	
3133EK-B0-8.	FFCB 02/44				1.B FE	39,921	83.9140	25,174	30,000	38,792		(355)			3.670	1.910	FA	382	1,101	09/29/2020	02/26/2044	
3133EK-F6-8.	FFCB 2.6 09/39-09/24			2	1.A	69,530	75.0280	75,028	100,000	70,895		1,162			2.600	5.360	MS	831	2,600	10/26/2022	09/06/2039	
3133EK-HS-8.	FFCB 3.65 04/39-04/22 (A)				1.A	5,997,000	85.6940	5,141,616	6,000,000	5,997,523		119			3.650	3.650	A0	114,975	146,000	04/15/2019	04/22/2039	
3133EK-NK-8.	FFCB 3.49 06/39-06/22	RA		2	1.A	2,995,500	84.0120	2,520,363	3,000,000	2,996,273		180			3.490	3.500	JD	8,143	104,700	05/22/2019	06/03/2039	
3133EK-VA-1.	FFCB 2.99 7/34-7/22 (A)			2	1.A	39,902,060	86.0730	34,386,164	39,950,000	39,914,132		2,852			2.990	3.000	JJ	540,845	1,194,505	07/11/2019	07/18/2034	
3133EL-30-5.	FFCB 1.95 08/40-08/21 (A)			1	1.B FE	50,605,993	65.9230	33,597,504	50,965,000	50,653,198		15,610			1.950	1.990	FA	380,964	993,818	09/30/2021	08/13/2040	
3133EL-40-4.	FFCB 1.69 08/35-08/21 (A)	RA		2	1.B FE	2,798,835	73.5030	2,278,593	3,100,000	2,835,084		19,339	</									

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5	NAIC Designation Modifier and SVO		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3133EM-A5-1	FFCB 2.8 05/41 - 05/22	CF		2	1.B FE	6,025,000	74.0430	4,461,115	6,025,000	6,025,000					2,800	2,800	MN	19,213	168,700	05/13/2021	05/20/2041
3133EM-AP-7	FFCB 1.99 09/40-09/21 (A)	CF		2	1.B FE	11,471,050	66.1870	8,334,967	12,593,000	11,578,096		47,261			1,990	2,580	MS	67,523	250,601	03/14/2022	09/24/2040
3133EM-C5-9	FFCB 2.42 06/36 - 09/21 (A)	RA		2	1.B FE	9,176,498	78.3460	7,451,469	9,511,000	9,213,925		19,865			2,420	2,710	JD	18,541	230,166	02/07/2022	06/02/2036
3133EM-C7-5	FFCB 2.84 06/46 - 06/22 (A)			2	1.B FE	260,750	69.7240	195,226	280,000	261,767		546			2,840	3,250	JD	663	7,952	02/15/2022	06/01/2046
3133EM-CV-2	FFCB 2.00 10/40-10/21 (A)	CF		1	1.B FE	2,949,563	66.0320	1,984,262	3,005,000	2,955,821		2,340			2,000	2,110	AO	12,688	60,100	04/09/2021	10/15/2040
3133EM-EL-2	FFCB 1.73 10/35 - 10/21	RA		2	1.B FE	6,134,933	73.5030	5,163,572	7,025,000	6,232,827		55,610			1,730	2,860	AO	21,943	121,533	03/18/2022	10/26/2035
3133EM-GU-0	FFCB 2.1 11/40 - 11/21	CF		1	1.B FE	7,182,044	66.8410	4,949,569	7,405,000	7,200,996		9,519			2,100	2,290	MN	18,142	155,505	01/04/2022	11/19/2040
3133EM-JE-3	FFCB 2.08 11/40 - 11/21			2	1.B FE	2,323,440	66.5660	1,677,468	2,520,000	2,339,921		8,377			2,080	2,600	MN	4,514	52,416	01/04/2022	11/30/2040
3133EM-L5-9	FFCB 2.70 06/41-06/22 (A)			2	1.B FE	39,075,000	72.7870	28,441,403	39,075,000	39,075,000					2,700	2,700	JD	29,306	1,055,025	10/20/2021	06/21/2041
3133EM-LD-2	FFCB 2.04 12/45 - 12/25 (A)	RA		1	1.B FE	4,286,700	60.3640	2,613,757	4,330,000	4,290,769		1,394			2,040	2,090	JD	2,208	55,692	01/14/2021	12/22/2045
3133EM-LL-4	FFCB 2.07 12/40-12/21 (A)			2	1.B FE	6,132,280	66.3630	4,313,569	6,500,000	6,172,071		15,352			2,070	2,430	JD	34,663	103,624	05/11/2021	12/21/2040
3133EM-M5-8	FFCB 2.60 06/39-06/22			2	1.B FE	800,000	75.3110	602,485	800,000	800,000					2,600	2,600	JD	173	20,800	06/21/2021	06/28/2039
3133EM-M8-2	FFCB 2.39 06/36 - 06/22	CF		2	1.B FE	2,908,640	77.8680	3,114,724	4,000,000	2,975,591		56,982			2,390	5,200	JD	48,066	47,800	10/26/2022	06/30/2036
3133EM-NS-7	FFCB 2.1 01/41 - 01/22	CF		2	1.B FE	37,158,707	66.6280	25,664,952	38,520,000	37,297,025		56,956			2,100	2,320	JJ	343,791	808,920	01/04/2022	01/28/2041
3133EM-R9-5	FFCB 2.31 07/36 - 07/22			2	1.B FE	29,093,902	77.0580	23,425,754	30,400,000	29,179,964		70,026			2,310	2,640	JJ	325,761	702,239	10/06/2022	07/14/2036
3133EM-VE-9	FFCB 2.74 04/41 - 04/22			2	1.B FE	19,686,380	73.5270	14,514,230	19,740,000	19,692,153		2,139			2,740	2,750	AO	135,219	540,876	11/15/2021	04/01/2041
3133EM-VZ-2	FFCB 2.52 04/36	RA			1.B FE	3,243,372	67.9520	2,242,426	3,300,000	3,247,809		1,707			2,520	2,610	AO	18,018	83,160	05/13/2021	04/13/2046
3133EM-XD-9	FFCB 2.75 04/41-04/22 (A)	CF		2	1.B FE	24,912,500	73.5690	18,392,225	25,000,000	24,921,690		3,484			2,750	2,770	AO	131,771	687,500	04/28/2021	04/22/2041
3133EM-Y4-8	FFCB 2.65 08/46-08/22 (A)	CF		2	1.B FE	12,800,000	67.4320	8,631,258	12,800,000	12,800,000					2,650	2,650	FA	139,449	339,200	07/28/2021	08/03/2046
3133EN-A3-4	FFCB 5.12 07/42-07/23	CF		2	1.B FE	10,450,000	95.8750	10,018,958	10,450,000	10,450,000					5,120	5,120	JJ	248,199	535,040	07/06/2022	07/14/2042
3133EN-AM-2	FFCB 2.34 10/36 - 10/22 (SA)			2	1.B FE	34,336,860	76.9230	30,254,467	39,331,000	34,673,260	258,681				2,340	3,410	AO	196,852	920,345	10/26/2022	10/14/2036
3133EN-B2-5	FFCB 5.06 07/37-07/23 (A)	RA		2	1.B FE	15,171,013	97.5080	14,811,526	15,190,000	15,172,288	891				5,060	5,070	JJ	343,741	768,614	07/15/2022	07/20/2037
3133EN-BD-1	FFCB 2.375 10/41 - 10/26	CF		2	1.B FE	16,564,772	68.4650	11,758,795	17,175,000	16,612,897	24,532				2,375	2,600	AO	79,315	407,906	01/10/2022	10/21/2041
3133EN-CF-5	FFCB 2.55 10/46-10/26 (A)	CF		2	1.B FE	1,984,560	65.8710	1,976,115	3,000,000	2,012,370	22,874				2,550	4,980	AO	13,813	76,500	10/11/2022	10/26/2046
3133EN-CT-5	FFCB 2.59 11/41 - 11/22 (A)	CF		2	1.B FE	42,446,875	71.2130	30,265,653	42,500,000	42,451,419	2,118				2,590	2,590	MN	183,459	1,100,789	11/01/2021	11/01/2041
3133EN-D4-9	FFCB 5.25 07/42-07/23 (A)			2	1.B FE	20,000,000	96.3260	19,265,220	20,000,000	20,000,000					5,250	5,250	JJ	446,250	1,050,000	07/21/2022	07/28/2042
3133EN-E9-7	FFCB 4.95 08/37-08/23	CF		2	1.B FE	25,000,000	97.0800	24,270,100	25,000,000	25,000,000					4,950	4,950	FA	1,722,188		08/02/2022	08/10/2037
3133EN-ED-8	FFCB 2.58 11.36 - 02/22 (A)			2	1.B FE	91,908,000	79.0490	72,725,448	92,000,000	91,918,966	5,240				2,580	2,580	MN	290,107	2,373,600	11/12/2021	11/17/2036
3133EN-EE-6	FFCB	RA		2	1.B FE	35,132,276	78.1850	27,716,441	35,450,000	35,168,425	18,255				2,480	2,550	MN	107,453	879,160	01/10/2022	11/17/2036
3133EN-FH-8	FFCB 2.69 11/41 - 11/22 (A)			2	1.B FE	39,370,725	72.1930	28,458,599	39,420,000	39,374,727	1,943				2,690	2,690	MN	94,258	1,060,398	11/19/2021	11/29/2041
3133EN-FS-4	FFCB 2.78 12/36 - 03/22	CF		2	1.B FE	42,763,550	80.8790	34,640,519	42,830,000	42,771,228	3,730				2,780	2,790	JD	99,223	1,190,674	01/19/2022	12/01/2036
3133EN-GJ-3	FFCB 2.90 12/41-12/22 (A)	RA		2	1.B FE	51,116,025	74.6940	38,228,594	51,180,000	51,121,045	2,473				2,900	2,900	JD	90,702	972,095	12/01/2021	12/09/2041
3133EN-HG-8	FFCB 2.62 12/36 - 12/22 (A)			2	1.B FE	49,625,000	79.3150	39,360,218	49,625,000	49,625,000					2,620	2,620	JD	54,174	1,300,175	12/21/2021	12/16/2036
3133EN-HJ-2	FFCB 2.80 12/41 - 12/22 (A)	CF		2	1.B FE	9,995,000	73.3240	7,332,410	10,000,000	9,995,392	195				2,800	2,800	MON	11,667	280,000	12/09/2021	12/16/2041
3133EN-HK-9	FFCB 2.74 12/36 - 3/22 (A)			2	1.B FE	41,650,000	80.4520	33,508,341	41,650,000	41,650,000					2,740	2,740	MON	50,720	1,141,210	12/09/2021	12/15/2036
3133EN-HL-7	FFCB 2.92 12/41 - 3/22 (A)			2	1.B FE	67,666,150	74.6220	50,519,094	67,700,000	67,668,771	1,303				2,920	2,920	MON	82,368	1,976,840	12/10/2021	12/16/2041
3133EN-JN-1	FFCB 2.50 12/41 - 12/26 (A)	RA		2	1.B FE	17,933,950	70.7310	13,311,555	18,820,000	17,968,808	28,641				2,590	2,870	JD	245,073	243,719	10/11/2022	12/30/2041
3133EN-JY-7	FFCB 2.68 01/37-04/22 (A)			2	1.B FE	120,409,625	80.6280	97,156,861	120,500,000	120,419,633	5,097				2,680	2,680	JJ	1,578,818			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation NAIC Designation Modifier and SVO Administrat- ive Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code																				
3134GS-AT-2.	FHLMC 2.70 12/37-12/22 (QB)			2	1.A	56,730,000	79.4520	47,671,140	60,000,000	57,512,952		140,438		2.700	3.060	JD	132,881	1,500,620	12/14/2017	12/28/2037		
3134GV-5K-0.	FHLMC 2.22 07/40-01/21 (QB)	CF		1	1.A	169,457,625	68.6700	116,395,989	169,500,000	169,461,693		1,866		2.220	2.220	JJ	1,756,020	3,762,900	10/19/2021	07/13/2040		
3134GV-6J-2.	FHLMC 2.15 7/40-01/21 (QB)			1	1.B FE	121,628,855	67.9720	83,453,860	122,777,000	121,721,018		48,714		2.150	2.200	JJ	1,231,863	2,639,706	02/15/2022	07/13/2040		
3134GW-6D-3.	FHLMC 2.0 10/40-04/29 (QB)	CF		1	1.B FE	16,515,909	65.9710	11,246,770	17,048,000	16,574,103		22,454		2.000	2.190	AO	58,721	340,960	10/19/2021	10/29/2040		
3134GW-7C-4.	FHLMC 2.1 11/45-11/21 (QB)			1	1.B FE	24,931,250	60.8730	15,218,275	25,000,000	24,938,034		2,208		2.100	2.110	FMAN	122,066	477,309	10/27/2020	11/10/2045		
3134GW-QD-1.	FHLMC 2.05 08/50-08/22 (QB)	RA		1	1.B FE	2,509,600	56.5190	1,576,869	2,790,000	2,526,865		6,628		2.050	2.520	FA	20,972	57,195	05/03/2021	08/19/2050		
3134GW-QH-2.	FHLMC 1.54 08/35 - 08/22 (QB)	RA		2	1.B FE	7,066,300	72.2580	7,225,760	10,000,000	7,254,005		175,263		1.540	4.610	FA	57,322	154,000	12/02/2022	08/17/2035		
3134GW-S9-8.	FHLMC 2.25 09/50 - 09/21			2	1.A FE	1,315,635	59.0660	821,015	1,390,000	1,319,933		1,823		2.250	2.510	MS	9,209	31,275	08/10/2021	09/15/2050		
3134GW-TJ-5.	FHLMC 1.25 06/25/2030	RA		2	1.B FE	11,973,000	82.4680	12,370,245	15,000,000	12,321,201		348,201		1.250	4.450	MS	50,000	187,500	12/30/2022	06/25/2030		
3134GW-WA-0.	FHLMC 2.02 10/45-10/22 (QB)	CF		1	1.B FE	24,499,338	59.9020	14,693,985	24,530,000	24,502,495		997		2.020	2.020	AO	118,371	495,506	09/23/2020	10/05/2045		
31358C-5L-6.	FNMSC 0.0 08/34	@			1.A	1,340,542	62.4990	1,488,733	2,382,000	1,689,639		53,879				N/A			11/09/2016	08/06/2034		
31358C-5M-4.	FNMSC 0.0 1/22	@			1.A	1,343,511	61.1280	1,488,469	2,435,000	1,695,764		54,397				N/A			11/09/2016	02/06/2035		
31358C-5N-2.	FNMSC 0.0 08/35	@			1.A	1,332,605	59.6520	1,469,818	2,464,000	1,684,364		54,352				N/A			11/09/2016	08/06/2035		
31358D-JP-0.	FNMA 7/15/37	RA			1.A	10,148,141	54.4910	10,176,138	18,675,000	11,980,459		384,165				N/A			12/08/2020	07/15/2037		
3135GA-CR-0.	FNMA 1.90 01/36 - 01/22 (QB)			2	1.B FE	15,973,641	74.3400	16,280,416	21,900,000	16,333,753		337,031		1.900	4.680	JJ	180,310	416,100	12/05/2022	01/25/2036		
31364E-BA-1.	FNMAP 0.0 3/28	RA			1.A	3,930,715	84.3470	8,434,660	10,000,000	8,056,142		401,528				N/A			11/30/2009	03/23/2028		
31422B-6G-0.	FAMCA 2.15 01/46-01/24 (SA)	CF		2	1.A	4,000,000	61.3000	2,451,984	4,000,000	4,000,000				2.150	2.150	JJ	40,372	86,000	01/05/2021	01/12/2046		
31422B-6Y-1.	FAMCA 2.25 02/46 - 02/24 (SA)	CF		2	1.A	3,000,000	62.4670	1,874,010	3,000,000	3,000,000				2.250	2.250	FA	26,813	67,500	01/15/2021	02/08/2046		
31422B-K7-4.	FAMCA 2.25 07/45-10/20 (QB)	CF		1	1.A	4,997,500	62.9970	3,149,825	5,000,000	4,997,766		80		2.250	2.250	JJ	48,125	112,500	07/14/2020	07/27/2045		
31422B-SZ-4.	FAMCA 3.2 01/50-01/25 (QB)	CF		1	1.A	1,000,000	73.3920	733,922	1,000,000	1,000,000				3.200	3.200	JJ	14,222	32,000	01/14/2020	01/21/2050		
31422B-U3-2.	FAMCA 2.25 09/45-09/21 (SA)	CF		1	1.A	4,050,000	62.8970	2,547,316	4,050,000	4,050,000				2.250	2.250	MS	28,603	91,125	09/02/2020	09/08/2045		
76116F-AB-3.	RESOLUTION FUNDING CORP	@			1.A	648,593	77.3970	580,475	750,000	686,195		10,030				N/A			03/03/2020	01/15/2030		
76116F-AC-1.	RFCSP STRIP PRINCIPAL	@			1.A	236,591	76.5360	210,475	275,000	250,451		3,693				N/A			03/03/2020	04/15/2030		
880591-DZ-2.	TVA				1.A	35,683,189	110.8030	38,448,502	34,700,000	35,561,782		(10,290)		5.375	5.210	AO	466,281	1,865,125	05/02/2022	04/01/2056		
880591-EH-1.	TVA 5.25 9/39	CF			1.A	47,239,559	106.5220	38,985,987	36,599,000	44,477,775		(372,560)		5.250	3.460	MS	565,760	1,921,448	04/26/2018	09/15/2039		
880591-EJ-7.	TVA 4.625 09/15/2060	CF			1.A	6,579,185	98.3600	4,712,408	4,791,000	6,513,849		(25,478)		4.625	3.000	MS	65,244	221,584	05/12/2021	09/15/2060		
880591-EP-3.	TVA 3.5 12/42				1.A	30,416,520	84.9490	29,142,741	34,306,000	30,604,074		123,598		3.500	4.340	JD	53,365	1,200,710	06/30/2022	12/15/2042		
880591-ES-7.	TVA 4.25 09/15/65				1.A	26,833,736	91.6440	22,686,596	24,755,000	26,782,840		(25,186)		4.250	3.820	MS	309,781	1,052,088	05/19/2021	09/15/2065		
880591-EY-4.	TVA 4.25 09/15/2052	CF			1.B FE	21,667,781	92.6600	21,117,237	22,790,000	21,690,744		18,235		4.250	4.550	MS	285,192	973,956	10/05/2022	09/15/2052		
88059E-4W-1.	TVAS 0.0 03/15/26	@			1.A	457,675	90.6420	536,603	592,000	547,812		18,933				N/A			11/20/2018	03/15/2026		
88059E-4Y-7.	TVAS 0.0 03/15/27	@			1.A	439,442	87.4250	517,557	592,000	527,762		18,576				N/A			11/20/2018	03/15/2027		
88059E-5A-8.	TVA	@			1.A	1,153,753	83.7640	1,350,281	1,612,000	1,396,432		46,848				N/A			11/20/2018	03/15/2028		
88059E-5C-4.	TVA	@			1.A	403,448	80.2630	475,156	592,000	487,857		17,800				N/A			11/20/2018	03/15/2029		
88059E-5E-0.	TVA	@			1.A	1,068,655	76.7550	1,237,292	1,612,000	1,298,635		44,441				N/A			11/20/2018	03/15/2030		
88059E-5F-7.	TVA	@			1.A	666,754	75.0370	765,378	1,020,000	813,629		26,971				N/A			02/02/2018	09/15/2030		
88059E-5G-5.	TVA	@			1.A	1,151,042	73.2400	1,268,515	1,732,000	1,355,909		45,258				N/A			04/30/2019	03/15/2031		
88059E-5H-3.	TVA	@			1.A	1,094,649	71.5660	1,213,753	1,696,000	1,311,405		43,041				N/A			05/01/2019	09/15/2031		
88059E-5J-9.	TVA 0.0 03/32	@			1.A	995,190	69.7750	1,110,115	1,591,000	1,194,203		41,005				N/A			05/01/2019	03/15/2032		
88059E-5K-6.	TVA	@			1.A	1,048,370	68.0870	1,147,938	1,686,000	1,257,911		41,616				N/A			05/01/2019	09/15/2032		
88059E-5L-4.	TVA	@			1.A	344,366	66.5400	393,914	592,000	417,854		15,518				N/A			11/20/2018	03/15/2033		
88059E-5M-2.	TVA	@			1.A	964,931	64.8980	1,047,452	1,614,000	1,160,936												

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
88059E-M6-8..	TVAS 0.0 01/15/2045.....	@.....			1.A.....	665,854	35,6840	692,977	1,942,000	679,840		13,986				5.050	N/A.....			07/28/2023.....	01/15/2045.....
88059E-M7-6..	TVAS 0.00 07/15/2045.....	@.....			1.A.....	640,749	34,8940	668,561	1,916,000	654,208		13,459				5.050	N/A.....			07/28/2023.....	07/15/2045.....
88059E-M9-2..	TVAS 0.0 07/15/2046.....	@.....			1.A.....	754,334	33,2290	787,852	2,371,000	770,178		15,845				5.050	N/A.....			07/28/2023.....	07/15/2046.....
88059E-N4-2..	TVAS 0.00 01/15/2048.....	@.....			1.A.....	762,495	30,8790	786,491	2,547,000	779,059		16,564				4.980	N/A.....			07/20/2023.....	01/15/2048.....
88059E-N5-9..	TVASP 0.0 01/15/48.....	@.....			1.A.....	889,050	30,8790	926,373	3,000,000	910,742		21,692				5.020	N/A.....			07/05/2023.....	01/15/2048.....
88059E-V3-5..	TVAS 0.0 12/15/31.....	@.....			1.A.....	200,298	70,7380	212,213	300,000	232,551		7,327				3.220	N/A.....			05/01/2019.....	12/15/2031.....
88059F-BA-8..	TVASP 0.0 01/15/ 38.....	RA.....			1.A.....	7,328,244	51,3940	7,554,903	14,700,000	8,771,081		316,762				3.710	N/A.....			02/07/2019.....	01/15/2038.....
88059F-BG-5..	TVASP 0.0 05/01/30.....	@.....			1.A.....	5,491,040	76,3380	6,107,040	8,000,000	6,462,422		214,159				3.390	N/A.....			02/28/2019.....	05/01/2030.....
88059F-BM-2..	TVASP 0.0 06/15/2035.....	@.....			1.A.....	244,103	59,2950	252,002	425,000	286,172		9,711				3.480	N/A.....			05/22/2019.....	06/15/2035.....
88059F-BP-5..	TVASP 0.0 04/01/56.....	RA.....			1.A.....	11,533,524	20,2190	7,683,056	37,999,000	12,586,397		408,617				3.320	N/A.....			12/03/2021.....	04/01/2056.....
88059F-BR-1..	TVA 0.0 06/38.....	RA.....			1.A.....	12,803,830	50,3170	12,000,652	23,850,000	13,636,940		497,249				3.760	N/A.....			09/27/2022.....	06/15/2038.....
88059F-BS-9..	TVASP 0.0 09/15/39.....	RA.....			1.A.....	18,671,730	46,7660	15,058,991	32,201,000	20,724,563		566,633				2.760	N/A.....			09/30/2021.....	09/15/2039.....
88059F-BW-0..	TVASP 0.0 12/15/42.....	RA.....			1.A.....	8,674,650	39,6640	8,411,566	21,207,000	10,447,452		382,975				3.760	N/A.....			04/26/2019.....	12/15/2042.....
88059F-CG-4..	TVA PRIN STRIP.....	RA.....			1.A.....	6,911,526	12,5510	4,797,346	38,224,040	7,340,867		227,955				3.690	N/A.....			03/31/2023.....	09/15/2065.....
911759-KU-1..	HUD 4.13 8/25 - 8/20 (A).....	CF.....		1,2.....	1.A.....	6,731,000	99,0950	6,670,084	6,731,000	6,731,000					4.130	4.130	FA.....	115,829	277,990	07/14/2010.....	08/01/2025.....
911759-KV-9..	HUD 4.21 8/26 - 8/20 (A).....	CF.....		1,2.....	1.A.....	3,694,000	99,8140	3,687,129	3,694,000	3,694,000					4.210	4.210	FA.....	64,799	155,517	07/14/2010.....	08/01/2026.....
911759-KW-7..	HUD 4.28 8/27 - 8/20 (A).....	CF.....		1,2.....	1.A.....	1,927,000	98,7180	1,902,296	1,927,000	1,927,000					4.280	4.280	FA.....	34,365	82,476	07/14/2010.....	08/01/2027.....
911759-KX-5..	HUD 4.35 8/28 - 8/20 (A).....	CF.....		1,2.....	1.A.....	8,070,000	100,0050	8,070,404	8,070,000	8,070,000					4.350	4.350	FA.....	146,269	351,045	07/14/2010.....	08/01/2028.....
911759-LU-0..	HUD 3.36 8/30-8/21 (SB).....	CF.....		1,2.....	1.A.....	1,954,000	94,0440	1,837,620	1,954,000	1,954,000					3.360	3.360	FA.....	27,356	65,654	11/09/2011.....	08/01/2030.....
911759-LV-8..	HUD 3.46 8/31-8/21 (SB).....	CF.....		1,2.....	1.A.....	990,000	94,2020	932,600	990,000	990,000					3.460	3.460	FA.....	14,273	34,254	11/09/2011.....	08/01/2031.....
911759-ML-9..	HUD 3.35 8/29 - 8/25 (SB).....	CF.....		1,2.....	1.A.....	300,000	95,2040	285,612	300,000	300,000					3.350	3.350	FA.....	4,188	10,050	05/18/2015.....	08/01/2029.....
911759-MM-7..	HUD 3.50 8/30 - 8/25 (SB).....	CF.....		1,2.....	1.A.....	4,000,000	95,2190	3,808,760	4,000,000	4,000,000					3.500	3.500	FA.....	58,333	140,000	05/18/2015.....	08/01/2030.....
911759-MN-5..	HUD 3.55 8/31 - 8/25 (SB).....	CF.....		1,2.....	1.A.....	1,200,000	94,8600	1,138,320	1,200,000	1,200,000					3.550	3.550	FA.....	17,750	42,600	05/18/2015.....	08/01/2031.....
911759-MP-0..	HUD 3.60 8/32 - 8/25 (SB).....	CF.....		1,2.....	1.A.....	500,000	92,3710	461,855	500,000	500,000					3.600	3.600	FA.....	7,500	18,000	05/18/2015.....	08/01/2032.....
912803-EH-2..	SP 0.0 05/15/2044.....	RA.....			1.A.....	73,274,700	42,2010	65,411,550	155,000,000	77,295,248		2,593,716				3.440	N/A.....			06/03/2022.....	05/15/2044.....
912803-ER-0..	SP 0.0 02/15/2046.....	RA.....			1.A.....	69,305,150	39,2700	60,868,035	155,000,000	73,091,828		2,441,915				3.420	N/A.....			06/03/2022.....	02/15/2046.....
912803-FZ-1..	SP 0.0 05/15/2041.....	RA.....			1.A.....	81,423,050	48,4790	75,142,450	155,000,000	85,869,595		2,868,408				3.420	N/A.....		68	06/03/2022.....	05/15/2041.....
912810-RX-8..	T 3.0 5/15/2047.....				1.A.....	1,429,678	81,6760	1,123,045	1,375,000	1,421,254		(1,384)			3.000	2.800	MN.....	5,326	52,984	06/02/2017.....	05/15/2047.....
912810-SA-7..	T 3.00 02/15/48.....				1.A.....	19,927	81,4880	16,298	20,000	19,936		2			3.000	3.010	FA.....	227	600	04/10/2018.....	02/15/2048.....
912810-SP-4..	T 1.375 08/15/2050.....				1.A.....	906,689	55,7230	529,369	950,000	910,440		1,189			1.375	1.560	FA.....	4,934	13,063	10/28/2020.....	08/15/2050.....
912810-TH-1..	TREASURY BOND.....				1.A.....	682,598	87,7340	622,911	710,000	684,056		989			3.250	3.520	MN.....	2,979	23,075	07/08/2022.....	05/15/2042.....
912828-2R-0..	T 2.25 08/15/2027.....				1.A.....	1,984,005	94,3130	1,744,791	1,850,000	1,916,192		(17,898)			2.250	1.220	FA.....	15,722	41,625	03/05/2020.....	08/15/2027.....
912828-6T-2..	T 2.375 05/15/29.....				1.A.....	1,541,777	92,6880	1,390,320	1,500,000	1,523,962		(4,175)			2.375	2.050	MN.....	26,444	13,781	07/30/2019.....	05/15/2029.....
912828-XB-1..	T 2.125 5/15/25.....				1.A.....	225,423	96,8090	212,979	220,000	221,411		(1,009)			2.125	1.640	MN.....	604	4,675	12/04/2019.....	05/15/2025.....
912828-Z7-8..	T 1.5 01/31/2027.....				1.A.....	785,375	92,8240	742,594	800,000	790,710		2,901			1.500	1.880	JJ.....	5,022	12,000	02/23/2022.....	01/31/2027.....
912828-ZS-2..	T 0.5 05/31/2027.....				1.A.....	1,000,586	89,0390	890,390	1,000,000	1,000,292		(85)			0.500	0.490	MN.....	440	5,000	06/30/2020.....	05/31/2027.....
91282C-ET-4..	T 2.625 05/31/2027.....				1.A.....	805,777	95,7110	803,972	840,000	815,815		6,551			2.625	3.520	MN.....	1,938	22,050	06/14/2022.....	05/31/2027.....
91282C-FM-8..	T 4.125 09/30/2027.....				1.A.....	299,098	100,6330	301,899	300,000	299,304		172			4.125	4.190	MS.....	3,144	11,890	10/26/2022.....	09/30/2027.....
91282C-FZ-9..	T 3.875 11/30/2027.....				1.A.....	252,070	99,7890	249,473	250,000	251,661		(386)			3.875	3.690	MN.....	10,534		12/08/2022.....	11/30/2027.....
91282C-GT-2..	T 3.625 03/31/2028.....				1.A.....	767,625	98,9100	791,282	800,000	769,386		1,761			3.625	4.620	MS.....	7,409	14,500	09/22/2023.....	03/31/2028.....
91282C-GU-9..	T 3.875 03/31/2025.....				1.A.....	2,390,625	99,1210	2,378,904	2,400,000	2,394,077		3,452			3.875	4.080	MS.....	23,631	46,500	03/29/2023.....	03/31/2025.....
91282C-HE-4..	T 3.625 05/31/2028.....				1.A.....	4,920,898	98,9410	4,947,050	5,000,000	4,928,462		7,564			3.625	3.980	MN.....	15,934	90,625	06/28/2023.....	05/31/2028.....
0019999999 - Bonds - U.S. Governments - Issuer Obligations						3,342,615,998	XXX	2,768,999,165	3,824,935,707	3,396,220,126		17,559,148			XXX	XXX	XXX	26,282,795			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR		Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
195325-BR-5.	COLOM 5 5/8 02/26/44	D		1	3 A FE	11,851,650	83.9510	7,883,035	9,390,000	11,642,181		(72,577)			5.625	3.890	FA	183,398	528,188	02/04/2021	02/26/2044
195325-DQ-5.	COLOM 5.2 05/15/49	D		1	3 A FE	17,218,875	77.9930	10,973,615	14,070,000	17,014,644		(69,442)			5.200	3.870	MN	93,487	731,640	02/01/2021	05/15/2049
195325-DX-0.	COLOM 3 7/8 02/15/61	D		2	3 A FE	3,705,000	62.1680	2,331,304	3,750,000	3,706,413		513			3.875	3.930	FA	54,896	145,313	02/05/2021	02/15/2061
21987B-BA-5.	CORPORACION NACIONAL DEL COBRE DE	D		1	2 A FE	1,673,533	71.9060	1,085,784	1,510,000	1,662,085		(3,836)			3.700	3.120	JJ	23,434	55,870	11/24/2020	01/30/2050
21987B-BD-9.	CODELCO INC.	D		1	2 A FE	2,131,272	65.1870	1,437,384	2,205,000	2,134,499		1,582			3.150	3.330	JJ	32,028	69,458	12/15/2021	01/15/2051
268317-AK-0.	ELECTRICITE DE FRANCE SA	D			2 A FE	1,916,993	90.0590	1,355,386	1,505,000	1,878,207		(13,111)			4.875	3.190	JJ	32,405	73,369	01/27/2021	01/22/2044
268317-AL-8.	ELECTRICITE DE FRANCE SA	D			2 A FE	6,636,555	97.1090	4,515,559	4,650,000	6,630,891		(1,995)			6.000	4.170	JJ	123,225	279,000	11/17/2020	01/22/2114
279158-AJ-8.	ECOPET 5 7/8 05/28/45	D			3 A FE	26,940,925	78.9850	18,411,518	23,310,000	26,686,304		(89,190)			5.875	4.780	MN	125,534	1,369,463	02/09/2021	05/28/2045
29135L-AJ-9.	ABU DHABI (EMIRATE OF)	D			1 C FE	31,003,860	83.7500	27,009,375	32,250,000	31,088,970		24,219			3.875	4.100	AO	260,352	1,249,688	04/08/2020	04/16/2050
29135L-AR-1.	ABU DHABI (EMIRATE OF)	D			1 C FE	40,000,000	71.4400	28,576,000	40,000,000	40,000,000					3.000	3.000	MS	353,333	1,200,000	09/08/2021	09/15/2051
31424E-AC-6.	UNITED ARAB EMIRATES (GOVERNMENT O	D			1 D FE	41,703,550	76.1070	32,726,010	43,000,000	41,810,608		49,536			2.875	3.070	AO	247,250	1,236,250	10/06/2021	10/19/2041
40053X-AA-7.	GEBCB 4 7/8 05/15/30	D		1	2 B FE	1,626,889	94.6580	1,464,359	1,547,000	1,605,117		(8,475)			4.875	4.140	MN	9,637	75,416	04/14/2021	05/15/2030
455780-CU-8.	INDON 4.45 04/15/70	D			2 B FE	14,645,614	90.1910	11,553,467	12,810,000	14,593,823		(16,895)			4.450	3.780	AO	120,343	570,045	05/10/2022	04/15/2070
46513J-B5-9.	STATE OF ISRAEL	D			1 E FE	3,000,000	77.9990	2,339,970	3,000,000	3,000,000					4.500	4.500	AO	33,000	135,000	05/02/2022	04/03/2120
55276V-AK-8.	MDGH GMTN BV	D		2	1 C FE	6,613,860	79.9380	4,760,308	5,955,000	6,579,143		(15,548)			3.700	3.100	MN	33,050	220,335	12/16/2021	11/07/2049
69370R-AJ-6.	PERTIJ 4.15 02/25/60	D		1	2 B FE	56,881,104	79.7010	44,230,070	55,495,000	56,835,388		(17,192)			4.150	4.020	FA	806,065	2,303,043	09/08/2021	02/25/2060
698299-BH-6.	PANAMA REPUBLIC OF (GOVERNMENT)	D		2	2 C FE	19,105,110	69.2160	11,766,703	17,000,000	18,996,206		(45,079)			4.500	3.780	AO	159,375	765,000	06/23/2021	04/16/2050
698299-BL-7.	PANAMA REPUBLIC OF (GOVERNMENT)	D		1	2 C FE	29,805,570	59.7180	16,123,860	27,000,000	29,698,464		(38,264)			3.870	3.380	JJ	458,595	1,044,900	01/20/2021	07/23/2060
706451-BG-5.	PEMEX 6 5/8 06/15/35	D			4 A FE	859,358	76.7150	897,567	1,170,000	888,847		12,459			6.625	10.220	JD	3,445	77,513	05/11/2020	06/15/2035
715638-DS-8.	PERU (REPUBLIC OF)	D		2	2 B FE	58,752,760	77.6660	47,376,260	61,000,000	58,981,101		83,902			3.300	3.550	MS	615,083	2,013,000	03/03/2021	03/11/2041
715638-DW-9.	PERU 3.6 01/15/2072	D		2	2 B FE	12,807,000	70.3590	9,498,465	13,500,000	12,816,709		4,870			3.600	3.830	JJ	224,100	486,000	11/24/2021	01/15/2072
715680-AB-3.	PLNIJ 5 1/4 10/24/42	D			2 B FE	11,711,990	95.2390	9,733,426	10,220,000	11,591,221		(47,041)			5.250	4.210	AO	99,858	536,550	07/15/2021	10/24/2042
715680-AD-9.	PLNIJ 5 1/4 05/15/47	D			2 B FE	11,699,813	93.8510	9,450,796	10,070,000	11,601,377		(37,962)			5.250	4.210	MN	67,553	528,675	11/15/2021	05/15/2047
715680-AF-4.	PLNIJ 6.15 05/21/48	D			2 B FE	1,365,525	103.3020	1,053,680	1,020,000	1,343,214		(7,619)			6.150	4.080	MN	6,970	62,730	12/07/2020	05/21/2048
715680-AK-3.	PLNIJ 4 7/8 07/17/49	D			2 B FE	21,340,705	88.2500	16,811,625	19,050,000	21,214,471		(47,245)			4.875	4.140	JJ	423,069	928,688	08/19/2021	07/17/2049
715680-AM-9.	PLNIJ 4 3/8 02/05/50	D			2 B FE	5,360,325	82.4120	4,178,288	5,070,000	5,343,000		(5,896)			4.375	4.030	FA	89,957	221,813	10/28/2021	02/05/2050
716540-DD-1.	PEMEX 7.69 01/23/50	D		2	4 A FE	19,792,449	71.1060	14,718,892	20,700,000	19,806,073		4,938			7.690	8.080	JJ	698,636	1,591,830	12/27/2023	01/23/2050
718286-CP-0.	PHILIPPINES (REPUBLIC OF)	D			2 B FE	17,351,075	77.2500	13,518,750	17,500,000	17,361,107		4,132			3.200	3.250	JJ	272,222	560,000	06/28/2021	07/06/2046
74446W-AC-0.	PTTTB 3.7 07/16/70	D		1	2 A FE	22,635,037	71.8190	15,868,408	22,095,000	22,623,076		(4,520)			3.700	3.590	JJ	374,694	817,515	10/28/2021	07/16/2070
74730D-AD-5.	QATAR PETROLEUM	D		2	1 D FE	80,464,250	73.0000	58,692,000	80,400,000	80,461,279		(1,375)			3.300	3.290	JJ	1,245,530	2,653,200	11/29/2021	07/12/2051
74730D-AE-3.	QATAR PETROLEUM	D		2	1 D FE	60,276,755	76.7530	46,435,565	60,500,000	60,297,384		8,545			3.125	3.150	JJ	887,543	1,890,625	06/30/2021	07/12/2041
77586R-AK-6.	ROMANIAN GOVERNMENT INTERNATIONAL	D			2 C FE	18,884,290	93.0160	17,673,040	19,000,000	18,926,157		22,056			3.000	3.130	JJ	247,433	570,000	01/19/2022	02/27/2027
77586R-AL-4.	ROMANIAN GOVERNMENT INTERNATIONAL	D			2 C FE	28,817,300	86.3000	25,027,000	29,000,000	28,846,049		15,718			3.625	3.700	MS	274,493	1,051,250	01/19/2022	03/27/2032
80413T-AW-9.	SAUDI ARABIA (KINGDOM OF)	D			1 E FE	19,821,945	70.1560	13,957,586	19,895,000	19,824,606		920			3.450	3.460	FA	284,084	686,378	02/08/2021	02/02/2061
80414L-ZM-6.	ARAMCO 3 1/2 11/24/70	D		1	1 E FE	6,757,236	68.8410	4,612,347	6,700,000	6,755,838		(485)			3.500	3.460	MN	24,101	234,500	12/02/2020	11/24/2070
910860-AZ-1.	MEX 5 3/4 10/12/10	D			2 B FE	35,486,349	89.4330	25,488,405	28,500,000	35,471,051		(6,123)			5.750	4.600	AO	359,615	1,638,750	07/06/2021	10/12/2110
91087B-AL-4.	MEXICO (UNITED MEXICAN STATES) (GO	D		1	2 B FE	6,112,075	86.5940	4,840,591	5,590,000	6,082,947		(9,434)			5.000	4.430	AO	49,689	279,500	09/25/2020	04/27/2051
91087B-AN-0.	MEX 3.771 05/24/61	D		2	2 B FE	25,523,300	67.7350	18,491,528	27,300,000	25,571,062		19,254			3.771	4.100	MN	105,808	1,029,483	08/10/2021	05/24/2061
9108																					

E10.6

Showing All Long-Term **BONDS** Owned December 31 of Current Year

CUSIP Identification	Description	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
P3143N-AZ-7	CDEL 4 1/2 08/01/47		D	2	2.A FE	5,169,000	81.8110	3,632.408	4,440,000	5,124,237		(18,344)			4.500	3.530	FA	83,250	199,800	06/24/2021	08/01/2047	
P3143N-BB-9	CDEL 4 3/8 02/05/49		D	2	2.A FE	3,454,500	80.7020	2,421.060	3,000,000	3,428,702		(10,523)			4.375	3.510	FA	53,229	131,250	06/25/2021	02/05/2049	
P3143N-BF-0	CDEL 3.7 01/30/50		D	2	2.A FE	22,303,725	71.9840	15,332.592	21,300,000	22,247,633		(22,456)			3.700	3.430	JJ	330,565	788,100	09/16/2021	01/30/2050	
P78625-DX-8	PEMEX 6.84 01/23/30		D	1	4.A FE	1,882,380	86.6850	1,924.407	2,220,000	1,975,936		28,915			6.840	9.250	JJ	66,644	151,848	05/20/2020	01/23/2030	
Y7082R-KB-4	POWFIN 3.35 05/16/31		D		2.C FE	879,246	87.9150	791.235	900,000	883,466		1,923			3.350	3.630	MN	3,769	30,150	10/06/2021	05/16/2031	
Y7140W-AG-3	IDASAL 5.8 05/15/50		D	1	2.C FE	39,349,140	96.8320	31,402.618	32,430,000	38,994,995		(133,000)			5.800	4.470	MN	240,342	1,880,940	10/21/2021	05/15/2050	
Y7150M-AE-7	PTPEPT 3.903 12/06/59		D		2.A FE	31,389,874	79.1440	24,158.809	30,525,000	31,346,046		(15,124)			3.903	3.750	JD	82,735	1,191,391	05/25/2022	12/06/2059	
0219999999 - Bonds - All Other Governments - Issuer Obligations						1,251,387,808	XXX	938,903,747	1,192,629,000	1,248,653,325		(1,002,537)			XXX	XXX	XXX	13,664,780	48,331,952	XXX	XXX	
Bonds - All Other Governments - Residential Mortgage-Backed Securities																						
Bonds - All Other Governments - Commercial Mortgage-Backed Securities																						
Bonds - All Other Governments - Other Loan-Backed and Structured Securities																						
0309999999 - Bonds - All Other Governments - Subtotals - All Other Governments						1,251,387,808	XXX	938,903,747	1,192,629,000	1,248,653,325		(1,002,537)			XXX	XXX	XXX	13,664,780	48,331,952	XXX	XXX	
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																						
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																						
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																						
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities																						
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																						
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																						
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																						
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities																						
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																						
010608-N7-8	ALSHGR 1.865 12/15/2025				1.B FE	60,000,000	102.7190	61,631,400	60,000,000	60,000,000					1.865	1.860	MJSD	49,733	1,119,000	12/03/2009	12/15/2025	
010824-JC-5	CA ALAMEDA USD 2004B	@			1.C FE	2,871,750	65.3730	3,432.083	5,250,000	3,584,744		107,062				3.050	N/A				08/30/2016	08/01/2036
	ALAMEDA CORRIDOR TRANSN AUTH	@																				
010869-AV-7	C	@			1.G FE	13,760,895	69.7980	16,817,828	24,095,000	17,264,279		527,161				3.120	N/A				08/31/2016	10/01/2034
010869-JL-0	CA ACTA SENIOR LIEN 2022B			1	1.E FE	67,915,250	99.2090	67,313,307	67,850,000	67,908,119		(5,196)			5.396	5.380	AO	915,297	3,661,186	08/15/2022	10/01/2046	
010869-JR-7	CA ACTA SENIOR LIEN 2022A	@		2	1.E FE	1,831,760	54.3190	2,172,752	4,000,000	1,974,883		98,824				5.200	N/A				07/01/2022	10/01/2051
	CA COUNTY OF ALAMEDA UTGO																					
010878-AY-2	2018A	CF		2	1.A FE	500,000	94.1870	470,935	500,000	500,000					3.753	3.750	FA	7,819	18,765	03/16/2018	08/01/2032	
	CA COUNTY OF ALAMEDA UTGO																					
010878-BA-3	2018A	CF		2	1.A FE	13,646,202	90.0360	12,451,979	13,830,000	13,687,769		8,496			3.820	3.920	FA	220,128	528,306	10/25/2018	08/01/2038	
	CA ALAMEDA COUNTY GO 2022B																					
010878-BT-2	SOC			1	1.A FE	19,750,000	94.8290	18,728,728	19,750,000	19,750,000					4.545	4.540	FA	374,016	840,288	08/10/2022	08/01/2042	
01170R-JB-9	AK ALASKA HSG FIN CORP 2019A	CF		2	1.B FE	8,365,000	88.8940	7,435,983	8,365,000	8,365,000					2.500	2.500	JD	17,427	209,125	09/12/2019	12/01/2034	
01170R-JC-7	AK ALASKA HSG FIN CORP 2019A	CF		2	1.B FE	11,205,000	85.0790	9,533,102	11,205,000	11,205,000					2.700	2.700	JD	25,211	302,535	09/12/2019	12/01/2039	
01179R-M8-3	ALASKA MUN BD BK AUTH			2	1.E FE	975,000	72.4010	705,906	975,000	975,000					3.128	3.120	JD	2,542	30,498	05/27/2021	12/01/2048	
013595-LN-1	ALBSCD 1.0 8/1/2024				1.D FE	4,000,000	100.3700	4,014,800	4,000,000	4,000,000					1.000	1.000	FA	16,667	40,000	09/16/2009	08/01/2024	
016059-DK-0	ALHSCD 0 8/1/2034	@			1.C FE	400,600	72.0540	1,441,080	2,000,000	1,017,333		62,946				6.490	N/A				05/15/2009	08/01/2034
016059-DP-9	ALHSCD 0 8/1/2038	@			1.C FE	904,920	59.5910	3,575,460	6,000,000	2,330,763		146,328				6.590	N/A				05/15/2009	08/01/2038
016059-DQ-7	ALHSCD 0 8/1/2039	@			1.C FE	986,580	56.4600	3,952,200	7,000,000	2,544,674		159,988				6.600	N/A				05/15/2009	08/01/2039
016059-DR-5	ALHSCD 0 8/1/2040	@			1.C FE	1,439,790	53.5950	5,895,450	11,000,000	3,729,383		235,487				6.630	N/A				05/15/2009	08/01/2040
016059-DT-1	CA ALHAMBRA USD 2004B	@			1.C FE	1,191,418	48.6130	1,579,923	3,250,000	1,597,049		59,908				3.860	N/A				04/27/2016	08/01/2042
016066-BK-7	ALHSCD 6.7 2/1/2026				1.D FE	1,500,000	102.8890	1,543,332	1,500,000	1,500,000					6.700	6.700	FA	41,875	100,500	02/10/2011	02/01/2026	
02765U-EN-0	AMEPNR 6.973 2/15/2024			1	1.F FE	4,000,000	100.1570	4,006,280	4,000,000	4,000,000					6.973	6.970	FA	105,370	278,920	12/16/2010	02/15/2024	
02765U-EP-5	AMEPNR 7.334 2/15/2028				1.F FE	5,000,000	106.1930	5,309,640	5,000,000	5,000,000					7.334	7.330	FA	138,531	366,700	12/16/2010	02/15/2028	
03255L-JU-4	ANAHEIM CALIF PUB FING AUTH			2	1.E FE	4,200,000	68.6140	2,881,805	4,200,000	4,200,000					3.121	3.120	JJ	65,541	131,082	06/11/2021	07/01/2051	
033636-CL-3	ADRSCD 6.214 9/1/2029			1	1.E FE	5,000,000	100.2120	5,010,600	5,000,000	5,000,000					6.214	6.210	MS	103,567	310,700	12/01/2010	09/01/2029	
03667P-GG-1	CA ANTELOPE VALLEY CCD 2020			1	1.C FE	1,000,000	78.9120	789,120	1,000,000	1,000,000					2.768	2.760	FA	11,533	27,680	02/14/2020	08/01/2037	
03667P-HU-9	CA ANTELOPE VALLEY CCD 2021			2	1.C FE	1,000,000	75.7030	757,030	1,000,000	1,000,000					2.769	2.760	FA	11,538	27,690	08/11/2021	08/01/2039	
03667P-HV-7	CA ANTELOPE VALLEY CCD 2021			2	1.C FE	2,886,775	75.2570	2,171,164	2,885,000	2,886,415		(165)			2.869	2.860	FA	34,488	82,771	10/01/2021	08/01/2040	
03667P-HW-5	CA ANTELOPE VALLEY CCD 2021			2	1.C FE	2,000,000	74.3450	1,486,900	2,000,000	2,000,000					2.919	2.910	FA	24,325	58,380	08/11/2021	08/01/2041	
040484-WA-1	UNIVERSITY OF ARIZONA				1.D FE	5,000,000	82.4390	4,121,950	5,000,000	5,000,000					3.111	3.110	JD	12,963	155,550	12/18/2019	06/01/2038	
040484-WB-9	UNIVERSITY OF ARIZONA				1.D FE	2,950,000	77.6990	2,292,121	2,950,000	2,950,000					3.201	3.200	JD	7,869	94,430	12/18/2019	06/01/2042	
04352E-AB-1	ASCENSION HEALTH			1,2	1.B FE	23,092,510	78.4650	18,086,183	23,050,000	23,085,341		(1,784)			3.106	3.090	MN	91,480	715,933	10/18/2019	11/15/2039	
04609Q-AM-1	DC AAMC SER 2020				1.E FE	3,500,000	83.0060	2,905,210	3,500,000	3,500,000					3.017	3.010	AO	26,399	105,595	01/22/2020	10/01/2035	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
046090-AN-9.	DC AAMC SER 2020.....				1.E FE	6,076,938	73.6060	4,968,405	6,750,000	6,104,498		21,299			3.317	4.020	A0	55,974	223,898	09/09/2022	10/01/2041
047681-QU-8.	ATLANTA & FULTON CNTY GA REC A.....				1.B FE	24,045,410	99.7750	24,005,865	24,060,000	24,052,142		70			5.100	5.100	JD	135,092	120,112	12/26/2023	12/01/2047
047870-SP-6.	ATLANTA GA WTR & WSTWTR REVENUE.....			1.	1.D FE	5,350,000	74.2540	3,972,589	5,350,000	5,350,000					2.913	2.910	MN	25,974	155,846	10/15/2020	11/01/2043
050589-RK-8.	AL AUBURN UNIV 2020C.....			1.	1.D FE	10,000,000	65.6690	6,566,940	10,000,000	10,000,000					2.681	2.680	JD	22,342	268,100	07/23/2020	06/01/2050
052451-BE-0.	AUSTIN TEX RENT CAR SPL FAC RE.....			2.	1.E FE	1,137,803	78.5920	943,104	1,200,000	1,144,981		3,793			2.310	2.750	MN	3,542	27,720	11/14/2022	11/15/2034
052451-BH-3.	AUSTIN TX RENTAL CAR SPL FAC R.....			2.	1.E FE	3,850,000	74.3010	2,860,569	3,850,000	3,850,000					2.858	2.850	MN	14,060	110,033	02/10/2021	11/15/2042
055022-AR-8.	AZUSA CALIF PENSION OBLIG.....			1.	1.D FE	1,075,000	81.3920	874,969	1,075,000	1,075,000					3.620	3.620	FA	16,215	38,915	09/18/2020	08/01/2040
05914F-BD-1.	BCQSCB 0.0 9/15/2025.....	@			1.A FE	9,326,720	100.6830	10,471,032	10,400,000	10,278,892		70,337				0.680	N/A			10/27/2009	09/15/2025
072024-YC-0.	BAY AREA TOLL AUTH CALIF TOLL.....			2.	1.D FE	9,882,220	81.1600	8,010,473	9,870,000	9,881,230		(484)			3.176	3.160	A0	78,368	313,471	01/04/2022	04/01/2041
073900-VA-7.	BEASCD 1.05 3/15/2026.....				1.B FE	6,000,000	101.9690	6,118,140	6,000,000	6,000,000					1.050	1.050	MS	18,550	63,000	11/13/2009	03/15/2026
083389-EP-7.	AR BENTON WASH REGIONAL WATER 2019.....				1.C FE	1,490,115	82.6970	1,240,455	1,500,000	1,492,244		541			3.000	3.050	A0	11,250	45,000	10/09/2019	10/01/2036
084154-G8-0.	BERKELEY CA UNIF SCH DIST.....			2.	1.B FE	27,095,000	73.2290	19,841,398	27,095,000	27,095,000					2.798	2.790	FA	315,883	758,118	09/22/2021	08/01/2045
08661U-AA-4.	BETH ISRAEL LAHEY HEALTH.....			1.	1.G FE	4,414,210	87.7560	4,594,904	5,236,000	4,573,511		126,771			2.220	5.420	JJ	58,120	116,239	09/22/2022	07/01/2028
08661U-AB-2.	BETH ISRAEL LAHEY HEALTH.....			2.	1.G FE	35,853,640	64.2630	25,759,021	40,084,000	35,931,686		63,100			3.080	3.610	JJ	617,294	1,234,587	10/05/2022	07/01/2051
088023-KZ-8.	CA BEVERLY HILLS USD GO 2016 REF.....	@		1,2	1.B FE	3,203,293	67.6160	4,124,576	6,100,000	4,090,421		138,712				3.470	N/A			11/03/2016	08/01/2035
088023-LA-2.	CA BEVERLY HILLS USD GO 2016 REF.....	@		1,2	1.B FE	1,916,644	64.9520	2,468,176	3,800,000	2,452,587		83,872				3.510	N/A			11/03/2016	08/01/2036
088023-LB-0.	CA BEVERLY HILLS USD GO 2016 REF.....	@		1,2	1.B FE	4,357,620	62.3250	5,609,250	9,000,000	5,587,735		192,671				3.530	N/A			11/03/2016	08/01/2037
088023-LC-8.	CA BEVERLY HILLS USD GO 2016 REF.....	@		1,2	1.B FE	3,762,450	59.7560	4,840,236	8,100,000	4,834,685		168,086				3.570	N/A			11/03/2016	08/01/2038
088023-MA-1.	BEVERLY HILLS CA UNIF SCH DIST.....	@		2.	1.B FE	1,671,600	55.0950	2,066,063	3,750,000	2,044,681		78,151				3.930	N/A			10/26/2018	08/01/2038
088023-MC-7.	BEVERLY HILLS CALIF UNI SCH DI.....	@		2.	1.B FE	935,000	57.8530	1,157,060	2,000,000	1,141,981		43,333				3.900	N/A			10/26/2018	08/01/2037
088023-QC-3.	CA BEVERLY HILLS USD 2022.....			2.	1.B FE	2,678,157	85.0340	2,321,428	2,730,000	2,681,001		1,752			3.850	3.980	FA	43,794	105,105	03/25/2022	08/01/2042
088281-Q6-0.	BEXAR CNTY TEX.....			2.	1.A FE	2,027,400	73.2520	2,197,560	3,000,000	2,079,927		42,010			2.118	5.150	JD	2,824	63,540	09/27/2022	06/15/2038
088365-LE-9.	TX BEXAR CNTY HOSP DIST LTGO 2022.....			2.	1.B FE	13,822,261	104.8480	13,818,966	13,180,000	13,685,992		(110,825)			5.000	3.980	FA	313,025	565,642	09/09/2022	02/15/2047
097464-M4-0.	ID BOISE ST UNIV 2020B.....			1.	1.E FE	1,028,690	79.6610	796,605	1,000,000	1,024,480		(1,168)			3.062	2.870	A0	7,655	30,620	03/09/2020	04/01/2040
100853-GH-7.	BOS 0 9/15/2024.....	@			1.A FE	10,746,720	100.1570	12,018,840	12,000,000	11,937,332		88,260				0.740	N/A			10/29/2009	09/15/2024
114894-ZV-3.	FL FT LAUDERDALE AIRPORT 2019C.....			1,2	1.E FE	13,758,798	85.3160	11,730,950	13,750,000	13,756,839		(1,074)			3.084	3.070	A0	106,013	424,050	02/03/2022	10/01/2034
114894-ZW-1.	BROWARD CNTY FL ARPT SYS REVEN.....			1,2	1.E FE	31,085,315	82.8670	26,372,423	31,825,000	31,109,713		20,147			3.477	3.620	A0	276,639	1,106,555	09/29/2022	10/01/2043
12082T-AK-8.	BURPW 6.123 06/01/30.....				1.D FE	8,200,000	105.1890	8,625,498	8,200,000	8,200,000					6.123	6.120	JD	41,841	502,086	03/18/2010	06/01/2030
1301ET-AA-0.	CAL ENDOWMENT.....			2.	1.A FE	25,650,000	64.9370	16,656,341	25,650,000	25,650,000					2.498	2.490	A0	160,184	640,737	01/20/2021	04/01/2051
13032U-D2-1.	CA NPLH PIT 2022.....			1.	1.D FE	3,600,000	94.1040	3,387,744	3,600,000	3,600,000					3.990	3.990	JD	11,970	143,640	03/30/2022	06/01/2033
13032U-D3-9.	CA NPLH PIT 2022.....			1.	1.D FE	6,719,358	94.3710	6,403,072	6,785,000	6,726,464		4,348			4.140	4.240	JD	23,408	280,899	04/27/2022	06/01/2034
13032U-D8-8.	CA NPLH PIT 2022.....			1.	1.D FE	2,972,610	92.4920	2,774,760	3,000,000	2,974,810		1,349			4.190	4.270	JD	10,475	125,700	04/27/2022	06/01/2037
13032U-D9-6.	CA NPLH PIT 2022.....			1.	1.D FE	17,180,008	90.6050	15,656,544	17,280,000	17,185,681		3,477			4.353	4.390	JD	62,683	752,198	04/18/2022	06/01/2041
13032U-VM-7.	NO PLACE LIKE HOME PROGRAM, CALIFORNIA HEALTH FACS FING AU.....			2.	1.D FE	2,000,000	85.4070	1,708,140	2,000,000	2,000,000					3.034	3.030	JD	5,057	60,680	11/20/2019	06/01/2034
13032U-WS-3.	CA NPLH PIT.....				1.F FE	7,190,000	74.0250	5,322,392	7,190,000	7,190,000					3.737	3.730	JD	22,391	268,690	09/25/2020	06/01/2047
13032U-XW-3.	CA NPLH PIT.....				1.D FE	4,000,000	80.1140	3,204,560	4,000,000	4,000,000					2.529	2.520	JD	8,430	101,160	10/28/2020	06/01/2035
13034V-AB-0.	CALIFORNIA INST OF TECHNOLOGY.....				1.D FE	2,783,940	91.4600	1,829,200	2,000,000	2,693,183		(24,621)			4.321	2.270	FA	36,008	86,420	03/09/2020	08/01/2045
13034V-AD-6.	CALITECH UNIVERSITY.....			1,2	1.D FE	15,201,368	71.2160	10,860,379	15,250,000	15,201,400		17			3.650	3.660	MS	185,542	556,625	12/02/2019	09/01/2119
13048V-ZW-1.	CALIFORNIA MUN FIN AUTH REV.....			2.	1.E FE	7,000,000	70.9670	4,967,683	7,000,000	7,000,000					3.280	3.280	FA	95,667	229,600	12/09/2021	02/01/2046
13057E-EJ-9.	CA HENRY MAYO NEWHALL 2021C.....			2.	1.C FE	10,000,000	75.3160	7,531,620	10,000,000	10,000,000					3.071	3.070	A0	64,832	307,100	02/25/2021	10/15/2040
13057E-EK-6.	CA HENRY MAYO NEWHALL 2021C.....			2.	1.C FE	8,005,000	68.9980	5,523,322	8,005,000	8,005,000					3.271	3.270	A0	55,278	261,844	02/25/2021	10/15/2043
13058R-AU-8.	CASEDU 0.00 08/01/2049.....	@			1.E FE	2,571,648	29.1000	13,781,760	47,360,000	10,066,800		936,045				10.000	N/A			12/17/2009	08/01/2049
13063A-5E-0.	CAS 7.50 4/1/2034.....			1.	1.C FE	7,555,125	121.3510	9,101,325	7,500,000	7,534,433		(2,178)			7.500	7.430	A0	140,625	562,500	04/22/2009	04/01/2034

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
CUSIP Identification	Description	3	4 F o r e i g n	5 Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
13063A-5G-5..	CALIFORNIA ST.....				1.C FE...	5,068,800	126.2610	6,313,050	5,000,000	5,051,731		(1,782)			7.550	7.430	AO	94,375	377,500	04/22/2009	04/01/2039
13077D-KS-0..	CA CAL ST UNIV 2020B.....			1	1.D FE...	5,520,000	78.8360	4,351,747	5,520,000	5,520,000					2.965	2.960	MN	27,278	163,668	02/06/2020	11/01/2039
13077D-KT-8..	CA CAL ST UNIV 2020B.....			1	1.D FE...	3,000,000	76.1360	2,284,080	3,000,000	3,000,000					3.065	3.060	MN	15,325	91,950	02/06/2020	11/01/2042
13077D-KU-5..	CALIFORNIA ST UNIV REV.....	CF		1	1.D FE...	5,449,700	71.1320	3,556,610	5,000,000	5,412,632		(10,067)			2.975	2.550	MN	24,792	148,750	03/09/2020	11/01/2051
13080S-L9-3..	CA ENLOE MED CENTER 2022B.....			2	1.C FE...	33,940,000	108.9060	36,962,527	33,940,000	33,940,000					7.140	7.140	FA	915,475	1,857,876	10/27/2022	08/15/2047
13080S-ZX-5..	CA CAL ISO CORP 2021.....			2	1.E FE...	1,500,000	78.1470	1,172,205	1,500,000	1,500,000					2.477	2.470	FA	15,481	37,155	01/15/2021	02/01/2036
13080S-ZY-3..	CA CAL ISO CORP 2021.....			2	1.E FE...	650,000	76.2660	495,730	650,000	650,000					2.682	2.680	FA	7,264	17,433	01/15/2021	02/01/2039
155431-AA-7..	CENTRAL STORAGE TRUST.....				1.C FE...	43,067,606	87.4390	36,640,564	41,904,000	42,617,396		(92,350)			4.823	4.520	FMAN	336,838	2,021,030	10/11/2022	02/01/2038
155498-JL-3..	CENTRL TX REGL MOBILITY AUTH.....			1	1.G FE...	2,176,681	82.3450	1,823,942	2,215,000	2,184,695		2,564			2.835	2.990	JJ	31,398	62,795	10/02/2020	01/01/2034
155498-JN-9..	TX CENTRAL TRMA 2020C.....			1	1.G FE...	5,017,080	77.4500	3,911,230	5,050,000	5,021,510		1,431			3.293	3.340	JJ	83,148	166,297	11/25/2020	01/01/2042
155498-MM-7..	CENTRAL TEX REGL MOBILITY AUTH.....			2	1.G FE...	1,626,900	81.8720	1,637,440	2,000,000	1,652,426		25,526			2.774	5.000	JJ	27,740	27,740	01/09/2023	01/01/2034
155498-MQ-8..	CENTRL TX REGL MOBILITY AUTH R.....			2	1.G FE...	17,649,327	76.7420	14,588,654	19,010,000	17,732,571		55,345			3.167	3.710	JJ	301,023	602,047	06/22/2022	01/01/2041
155498-MR-6..	R.....			2	1.G FE...	5,496,725	72.6270	4,208,764	5,795,000	5,504,854		7,136			3.267	3.570	JJ	94,662	189,323	11/08/2022	01/01/2045
155839-DL-4..	CWUHR 6.95 5/1/2040.....				1.G FE...	1,424,800	112.9970	1,468,958	1,300,000	1,404,524		(5,843)			6.950	5.990	MN	15,058	90,350	03/18/2020	05/01/2040
167486-ZQ-5..	IL CHICAGO GO 2014 AGM.....				1.E FE...	5,362,650	104.4180	4,437,769	4,250,000	5,205,420		(28,689)			6.314	4.580	JJ	134,173	268,345	11/02/2017	01/01/2044
167560-PL-9..	CHIWTR 5.72 12/2038.....				1.B FE...	2,852,783	106.6780	2,533,603	2,375,000	2,716,963		(19,889)			5.720	4.240	JD	11,321	135,850	03/07/2016	12/01/2038
167725-AC-4..	CTA 6.899 12/01/2040.....				1.C FE...	4,422,165	114.2360	5,392,511	4,720,500	4,486,427		13,955			6.899	7.410	JD	27,139	325,667	11/25/2008	12/01/2040
167725-AF-7..	CHICAGO ILL TRANSIT AUTH.....				1.C FE...	1,485,314	113.8010	1,293,002	1,136,195	1,361,303		(17,880)			6.899	4.420	JD	6,532	79,298	01/14/2015	12/01/2040
16772P-BL-9..	CHICAGO ILL TRAN AUTH SALES SALEST.....				1.E FE...	1,914,405	109.5200	1,642,800	1,500,000	1,780,008		(20,605)			6.200	4.030	JD	7,750	93,000	08/08/2016	12/01/2040
16772P-CX-2..	CHICAGO ILL TRAN AUTH SALES TA.....				1.C FE...	475,000	88.9340	422,437	475,000	475,000					3.912	3.910	JD	1,549	18,582	08/28/2020	12/01/2040
16876B-AB-8..	MA BOSTON CHILDRENS HOSP 2020A.....			2	1.C FE...	2,768,851	64.8520	1,955,300	3,015,000	2,783,323		5,752			2.585	3.010	FA	32,474	77,938	09/28/2021	02/01/2050
16876H-AB-5..	TX CHILDRENS HEALTH SYS 2020.....			1	1.D FE...	16,758,581	62.4960	10,753,062	17,206,000	16,783,930		10,408			2.511	2.630	FA	163,216	432,043	09/28/2021	08/15/2050
16877P-AA-8..	PA PHILLY CHIL HOSP 2020.....			1	1.C FE...	24,409,729	67.3960	16,535,609	24,535,000	24,416,988		2,827			2.704	2.720	JJ	331,713	663,426	05/12/2021	07/01/2050
178882-MX-1..	WEST LINN-WILSONVILLE SCH DST.....	@		1,3	1.B FE...	1,102,640	53.7680	1,075,360	2,000,000	1,247,868		40,063				3.280	N/A			03/12/2020	06/15/2038
178882-MY-9..	WEST LINN-WILSONVILLE SCH DST.....	@		1,3	1.B FE...	1,665,360	50.8340	1,525,020	3,000,000	1,870,253		56,145				3.060	N/A			03/12/2020	06/15/2039
178882-MZ-6..	WEST LINN-WILSONVILLE SCH DST.....	@		1,3	1.B FE...	508,300	48.1090	481,090	1,000,000	576,972		18,964				3.370	N/A			03/12/2020	06/15/2040
178882-NA-0..	WEST LINN-WILSONVILLE SCH DST.....	@		1,3	1.B FE...	282,385	45.7070	228,535	500,000	313,077		8,285				2.700	N/A			02/13/2020	06/15/2041
178882-NB-8..	WEST LINN-WILSONVILLE SCH DST.....	@		1,3	1.B FE...	1,649,280	43.5680	1,307,040	3,000,000	1,825,376		47,506				2.650	N/A			02/20/2020	06/15/2042
178882-NC-6..	WEST LINN-WILSONVILLE SCH DST.....	@		1,3	1.B FE...	919,660	41.4510	725,393	1,750,000	1,022,719		27,850				2.780	N/A			02/13/2020	06/15/2043
178882-ND-4..	WEST LINN-WILSONVILLE SCH DST.....	@		1,3	1.B FE...	886,078	39.4400	690,200	1,750,000	986,872		27,253				2.820	N/A			02/13/2020	06/15/2044
178882-NE-2..	WEST LINN-WILSONVILLE SCH DST.....	@		1,3	1.B FE...	3,034,243	37.5510	2,290,611	6,100,000	3,360,540		88,178				2.670	N/A			03/05/2020	06/15/2045
178882-NF-9..	WEST LINN-WILSONVILLE SCH DST.....	@		1,3	1.B FE...	988,280	35.6860	713,720	2,000,000	1,094,713		28,989				2.700	N/A			03/05/2020	06/15/2046
178882-NH-5..	WEST LINN-WILSONVILLE SCH DST.....	@		1,3	1.B FE...	1,151,675	32.2290	802,497	2,490,000	1,277,848		34,386				2.740	N/A			03/05/2020	06/15/2048
178882-NJ-1..	WEST LINN-WILSONVILLE SCH DST.....	@		1,3	1.B FE...	1,148,490	30.5290	915,858	3,000,000	1,300,730		42,009				3.310	N/A			03/12/2020	06/15/2049
178882-NK-8..	WEST LINN-WILSONVILLE SCH DST.....	@		1,3	1.B FE...	658,752	29.0670	465,070	1,600,000	737,313		21,279				2.950	N/A			02/13/2020	06/15/2050
179162-GJ-5..	OR CITY SD CLACKAMAS CNTY 2018A.....	@		2	1.B FE...	806,820	47.8780	957,560	2,000,000	997,892		41,283				4.270	N/A			12/12/2018	06/15/2040
179162-GK-2..	OR CITY SD CLACKAMAS CNTY 2018A.....	@		2	1.B FE...	768,340	45.3180	906,360	2,000,000	951,707		39,641				4.300	N/A			12/12/2018	06/15/2041
179162-GL-0..	OR CITY SD CLACKAMAS CNTY 2018A.....	@		2	1.B FE...	366,480	42.7890	427,890	1,000,000	454,389		19,012				4.320	N/A			12/12/2018	06/15/2042
179162-GM-8..	OR CITY SD CLACKAMAS CNTY 2018A.....	@		2	1.B FE...	468,830	56.7670	567,670	1,000,000	576,157		23,132				4.140	N/A			12/12/2018	06/15/2037
18085P-MT-8..	CLARK CNTY NEV ARPT REV. BALTIMORE MD BRD OF SCH				1.D FE...	18,156,860	122.4110	14,689,320	12,000,000	16,933,839		(179,310)			6.820	3.740	JJ	409,200	818,400	09/19/2016	07/01/2045
183596-AA-3..	COMMIS.....				1.B FE...	3,938,700	101.3030	3,039,090	3,000,000	3,099,098		(105,918)			1.250	(2.160)	MJSD	1,667	37,500	08/04/2016	12/15/2024
184270-FG-6..	CLYSCD 1.37 3/1/2024.....				1.A FE...	5,185,000	100.0820	5,189,252	5,185,000	5,185,000					1.370	1.370	MS	23,678	71,035	10/01/2009	03/01/2024
190335-JY-6..	CA COAST CCD GO 2019F.....	@		1,3	1.B FE...	1,731,660	51.6280	1,548,834	3,000,000	1,871,976		44,494				2.420	N/A			10/01/2020	08/01/2040
190335-JZ-3..	CA COAST CCD GO 2019F.....	@		3	1.B FE...	2,644,532	49.0330	2,532,554	5,165,000	2,996,761		91,354				3.110	N/A			11/21/2019	08/01/2041
190335-KB-4..	CA COAST CCD GO 2019F.....	@		3	1.B FE...	1,840,830	44.2890	1,882,283	4,250,000	2,035,790		74,360				3.770	N/A			05/10/2022	08/01/2043
190335-MA-4..	COAST CA CMNTY CLG DIST.....			2	1.B FE...	1,925,000	79.5930	1,532,165	1,925,000	1,925,000					2.881	2.880	FA	23,108	55,459	01/14/2022	08/01/2037

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
CUSIP Identification	Description	3	4 F o r e i g n	5 Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
190335-MB-2	COAST CA CMNTY CLG DIST COBB-MARIETTA GA COLISEUM & EX			2	1.B FE	4,025,000	77.8260	3,132,505	4,025,000	4,025,000					2.982	2.980	FA	50,011	120,026	01/14/2022	08/01/2039.
190760-HT-8				2	1.A FE	1,793,453	92.1520	1,612,660	1,750,000	1,789,040		(973)			4.500	4.340	JJ	39,375	78,750	01/08/2019	01/01/2047.
19648F-RZ-9	COLORADO HEALTH FACS AUTH REV.			1	1.G FE	2,845,000	84.9970	2,418,158	2,845,000	2,845,000					4.480	4.480	JD	10,621	127,456	10/16/2020	12/01/2040.
19648G-BT-8	CO HFA SFM 2023N1			2	1.A FE	986,310	101.9800	1,019,800	1,000,000	986,368		58			5.818	5.940	MN	9,697	6,626	09/21/2023	05/01/2041.
19648G-CQ-3	CO HFA SFM 2023P1			2	1.A FE	2,000,000	105.1250	2,102,500	2,000,000	2,000,000					6.311	6.310	MN	18,582		10/04/2023	11/01/2038.
19648G-EQ-1	CO HFA SFM 2023O1			2	1.A FE	3,000,000	103.5440	3,106,320	3,000,000	3,000,000					6.168	6.160	MN	9,252		11/08/2023	11/01/2041.
19668Q-AA-3	COSEDU 0 3/15/2024	@			1.D FE	55,000,000	100.1020	55,056,100	55,000,000	55,000,000							N/A			07/29/2009	03/15/2024.
19668Q-DM-4	COSEDU 6.817 3/15/2029				1.D FE	6,515,000	108.2760	7,037,921	6,500,000	6,505,310		(1,061)			6.817	6.790	MS	130,470	443,105	12/30/2010	03/15/2028.
	COLORADO ST BRD GOVERNORS																				
196707-R6-2	UNIV.			2	1.C FE	4,550,000	70.1960	3,193,923	4,550,000	4,550,000					2.981	2.980	MS	45,212	135,636	12/15/2021	03/01/2048.
198504-B6-8	COLUMBIA SC WTRWKS & SWR SYS.			2	1.B FE	1,000,000	79.1300	791,300	1,000,000	1,000,000					3.256	3.250	FA	13,567	32,560	11/21/2019	02/01/2043.
198504-D8-2	SC COLUMBIA WATER SEWER 2021B.			2	1.B FE	1,725,000	75.9640	1,310,379	1,725,000	1,725,000					2.807	2.800	FA	20,175	48,421	03/04/2021	02/01/2041.
198504-D9-0	SC COLUMBIA WATER SEWER 2021B.			2	1.B FE	3,900,000	71.7490	2,798,211	3,900,000	3,900,000					3.007	3.000	FA	48,864	117,273	03/04/2021	02/01/2049.
199198-AZ-5	CLGSCD 1.64 7/15/2024				1.B FE	3,000,000	100.6900	3,020,700	3,000,000	3,000,000					1.640	1.640	JJ	22,687	49,200	09/25/2009	07/15/2024.
204736-FJ-6	CA COMPTON USD GO 2019B BAM.	@		1,3	1.D FE	613,020	58.1520	581,520	1,000,000	680,594		17,880					N/A			01/23/2020	06/01/2037.
204736-FK-3	CA COMPTON USD GO 2019B BAM.	@		3	1.D FE	564,720	54.7800	547,800	1,000,000	644,528		19,340					N/A			08/08/2019	06/01/2038.
204736-FR-8	CA COMPTON USD GO 2019B BAM.	@		3	1.D FE	448,000	38.9150	389,150	1,000,000	515,699		16,458					N/A			08/08/2019	06/01/2044.
205759-GV-9	CSPSCD 6.2 5/1/2024			1,2	1.C FE	1,000,000	100.0690	1,000,690	1,000,000	1,000,000					6.200	6.200	MN	10,333	62,000	04/13/2011	05/01/2024.
207726-F9-4	CONN 0 3/24	@			1.D FE	9,469,300	98.9410	24,735,250	25,000,000	24,684,890		1,461,774				6.200	N/A			04/23/2008	03/15/2024.
207726-G2-8	CONN 0 3/25	@			1.D FE	8,820,250	94.2020	23,550,500	25,000,000	23,206,849		1,389,409				6.270	N/A			04/16/2008	03/15/2025.
226201-CZ-2	CRESCD 1.63 9/15/2026				1.B FE	5,913,151	103.1770	6,101,012	5,913,151	5,913,151					1.630	1.630	JD	8,032	96,384	11/13/2009	09/15/2026.
231871-DJ-0	CUSSCD 0.7 6/15/2024				1.E FE	2,480,000	100.3360	2,488,333	2,480,000	2,480,000					0.700	0.700	JD	772	17,360	08/18/2009	06/15/2024.
	CA CYPRESS UNIFIED SD GO																				
232723-HH-2	2008B1	@			1.D FE	814,336	74.4030	1,908,437	2,565,000	1,527,837		80,407				5.480	N/A			05/08/2012	08/01/2033.
232723-HP-4	CA CYPRESS SCHOOL DIST 2008B.	@			1.D FE	6,948,374	30.9170	7,996,682	25,865,000	9,479,020		452,263				4.940	N/A			08/21/2017	08/01/2048.
232769-DV-8	TX CYPRESS-FAIRB ISD GO PSF			2	1.A FE	1,131,512	103.2500	1,146,075	1,110,000	1,120,477		(2,309)			4.000	3.750	FA	16,773	44,400	10/18/2018	02/15/2036.
232769-DW-6	TX CYPRESS-FAIRB ISD GO PSF			2	1.A FE	1,445,905	102.6990	1,463,461	1,425,000	1,435,195		(2,244)			4.000	3.810	FA	21,533	57,000	10/18/2018	02/15/2037.
232769-EU-9	TX CYPRESS FAIRBANKS ISD 2019.			2	1.A FE	1,575,660	102.3050	1,534,575	1,500,000	1,541,976		(7,384)			4.000	3.400	FA	22,667	60,000	01/18/2019	02/15/2038.
235036-4U-1	TX DFW 2019A				1.E FE	6,000,000	83.5080	5,010,480	6,000,000	6,000,000					3.194	3.190	MN	31,940	191,640	08/08/2019	11/01/2038.
235036-4V-9	TX DFW 2019A				1.E FE	7,250,000	78.7770	5,711,333	7,250,000	7,250,000					3.344	3.340	MN	40,407	242,440	08/08/2019	11/01/2045.
235036-6Z-8	TX DFW 2020C			1	1.E FE	10,425,500	80.1520	8,335,808	10,400,000	10,422,516		(1,023)			3.089	3.070	MN	53,543	321,256	12/16/2020	11/01/2040.
235036-7A-2	TX DFW 2020C				1.E FE	12,904,840	73.4450	10,245,522	13,950,000	12,932,170		20,234			2.919	3.300	MN	67,867	407,201	08/25/2022	11/01/2050.
235036-8N-3	MET GOVT NASHVILLE & DAVIDSON			2	1.E FE	1,610,000	75.2330	1,211,247	1,610,000	1,610,000					2.843	2.840	JJ	22,886	45,772	10/28/2021	07/01/2052.
23503C-AN-7	TX DFW AIRPORT 2022A			1	1.E FE	14,291,900	93.3500	13,377,055	14,330,000	14,292,956		644			4.507	4.520	MN	107,642	645,853	04/26/2022	11/01/2051.
235218-L5-1	DAL 0 2/25	@			1.D FE	1,850,719	94.3060	4,899,197	5,195,000	4,846,731		290,618				6.280	N/A			06/03/2008	02/15/2025.
235218-L6-9	DAL 0 2/26	@			1.D FE	2,169,310	90.1310	5,858,515	6,500,000	5,698,274		342,718				6.300	N/A			06/03/2008	02/15/2026.
235218-L7-7	DAL 0 2/27	@			1.D FE	1,895,218	86.2270	5,238,290	6,075,000	5,000,850		302,136				6.330	N/A			06/03/2008	02/15/2027.
235218-L8-5	DAL 0 2/28	@			1.D FE	1,898,000	82.4950	5,362,175	6,500,000	5,023,396		304,417				6.350	N/A			06/03/2008	02/15/2028.
	DALLAS TX WTRWKS & SWR SYS																				
23542J-RC-1	REV.			1	1.C FE	1,700,000	75.2900	1,279,930	1,700,000	1,700,000					2.772	2.770	A0	11,781	47,124	06/10/2020	10/01/2040.
	DALLAS TX WTRWKS & SWR SYS																				
23542J-RD-9	REV.			1	1.C FE	1,200,000	72.7180	872,616	1,200,000	1,200,000					2.822	2.820	A0	8,466	33,864	06/10/2020	10/01/2042.
241271-DZ-5	DELSCD 2.10 3/15/2024				1.E FE	3,065,000	100.2620	3,073,030	3,065,000	3,065,000					2.100	2.100	MS	18,952	64,365	09/16/2009	03/15/2024.
247029-EB-3	DELSCD 6.05 6/1/2025				1.D FE	2,000,000	101.5980	2,031,960	2,000,000	2,000,000					6.050	6.050	JD	10,083	121,000	06/14/2010	06/01/2025.
	CO DENVER DEDICATED TAX REV																				
24917D-BS-1	2018A2	@		2	1.D FE	851,258	62.5980	1,064,166	1,700,000	1,058,758		42,409				4.130	N/A			08/22/2018	08/01/2035.
	CO DENVER DEDICATED TAX REV																				
24917D-BT-9	2018A2	@		3	1.D FE	1,223,310	59.6390	1,461,156	2,450,000	1,471,421		53,764				3.750	N/A			01/08/2019	08/01/2036.
	CO DENVER DEDICATED TAX REV																				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code					Fair Value	Fair Value														
249182-LU-8.	CO DENVER AIR AMT 2018A			2	1.E FE	1,117,320	104.8220	1,048,220	1,000,000	1,061,582		(11,251)			5.000	3.620	JD	4,167	50,000	08/15/2018	12/01/2038	
249182-OT-6.	CO DENVER AIRPORT 2022A SNR AMT			2	1.D FE	7,630,070	109.3710	7,655,970	7,000,000	7,555,700		(51,437)			5.000	3.930	MN	44,722	350,000	07/08/2022	11/15/2041	
249182-OV-1.	CO DENVER AIRPORT 2022A SNR AMT			2	1.D FE	8,600,560	107.0160	8,561,280	8,000,000	8,530,150		(48,649)			5.000	4.100	MN	51,111	400,000	07/08/2022	11/15/2047	
250375-MA-7.	CA DESERT CCD 2021			2	1.C FE	4,475,000	81.9250	3,666,144	4,475,000	4,475,000					2.778	2.770	FA	51,798	124,316	11/24/2021	08/01/2035	
250375-MB-5.	CA DESERT CCD 2021			2	1.C FE	4,540,000	81.3050	3,691,247	4,540,000	4,540,000					2.878	2.870	FA	54,442	130,661	11/24/2021	08/01/2036	
250375-MC-3.	CA DESERT CCD 2021			2	1.C FE	3,135,000	80.8010	2,533,111	3,135,000	3,135,000					2.978	2.970	FA	38,900	93,360	11/24/2021	08/01/2037	
251129-SD-0.	DETROIT MICH CITY SCH DIST				1.C FE	9,332,920	118.2290	8,488,828	7,180,000	8,665,995		(89,323)			7.747	5.080	MN	92,706	556,235	07/28/2016	05/01/2039	
251130-AA-8.	DETSKD 3.19 05/02025				1.C FE	45,000,000	104.1540	46,869,300	45,000,000	45,000,000					3.190	3.190	MN	239,250	1,435,500	12/18/2009	05/01/2025	
254776-CY-9.	DISTRICT COLUMBIA INCOME TAX REV				1.B FE	607,125	105.0560	525,280	500,000	576,849		(5,568)			5.591	3.850	JD	2,330	27,955	01/10/2018	12/01/2034	
254776-OZ-1.	DISTRICT COLUMBIA INCOME TAX REV			2	1.B FE	4,050,000	84.1160	3,406,698	4,050,000	4,050,000					3.200	3.200	MS	43,200	129,600	11/14/2019	03/01/2039	
254845-RL-6.	DC WATER & SEWER 2019D			1,2	1.C FE	4,355,000	81.5930	3,553,375	4,355,000	4,355,000					3.067	3.060	AO	33,392	133,568	10/09/2019	10/01/2039	
254845-RM-4.	DC WATER & SEWER 2019D			1,2	1.C FE	43,749,150	78.5870	34,373,954	43,740,000	43,745,596		(874)			3.207	3.200	AO	350,685	1,402,742	10/09/2019	10/01/2048	
254845-TH-3.	DIST OF COLUMBIA WTR & SWR AUT			1	1.C FE	7,885,000	80.9990	6,386,771	7,885,000	7,885,000					3.526	3.520	AO	69,506	278,025	03/23/2022	10/01/2044	
259291-GJ-5.	DOUSCD 1.875 12/15/2025				1.C FE	10,000,000	103.1840	10,318,400	10,000,000	10,000,000					1.875	1.870	MUSD	8,333	187,500	12/03/2009	12/15/2025	
264427-AF-4.	DUKE UNIVERSITY				1.B FE	1,668,612	74.5370	1,646,522	2,209,000	1,688,035		15,065			2.682	4.430	AO	59,245	59,245	09/13/2022	10/01/2044	
264430-AQ-6.	NC DUKE UNIV HEALTH 2020				1.D FE	14,180,648	75.2020	10,829,088	14,400,000	14,193,082		9,105			3.162	3.270	JD	37,944	455,328	08/16/2022	06/01/2042	
26822L-GT-5.	E 470 PUB HWY AUTH COLO REV	@		2	1.E FE	4,805,900	52.3160	5,231,600	10,000,000	5,163,982		243,773			4.890	N/A	N/A			06/28/2022	09/01/2037	
26822L-GU-2.	E 470 PUB HWY AUTH COLO REV	@		2	1.E FE	20,816,316	49.4860	22,624,999	45,720,000	22,379,051		1,063,956			4.930	N/A	N/A			06/28/2022	09/01/2038	
26822L-GV-0.	E 470 PUB HWY AUTH COLO REV	@		2	1.E FE	5,418,864	46.9210	5,890,932	12,555,000	5,828,057		278,609			4.950	N/A	N/A			06/28/2022	09/01/2039	
271014-TU-6.	CA EAST BAY MUD BAB 2010B				1.A FE	2,405,724	109.6300	2,072,007	1,890,000	2,272,226		(19,030)			5.874	4.020	JD	9,252	111,019	12/14/2015	06/01/2040	
275282-QD-6.	CA EAST SIDE UHSD 2020B			1	1.D FE	4,550,000	78.3620	3,565,448	4,550,000	4,550,000					3.130	3.130	FA	59,340	142,415	10/08/2020	08/01/2042	
282659-BK-6.	EL CAJON CALIF			2	1.C FE	365,000	76.2010	278,135	365,000	365,000					3.284	3.280	AO	2,997	11,987	01/14/2021	04/01/2043	
282726-DY-1.	EL CAMINO CA CMNTY CLG DIST	@			1.B FE	9,821,118	58.4170	11,660,033	19,960,000	12,509,042		394,461			3.230	N/A	N/A			06/08/2016	08/01/2038	
283353-UJ-2.	CA EL MONTE UHSD 2008E	@		3	1.D FE	613,818	44.4180	457,510	1,030,000	649,364		15,246			2.390	N/A	N/A			07/29/2021	06/01/2043	
283353-UY-0.	CA EL MONTE UHSD 2008E	@		3	1.D FE	1,799,984	42.1500	1,306,650	3,100,000	1,904,662		44,901			2.390	N/A	N/A			07/29/2021	06/01/2044	
283353-UW-8.	CA EL MONTE UHSD 2008E	@		3	1.D FE	1,784,615	39.9550	1,266,574	3,170,000	1,889,725		45,095			2.420	N/A	N/A			07/29/2021	06/01/2045	
283353-UX-6.	CA EL MONTE UHSD 2008E	@		3	1.D FE	1,512,040	37.8830	1,047,465	2,765,000	1,601,846		38,535			2.440	N/A	N/A			07/29/2021	06/01/2046	
29509N-AH-7.	ERIE CNTY N Y MED CTR CORP REV				1.E FE	1,763,714	100.1280	1,737,221	1,735,000	1,737,230		(1,311)			5.500	5.340	MN	15,904	95,425	03/15/2005	11/01/2024	
295542-SW-5.	ERIE PA WTR AUTH WTR REV				1.C FE	2,070,000	71.0300	1,470,319	2,070,000	2,070,000					3.456	3.450	JD	5,962	71,539	09/29/2020	06/01/2060	
297667-AY-3.	CA ETIWANDA SD 2016A	@		3	1.D FE	803,549	49.2480	881,539	1,790,000	908,953		25,799			2.900	N/A	N/A			09/18/2019	08/01/2040	
31350A-CG-1.	FREDDIE MAC MULTIFAM SER M- 048			2	1.B FE	5,882,327	89.4170	5,221,953	5,840,000	5,872,567		(2,371)			3.150	3.090	MON	8,176	183,960	04/04/2019	01/15/2036	
3137H6-L2-9.	VA FREDDIE MAC MF CERT M-068				1.B FE	22,983,144	86.6980	19,535,625	22,532,829	22,937,836		(27,045)			3.150	2.980	MON	31,546	738,424	03/09/2022	10/15/2036	
3140LA-CF-0.	FN BS0069				1.A	820,500	68.9070	551,256	800,000	818,951		(528)			2.310	2.210	MON	1,591	18,737	11/24/2020	12/01/2050	
3140LB-NF-6.	FN BS1289	RA		1	1.A	7,180,353	68.4000	4,896,061	7,157,984	7,180,353		(295)			2.170	1.980	MON	13,376	157,486	01/22/2021	03/01/2051	
353187-EV-5.	OH NATIONWIDE CHILDRENS HOSPITAL			1	1.C FE	19,100,000	68.9220	13,164,026	19,100,000	19,100,000					2.877	2.870	MN	91,585	549,507	10/15/2020	11/01/2050	
355514-MD-9.	FSRSCD 6.05 5/1/2026			1,2	1.C FE	360,000	100.0900	360,325	360,000	360,000					6.050	6.050	MN	3,630	21,780	04/20/2011	05/01/2026	
355630-AD-0.	FMMHR 2015-R1 B1	CF			1.A	701,291	81.6130	552,514	676,988	699,810		(690)			4.492	4.290	MON	507	31,788	01/25/2019	11/25/2055	
355630-AM-0.	FMMHR 2015-R1 B2	CF			1.A	12,993,233	77.3240	9,313,484	12,044,799	12,902,432		(26,399)			4.312	3.880	MON	54,744	527,339	11/09/2017	10/25/2052	
355630-AV-0.	FMMHR 2015-R1 B3	CF			1.A	14,717,294	84.5500	11,443,509	13,534,622	14,607,303		(48,925)			4.443	3.960	MON	62,848	586,913	11/09/2017	11/25/2052	
357155-CA-6.	FREMONT CALIF UNI SCH DIST ALA			2	1.C FE	18,797,324	74.6800	14,767,990	19,775,000	18,878,104		42,340			2.750	3.080	FA	226,589	543,813	01/25/2022	08/01/2041	
357155-CF-5.	CA FREMONT USD 2021B			2	1.C FE	4,321,350	69.0440	3,452,200	5,000,000	4,353,920		18,311			2.750	3.590	FA	57,292	137,500	03/10/2022	08/01/2046	
357172-VA-0.	FMTSCD 6.08 8/1/2026				1.A FE	2,875,000	101.8260	2,927,498	2,875,000	2,875,000					6.080	6.080	FA	72,833	174,800	03/11/2011	08/01/2026	
358266-CF-9.	FRESNO COUNTY CALIFORNIA PENSION	@			1.E FE	2,532,600	79.5530	7,955,300	10,000,000	7,707,005		422,270				5.710	N/A	N/A			03/29/2004	08/15/2028
365298-Z8-4.	GARDEN GROVE USD			2	1.D FE	4,750,000	81.2140	3,857,665	4,750,000	4,750,000					3.237	3.230	FA	64,066	153,758	09/25/2019	08/01/2040	
366133-SJ-6.	TX GARLAND CITY ELEC SYS 2021B			2	1.E FE	7,922,988	75.6470	5,9														

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
366155-TA-7	GARLAND TEX INDPT SCH DIST	@			1.B FE	6,600,000	100.1200	6,607,920	6,600,000	6,600,000							N/A			09/30/2009	02/15/2024
373385-DS-9	GA GO 2018B			2	1.A FE	2,998,710	94.2450	2,827,350	3,000,000	2,998,997		.55			3.950	3.950	JJ	59,250	118,500	07/25/2018	07/01/2037
37353P-DC-0	GA GEORGIA HOUSING SFM 2019A	CF		2	1.A FE	7,250,000	92.4690	6,704,003	7,250,000	7,250,000					3.600	3.600	JD	21,750	261,000	04/10/2019	12/01/2044
37353P-EA-3	GEORGIA HOUSING & FINANCE																				
37353P-EB-1	AGENCY	CF		2	1.A FE	8,000,000	86.9080	6,952,640	8,000,000	8,000,000					3.200	3.200	JD	21,333	256,000	09/18/2019	12/01/2044
37353P-EB-1	GEORGIA HOUSING & FINANCE																				
37353P-EB-1	AGENCY	CF		2	1.A FE	12,000,000	83.0130	9,961,560	12,000,000	12,000,000					3.250	3.250	JD	32,500	390,000	09/18/2019	12/01/2049
378294-DM-1	GLEDEV 6.157 7/1/33				1.C FE	8,385,000	107.5260	9,016,055	8,385,000	8,385,000					6.157	6.150	JJ	258,132	516,264	05/16/2008	07/01/2033
38122N-D8-2	GOLDEN ST TOB SECURITIZATION																				
38122N-D8-2	C			2	2.C FE	4,277,983	92.9290	3,926,250	4,225,000	4,275,720		(1,111)			3.850	3.770	JD	13,555	162,663	12/08/2021	06/01/2050
38611T-CQ-8	GRAND PARKWAY TRANSPRTN CORP																				
38611T-CQ-8	T			1	1.E FE	13,275,500	75.8700	9,836,571	12,965,000	13,248,999		(7,241)			3.306	3.170	A0	107,156	428,623	03/09/2020	10/01/2049
387586-MZ-0	CA GRANT JOINT UNION HSD 2006	@			1.E FE	2,970,050	74.7130	3,567,546	4,775,000	3,670,809		104,754				2.910	N/A			08/30/2016	02/01/2033
39239M-AU-6	TX SHERMAN WTR SWR 2023A			2	1.C FE	972,950	100.6810	1,006,810	1,000,000	973,092		142			4.375	4.540	A0	10,938	9,722	06/14/2023	10/01/2053
396064-YR-2	GRESCD 1.2 6/15/2025				1.B FE	7,060,000	101.8350	7,189,551	7,060,000	7,060,000					1.200	1.200	JD	7,060	84,720	10/15/2009	06/15/2025
410360-GY-1	CA HANFORD JOINT UNION HSD																				
410360-GY-1	2004B	@			1.D FE	2,286,275	65.0500	2,728,848	4,195,000	2,857,753		85,860				3.070	N/A			08/30/2016	08/01/2036
410360-JQ-5	CA HANFORD JT UHSD 2016A	@		2	1.D FE	596,385	51.4560	771,840	1,500,000	761,259		32,421				4.390	N/A			04/27/2018	08/01/2039
410360-JT-9	CA HANFORD JT UHSD 2016A	@		2	1.D FE	971,166	44.2130	1,260,071	2,850,000	1,246,476		54,254				4.500	N/A			04/27/2018	08/01/2042
413890-EM-2	TX HOUSTON SPORT SENIOR LIEN	@		1,2	1.E FE	3,176,626	43.3570	4,461,435	10,290,000	4,427,619		180,684				4.210	N/A			01/07/2016	11/15/2042
413890-EN-0	2014A	@		1,2	1.E FE	1,676,768	41.1810	2,085,818	5,065,000	2,174,016		76,614				3.620	N/A			09/30/2016	11/15/2043
413890-EQ-3	TX HOUSTON SPORT SENIOR LIEN	@																			
413890-EQ-3	2014A	@		1,2	1.E FE	808,430	36.9510	1,293,285	3,500,000	1,240,224		57,455				4.800	N/A			12/10/2014	11/15/2045
413890-ES-9	TX HOUSTON SPORT SENIOR LIEN	@																			
413890-ES-9	2014A	@		1,2	1.E FE	1,240,320	33.1130	1,986,780	6,000,000	1,911,214		89,430				4.850	N/A			12/10/2014	11/15/2047
414008-CU-4	TX BAYLOR CLG MED 2020				1.F FE	10,361,207	82.5700	8,834,937	10,700,000	10,375,699		14,492			3.344	3.600	MN	45,720	357,808	02/07/2023	11/15/2037
414008-CV-2	HARRIS CNTY TEX CULTURAL ED																				
414008-CV-2	FA				1.F FE	2,450,000	80.5740	1,974,064	2,450,000	2,450,000					3.906	3.900	MN	12,228	95,697	10/21/2020	11/15/2046
414009-RK-8	TX TEXAS MEDICAL CENTER 2022			1	1.D FE	1,000,000	78.4840	784,840	1,000,000	1,000,000					3.481	3.480	MN	4,448	34,810	01/12/2022	05/15/2042
418542-JQ-0	HASSCD 2.00 02/25				1.B FE	10,000,000	101.9540	10,195,400	10,000,000	10,000,000					2.000	2.000	FA	83,333	200,000	12/23/2009	02/01/2025
41978C-AR-6	HI HAWAII AIR CFC 2017A			2	1.F FE	3,700,000	88.7110	3,282,307	3,700,000	3,700,000					3.894	3.890	JJ	72,039	144,078	07/13/2017	07/01/2037
41978C-BJ-3	HI HAWAII AIR CFC 2019			1,2	1.F FE	7,840,000	77.5240	6,077,882	7,840,000	7,840,000					2.970	2.970	JJ	116,424	232,848	08/15/2019	07/01/2039
41978C-BK-0	HI HAWAII AIR CFC 2019			1,2	1.F FE	9,250,000	73.8850	6,834,363	9,250,000	9,250,000					3.140	3.140	JJ	145,225	290,450	08/19/2019	07/01/2047
42219U-BQ-4	HEALTH CARE AUTH FOR BAPTIST																				
42219U-BQ-4	H				2.A FE	6,423,360	94.6970	4,545,456	4,800,000	6,306,761		(52,782)			5.500	3.320	MN	33,733	264,000	09/21/2021	11/15/2043
432272-GA-4	CA HILLSBOROUGH CITY SCH DIST	@		1,3	1.A FE	864,877	58.6850	762,905	1,300,000	957,230		27,074				2.880	N/A			05/29/2020	09/01/2034
432272-GC-0	2020	@																			
432272-GC-0	CA HILLSBOROUGH CITY SCH DIST	@		1,3	1.A FE	818,262	52.2840	679,692	1,300,000	892,331		25,398				2.900	N/A			02/25/2021	09/01/2036
432272-GD-8	CA HILLSBOROUGH CITY SCH DIST	@																			
432272-GD-8	2020	@		1,3	1.A FE	1,306,483	49.3340	1,090,290	2,210,000	1,443,195		43,370				3.070	N/A			02/25/2021	09/01/2037
432272-GE-6	CA HILLSBOROUGH CITY SCH DIST	@																			
432272-GE-6	2020	@		3	1.A FE	643,731	46.5090	511,602	1,100,000	698,760		19,939				2.910	N/A			02/25/2021	09/01/2038
432272-GG-1	CA HILLSBOROUGH CITY SCH DIST	@																			
432272-GG-1	2020	@		1,3	1.A FE	405,960	41.2760	330,209	800,000	457,136		15,094				3.380	N/A			05/29/2020	09/01/2040
44372B-CP-6	HUDSON CNTY N J IMPT AUTH FAC				1.E FE	296,907	103.5600	295,146	285,000	287,201		(899)			7.400	6.930	JD	1,758	21,090	06/16/2009	12/01/2025
451174-AX-4	ID BONNEVILLE COOP PROJ 2																				
451174-AX-4	2021				1.C FE	35,250,000	72.2340	25,462,485	35,250,000	35,250,000					2.861	2.860	MS	336,168	1,008,503	06/16/2021	09/01/2046
45129Y-3W-4	ID HOUSING & FIN 2023D1			2	1.B FE	987,170	102.3700	1,023,700	1,000,000	987,220		.50			5.877	5.860	JJ	19,753		09/21/2023	07/01/2043
45129Y-4D-5	ID HOUSING & FINANCE ASSOC																				
45129Y-4D-5	2023E			2	1.B FE	4,000,000	103.6500	4,146,000	4,000,000	4,000,000					6.160	6.160	JJ	7,529		11/30/2023	01/01/2054
45129Y-S4-9	ID HFA SFM 2019C			2	1.B FE	520,000	84.7950	440,934	520,000	520,000					2.900	2.900	JJ	7,540	15,080	10/04/2019	07/01/2039
45203M-SC-6	IL HOUSING DEV AUTH 2023K			2	1.A FE	2,000,000	108.0800	2,161,600	2,000,000	2,000,000					5.250	5.250	A0	19,250		10/04/2023	10/01/2043
45204E-FC-7	ILLINOIS FIN AUTH REV			2	1.B FE	4,406,814	102.5910	4,503,745	4,390,000	4,406,326		(488)				4.960	FA	82,922	219,500	09/28/2022	02/15/2041
45204F-ED-3	ILLINOIS FIN AUTH REV				1.F FE	5,455,000	79.4220	4,332,470	5,455,000	5,455,000					3.510	3.510	MN	24,466	191,471	09/18/2020	05/15/2041
452152-PP-1	ILLINOIS ST AGM-CR				1.E FE	5,737,195	98.8480	5,436,640	5,500,000	5,660,888		(13,546)			5.100	4.700	JD	23,375	280,500	08/29/2017	06/01/2033

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
452152-ZB-0.	IL GO 2013 IN INDIANA HOUSING COMM DEV				1.E FE	6,199,813	100.2110	5,862,319	5,849,999	6,085,631		(27,305)			5.650	4.990	JD	27,544	320,804	04/23/2018	12/01/2038
45505T-PM-7.	2019B			2	1.B FE	745,000	85.4980	636,960	745,000	745,000					2.650	2.650	JJ	19,139	19,743	09/06/2019	07/01/2039
45506E-DG-5.	INDIANA FINANCE AUTHORITY			2	1.E FE	835,000	73.8710	616,820	835,000	835,000					3.313	3.310	MS	9,221	27,664	10/15/2021	03/01/2051
45506E-FH-1.	INDIANA ST FIN AUTH REV			1	1.D FE	450,000	86.9160	391,122	450,000	450,000					4.314	4.310	MS	15,962	19,413	03/30/2022	01/05/2052
45750T-AR-4.	CA INLAND VALLEY REDEV 2014B			1	1.C FE	500,000	99.4690	497,345	500,000	500,000					4.532	4.530	MS	7,553	22,660	05/08/2014	09/01/2024
45905U-R7-1.	IBRD 2.70 12/37-12/22 (A)	RA		2	1.A FE	31,040,250	78.0400	25,558,100	32,750,000	31,446,862		73,151			2.700	3.040	JD	7,369	884,250	02/12/2020	12/28/2037
45906M-ZG-5.	IBRD 2.14 02/41 - 02/22 (1YB)	RA		2	1.A FE	21,750,000	63.4880	13,808,640	21,750,000	21,750,000					2.140	2.140	FEB	422,784	465,450	01/22/2021	02/04/2041
46263R-HH-1.	IPSEDU 1.38 9/15/2024				1.C FE	16,000,000	100.6390	16,102,240	16,000,000	16,000,000					1.380	1.380	JJ	101,813	220,800	09/30/2009	09/15/2024
467494-GN-4.	JACSCD 1.39 9/15/2024				1.B FE	2,000,000	100.8760	2,017,520	2,000,000	2,000,000					1.390	1.390	MS	9,267	27,800	09/25/2009	09/15/2024
471146-EZ-9.	JARSCD 1.82 8/15/2024				1.E FE	3,000,000	100.6040	3,018,120	3,000,000	3,000,000					1.820	1.820	FA	20,627	54,600	09/28/2009	08/15/2024
47232X-AA-6.	JMHT 2010-SILL A				1.G FE	22,850,930	103.7760	24,231,412	23,349,636	22,929,248		10,747			6.730	6.900	MON	91,667	1,571,430	05/26/2010	06/10/2055
	AL JEFFERSON CNTY SEWER SNR																				
472682-QS-5.	2013B	@		1,2	1.E FE	2,678,115	68.8040	3,784,220	5,500,000	3,955,525		188,526				4.940	N/A			12/31/2015	10/01/2030
	AL JEFFERSON CNTY SEWER SNR																				
472682-QU-0.	2013B	@		1,2	1.E FE	374,863	60.0440	750,550	1,250,000	714,223		44,256				6.500	N/A			11/20/2013	10/01/2032
	AL JEFFERSON CNTY SEWER SNR																				
472682-QW-6.	2013B	@		1,2	1.E FE	514,600	52.1500	1,043,000	2,000,000	992,512		62,627				6.620	N/A			11/20/2013	10/01/2034
	MD JOHNS HOPKINS HEALTH SYS																				
478111-AC-1.	2016				1.D FE	11,251,092	84.7610	9,412,709	11,105,000	11,240,475		(4,158)			3.837	3.750	MN	54,446	426,099	05/17/2021	05/15/2046
478115-AF-5.	JOHNS HOPKINS UNIVERSITY			1	1.C FE	16,500,000	65.4350	10,796,775	16,500,000	16,500,000					2.813	2.810	JJ	232,073	464,145	03/09/2020	07/01/2060
478825-BZ-4.	JOHSCD 1.10 9/1/2024				1.B FE	6,187,000	100.5780	6,222,761	6,187,000	6,187,000					1.100	1.100	MS	22,686	68,057	09/16/2009	09/01/2024
481305-KT-6.	JUDSON TEX INDPT SCH DIST	@		1,3	1.A FE	792,894	44.5670	612,801	1,375,000	869,575		26,019			3.060	3.060	N/A			11/25/2020	02/01/2039
486063-A6-7.	TX KATY ISD 2019A			2	1.A FE	12,000,000	82.2890	9,874,680	12,000,000	12,000,000					3.076	3.070	FA	139,445	369,120	10/30/2019	02/15/2039
486063-A7-5.	TX KATY ISD 2019A			2	1.A FE	2,000,000	78.3230	1,566,460	2,000,000	2,000,000					3.176	3.170	FA	23,996	63,520	10/30/2019	02/15/2043
	KERN CNTY CA WTR AGY IMPT																				
49228M-CV-4.	DIST				1.D FE	6,188,680	109.4360	5,236,513	4,785,000	5,726,761		(58,273)			6.649	3.850	MN	53,026	318,155	09/08/2016	05/01/2038
494791-TB-2.	KING CNTY WA PUBLIC HOSP DIST			2	1.E FE	505,000	73.0080	368,691	505,000	505,000					3.114	3.110	JD	1,310	15,726	10/14/2021	12/01/2044
50208@-AA-1.	LMH FEE II				2.B PL	898,900	97.1800	971,800	1,000,000	901,676		2,776			4.350	5.390	JD	1,208	43,500	06/02/2023	06/21/2048
	LANE CNTY ORE SCH DIST NO 52																				
515390-NP-3.	BETHE	@		3	1.B FE	620,930	46.7320	467,320	1,000,000	663,954		15,396				2.350	N/A			02/10/2021	06/15/2041
	LANE CNTY ORE SCH DIST NO 52																				
515390-NS-7.	BETHE	@		3	1.B FE	565,550	40.0760	400,760	1,000,000	606,446		14,647				2.450	N/A			02/10/2021	06/15/2044
	LANE CNTY ORE SCH DIST NO 52																				
515390-NU-2.	BETHE	@		3	1.B FE	533,200	36.1590	361,590	1,000,000	572,401		14,046				2.490	N/A			02/10/2021	06/15/2046
	LANE CNTY OR SCH DIST #52																				
515390-NZ-1.	BETH	@		2	1.B FE	927,820	28.1210	562,420	2,000,000	997,443		24,957				2.550	N/A			02/10/2021	06/15/2051
521841-RC-2.	TX LEANDER ISD 2016A	@		1,2	1.A FE	9,223,200	43.1560	11,652,120	27,000,000	12,292,055		483,092			4.040		N/A			10/14/2016	08/16/2043
	LEXINGTON VA INDL DEV AUTH																				
52976T-BH-9.	EDU			2	1.C FE	8,250,000	80.0960	6,607,920	8,250,000	8,250,000					3.384	3.380	JJ	139,590	279,180	12/05/2019	01/01/2043
53306T-FX-7.	CA LINCOLN USD 2004B	@			1.C FE	3,264,000	81.5670	3,915,216	4,800,000	3,998,655		109,420			2.790	2.790	N/A			08/30/2016	08/01/2030
542433-ND-5.	LONSCD 5.914 8/1/2025				1.D FE	2,630,000	100.8720	2,652,934	2,630,000	2,630,000					5.914	5.910	FA	64,808	155,538	04/20/2011	08/01/2025
542433-OK-6.	CA LONG BEACH USD 2008D-1	@		1,2	1.D FE	1,773,572	62.1270	2,186,870	3,520,000	2,318,995		82,062			3.630	3.630	N/A			07/21/2016	08/01/2035
542433-QN-0.	CA LONG BEACH USD 2008D-1	@		1,2	1.D FE	1,105,500	54.0930	1,622,790	3,000,000	1,610,812		67,246			4.310	4.310	N/A			02/26/2015	08/01/2038
542433-OP-5.	CA LONG BEACH USD 2008D-1	@		1,2	1.D FE	2,310,834	51.6320	3,384,478	6,555,000	3,372,670		140,796			4.310	4.310	N/A			02/06/2015	08/01/2039
544351-LU-1.	CA CITY OF LOS ANGELES 2017A	CF		2	1.C FE	1,941,320	89.3190	1,786,380	2,000,000	1,960,916		3,338			3.300	3.340	MS	22,000	66,000	07/06/2017	09/01/2033
	LOS ANGELES CALIF CMNTY																				
54438C-MS-8.	COLLEGE DI				1.B FE	8,000,000	112.6960	9,015,680	8,000,000	8,000,000					7.530	7.530	FA	251,000	602,400	03/19/2009	08/01/2029
	LOS ANGELES CALIF CMNTY																				
54438C-NZ-1.	COLLEG				1.B FE	2,807,300	119.5880	2,391,760	2,000,000	2,634,884		(25,195)			6.600	4.020	FA	55,000	132,000	03/04/2016	08/01/2042
54438C-YT-3.	CA LACCD GO 2020			1	1.B FE	9,450,000	78.3630	7,405,304	9,450,000	9,450,000					2.825	2.820	FA	111,234	266,963	10/30/2020	08/01/2039
54438C-ZS-4.	CA LA CCD GO 2022A2				1.B FE	3,000,000	100.1080	3,003,240	3,000,000	3,000,000					5.500	5.500	FA	70,583		07/07/2023	08/01/2024
	LOS ANGELES CALIF DEPT ARPTS																				
544445-GX-1.	R			2	1.D FE	551,080	105.2790	526,395	500,000	544,314		(1,439)			5.000	4.320	MN	3,194	25,000	11/14/2018	05/15/2043
54445C-AA-1.	CA LAX CFC 2022 GREEN				1.E FE	2,250,000	93.6360	2,106,810	2,250,000	2,											

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
54445C-AC-7.	CA LAX CFC 2022 GREEN				1.E FE	1,000,000	91.9910	919,910	1,000,000	1,000,000					3.358	3.350	MN	4,291	33,580	03/03/2022	05/15/2031
54445C-AK-9.	LOS ANGELES CALIF DEPT ARPTS			1	1.E FE	3,561,572	87.5190	3,693,302	4,220,000	3,575,921		12,474			4.242	5.360	MN	22,874	179,012	11/15/2022	05/15/2048
544495-VX-9.	LOSPWR 5.516 07/01/2027			1	1.D FE	5,000,000	103.0880	5,154,400	5,000,000	5,000,000					5.516	5.510	JJ	137,900	275,800	08/18/2010	07/01/2027
544495-VY-7.	LOS ANGELES CALIF WTR PWR REV				1.D FE	9,048,318	118.9100	7,188,110	6,045,000	8,623,104		(111,821)			6.574	3.550	JJ	198,699	397,398	03/31/2022	07/01/2045
544646-XS-6.	LOSSCD 1.54 9/15/2025				1.D FE	55,000,000	102.3950	56,317,250	55,000,000	55,000,000					1.540	1.540	MJSD	37,644	847,000	10/01/2009	09/15/2025
544646-XT-4.	LOSSCD 1.54 9/15/2025				1.D FE	7,067,700	94.0340	14,105,100	15,000,000	13,592,631		746,584			1.540	7.450	MJSD	10,267	231,000	10/25/2010	09/15/2025
544646-ZR-6.	LOSSCD 6.758 7/1/2034				1.D FE	1,398,010	112.9540	1,129,540	1,000,000	1,281,334		(28,497)			6.758	3.400	JJ	33,790	67,580	09/11/2019	07/01/2034
54627R-AL-4.	LA UTILITIES RESTOR CORP 2022A				1.A FE	896,372	97.7630	876,320	896,372	896,372					3.615	3.610	FA	13,502	128,751	05/12/2022	02/01/2029
546475-VS-0.	LOUISIANA ST GAS & FUELS TAX			1	1.D FE	30,750,000	82.4130	25,341,905	30,750,000	30,750,000					3.052	3.050	MN	156,415	938,490	01/13/2022	05/01/2038
54651T-BN-4.	LOUISIANA ST TRANSN AUTH. LOUISVILLE & JEFFERSON CNTY			2	1.E FE	715,000	75.1510	537,330	715,000	715,000					3.080	3.080	FA	8,319	22,022	01/07/2021	08/15/2043
546589-OW-5.	KY MET.				1.D FE	2,520,760	108.5140	2,170,280	2,000,000	2,402,244		(17,470)			5.980	4.220	MN	15,282	119,600	03/10/2016	05/15/2040
547252-KX-3.	LOVSCD 0 6/15/2024	@			1.C FE	3,015,000	100.3140	3,024,467	3,015,000	3,015,000							N/A			07/23/2009	06/15/2024
549220-3P-4.	TX LUBBOCK ISD 2019			2	1.A FE	8,070,000	84.3550	6,807,481	8,070,000	8,070,000					3.077	3.070	FA	93,807	248,314	10/30/2019	02/15/2039
549220-3Q-2.	TX LUBBOCK ISD 2019			2	1.A FE	4,535,000	79.5440	3,607,302	4,535,000	4,535,000					3.177	3.170	FA	54,429	144,077	10/30/2019	02/15/2043
558090-HQ-2.	MADSCD 6.65 12/1/2029			1,2	1.B FE	1,920,000	100.1410	1,922,703	1,920,000	1,920,000					6.650	6.650	JD	10,640	127,680	11/18/2010	12/01/2029
56052F-PE-9.	MAINE ST HSG AUTH MTGE PURCHAS			2	1.B FE	1,685,000	90.4130	1,523,459	1,685,000	1,685,000					3.150	3.150	MN	6,782	53,078	05/16/2019	11/15/2039
56052F-PF-6.	MAINE ST HSG AUTH MTGE PURCHAS			2	1.B FE	1,565,000	90.0640	1,409,502	1,565,000	1,565,000					3.350	3.350	MN	6,699	52,428	05/16/2019	11/15/2044
564538-OW-4.	CA MANTECA USD 2006	@			2.B FE	2,825,000	68.4570	3,422,850	5,000,000	3,523,764		104,854				3.040	N/A			08/29/2016	08/01/2035
56453R-BL-7.	CA MANTECA REDEV 2020B			1	1.C FE	6,009,976	76.0920	4,736,739	6,225,000	6,034,651		6,681			3.207	3.410	AO	49,909	199,636	11/23/2021	10/01/2042
56678P-AM-9.	AZ HONOR HEALTH 2018A			2	1.F FE	558,400	107.6150	538,075	500,000	530,676		(5,943)			5.000	3.560	MS	8,333	25,000	12/06/2018	09/01/2034
56678P-AR-8.	AZ HONOR HEALTH 2018A			2	1.F FE	847,119	101.4700	862,495	850,000	847,615		116			4.125	4.150	MS	11,688	35,063	12/06/2018	09/01/2038
567389-TA-9.	MARSCD 5.834 7/1/2025			1	1.C FE	4,750,000	101.3130	4,812,368	4,750,000	4,750,000					5.834	5.834	JJ	138,558	277,115	03/18/2011	07/01/2025
56781R-JX-6.	CA MARIN CCD 2016B-1				1.A FE	3,000,000	92.3320	2,769,945	3,000,000	3,000,000					4.032	4.030	FA	50,400	120,960	01/25/2019	08/01/2038
56781R-LG-0.	CA MARIN CCD 2021B			2	1.A FE	5,000,000	76.2750	3,813,750	5,000,000	5,000,000					2.540	2.540	FA	52,917	127,000	08/25/2021	08/01/2038
56781R-LH-8.	CA MARIN CCD 2021B			2	1.A FE	4,000,000	75.6780	3,027,120	4,000,000	4,000,000					2.640	2.640	FA	44,000	105,600	08/25/2021	08/01/2039
56781R-LK-1.	CA MARIN CCD 2021B			2	1.A FE	3,202,375	73.7100	2,395,575	3,250,000	3,206,090		1,936			2.699	2.790	FA	36,549	87,718	01/19/2022	08/01/2041
569203-NS-7.	OR SALEM-KEIZER SD 24J 2020A	@		1,3	1.B FE	1,228,480	49.6190	992,380	2,000,000	1,343,687		34,137				2.590	N/A			06/25/2020	06/15/2039
569203-NT-5.	OR SALEM-KEIZER SD 24J 2020A	@		1,3	1.B FE	1,247,274	46.8120	983,046	2,100,000	1,366,121		35,233				2.630	N/A			06/25/2020	06/15/2040
57419R-7W-9.	MD MARYLAND COMM DEV HSG AUTH 2019	CF		2	1.B FE	12,000,000	91.0810	10,929,720	12,000,000	12,000,000					3.200	3.200	MS	128,000	384,000	05/23/2019	09/01/2039
57419T-SR-8.	MD DEPT HSG COMM DEV 2023F			2	1.B FE	2,000,000	104.2120	2,084,240	2,000,000	2,000,000					6.232	6.230	MS	16,272		11/09/2023	09/01/2043
57419T-ST-4.	MD DEPT HSG COMM DEV 2023F			2	1.B FE	3,000,000	105.7390	3,172,170	3,000,000	3,000,000					6.362	6.360	MS	24,918		11/09/2023	09/01/2053
574218-4K-6.	MD UNIV OF MD MED SYS 2017E				1.F FE	3,500,000	82.5570	2,889,495	3,500,000	3,500,000					4.165	4.160	JJ	72,888	145,775	12/13/2017	07/01/2048
57429L-AM-8.	MD BWI AIRPORT CFC 2002				1.G FE	1,393,743	106.3100	1,222,565	1,150,000	1,254,761		(10,994)			6.650	4.510	JJ	38,238	76,475	01/22/2015	07/01/2032
575579-ZT-7.	MA MASS BAY TRANSPORT AUTH 2016A	@		1,2	1.B FE	871,621	69.9060	954,217	1,365,000	1,060,957		27,771				2.670	N/A			07/20/2016	07/01/2033
57563R-RE-1.	MASSACHUSETTS EDL FING AUTH ED			1	1.C FE	2,650,000	91.8210	2,433,253	2,650,000	2,650,000					3.605	3.600	JJ	47,766	95,533	10/23/2020	07/01/2036
57582P-UE-8.	MAS 5.456 12/1/2039				1.B FE	3,719,250	104.8200	3,144,600	3,000,000	3,550,577		(24,563)			5.456	3.890	JJ	81,840	163,680	03/04/2016	12/01/2039
57582P-WH-9.	MAS 4.5 8/1/2031				1.B FE	2,228,380	99.6040	1,992,080	2,000,000	2,116,480		(16,074)			4.500	3.470	FA	37,500	90,000	03/07/2016	08/01/2031
57584Y-D3-0.	MA WELLFORCE 2020D				2.B FE	2,350,000	71.7350	1,685,775	2,350,000	2,350,000					3.520	3.520	AO	20,680	82,720	07/09/2020	10/01/2046
57586N-3B-5.	MASSACHUSETTS MFA 2018C			2	1.C FE	1,060,000	92.1100	976,366	1,060,000	1,060,000					4.621	4.620	JD	4,082	48,983	10/30/2018	12/01/2038
57586N-MV-0.	MA STATE HOUSING FIN AGENCY 2012C			1,2	1.C FE	586,702	97.3160	569,299	585,000	585,000					4.836	4.800	JD	2,358	28,291	09/27/2012	06/01/2043
57586N-MW-8.	MA STATE HOUSING FIN AGENCY 2012C			1,2	1.C FE	90,000	98.3000	88,470	90,000	90,000					4.029	4.020	JD	302	3,626	09/14/2012	12/01/2027
57586N-MX-6.	MA STATE HOUSING FIN AGENCY 2012C			1,2	1.C FE	100,000	96.3210	96,321	100,000	100,000					4.511	4.510	JD	376	4,511	09/14/2012	12/01/2032
57586N-YT-2.	MA HFA MULTI-FAM 2015B			1,2	1.C FE	770,000	92.5070	712,304	770,000	770,000					4.314	4.310	JD	2,768	33,915	03/18/2015	12/01/2035
57587A-RE-0.	MA HOUSING FINANCE AGCY 2016C	CF		1,2	1.C FE	1,645,000	90.6630	1,491,406	1,645,000	1,645,000					4.750	4.750	JD	6,511	78,138	03/16/2016	12/01/2045
575896-WR-2.	MA MASS PORT AUTH 2021C			2	1.C FE	2,650,000	74.1060	1,963,804	2,650,000	2,650,000					2.719	2.710	JJ	36,027	72,054	02/04/2021	07/01/2042
575896-WS-0.	MA MASS PORT AUTH 2021C			2	1.C FE	950,000	68.9230	654,766	950,000	950,000					2.869	2.860	JJ	13,628	27,256	02/04/2021	07/01/2051

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
575898-CS-8.	MASTRN 6.202 7/1/2031				1.F FE	4,230,000	104.4390	4,417,770	4,230,000	4,230,000					6.202	6.200	JJ	131,172	262,345	06/09/2011	07/01/2031
575898-CT-6.	MASTRN 6.352 7/1/2037				1.F FE	3,100,000	110.5990	3,428,569	3,100,000	3,100,000					6.352	6.350	JJ	98,456	196,912	06/09/2011	07/01/2037
575898-DU-2.	MASS PORT AUTH BOSFUEL			1,2	1.E FE	3,000,000	80.8130	2,424,390	3,000,000	3,000,000					3.660	3.660	JJ	54,900	109,800	09/19/2019	07/01/2049
576051-ZT-6.	PROJECT MASSACHUSETTS ST WTR																				
576051-ZU-3.	RESOURCES			2	1.B FE	86,684,959	77.4490	67,574,253	87,250,000	86,727,304		22,306			2.823	2.860	FA	1,026,278	2,463,068	01/26/2022	08/01/2041
584556-GW-8.	MASSACHUSETTS ST WTR RES AUTH			2	1.B FE	4,962,900	72.8950	3,626,523	4,975,000	4,963,648		393			2.973	2.980	FA	61,628	147,907	01/04/2022	08/01/2044
586054-AD-0.	MS UNIV MS MED 2020B			1	1.C FE	32,200,000	75.1530	24,199,234	32,200,000	32,200,000					2.917	2.910	JD	78,273	939,274	10/01/2020	06/01/2041
591646-EZ-1.	NY MSKCC 2020			1	1.D FE	9,400,000	70.8340	6,658,396	9,400,000	9,400,000					2.955	2.950	JJ	138,885	277,770	06/09/2020	01/01/2050
591646-FA-5.	CO METRO WASTEWATER 2019B			2	1.B FE	10,000,000	84.0550	8,405,500	10,000,000	10,000,000					3.013	3.010	A0	75,325	301,300	11/15/2019	04/01/2036
	CO METRO WASTEWATER 2019B			2	1.B FE	19,005,500	80.3160	15,260,040	19,000,000	19,003,305		(571)			3.158	3.150	A0	150,005	600,020	01/07/2020	04/01/2041
591745-8C-1.	MET ATLANTA GA RAPID TRANSIT																				
592041-ZW-0.	A			2	1.A FE	70,848,551	73.5800	52,131,430	70,850,000	70,848,639		44			2.981	2.980	JJ	1,056,019	2,112,039	01/03/2022	07/01/2045
592098-Z4-2.	MIAMI-DADE CNTY FLA HEALTH																				
	FAC			2	1.F FE	2,953,000	66.3700	1,959,894	2,953,000	2,953,000					3.235	3.230	FA	87,569	95,530	10/29/2021	08/01/2042
592112-TP-1.	MET GOVT NASHVILLE & DAVIDSON			2	1.C FE	4,715,000	71.6660	3,379,052	4,715,000	4,715,000					2.942	2.940	JJ	69,358	138,715	10/07/2021	07/01/2043
592481-LU-7.	TN MET NASHVILLE COUNTY GO																				
	2018			2	1.B FE	3,550,795	102.4390	3,585,365	3,500,000	3,525,881		(5,177)			4.000	3.810	JJ	70,000	140,000	11/02/2018	07/01/2037
59333H-BH-8.	METRO ST. LOUIS SEWER DIST			2	1.B FE	7,000,000	83.7020	5,859,140	7,000,000	7,000,000					3.159	3.150	MN	36,855	221,130	11/20/2019	05/01/2038
59333H-BK-1.	MIAMI-DADE CNTY FLA																				
	PROFESSIONAL S	@			1.E FE	4,429,536	37.6340	7,641,584	20,305,000	7,244,619		374,693				5.380	N/A			09/23/2014	10/01/2045
59333H-CA-2.	MIAMI-DADE CNTY FL																				
	PROFESSIONA				1.E FE	3,523,457	111.8510	2,958,459	2,645,000	3,084,718		(67,161)			7.083	3.830	A0	46,836	187,345	08/17/2016	10/01/2029
59333H-CE-0.	MIAMI-DADE CNTY FLA																				
	PROFESSIONAL S	@			1.E FE	6,894,000	40.1670	12,050,100	30,000,000	11,181,498		568,741				5.280	N/A			09/23/2014	10/01/2044
59333M-XE-0.	MIAEDU 0 12/15/2026	@			1.E FE	36,836,500	98.2360	49,118,000	50,000,000	47,407,173		846,475				1.800	N/A			11/30/2009	12/15/2026
59333N-NF-6.	MIAMI-DADE CNTY FLA				1.E FE	1,164,300	63.2900	6,329,000	10,000,000	3,651,248		277,419				8.060	N/A			07/02/2009	10/01/2036
59333N-NH-2.	MIAMI-DADE CNTY FLA				1.E FE	2,949,000	56.7410	17,022,300	30,000,000	9,299,610		709,879				8.100	N/A			07/02/2009	10/01/2038
59333N-NK-5.	MIAMI-DADE CNTY FLA				1.E FE	4,143,500	51.2030	25,601,500	50,000,000	13,138,939		1,007,594				8.140	N/A			07/02/2009	10/01/2040
59333N-NM-1.	FL MIAMI-DADE CNTY SPL OBLIG	@			1.E FE	6,589,005	46.1830	9,652,247	20,900,000	9,280,334		393,247				4.370	N/A			01/29/2016	10/01/2042
59333N-NP-4.	MIAMI-DADE CNTY FLA SPL OBLIG	@			1.E FE	5,232,180	41.6950	9,694,088	23,250,000	8,276,804		401,899				5.040	N/A			10/08/2014	10/01/2044
59333N-NQ-2.	FL MIAMI-DADE CNTY SPL OBLIG	@			1.E FE	2,608,185	39.5750	4,155,375	10,500,000	3,855,173		173,083				4.620	N/A			01/20/2016	10/01/2045
59333P-2R-8.	FL MIAMI DADE AIRPORT 2017B			2	1.E FE	3,802,063	86.3100	3,236,625	3,750,000	3,776,601		(6,588)			3.732	3.520	A0	34,988	139,950	12/09/2019	10/01/2037
59333P-6M-5.	MIAMI-DADE CNTY FLA AVIATION																				
	R			1	1.E FE	475,000	79.2110	376,252	475,000	475,000					3.270	3.270	A0	3,883	15,533	12/03/2020	10/01/2041
59333P-V8-8.	FL MIAMI DADE AIRPORT 2016B			1,2	1.E FE	5,775,000	87.9030	5,076,398	5,775,000	5,775,000					3.706	3.700	A0	53,505	214,022	08/04/2016	10/01/2035
59333P-W2-0.	FL MIAMI DADE AIRPORT 2016B			1,2	1.E FE	3,000,000	82.5460	2,476,380	3,000,000	3,000,000					3.856	3.850	A0	28,920	115,680	08/04/2016	10/01/2041
59334N-FU-1.	DALLAS FORT WORTH TEX INTL																				
	ARP				1.F FE	825,000	75.1800	620,238	825,000	825,000					3.131	3.130	MN	17,221	25,831	10/27/2021	11/01/2046
59334P-DA-2.	MIATR N 5.624 7/1/2040				1.C FE	1,282,000	104.5040	1,045,040	1,000,000	1,212,156		(10,681)			5.624	3.730	JJ	28,120	56,240	08/24/2016	07/01/2040
59335K-CX-3.	FL MIAMI SEAPORT SNR 2021 A3			2	1.F FE	13,295,000	78.2660	10,405,465	13,295,000	13,295,000					2.562	2.560	A0	85,154	340,618	08/19/2021	10/01/2035
59335K-CY-1.	FL MIAMI SEAPORT SNR 2021 A3			2	1.F FE	7,000,000	77.5020	5,425,140	7,000,000	7,000,000					2.662	2.660	A0	46,585	186,340	08/19/2021	10/01/2036
59335K-CZ-8.	FL MIAMI SEAPORT SNR 2021 A3			2	1.F FE	6,000,000	76.3220	4,579,320	6,000,000	6,000,000					2.712	2.710	A0	40,680	162,720	08/19/2021	10/01/2037
59335K-DA-2.	FL MIAMI SEAPORT SNR 2021 A3			2	1.F FE	6,000,000	75.1450	4,508,700	6,000,000	6,000,000					2.762	2.760	A0	41,430	165,720	08/19/2021	10/01/2038
59335K-DB-0.	FL MIAMI SEAPORT SNR 2021 A3			2	1.F FE	1,250,000	74.4200	930,250	1,250,000	1,250,000					2.842	2.840	A0	8,881	35,525	08/19/2021	10/01/2039
59447P-D9-9.	MI DETROIT WATER SR LIEN																				
	2014D2 AG			1,2	1.D FE	1,641,629	100.6930	1,540,603	1,530,000	1,536,811		(13,216)			5.000	4.090	JJ	38,250	76,500	08/28/2014	07/01/2028
59447T-J2-0.	MICHIGAN FIN AUTH REV	@			2.B FE	11,792,940	27.1140	13,692,722	50,500,000	14,176,261		815,782				6.010	N/A			02/09/2021	06/01/2045
594654-EU-5.	MI MICHIGAN STATE HOUSING DEV																				
	AUTH	CF		2	1.C FE	1,778,660	94.8870	1,603,590	1,690,000	1,764,082		(3,545)			3.650	3.280	JD	5,140	61,685	08/27/2019	12/01/2039
59465M-6K-6.	MI MICHIGAN STATE HSG DEV																				
	2019A			2	1.B FE	1,000,000	86.6530	866,530	1,000,000	1,000,000					3.000	3.000	A0	7,500	30,000	07/11/2019	10/01/2039
59465M-6L-4.	MI MICHIGAN STATE HSG DEV																				
	2019A	CF		2	1.B FE	2,001,960	84.9550	1,699,100	2,000,000	2,001,076		(207)			3.250	3.230	A0	16,250	65,000	07/16/2019	10/01/2044
59465M-6M-2.	MI MICHIGAN STATE HSG DEV																				
	2019A	CF		2	1.B FE	2,500,000	83.6770	2,091,925	2,500,000	2,500,000					3.350	3.350	A0	20,938	83,750	07/11/2019	10/01/2049

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
59465M-W6-8	MI STATE HOUSING DEV AUTH 2016B			1,2	1.B FE	1,000,000	94.2070	942,070	1,000,000	1,000,000					3.116	3.110	A0	7,790	31,160	08/12/2016	10/01/2027	
594698-SJ-2	MICHIGAN ST STRATEGIC FD LTD 0			2	1.C FE	2,869,400	77.9220	2,209,097	2,835,000	2,867,650		(920)			3.225	3.150	MS	30,476	91,429	01/03/2022	09/01/2047	
597502-CB-7	TX MIDLAND CNTY HOSP DIST 2021A			2	1.D FE	6,845,000	74.8020	5,120,197	6,845,000	6,845,000					2.873	2.870	MN	25,129	196,657	08/20/2021	05/15/2041	
60012P-FR-0	CA MILLBRAE SCH DIST 2019			2	1.B FE	1,620,000	79.5420	1,288,580	1,620,000	1,620,000					3.229	3.220	JJ	26,155	52,310	11/01/2019	07/01/2042	
605350-TV-2	MS HOME CORP HOUSING REV	CF		2	1.A FE	3,000,000	82.6580	2,479,740	3,000,000	3,000,000					2.650	2.650	JD	6,625	79,500	09/10/2019	12/01/2039	
605350-TW-0	MS HOME CORP HOUSING REV			2	1.A FE	1,000,000	81.7830	817,830	1,000,000	1,000,000					2.875	2.870	JD	2,396	28,750	09/10/2019	12/01/2043	
60637B-VB-3	MO - MISSOURI HOUSING DEV COMMUNIT	CF		2	1.B FE	1,435,759	88.2870	1,266,918	1,435,000	1,435,632		(31)			3.000	2.990	MN	7,175	43,063	09/18/2019	11/01/2039	
60637B-VC-1	MO - MISSOURI HOUSING DEV COMMUNIT	CF		2	1.B FE	1,890,000	87.4480	1,652,767	1,890,000	1,890,000					3.200	3.200	MN	10,080	60,493	06/27/2019	11/01/2044	
60637B-WL-0	MO MISSOURI HOUSING DEV COMM 2019C	CF		2	1.B FE	3,050,000	81.1310	2,474,496	3,050,000	3,050,000					3.050	3.050	MN	15,504	93,050	10/10/2019	11/01/2049	
611594-GB-2	CA MONROVIA USD 2001B	@			1.E FE	1,238,720	79.1270	1,582,540	2,000,000	1,563,881		49,913			3.270	3.270	N/A			10/19/2016	08/01/2031	
611594-JX-1	MRVSCD 0 08/01/2034	@			1.E FE	358,040	72.0540	1,441,080	2,000,000	925,026		64,999			7.420	N/A				12/09/2010	08/01/2034	
611594-JY-9	MRVSCD 0 08/01/2033	@			1.E FE	788,659	68.9870	2,776,727	4,025,000	2,210,013		168,065			8.060	N/A				12/09/2010	08/01/2033	
611594-JZ-6	MRVSCD 0 08/01/2036	@			1.E FE	758,600	64.6550	3,232,750	5,000,000	2,022,200		146,604			7.660	N/A				12/09/2010	08/01/2036	
61204K-PP-0	MONTANA FAC FIN AUTH REV			2	1.F FE	4,950,400	68.0170	3,400,838	5,000,000	4,952,493		1,084			2.996	3.040	FA	56,591	149,800	01/05/2022	08/15/2051	
61212L-TM-1	MONTANA ST BRD OF RGTS HGR EDU			2	1.D FE	4,211,920	71.7590	3,049,758	4,250,000	4,215,065		1,465			2.797	2.850	MN	15,189	118,873	09/28/2021	11/15/2043	
616871-MF-3	MORENO VLY CA UNIF SCH DIST			2	1.D FE	2,000,000	82.8330	1,656,662	2,000,000	2,000,000					3.819	3.810	FA	31,825	76,380	02/16/2022	08/01/2044	
626905-PZ-0	CA MURRIETA VALLEY USD 2021			2	1.C FE	7,735,000	72.5460	5,611,433	7,735,000	7,735,000					2.934	2.930	MS	75,648	226,945	07/15/2021	09/01/2044	
62750P-AA-4	TX HOUSTON MUS FINE ARTS			2	1.B FE	14,250,000	69.4010	9,889,643	14,250,000	14,250,000					2.853	2.850	FA	169,397	406,553	09/28/2021	08/01/2051	
62952E-AE-7	NY NYU HOSP CENTER 2017A			2	1.F FE	1,622,720	90.7940	1,452,704	1,600,000	1,619,271		(579)			4.368	4.270	JJ	34,944	69,888	05/23/2017	07/01/2047	
62954R-AA-4	NY NYU LANGONE HOSP 2020B			1	1.F FE	13,000,000	71.0830	9,240,790	13,000,000	13,000,000					3.380	3.380	JJ	219,700	439,400	01/28/2020	07/01/2055	
63607V-AB-2	NATIONAL FIN AUTH N H FED LEAS			1	2.B FE	4,830,000	69.3520	3,349,717	4,830,000	4,830,000					3.278	3.270	A0	79,409	158,085	11/19/2020	10/01/2037	
63607V-AH-9	NATIONAL FIN AUTH NH HOSP LEAS			2	2.C FE	9,000,000	88.4450	7,960,044	9,000,000	9,000,000					3.250	3.250	JAJO	73,125	292,500	12/10/2021	04/01/2028	
63609W-AR-3	NATIONAL FIN AUTH NH HOSP FACS			2	1.C FE	7,200,000	71.6830	5,161,205	7,200,000	7,200,000					3.272	3.270	MN	39,264	235,584	10/07/2021	05/01/2051	
641279-NS-9	NV ST HSG DIV 2019B			2	1.B FE	450,000	88.2970	397,337	450,000	450,000					3.000	3.000	A0	3,375	13,500	07/10/2019	10/01/2039	
641279-NT-7	NV ST HSG DIV 2019B	CF		2	1.B FE	455,000	88.3720	402,093	455,000	455,000					3.250	3.250	A0	3,697	14,788	07/10/2019	10/01/2044	
641279-VW-1	NV NEVADA HOUSING SFM 2023E			2	1.B FE	3,110,000	101.3980	3,153,478	3,110,000	3,110,000					5.634	5.630	A0	45,751		08/30/2023	10/01/2038	
641462-KE-5	NEVADA ST			2	1.B FE	2,172,960	75.5170	2,265,510	3,000,000	2,194,950		21,990			2.000	4.430	MN	10,000	30,000	05/22/2023	05/01/2039	
64577B-4G-6	NJ MONTCLAIR PROP LLC STD HSG			2	1.E FE	596,081	106.4080	553,322	520,000	550,225		(8,247)			5.000	3.190	JD	2,167	26,000	12/21/2017	06/01/2030	
64577B-4K-7	NJ MONTCLAIR PROP LLC STD HSG	CF		2	1.E FE	2,538,158	105.1140	2,365,065	2,250,000	2,365,133		(31,269)			5.000	3.400	JD	9,375	112,500	12/21/2017	06/01/2037	
64577B-4L-5	NJ MONTCLAIR PROP LLC STD HSG	CF		2	1.E FE	1,403,663	103.2380	1,290,475	1,250,000	1,311,496		(16,680)			5.000	3.460	JD	5,208	62,500	12/21/2017	06/01/2042	
645913-BD-5	NJ ST EDA PENSION	@			1.E FE	4,697,420	94.4810	6,141,265	6,500,000	6,227,690		233,026			3.850	N/A				08/04/2016	02/15/2025	
646066-7K-0	NJ COLLEGE OF NEW JERSEY 2020D			1	1.F FE	19,205,000	80.2720	15,416,218	19,205,000	19,205,000					3.513	3.510	JJ	337,336	674,672	06/19/2020	07/01/2042	
646108-G9-5	NEW JERSEY ST HSG & MTGE FIN A	CF		2	1.D FE	2,965,000	85.0590	2,521,999	2,965,000	2,965,000					3.300	3.300	MN	16,308	97,845	12/04/2019	11/01/2034	
646108-H2-9	NEW JERSEY ST HSG & MTGE FIN A	CF		2	1.D FE	5,183,105	82.6360	4,338,390	5,250,000	5,186,298		2,880			3.600	3.700	MN	31,500	189,000	11/14/2022	11/01/2039	
646108-QN-3	NJ NEW JERSEY MFH MTGE AGCY 2015E	CF		1,2	1.D FE	7,047,934	91.1170	6,378,190	7,000,000	7,005,568		(6,447)			4.471	4.370	MN	52,162	312,970	06/29/2016	11/01/2037	
646136-ES-6	NEW JERSEY ST TRANSN TR FD AUTH	@			1.E FE	4,847,920	83.5990	6,437,123	7,700,000	6,266,148		213,097				3.490	N/A				07/25/2016	12/15/2029
646136-XR-7	NEW JERSEY ST TRANSN TR FD AUTH				1.F FE	3,676,689	112.7780	3,343,870	2,965,000	3,604,551		(24,226)			6.561	4.700	JD	8,646	194,534	11/10/2020	12/15/2040	
646139-X8-3	NJSTRN 7.102 1/1/2041			2	1.E FE	10,159,161	120.8890	11,318,837	9,363,000	10,016,470		(35,394)			7.102	6.230	JJ	332,480	664,960	10/04/2019	01/01/2041	
646140-EA-7	NJ TURNPIKE			2	1.E FE	5,944,650	75.1350	4,658,370	6,200,000	5,959,465		10,199			2.782	3.060	JJ	86,242	172,484	08/15/2022	01/01/2040	
647201-HA-3	NM NEW MEXICO MFA 2019D			2	1.A FE	870,000	87.6550	762,599	870,000	870,000					3.250	3.250	JJ	14,138	28,275	07/10/2019	07/01/2044	
647201-HB-1	NM NEW MEXICO MFA 2019D	CF		2	1.A FE	695,000	87.6390	609,091	695,000	695,000					3.350	3.350	JJ	11,641	23,283	07/10/2019	07/01/2049	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
647201-ZS-4	NM MORT FIN 2023D			2	1 A FE	4,750,000	106,2430	5,046,543	4,750,000	4,750,000					5.300	5.300	MS	27,972		10/20/2023	09/01/2048
64971P-KP-9	NY YANKEE STADIUM 2020B				1 E FE	250,000	81,6550	204,139	250,000	250,000					2.731	2.730	MS	2,276	6,828	09/24/2020	03/01/2034
64971P-KQ-7	NY YANKEE STADIUM 2020B				1 E FE	1,000,000	80,3870	803,870	1,000,000	1,000,000					2.781	2.780	MS	9,270	27,810	09/24/2020	03/01/2035
64972E-D6-3	NY NYC HDC 2021J MF SUST	CF		2	1 C FE	26,000,000	70,7580	18,397,080	26,000,000	26,000,000					2.878	2.870	MN	124,713	748,280	10/14/2021	11/01/2041
64972E-FD-6	NY NYC HDC 2019			2	1 C FE	2,000,000	97,1050	1,942,100	2,000,000	2,000,000					3.400	3.400	MN	11,333	68,000	04/05/2019	11/01/2039
64972E-FE-4	NY NYC HDC 2019			2	1 C FE	1,760,000	90,9590	1,600,878	1,760,000	1,760,000					3.550	3.550	MN	10,413	62,480	04/05/2019	11/01/2044
64972E-HJ-1	NY NYC HDC 2019			2	1 C FE	3,920,000	89,6370	3,513,770	3,920,000	3,920,000					3.000	3.000	MN	19,600	122,962	06/13/2019	11/01/2039
64972G-SK-1	NEW YORK CITY NY MUNI WTR FIN AUTH			1	1 B FE	1,985,000	99,5260	1,990,520	2,000,000	1,986,191		306			4.000	4.040	JD	3,556	80,000	03/23/2020	06/15/2049
64986H-AB-2	NYSHSG 2.618 07/01/41	CF			1 A FE	52,000,000	69,4080	36,092,160	52,000,000	52,000,000					2.618	2.610	MON	131,555	1,380,268	12/10/2021	07/01/2041
64987D-WR-1	NEW YORK ST HSG FIN AGY			2	1 C FE	250,000	92,4040	231,010	250,000	250,000					3.550	3.550	MN	1,479	8,875	03/13/2019	11/01/2039
64987D-XL-3	NEW YORK ST HSG FIN AGY			2	1 C FE	750,000	92,9520	697,140	750,000	750,000					3.550	3.550	MN	4,438	26,625	03/13/2019	11/01/2039
64987J-MN-8	NY STATE HFA 2021G SUS	CF		2	1 C FE	5,860,000	74,8210	4,384,511	5,860,000	5,860,000					2.400	2.400	MN	23,440	140,640	09/22/2021	11/01/2041
64987J-NR-8	NY STATE HFA 2021H SOC	CF		2	1 C FE	5,015,000	74,8210	3,752,273	5,015,000	5,015,000					2.400	2.400	MN	20,060	120,360	09/22/2021	11/01/2041
649883-ZZ-1	NY STATE MORTGAGE AGCY SERIES 188			1	1 B FE	482,740	95,8260	445,591	465,000	465,000		(4,426)			3.850	2.550	AO	4,476	17,903	08/24/2020	10/01/2044
64988Y-AC-1	NY STATE MORTGAGE AGCY SER 217	CF		2	1 B FE	2,270,000	92,6570	2,103,314	2,270,000	2,270,000					3.800	3.800	AO	21,565	86,260	03/01/2019	04/01/2045
64988Y-CA-3	NY STATE OF NY MTGE AGCY 220	CF		2	1 B FE	18,000,000	83,6970	15,065,460	18,000,000	18,000,000					2.600	2.600	AO	117,000	460,688	09/12/2019	10/01/2039
64988Y-CB-1	NY STATE OF NY MTGE AGCY 220	CF		2	1 B FE	17,890,000	80,2520	14,357,083	17,890,000	17,890,000					2.850	2.850	AO	127,466	509,865	09/12/2019	10/01/2044
64988Y-CC-9	NY STATE OF NY MTGE AGCY 220	CF		2	1 B FE	4,695,000	79,0100	3,709,520	4,695,000	4,695,000					2.950	2.950	AO	34,626	138,503	09/12/2019	10/01/2049
64988Y-HQ-3	NEW YORK ST MTG AGY HOMEOWNER			1	1 B FE	263,583	76,9980	200,196	260,000	262,397		(376)			3.200	3.020	AO	2,080	8,320	09/14/2020	10/01/2050
64989K-GQ-3	NY POWER AUTHORITY 2007C				1 C FE	72,066,750	107,6780	58,566,064	54,390,000	69,522,997		(1,466,461)			5.905	3.370	MN	410,388	3,211,730	10/29/2020	11/15/2037
64989K-LD-6	NY STATE POWER AUTHORITY 2020A			1	1 C FE	5,429,500	100,6000	5,030,000	5,000,000	5,388,839		(11,691)			4.000	3.480	MN	25,556	200,000	04/30/2020	11/15/2045
649902-2F-9	NEW YORK ST DORM AUTH ST PERS INCO				1 B FE	5,965,086	103,3850	4,879,772	4,720,000	5,606,179		(51,299)			5.389	3.590	MS	74,895	254,361	02/09/2016	03/15/2040
649902-T3-7	NY DASNY PIT 2010D				1 B FE	5,358,340	104,6360	4,263,917	4,075,000	4,952,323		(59,642)			5.600	3.570	MS	67,192	228,200	05/25/2016	03/15/2040
649902-ZQ-9	NEW YORK ST DORM AUTH ST PERS INCO				1 B FE	4,472,675	103,5440	3,624,040	3,500,000	4,063,829		(59,406)			5.628	3.340	MS	58,000	196,980	06/22/2016	03/15/2039
649902-ZR-7	NYSHGR 0 9/15/2025	@			1 B FE	12,093,200	99,6770	13,954,780	14,000,000	13,781,862		126,289			0.920	N/A				10/08/2009	09/15/2025
64990C-ZW-4	NY NEW YORK UNIV 2017B			2	1 D FE	8,000,000	90,3260	7,226,080	8,000,000	8,000,000					3.998	3.990	JJ	159,920	319,840	05/17/2017	07/01/2039
64990F-PV-0	NEW YORK ST DORM AUTH ST PERS			1	1 B FE	3,967,280	99,7300	3,989,200	4,000,000	3,970,609		894			4.000	4.050	FA	60,444	160,000	03/20/2020	02/15/2047
64990F-RB-2	NEW YORK ST DORM AUTH REVS ST			1	1 B FE	28,750,000	81,7500	23,503,125	28,750,000	28,750,000					3.110	3.110	FA	337,781	894,125	12/19/2019	02/15/2039
64990F-Z3-1	NY DASNY PIT 2022B			1	1 B FE	12,400,000	90,8670	11,267,508	12,400,000	12,400,000					3.709	3.700	MS	135,420	459,916	03/16/2022	03/15/2034
64990F-Z4-9	NY DASNY PIT 2022B			1	1 B FE	13,500,000	90,9340	12,276,090	13,500,000	13,500,000					3.849	3.840	MS	152,998	519,615	03/16/2022	03/15/2035
64990F-Z5-6	NY DASNY PIT 2022B			1	1 B FE	2,600,000	90,5470	2,354,222	2,600,000	2,600,000					3.999	3.990	MS	30,615	103,974	03/16/2022	03/15/2037
64990G-A6-9	NY NEW YORK UNIV 2020B			1	1 D FE	70,000,000	75,7970	53,057,900	70,000,000	70,000,000					2.694	2.690	JJ	942,900	1,885,800	02/26/2020	07/01/2040
64990G-A7-7	NY NEW YORK UNIV 2020B			1	1 D FE	26,000,000	72,3650	18,814,900	26,000,000	26,000,000					2.774	2.770	JJ	360,620	721,240	02/26/2020	07/01/2043
64990G-WW-8	NEW YORK ST DORM AUTH REV	CF		1	1 E FE	21,717,910	83,0350	18,026,899	21,710,000	21,716,414		(380)			3.142	3.130	JJ	341,064	682,128	11/22/2019	07/01/2043
65000B-NL-8	NY DASNY SCH DIST 2022A				1 D FE	641,040	103,9740	623,844	600,000	622,246		(12,238)			5.000	2.810	AO	7,500	38,833	05/13/2022	10/01/2025
65000B-NM-6	NY DASNY SCH DIST 2022A				1 D FE	975,753	106,6380	959,742	900,000	949,541		(17,069)			5.000	2.900	AO	11,250	58,250	05/13/2022	10/01/2026
65000B-NN-4	NY DASNY SCH DIST 2022A				1 D FE	494,195	109,2580	491,661	450,000	481,988		(7,949)			5.000	2.980	AO	5,625	29,125	05/13/2022	10/01/2027
65000B-NP-9	NY DASNY SCH DIST 2022A				1 D FE	497,988	111,7750	502,988	450,000	487,042		(7,129)			5.000	3.120	AO	5,625	29,125	05/13/2022	10/01/2028
65000B-NQ-7	NY DASNY SCH DIST 2022A				1 D FE	1,804,936	114,0290	1,852,971	1,625,000	1,770,232		(22,603)			5.000	3.280	AO	20,313	105,174	05/13/2022	10/01/2029
65000B-NR-5	NY DASNY SCH DIST 2022A				1 D FE	1,394,388	116,0830	1,451,038	1,250,000	1,370,393		(15,627)			5.000	3.390	AO	15,625	80,903	05/13/2022	10/01/2030
65000B-NS-3	NY DASNY SCH DIST 2022A			2	1 D FE	2,269,596	116,3910	2,386,016	2,050,000	2,237,882		(20,648)			5.000	3.630	AO	25,625	132,681	05/13/2022	10/01/2031
65000B-NT-1	NY DASNY SCH DIST 2022A			2	1 D FE	1,210,352	116,1820	1,278,002	1,100,000	1,196,339		(9,119)			5.000	3.810	AO	13,750	71,194	05/13/2022	10/01/2032
650035-6A-1	NEW YORK ST URBAN DEV CORP REV			2	1 B FE	1,975,130	92,5410	1,850,820	2,000,000	1,984,968		1,802			3.420	3.530	MS	20,140	68,400	01/09/2018	03/15/2031
650035-6B-9	NEW YORK ST URBAN DEV CORP REV			2	1 B FE	985,550	91,5400	915,400	1,000,000	990,747		954			3.470	3.600	MS	10,217	34,700	01/10/2018	03/15/2032
650035-VB-1	NEW YORK ST URBAN DEV CORP REV				1 B FE	4,891,080	104,3190	4,172,760	4,000,000	4,500,919		(54,608)			5.838	3.930	MS	68,759	233,520	10/20/2015	03/15/2040
652113-XC-0	CA NEWPORT MESA USD 2017	@		2	1 B FE	552,188	55,4860	693,574	1,250,000	691,082		24,682			3.670	N/A				10/26/2017	08/01/2039
652113-XD-8	CA NEWPORT MESA USD 2017	@		2	1 B FE	1,639,480	53,0090	2,120,360	4,000,000	2,101,198		80,007			3.920	N/A				07/14/2017	08/01/2040
652113-XE-6	CA NEWPORT MESA USD 2017	@		2	1 B FE	1,038,916	50,5900	1,345,694	2,660,000	1,334,846		51,331			3.960	N/A				07/14/2017	08/01/2041
652113-XG-1	CA NEWPORT MESA USD 2017	@		2	1 B FE	1,626,050	46,3790	1,971,108	4,250,000	1,744,153		77,547			4.600	N/A				06/14/2022	08/01/2043

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR		Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
652113-XH-9.	CA NEWPORT MESA USD 2017	@		2	1.B FE	369,901	44.4250	466,463	1,050,000	464,773		18,019				3.990	N/A			03/21/2018	08/01/2044.
652113-XK-2.	CA NEWPORT MESA USD 2017	@		2	1.B FE	1,906,740	40.7490	2,444,940	6,000,000	2,448,229		93,905				3.940	N/A			08/01/2017	08/01/2046.
652643-BS-5.	NWTSCD 7.26 3/1/2024				1.B FE	3,115,000	100.0650	3,117,025	3,115,000	3,115,000					1.060	1.060	MS	11,006	33,019	09/03/2009	03/01/2024.
654812-JH-0.	NIXSCD 7.25 3/15/2024				1.B FE	5,000,000	100.0850	5,004,250	5,000,000	5,000,000					0.860	0.860	MS	14,333	43,000	08/21/2009	03/15/2024.
658207-3C-7.	NC HOUSING FIN 52B 1998 TRUST			2	1.B FE	3,000,000	104.8020	3,144,060	3,000,000	3,000,000					6.238	6.230	JJ	20,793		11/09/2023	01/01/2049.
660043-DR-8.	NJ N HUDSON SEWER AUTH. NORTH SHORE-LONG ISLAND			2	1.F FE	1,000,000	87.7950	877,950	1,000,000	1,000,000					3.378	3.370	JD	2,815	33,780	11/12/2019	06/01/2034.
662352-A*-4.	JEWISH HEA				1.G	4,880,655	95.1350	4,281,053	4,500,000	4,666,164		(23,332)			4.200		MN	131,306	235,750	08/15/2016	05/01/2030.
66285W-A9-7.	N TX TOLLWAY AUTH REVENUE			1	1.D FE	3,100,000	80.6600	2,500,460	3,100,000	3,100,000					3.029	3.020	JJ	46,950	93,899	10/02/2020	01/01/2040.
66285W-B3-9.	NORTH TEX TWY AUTH REV			1	1.D FE	3,000,000	71.3630	2,140,902	3,000,000	3,000,000					3.334	3.330	JJ	50,010	100,020	10/02/2020	01/01/2052.
66285W-BV-7.	NRTRN 0 1/1/2030	@			1.D FE	5,703,907	83.2890	16,986,792	20,395,000	14,134,215		837,948			6.200		N/A			03/11/2009	01/01/2030.
66285W-CA-2.	NORTH TEX TWY AUTH REV	@			1.D FE	25,577,500	69.2680	34,634,000	50,000,000	33,334,111		1,206,273			3.720		N/A			10/19/2016	01/01/2035.
66285W-CD-6.	NORTH TEX TWY AUTH REV	@			1.D FE	1,798,000	58.8020	2,352,080	4,000,000	2,358,198		87,346			3.810		N/A			10/19/2016	01/01/2038.
66285W-E5-1.	TX NTTA 2021A			2	1.D FE	28,993,697	76.7350	22,272,334	29,025,000	28,996,383		1,098			3.011	3.010	JJ	436,971	873,943	05/11/2021	01/01/2043.
66285W-EE-2.	NRTRN 1/1/2042	@		1,2	1.D FE	5,524,458	103.1350	8,333,308	8,080,000	5,930,283		47,700				9.300	N/A	250,480	500,960	04/15/2009	01/01/2042.
663903-JP-8.	NORTHEAST OHIO REGIONAL SEWER DIST.			1	1.B FE	2,013,470	81.4750	1,629,500	2,000,000	2,008,532		(1,313)			3.100	3.010	MN	7,922	62,000	02/05/2020	11/15/2039.
663903-JQ-6.	NORTHEAST OHIO REGIONAL SEWER DIST.			1	1.B FE	7,526,800	76.0760	5,705,700	7,500,000	7,517,003		(2,607)			3.200	3.150	MN	30,667	240,000	02/05/2020	11/15/2044.
663903-KJ-0.	OH NE REG SEWER 2021			2	1.B FE	24,185,000	68.5420	16,576,883	24,185,000	24,185,000					2.769	2.760	MN	85,571	669,683	07/16/2021	11/15/2046.
664754-5M-6.	NORTHERN ARIZONA UNIV.				1.E FE	4,000,000	82.9830	3,319,320	4,000,000	4,000,000					3.362	3.360	JD	11,207	134,480	12/19/2019	06/01/2039.
664754-6W-3.	NORTHERN ARIZ UNIV REVS.				1.E FE	4,134,858	79.4890	3,581,002	4,505,000	4,190,268		16,757			3.087	3.730	FA	57,946	139,069	11/14/2022	08/01/2039.
664754-6X-1.	NORTHERN ARIZ UNIV REVS.				1.E FE	2,379,605	74.6920	1,953,196	2,615,000	2,406,876		7,591			3.207	3.800	FA	34,943	83,863	03/17/2020	08/01/2043.
668068-AT-6.	NWREDU 5.61 1/15/2027			1	1.B FE	2,000,000	102.8870	2,057,740	2,000,000	2,000,000					5.610	5.610	JJ	51,737	112,200	05/27/2010	01/15/2027.
668103-AC-8.	IL NW MEMORIAL HLTH 2021			2	1.C FE	73,036,503	66.0210	48,419,801	73,340,000	73,052,377		6,970			2.633	2.650	JJ	890,425	1,931,042	08/25/2021	07/15/2051.
668444-AA-0.	NORTHWESTERN UNIVERSITY			1	1.B FE	7,152,540	89.6230	5,377,380	6,000,000	7,009,603		(35,856)			4.198	3.070	JD	20,990	251,880	10/22/2019	12/01/2047.
668444-AP-7.	IL NORTHWESTERN UNIV.			2	1.B FE	13,000,000	80.6630	10,486,190	13,000,000	13,000,000					3.812	3.810	JD	41,297	495,560	10/04/2017	12/01/2050.
671205-4E-9.	OAK GROVE CA SCH DIST	@		2	1.D FE	1,242,480	38.9790	1,559,160	4,000,000	1,339,564		63,802			4.940		N/A			06/14/2022	06/01/2046.
671205-4Z-2.	OAK GROVE CA SCH DIST			2	1.D FE	1,420,000	69.6430	1,392,860	2,000,000	1,443,089		15,100			2.870	5.060	FA	23,917	57,400	06/13/2022	08/01/2044.
671205-B5-0.	CA OAK GROVE SD 2008B1	@			1.D FE	1,273,381	68.6910	1,476,857	2,150,000	1,358,927		52,770			4.000		N/A			05/06/2022	08/01/2035.
671205-X4-9.	CA OAK GROVE SD 2008A			2	1.D FE	3,347,400	59.3430	4,154,010	7,000,000	3,917,138		120,484				3.140	FA			12/12/2018	08/01/2042.
671205-X9-8.	CA OAK GROVE SD 2008A			2	1.D FE	1,460,490	60.4350	1,813,050	3,000,000	1,756,669		63,302			3.700		FA			12/12/2018	08/01/2038.
672325-F8-5.	CA OAKLAND USD 2017D			2	1.G FE	2,520,000	93.1860	2,348,287	2,520,000	2,520,000					3.805	3.800	FA	39,953	95,886	05/12/2017	08/01/2031.
672325-F9-3.	CA OAKLAND USD 2017D			2	1.G FE	3,000,000	92.3920	2,771,760	3,000,000	3,000,000					3.855	3.850	FA	48,188	115,650	05/12/2017	08/01/2032.
672325-G2-7.	CA OAKLAND USD 2017D			2	1.G FE	1,500,000	91.7240	1,375,860	1,500,000	1,500,000					3.905	3.900	FA	24,406	58,575	05/12/2017	08/01/2033.
672325-P2-7.	OAKLAND CALIF UNI SCH DIST ALA.			2	1.E FE	1,406,526	82.2730	1,406,868	1,710,000	1,437,592		19,472			2.774	4.700	FA	19,765	47,435	05/18/2022	08/01/2034.
672325-P4-3.	OAKLAND CA UNIF SCH DIST ALAME.			2	1.E FE	990,310	80.7230	807,230	1,000,000	991,374		555			2.974	3.050	FA	12,392	29,740	01/18/2022	08/01/2036.
672325-P5-0.	OAKLAND CA UNIF SCH DIST ALAME.			2	1.E FE	11,735,195	77.4850	9,685,575	12,500,000	11,774,015		26,674			3.115	3.540	FA	162,240	373,800	02/15/2023	08/01/2040.
672325-TT-4.	OAKSCD 8/1/2024				1.G FE	13,320,000	101.8670	13,568,684	13,320,000	13,320,000					2.820	2.820	FA	156,510	375,624	07/31/2009	08/01/2024.
67232T-BQ-7.	AGY 201			2	1.D FE	973,940	86.9780	869,781	1,000,000	979,397		1,085			4.000	4.190	MS	13,333	40,000	05/10/2018	09/01/2039.
677561-LN-0.	OH CLEVELAND CLINIC 2019 OH HOUSING FIN AGENCY 2023C			1	1.C FE	6,000,000	83.3480	5,000,880	6,000,000	6,000,000					3.276	3.270	JJ	98,280	196,560	10/30/2019	01/01/2042.
677560-5Q-6.	MBS. OH OHIO HOUSING FIN AGCY			2	1.A FE	5,431,426	103.8280	5,580,755	5,375,000	5,431,111		(315)			6.087	5.940	MS	17,268		12/05/2023	09/01/2053.
677560-ZT-7.	2019B. OH STATE OF OHIO TURNPIKE			2	1.A FE	625,000	87.6060	547,538	625,000	625,000					3.000	3.000	MS	6,250	18,750	06/26/2019	09/01/2039.
67760H-NH-0.	2020.			1	1.C FE	17,126,060	73.1770	12,440,090	17,000,000	17,081,327		(12,159)			3.196	3.100	FA	205,254	543,320	03/06/2020	02/15/2048.
677765-HM-4.	CA OHLONE CCD 2021			2	1.B FE	2,400,000	74.3340	1,784,016	2,400,000	2,400,000					2.826	2.820	FA	28,260	67,824	04/20/2021	08/01/2041.
677765-HN-2.	CA OHLONE CCD 2021			2	1.B FE	3,015,000	71.0350	2,141,705	3,015,000	3,015,000					2.936	2.930	FA	36,884	88,520	04/20/2021	08/01/2044.
67777J-AK-4.	OH OHIOHEALTH CORP 2020			1	1.B FE	11,900,000	73.0520	8,693,164	11,900,000	11,900,000					3.042	3.040	MN	46,255	361,998	05/21/2020	11/15/2050.
67777J-AM-0.	OHIOHEALTH CORP.			1	1.B FE	10,685,797	73.9670	9,142,371	12,360,000	10,768,194		56,790			2.834	3.790	MN	44,758	350,282	09/13/2022	11/15/2041.
678535-3Z-6.	OK OKLAHOMA CITY AIR AMT			2	1.E FE	1,216,197	105.6660	1,183,459	1,120,000	1,195,149		(4,459)			5.000	4.300	JJ	28,000	56,000	11/07/2018	07/01/2036.
678535-4B-8.	OK OKLAHOMA CITY AIR AMT			2	1.E FE	1,079,220	104.4510	1,044,510	1,000,000	1,064,488		(3,124)			5.000	4.39.					

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
678908-4C-5..	OKLAHOMA ST DEV FIN AUTH.....				1.A FE.....	13,350,787	96.6870	13,159,457	13,610,368	13,367,969		44,191			3.877	4.050	MN.....	87,946	624,414	09/06/2022.....	05/01/2037.....
678908-4D-3..	OK NAT GAS CO RATEP REV.....				1.A FE.....	19,956,960	95.4050	19,081,000	20,000,000	19,958,320		1,100			4.380	4.390	MN.....	146,000	1,036,600	08/29/2022.....	11/01/2045.....
678908-4E-1..	OKLAHOMA DEV FIN AUTH REV.....				1.A FE.....	2,085,000	98.1840	2,047,128	2,085,000	2,085,000					4.714	4.710	MN.....	16,381	116,306	08/19/2022.....	05/01/2052.....
678908-4G-6..	OKLAHOMA ST DEV FIN AUTH.....				1.A FE.....	22,250,000	97.9420	21,792,095	22,250,000	22,250,000					4.623	4.620	JD.....	85,718	1,268,628	08/31/2022.....	06/01/2044.....
679191-GY-6..	OKLAHOMA STATE UNIV.....				1.D FE.....	750,000	90.1370	676,028	750,000	750,000					4.020	4.020	FA.....	12,563	30,150	04/10/2019.....	08/01/2039.....
	OMAHA PUB PWR DIST NEB ELEC																				
681793-4Q-5..	REV.....				1.C FE.....	1,859,868	103.6130	1,797,686	1,735,000	1,853,685		(4,387)			5.431	4.830	FA.....	39,262	94,228	07/21/2022.....	02/01/2041.....
686053-CT-4..	ORSEDU 5.68 6/28.....				1.C FE.....	2,737,500	102.7370	3,082,110	3,000,000	2,935,951		19,995			5.680	6.510	JD.....	85,673	85,200	01/23/2009.....	06/30/2028.....
686053-DR-7..	OR SCH BD PENSION.....				1.C FE.....	2,610,685	101.4490	2,611,792	2,574,487	2,603,825		(11,045)			5.528	5.240	JD.....	71,554	71,159	09/22/2022.....	06/30/2028.....
686053-HD-4..	OREGON SCH BRDS ASSN.....				1.C FE.....	3,509,054	101.3810	3,825,284	3,773,176	3,713,415		22,323			5.617	6.360	JD.....	106,558	105,970	01/21/2009.....	06/30/2028.....
	OREGON ST DEPT OF TRANSPRTN																				
68607D-UG-8..	HI.....			2	1.B FE.....	8,992,620	83.6170	7,525,530	9,000,000	8,994,000		354			3.168	3.170	MN.....	36,432	285,120	11/07/2019.....	11/15/2038.....
68609T-7T-9..	OR STATE GO 2022B.....			1	1.B FE.....	5,250,000	96.1790	5,049,398	5,250,000	5,250,000					4.721	4.720	MN.....	41,309	247,853	05/11/2022.....	05/01/2042.....
686514-AM-2..	FL ORLANDO HEALTH 2020B.....				1.E FE.....	2,200,000	83.7730	1,843,006	2,200,000	2,200,000					2.891	2.890	AO.....	15,901	63,602	09/30/2020.....	10/01/2035.....
691879-EY-2..	OXNWTR 7.0 06/40.....				1.F FE.....	13,000,000	114.7370	14,915,810	13,000,000	13,000,000					7.000	7.000	JD.....	75,833	910,000	01/29/2010.....	06/01/2040.....
692039-SU-5..	CA OXNARD UNION HSD 2021.....			2	1.C FE.....	1,750,000	79.0690	1,383,708	1,750,000	1,750,000					3.077	3.070	FA.....	22,436	53,848	10/22/2021.....	08/01/2039.....
692039-SV-3..	CA OXNARD UNION HSD 2021.....			2	1.C FE.....	2,150,000	76.1370	1,636,946	2,150,000	2,150,000					3.177	3.170	FA.....	28,461	68,306	10/22/2021.....	08/01/2043.....
696624-BD-6..	CA PALM DESERT RDA.....			2	1.C FE.....	2,613,992	93.7040	2,511,267	2,680,000	2,642,920		4,702			3.750	3.980	AO.....	25,125	113,900	01/19/2017.....	10/01/2030.....
696624-BG-9..	CA PALM DESERT RDA 2017B.....			2	1.C FE.....	1,474,185	91.4540	1,371,810	1,500,000	1,481,751		1,251			4.250	4.380	AO.....	15,938	63,750	01/19/2017.....	10/01/2037.....
	PALOMAR COMMUNITY COLLEGE																				
697511-FP-3..	DISTRICT.....			1	1.C FE.....	6,645,000	73.9580	4,914,509	6,645,000	6,645,000					2.990	2.990	FA.....	82,786	198,686	10/16/2020.....	08/01/2044.....
	PA HARRISBURG PKG JNR CNTY/A																				
70870E-DD-8..	2013C.....	@			1.C FE.....	263,637	43.5920	719,268	1,650,000	496,653		30,413				6.420	N/A.....			12/18/2013.....	01/01/2043.....
	PA HARRISBURG PKG JNR CNTY/A																				
70870E-DE-6..	2013C.....	@			1.C FE.....	422,637	41.3020	698,004	1,690,000	470,108		29,134				6.500	N/A.....			05/02/2022.....	01/01/2044.....
	PA HARRISBURG PKG JNR CNTY/A																				
70870E-DF-3..	2013C.....	@			1.C FE.....	670,396	39.1350	1,307,109	3,340,000	854,008		53,699				6.600	N/A.....			05/02/2022.....	01/01/2045.....
	PA HARRISBURG PKG JNR CNTY/A																				
70870E-DG-1..	2013C.....	@			1.C FE.....	613,041	36.9920	1,235,533	3,340,000	783,457		49,972				6.700	N/A.....			05/02/2022.....	01/01/2046.....
	PA HARRISBURG PKG JNR CNTY/A																				
70870E-DQ-9..	2013C.....	@			1.C FE.....	659,859	23.9530	2,397,695	10,010,000	1,315,013		87,437				7.000	N/A.....			12/18/2013.....	07/01/2053.....
	PENNSYLVANIA ST HSG FIN AGY																				
70879Q-DV-2..	SF.....	CF		2	1.B FE.....	9,250,000	90.6220	8,382,535	9,250,000	9,250,000					3.350	3.350	AO.....	77,469	309,875	05/23/2019.....	10/01/2045.....
709224-OF-9..	PENNSYLVANIA ST TPK COMMN TPK			1,2	1.D FE.....	4,330,080	102.8210	4,112,840	4,000,000	4,095,880		(37,109)			5.000	3.950	JD.....	16,667	200,000	11/29/2016.....	12/01/2041.....
709224-V7-1..	PENNSYLVANIA ST TPK COMMN TPK			2	1.D FE.....	5,696,240	83.3520	4,584,334	5,500,000	5,683,827		(6,406)			3.579	3.340	JD.....	16,404	196,845	01/03/2022.....	12/01/2043.....
	PA TURNPIKE COMMISSION 2017A-																				
709224-ZC-6..	1.....			2	1.D FE.....	18,117,765	105.4450	16,502,143	15,650,000	16,699,122		(247,856)			5.000	3.160	JD.....	65,208	782,500	10/20/2017.....	12/01/2042.....
	PA TURNPIKE COMMISSION 2017A-																				
709224-ZD-4..	1.....			2	1.D FE.....	4,578,040	103.6690	4,146,760	4,000,000	4,246,244		(57,967)			5.000	3.310	JD.....	16,667	200,000	09/27/2017.....	12/01/2047.....
709235-Q3-2..	PENNSYLVANIA ST UNIV.....				1.C FE.....	2,131,060	70.3200	1,406,400	2,000,000	2,116,883		(3,854)			2.888	2.540	MS.....	19,253	57,760	03/05/2020.....	09/01/2050.....
	PHILADELPHIA AUTHORITY FOR																				
717868-GY-3..	INDUSTRIAL D.....			2	1.F FE.....	2,315,000	80.2580	1,857,969	2,315,000	2,315,000					3.172	3.170	MS.....	24,477	73,432	10/14/2021.....	09/01/2041.....
	PHOENIX AZ CIVIC IMPT CORP																				
71883R-SG-9..	WTR.....			2	1.C FE.....	1,425,000	73.1710	1,042,687	1,425,000	1,425,000					2.974	2.970	JJ.....	21,190	42,380	05/19/2021.....	07/01/2044.....
720653-QG-2..	WA PIERCE CNTY SEWER 2020B.....			1	1.C FE.....	3,150,000	74.7100	2,353,365	3,150,000	3,150,000					2.870	2.870	FA.....	37,669	90,405	10/09/2020.....	08/01/2042.....
	PA PITTSBURGH WTR SWR 1L																				
725304-YB-9..	2023A.....			2	1.E FE.....	984,890	100.6400	1,006,400	1,000,000	984,964		74			4.250	4.340	MS.....	21,014		06/08/2023.....	09/01/2053.....
725894-FZ-7..	PCT 5.79 08/01/26.....				1.C FE.....	3,100,000	103.1690	3,198,239	3,100,000	3,100,000					5.790	5.790	FA.....	74,788	179,490	05/19/2010.....	08/01/2026.....
725894-KL-2..	PCT 5.4 2/1/2026.....				1.C FE.....	1,552,389	101.6490	1,728,033	1,700,000	1,670,176		13,008			5.400	6.310	FA.....	38,250	91,800	03/30/2011.....	02/01/2026.....
73209M-AP-2..	CA POMONA REDEV AGCY 2018.....			2	1.C FE.....	1,500,000	96.4780	1,447,170	1,500,000	1,500,000					4.230	4.230	FA.....	26,438	63,450	09/27/2018.....	02/01/2032.....
73209M-AR-8..	CA POMONA REDEV AGCY 2018.....			2	1.C FE.....	700,000	92.8330	649,831	700,000	700,000					4.506	4.500	FA.....	13,143	31,542	09/27/2018.....	02/01/2041.....
73358W-CX-0..	PORT AUTH N Y & N J.....				1.D FE.....	8,893,873	106.5970	7,616,356	7,145,000	8,445,255		(65,744)			5.647	3.970	MN.....	67,246	403,478	04/15/2016.....	11/01/2040.....
	NY PORT AUTHORITY NY/NJ SER																				
73358W-RQ-9..	182.....			1,2	1.D FE.....	4,683,444	97.9510	4,064,967	4,150,000	4,192,469		(70,903)			5.310	3.510	FA.....	91,819	220,365	07/06/2016.....	08/01/2046.....
73358X-CN-0..	PORT AUTH N Y & N J.....			2	1.D FE.....	1,565,000	69.7260	1,091,218	1,565,000	1,565,000					3.175	3.170	JJ.....	22,912	49,689	01/22/2021.....	07/15/2060.....
73358X-DP-4..	PORT AUTH N Y & N J.....			2	1.D FE.....	65,595,483	75.2510	49,451,458	65,715,000	65,600,454		2,603			3.139	3.140	FA.....	779,277	2,062,794	01/04/2022.....	02/15/2051.....
735000-TT-8..	CA PORT OF OAKLAND 2020R.....				1.E FE.....	3,500,000	84.8080	2,968,280	3,500,000	3,500,000					2.199	2.190	MN.....	12,828	76,965	11/20/2020.....	05/01/2031.....
735000-TU-5..	CA PORT OF OAKLAND 2020R.....				1.E FE.....	1,050,000	83.3500	875,175	1,050,000	1,050,000					2.299	2.290	MN.....	4,023	24,140	11/20/2020.....	05/01/2032.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code																				
735389-V8-8.	PORT OF SEATTLE WA REVENUE			2	1.D FE	9,920,790	107.8860	9,709,740	9,000,000	9,811,962		(78,830)		5.000	3.760	FA	187,500	437,500	08/03/2022	08/01/2042		
735389-V9-6.	PORT OF SEATTLE WA REVENUE			2	1.D FE	4,913,415	106.3420	4,785,390	4,500,000	4,864,810		(35,211)		5.000	3.880	FA	93,750	218,750	08/03/2022	08/01/2047		
735389-W3-8.	PORT OF SEATTLE WA REVENUE			2	1.D FE	2,285,360	109.9250	2,198,500	2,000,000	2,251,655		(24,419)		5.500	3.770	FA	45,833	106,944	08/03/2022	08/01/2047		
	WA PORT SEATTLE INTERMED																					
735389-ZC-5.	2017B			2	1.D FE	1,580,000	93.2130	1,472,765	1,580,000	1,580,000				3.471	3.470	MN	9,140	54,842	07/26/2017	05/01/2031		
	WA PORT SEATTLE INTERMED																					
735389-ZE-1.	2017B			2	1.D FE	6,100,000	90.7800	5,537,580	6,100,000	6,100,000				3.755	3.750	MN	38,176	229,055	07/26/2017	05/01/2036		
736746-YY-8.	OR PORTLAND REDEV 2022A GRC			2	1.E FE	2,785,000	94.0030	2,617,984	2,785,000	2,785,000				5.152	5.150	JD	6,377	143,483	05/25/2022	06/15/2042		
	CA POWAY UNIFIED SD SFID																					
738850-QJ-8.	2007-1 GO	@			1.D FE	65,555	92.8220	148,515	160,000	137,201		7,926				6.040	N/A			07/29/2011	08/01/2026	
	CA POWAY UNIFIED SD SFID																					
738850-QP-4.	2007-1 GO	@			1.D FE	146,118	79.9550	419,764	525,000	323,214		20,028				6.500	N/A			07/29/2011	08/01/2031	
738850-QZ-2.	POWAY CALIF UNI SCH DIST	@			1.D FE	2,895,588	72.1240	3,714,386	5,150,000	3,686,108		114,657				3.180	N/A			05/06/2016	08/01/2034	
738850-RA-6.	POWAY CALIF UNI SCH DIST	@			1.D FE	1,537,875	69.1810	5,188,575	7,500,000	3,487,813		223,082				6.720	N/A			07/29/2011	08/01/2035	
738850-RF-5.	POWAY CALIF UNI SCH DIST	@			1.D FE	874,166	53.5090	1,278,865	2,390,000	1,172,654		49,284				4.340	N/A			02/23/2017	08/01/2040	
738850-RG-3.	POWAY CALIF UNI SCH DIST	@			1.D FE	4,503,295	51.0020	6,122,790	12,005,000	5,968,891		231,618				3.990	N/A			02/23/2017	08/01/2041	
738850-RH-1.	POWAY CALIF UNI SCH DIST	@			1.D FE	3,181,420	37.4260	4,116,860	11,000,000	4,085,187		193,706				4.910	N/A			11/06/2018	08/01/2046	
742327-CJ-6.	PRISCD 5.24 9/1/2027			1,2	1.C FE	2,000,000	100.0490	2,000,980	2,000,000	2,000,000				5.240	5.240	JD	8,733	104,800	09/10/2010	09/01/2027		
743820-AA-0.	PROVIDENCE ST JOSEPH HEALTH			1	1.F FE	1,667,202	87.5070	1,750,140	2,000,000	1,718,039		40,798		2.532	5.410	A0	12,660	50,640	09/28/2022	10/01/2029		
743820-AB-8.	PROV ST JOSEPH HLTH OBL			2	1.F FE	64,525,036	60.5700	39,642,934	65,450,000	64,566,947		20,302		2.700	2.760	A0	441,788	1,767,150	01/06/2022	10/01/2051		
74442C-CE-2.	PUBLIC FIN AUTH WIS HOSP REV				1.F FE	7,200,000	68.1070	4,903,693	7,200,000	7,200,000				3.340	3.340	JD	20,040	240,480	09/24/2020	06/01/2050		
745181-C8-8.	PRCTRN 5.25 7/1/2036				1.E FE	18,829,684	100.3810	16,342,027	16,280,000	18,155,587		(119,357)		5.250	4.030	JJ	427,350	854,700	09/27/2017	07/01/2036		
745190-UR-7.	PR HWY & TRANS				1.F FE	2,313,780	97.6300	1,952,600	2,000,000	2,253,472		(10,702)		5.250	4.160	JJ	52,500	105,000	09/18/2017	07/01/2041		
	GWINNETT CNTY GA SCH D 1.18																					
747330-AB-7.	01FEB25				1.A FE	4,790,112	97.7800	8,780,644	8,980,000	8,535,409		267,381		1.180	6.300	FA	126,752	23,364	11/17/2010	02/01/2025		
748508-B5-6.	QUINCY MASS			2	1.C FE	8,100,000	79.9820	6,478,577	8,100,000	8,100,000				2.990	2.990	JD	10,764	242,190	12/15/2021	12/15/2039		
	RALEIGH NC COMB ENTERPRISE																					
751100-MQ-8.	SYS			1,2	1.A FE	1,000,000	79.2430	792,430	1,000,000	1,000,000				3.241	3.240	MS	10,803	32,410	11/07/2019	03/01/2043		
758344-BB-0.	RDSSCD 1.29 3/15/2024				1.B FE	2,000,000	100.1330	2,002,660	2,000,000	2,000,000				1.290	1.290	MS	8,600	25,800	09/17/2009	03/15/2024		
76221R-7B-3.	RI HSG MORT FIN 2023 80T1			2	1.B FE	1,500,000	99.8150	1,497,225	1,500,000	1,500,000				5.400	5.400	A0	28,575		07/20/2023	10/01/2038		
76221R-8S-5.	RI HSG MORT FIN 2023 81T1			2	1.B FE	3,000,000	106.5700	3,197,100	3,000,000	3,000,000				6.385	6.380	A0	17,559		11/01/2023	10/01/2038		
	RHODE ISLAND HSG & MTG FIN																					
76221T-PC-7.	COR			2	1.C FE	320,000	76.2870	244,119	320,000	320,000				3.032	3.030	A0	2,426	9,702	01/14/2021	10/01/2040		
	RI RHODE ISLAND																					
76221U-GP-5.	INFRASTRUCTURE BK			2	1.A FE	1,375,000	79.2340	1,089,468	1,375,000	1,375,000				3.239	3.230	A0	11,134	44,536	12/05/2019	10/01/2044		
762494-RS-3.	RIALTO USD 2019	@		3	1.D FE	475,320	44.7090	447,090	1,000,000	543,308		17,547				3.310	N/A			11/07/2019	08/01/2042	
762494-RT-1.	RIALTO USD 2019	@		3	1.D FE	456,770	42.3800	423,800	1,000,000	522,732		17,032				3.340	N/A			11/07/2019	08/01/2043	
762494-RU-8.	RIALTO USD 2019	@		3	1.D FE	440,810	40.1300	401,300	1,000,000	504,671		16,491				3.350	N/A			11/07/2019	08/01/2044	
767781-CD-7.	RITSCD 1.25 3/1/2025				1.B FE	2,550,000	100.3740	2,559,537	2,550,000	2,550,000				1.250	1.250	MS	10,625	31,875	10/02/2009	03/01/2025		
	RIVERSIDE CA REDEV AGY																					
76904R-BW-6.	SUCCESS			2	1.C FE	13,185,500	88.7460	12,424,440	14,000,000	13,256,225		42,344		4.000	4.550	MS	186,667	560,000	11/15/2022	09/01/2037		
	RIVERSIDE CNTY CA																					
76913D-GJ-0.	INFRASTRUCTURE F			2	1.D FE	1,590,000	78.2120	1,243,569	1,590,000	1,590,000				3.185	3.180	MN	8,440	50,642	09/29/2021	11/01/2041		
	RIVERSIDE CNTY CALIF																					
76913D-GK-7.	INFRASTRU			2	1.D FE	205,000	74.0420	151,786	205,000	205,000				3.265	3.260	MN	1,116	6,693	09/29/2021	11/01/2045		
777849-MC-1.	CA ROSEVILLE HIGH SD GO 2004C	@			1.C FE	559,083	98.2870	918,983	935,000	912,341		37,574				4.250	N/A			05/04/2012	08/01/2024	
777849-UT-5.	CA ROSEVILLE JOINT UHSD 2020	@		1,3	1.D FE	169,761	63.9340	163,032	255,000	186,592		4,575				2.490	N/A			03/06/2020	08/01/2036	
779631-EP-1.	ROWSCD 0 8/1/2039	@			1.D FE	1,903,390	52.9500	7,270,035	13,730,000	5,249,184		362,395				7,280	N/A			10/14/2009	08/01/2039	
779631-EQ-9.	ROWSCD 0 8/1/2040	@			1.D FE	1,378,043	53.4210	5,742,758	10,750,000	3,552,185		229,449				6.790	N/A			10/14/2009	08/01/2040	
783186-NJ-4.	RUTGERS ST UNIV N J				1.E FE	2,278,324	101.8940	1,920,702	1,885,000	2,015,804		(27,397)		5.545	3.050	MN	17,421	104,523	09/08/2016	05/01/2029		
787642-W8-6.	STSSCD 1.25 3/1/25				1.B FE	2,820,000	100.7650	2,841,573	2,820,000	2,820,000				1.250	1.250	MS	11,750	35,250	10/02/2009	03/01/2025		
791460-FS-2.	STLSCD 1.00 3/1/2024				1.D FE	4,165,000	100.0610	4,167,541	4,165,000	4,165,000				1.000	1.000	MS	13,883	41,650	09/09/2009	03/01/2024		
792895-TN-4.	STPSCD 1.585 12/15/25				1.B FE	10,000,000	102.9740	10,297,400	10,000,000	10,000,000				1.585	1.580	FA	66,042	158,500	12/16/2009	12/15/2025		
79307T-DA-5.	MN ST PAUL SALES TAX 2019A				1.D FE	1,215,000	91.0030	1,105,686	1,215,000	1,215,000				3.837	3.830	MN	7,770	46,620	03/08/2019	11/01/2034		
79467B-DY-8.	SALES TAX SECURITIZATION CORP			2	1.D FE	6,290,000	77.2410	4,858,437	6,290,000	6,290,000				3.338	3.330	JJ	104,980	209,960	12/09/2021	01/01/2048		
795169-BR-1.	SLNSCD 1.35 11/4/2024				1.B FE	2,204,896	101.1190	2,229,														

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
79560T-EF-5.	SALT LAKE CITY UTAH SALES TAX REV			2	1.B FE	4,000,000	83.3690	3,334,760	4,000,000	4,000,000					3.102	3.100	A0	31,020	124,080	11/20/2019	04/01/2038
795830-AR-9.	SALVES 5.677 9/31				1.E FE	3,710,000	102.0090	3,784,534	3,710,000	3,710,000					5.677	5.670	MS	70,206	210,617	09/08/2006	09/01/2031
795830-AS-7.	SALVES 5.707 9/36				1.E FE	5,033,970	101.2120	5,060,600	5,000,000	5,046,545		(4,463)			5.707	5.530	MS	95,117	285,350	07/24/2019	09/01/2036
79625G-DG-5.	SAN ANTONIO TEX ELECTRIC & GAS			1	1.D FE	34,319,583	73.3590	25,162,103	34,300,000	34,312,937		(2,148)			2.905	2.890	FA	415,173	996,415	09/28/2021	02/01/2048
796720-GF-1.	SAN BERNARDINO CALIF CMNTY COLLEGE	@			1.C FE	4,754,200	56.4600	5,646,000	10,000,000	6,258,280		228,539				3.750	N/A			08/08/2016	08/01/2038
796720-GG-9.	SAN BERNARDINO CALIF CMNTY COLLEGE	@			1.C FE	6,927,900	41.6810	8,440,403	20,250,000	9,462,613		384,324				4.180	N/A			01/23/2018	08/01/2044
796720-GH-7.	SAN BERNARDINO CALIF CMNTY COLLEGE	@			1.C FE	597,757	35.0230	758,248	2,165,000	824,617		33,865				4.230	N/A			04/26/2016	08/01/2048
796720-GJ-3.	SBDHGR 7.43 8/1/2039			1	1.C FE	10,500,000	123.7440	12,993,120	10,500,000	10,500,000					7.430	7.430	FA	325,063	780,150	06/10/2009	08/01/2039
796720-MT-4.	SAN BERNARDINO COMMUNITY COLLEGE D			2	1.C FE	4,000,000	81.7630	3,270,520	4,000,000	4,000,000					3.271	3.270	FA	54,517	130,840	11/21/2019	08/01/2039
796720-PP-9.	CA SAN BERNARDINO CCD 2021			2	1.B FE	20,759,500	68.5430	14,633,931	21,350,000	20,775,205		15,705			2.786	2.940	FA	247,838	594,811	01/09/2023	08/01/2045
796720-PQ-7.	CA SAN BERNARDINO CCD 2021			2	1.B FE	10,519,630	66.1950	7,099,414	10,725,000	10,527,404		4,682			2.856	2.950	FA	127,628	306,306	04/26/2022	08/01/2049
797272-QY-0.	CA SAN DIEGO CCD 2019			2	1.B FE	14,019,440	78.3970	10,975,580	14,000,000	14,011,783		(1,898)			3.336	3.310	FA	194,600	467,040	09/19/2019	08/01/2043
797272-RG-8.	CA SAN DIEGO CCD 2019			2	1.B FE	12,000,000	79.3940	9,527,280	12,000,000	12,000,000					3.316	3.310	FA	165,800	397,920	09/18/2019	08/01/2041
797272-RZ-6.	SAN DIEGO CA CMNTY CLG DIST			2	1.B FE	23,895,000	74.9340	17,905,479	23,895,000	23,895,000					2.760	2.760	FA	274,793	659,502	12/08/2021	08/01/2041
79730W-BU-3.	CA SAN DIEGO REDEV 2017B			2	1.C FE	2,483,930	93.1580	2,375,529	2,550,000	2,510,510		4,326			3.750	3.980	MS	31,875	95,625	01/20/2017	09/01/2031
79730W-BV-1.	CA SAN DIEGO REDEV 2017B			2	1.C FE	2,122,916	92.0370	2,020,212	2,195,000	2,149,471		4,310			3.750	4.030	MS	27,438	82,313	01/20/2017	09/01/2032
797355-3Z-5.	CA SAN DIEGO USD GO 2008-I	@		1,2	1.A FE	2,073,675	66.6570	2,869,584	4,305,000	2,843,230		110,138				3.990	N/A			12/03/2015	07/01/2034
797355-4A-9.	CA SAN DIEGO USD GO 2008-I	@		1,2	1.A FE	931,200	63.6820	1,273,640	2,000,000	1,265,563		47,713				3.880	N/A			01/04/2016	07/01/2035
797355-4E-1.	CA SAN DIEGO USD GO 2008-I	@		1,2	1.A FE	6,291,313	52.7790	8,761,314	16,600,000	8,734,109		351,487				4.140	N/A			01/04/2016	07/01/2039
797355-5X-8.	CA SAN DIEGO CA UNIF SCH DIST			1	1.C FE	5,940,000	100.5140	6,030,840	6,000,000	5,945,745		1,529			4.000	4.060	JJ	120,000	240,000	03/20/2020	07/01/2047
797355-L7-7.	SDGSCD 5.26 07/01/27				1.D FE	5,660,640	101.8780	6,112,680	6,000,000	5,900,469		24,972			5.260	5.790	JJ	157,800	315,600	08/06/2010	07/01/2027
797355-M6-8.	SAN DIEGO CALIF UNI SCH DIST	@			1.D FE	5,057,261	65.6340	6,596,217	10,050,000	6,497,312		222,812				3.520	N/A			10/21/2016	07/01/2036
797355-M8-4.	SAN DIEGO CALIF UNI SCH DIST	@			1.D FE	2,707,322	59.1010	4,007,048	6,780,000	3,845,115		147,500				3.950	N/A			01/07/2015	07/01/2038
797355-M9-2.	SAN DIEGO CALIF UNI SCH DIST	@			1.D FE	1,469,127	55.9410	1,846,053	3,300,000	1,898,140		66,533				3.600	N/A			10/21/2016	07/01/2039
797355-N3-4.	SAN DIEGO CALIF UNI SCH DIST	@			1.D FE	8,449,912	50.4350	10,777,960	21,370,000	10,440,943		418,708				4.130	N/A			10/26/2018	07/01/2041
797355-N4-2.	SAN DIEGO CALIF UNI SCH DIST	@			1.D FE	1,045,050	48.0190	1,440,570	3,000,000	1,385,850		56,663				4.210	N/A			03/22/2017	07/01/2042
797355-N5-9.	SAN DIEGO CALIF UNI SCH DIST	@			1.D FE	1,435,503	45.6860	1,996,478	4,370,000	2,007,129		78,509				4.030	N/A			01/21/2016	07/01/2043
797355-N6-7.	SAN DIEGO CALIF UNI SCH DIST	@			1.D FE	4,892,925	43.4210	5,948,677	13,700,000	6,370,718		232,966				3.730	N/A			04/05/2019	07/01/2044
797355-N7-5.	SAN DIEGO CALIF UNI SCH DIST	@			1.D FE	904,881	41.2250	1,214,076	2,945,000	1,243,631		48,879				4.050	N/A			01/21/2016	07/01/2045
797355-N8-3.	CA SAN DIEGO USD 2008C	@			1.D FE	589,460	41.2250	824,500	2,000,000	844,583		33,194				4.050	N/A			01/07/2015	07/01/2045
797355-N9-1.	CA SAN DIEGO USD 2008C	@			1.D FE	3,880,929	39.1580	4,223,190	10,785,000	4,921,044		167,740				3.470	N/A			08/04/2021	07/01/2046
797355-P2-4.	CA SAN DIEGO USD 2008C	@			1.D FE	1,647,200	37.3010	1,865,050	5,000,000	2,137,016		75,918				3.650	N/A			10/17/2016	07/01/2047
797355-R5-5.	SAN DIEGO CALIF UNI SCH DIST	@			1.D FE	4,167,498	33.9480	4,718,772	13,900,000	5,452,885		200,373				3.770	N/A			10/21/2016	07/01/2049
797356-AW-2.	CA SAN DIEGO USD 2020			1	1.A FE	3,000,000	79.6880	2,390,640	3,000,000	3,000,000					2.790	2.790	JJ	41,850	83,700	03/12/2020	07/01/2037
797356-AX-0.	CA SAN DIEGO USD 2020			1	1.A FE	3,990,000	78.6250	3,137,138	3,990,000	3,990,000					2.840	2.840	JJ	56,658	113,316	03/12/2020	07/01/2038
797356-DU-3.	SAN DIEGO CA UNIF SCH DIST			2	1.A FE	38,750,000	76.1320	29,501,150	38,750,000	38,750,000					2.907	2.900	JJ	563,231	1,126,463	10/07/2021	07/01/2042
797398-EJ-9.	SDAGFAC 6.029 8/15/2026				1.A FE	7,426,650	101.9520	7,850,304	7,700,000	7,637,889		21,136			6.029	6.360	FA	175,377	464,233	02/04/2009	08/15/2026
797398-PL-4.	SAN DIEGO CNTY CALIF REGL ARPT			1	1.F FE	10,066,300	74.8520	7,485,222	10,000,000	10,061,851		(2,290)			3.103	3.060	JJ	155,150	310,300	01/04/2022	07/01/2043
797400-LN-6.	CA SAN DIEGO CNTY TRANS COMM 2019A			1,2	1.A FE	12,875,000	83.0020	10,686,508	12,875,000	12,875,000					3.198	3.190	A0	102,936	411,743	12/06/2019	04/01/2039
79766D-LZ-0.	CA SAN FRANCISCO AIR AMT 2019A			2	1.E FE	2,257,900	105.9430	2,118,860	2,000,000	2,213,061		(9,852)			5.000	4.050	MN	16,667	100,000	01/11/2019	05/01/2039
79766D-MA-4.	CA SAN FRANCISCO AIR AMT 2019A			2	1.E FE	5,022,765	104.4980	4,702,410	4,500,000	4,959,158		(13,998)			5.000	4.240	MN	37,500	225,000	01/11/2019	05/01/2044
79766D-SB-6.	SAN FRANCISCO CALIF CITY & CNT			2	1.E FE	5,070,915	95.6550	4,304,475	4,500,000	5,020,957		(12,199)			4.000	3.330	MN	30,000	180,000	08/26/2019	05/01/2050
79768H-AL-2.	SAN FRANCISCO CALIF CITY & CNTY PU				1.C FE	2,417,778	106.2700	1,912,860	1,800,000	2,262,168		(23,367)			5.820	3.570	A0	26,190	104,760	07/12/2016	10/01/2040
79770G-GV-2.	CA SAN FRANCISCO REDEV 2L 2017D			2	1.D FE	394,372	94.3050	377,220	400,000	397,336		530			3.125	3.280	FA	5,208	12,500	11/10/2017	08/01/2028

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code					Fair Value	Fair Value													
79770G-GX-8..	CA SAN FRANCISCO REDEV 2L 2017D			2	1.D FE	1,235,088	92.8810	1,161,013	1,250,000	1,241,418		1,141		3.375	3.490	FA	17,578	42,188	11/10/2017	08/01/2030	
79770G-HB-5..	CA SAN FRANCISCO REDEV 2L 2017D			2	1.D FE	2,389,247	83.5030	2,045,824	2,450,000	2,400,947		2,191		3.750	3.920	FA	38,281	91,875	03/21/2018	08/01/2041	
798136-YD-3..	SAN JOSE CALIF ARPT REV			1	1.F FE	1,396,366	83.3130	1,249,695	1,500,000	1,409,245		7,407		2.810	3.500	MS	14,050	42,150	05/10/2022	03/01/2034	
798136-YE-1..	SAN JOSE CALIF ARPT REV			1	1.F FE	2,636,370	82.3760	2,265,351	2,750,000	2,651,179		7,931		2.910	3.290	MS	26,675	80,025	02/09/2022	03/01/2035	
798136-YF-8..	CA SAN JOSE AIRPORT 2021C			2	1.F FE	1,880,000	81.1900	1,526,372	1,880,000	1,880,000				2.960	2.960	MS	18,549	55,648	03/25/2021	03/01/2036	
798136-YG-6..	CA SAN JOSE AIRPORT 2021C			2	1.F FE	2,804,480	80.6880	2,420,640	3,000,000	2,819,693		9,530		3.060	3.590	MS	30,600	91,800	05/18/2022	03/01/2037	
798136-YH-4..	CA SAN JOSE AIRPORT 2021C			2	1.F FE	1,000,000	79.8450	798,450	1,000,000	1,000,000				3.040	3.040	MS	10,133	30,400	03/25/2021	03/01/2038	
798136-YJ-0..	CA SAN JOSE AIRPORT 2021C			2	1.F FE	1,000,000	79.9720	799,720	1,000,000	1,000,000				3.140	3.140	MS	10,467	31,400	03/25/2021	03/01/2038	
798136-YK-7..	CA SAN JOSE AIRPORT 2021C			2	1.F FE	1,000,000	79.3680	793,680	1,000,000	1,000,000				3.140	3.140	MS	10,467	31,400	03/25/2021	03/01/2039	
798136-YL-5..	CA SAN JOSE AIRPORT 2021C			2	1.F FE	1,000,000	79.5050	795,050	1,000,000	1,000,000				3.240	3.240	MS	10,800	32,400	03/25/2021	03/01/2039	
798136-YM-3..	CA SAN JOSE AIRPORT 2021C			2	1.F FE	5,541,931	78.2240	5,241,008	6,700,000	5,583,425		41,494		3.170	4.620	MS	70,797	212,390	01/24/2023	03/01/2040	
798136-YN-1..	CA SAN JOSE AIRPORT 2021C			2	1.F FE	2,090,000	78.3760	1,638,063	2,090,000	2,090,000				3.270	3.270	MS	22,781	68,343	03/25/2021	03/01/2040	
798136-YP-6..	CA SAN JOSE AIRPORT 2021C			2	1.F FE	1,807,308	77.2330	1,525,356	1,975,000	1,812,923		5,616		3.290	3.900	MS	21,659	64,978	01/09/2023	03/01/2041	
798170-AL-0..	CA SAN JOSE REDEV AGENCY 2017AT				1.C FE	3,134,368	94.3050	3,017,760	3,200,000	3,168,761		6,206		3.125	3.350	FA	41,667	100,000	12/08/2017	08/01/2028	
798170-AM-8..	CA SAN JOSE REDEV AGENCY 2017AT			2	1.C FE	1,080,519	93.5600	1,029,160	1,100,000	1,089,658		1,654		3.250	3.430	FA	14,896	35,750	12/08/2017	08/01/2029	
798170-AN-6..	CA SAN JOSE REDEV AGENCY 2017AT			2	1.C FE	6,844,147	89.8390	6,261,778	6,970,000	6,889,980		8,322		3.375	3.530	FA	98,016	235,237	12/11/2017	08/01/2034	
798189-QH-2..	CA SAN JOSE EVERGREEN CCD 2019			2	1.B FE	4,498,305	80.1090	3,604,905	4,500,000	4,498,517		62		3.137	3.130	FA	58,819	141,165	09/11/2019	08/01/2041	
798189-RQ-1..	CA SAN JOSE EVERGREEN COMM COL DST			1	1.B FE	2,000,000	78.3930	1,567,860	2,000,000	2,000,000				2.800	2.800	MS	18,667	56,000	06/03/2020	09/01/2038	
798189-RR-9..	CA SAN JOSE EVERGREEN COMM COL DST			1	1.B FE	3,900,000	77.1170	3,007,563	3,900,000	3,900,000				2.923	2.920	MS	37,999	113,997	06/03/2020	09/01/2040	
798189-RS-7..	CA SAN JOSE EVERGREEN COMM COL DST			1	1.B FE	4,700,000	74.2310	3,488,876	4,700,000	4,700,000				3.063	3.060	MS	47,987	143,961	06/03/2020	09/01/2045	
798544-CE-0..	SAN LUIS & DELTA-MENDOTA WTR A			2	1.E FE	780,000	75.4330	588,375	780,000	780,000				3.040	3.040	MS	7,904	23,712	01/27/2021	03/01/2042	
798755-DP-6..	CA SAN MARCOS USD 2010B	@			1.D FE	986,832	37.9370	1,365,732	3,600,000	1,310,838		54,968		4.330	N/A				05/10/2017	08/01/2047	
798755-EL-4..	CA SAN MARCOS USD 2010C	@		1,2	1.D FE	573,270	62.0540	930,810	1,500,000	928,334		45,335		5.060	N/A				05/01/2014	08/01/2033	
798755-EN-0..	CA SAN MARCOS USD 2010C	@		1,2	1.D FE	731,898	55.3940	1,202,050	2,170,000	1,198,657		59,871		5.190	N/A				05/01/2014	08/01/2035	
798755-EP-5..	CA SAN MARCOS USD 2010C	@		1,2	1.D FE	1,174,448	52.3080	1,938,011	3,705,000	1,932,462		97,415		5.240	N/A				05/01/2014	08/01/2036	
799038-PC-2..	SAN MATEO CNTY CA CMNTY CLG			2	1.A FE	2,000,000	71.5890	1,431,780	2,000,000	2,000,000				2.919	2.910	MS	19,460	58,380	03/25/2021	09/01/2045	
799055-RJ-9..	CA SAN MAETO FOSTER CSD			1	1.B FE	1,000,000	73.6970	736,970	1,000,000	1,000,000				3.059	3.050	FA	12,746	30,590	04/29/2020	08/01/2044	
799306-PH-2..	CA SAN RAFAEL ELEM USD 2015B			1	1.C FE	1,999,900	101.1050	2,022,100	2,000,000	1,999,985				4.000	4.000	FA	33,333	80,000	03/23/2020	08/01/2047	
801155-SB-9..	SAASCD 1.99 9/15/2026				1.E FE	9,240,000	103.5810	9,570,884	9,240,000	9,240,000				1.990	1.990	MUSD	8,172	183,876	11/23/2009	09/15/2026	
801155-VQ-2..	SAASCD 6.45 8/1/2028				1.D FE	1,000,000	108.3450	1,083,450	1,000,000	1,000,000				6.450	6.450	FA	26,875	64,500	12/03/2010	08/01/2028	
802385-SB-1..	SANTA MONICA CALIF CMNTY COLLEGE D			1	1.C FE	150,000	74.4290	111,644	150,000	150,000				2.704	2.700	FA	1,690	4,056	12/03/2020	08/01/2040	
802385-SC-9..	SANTA MONICA CALIF CMNTY COLLEGE D			1	1.C FE	1,700,000	70.6200	1,200,540	1,700,000	1,700,000				2.804	2.800	FA	19,862	47,668	12/03/2020	08/01/2044	
802385-SY-1..	CA SANTA MONICA CCD 2022 B1			2	1.C FE	2,044,680	97.7790	1,955,580	2,000,000	2,038,744		(3,586)		5.000	4.720	FA	41,667	122,222	04/27/2022	08/01/2042	
802498-UV-5..	SANTA MONICA-MALIBU UNI SCH DI			2	1.B FE	6,942,330	81.6720	7,350,480	9,000,000	7,074,292		105,552		2.944	5.290	FA	110,400	264,960	09/27/2022	08/01/2036	
802498-UX-1..	CA SANTA MONICA USD 2019				1.B FE	4,488,260	75.2560	3,386,520	4,500,000	4,489,690		371		3.114	3.120	FA	58,388	140,130	12/06/2019	08/01/2043	
802556-CG-3..	SANTA PAULA CALIF UTIL AUTH WA			1	1.C FE	6,000,000	71.5020	4,290,137	6,000,000	6,000,000				3.482	3.480	FA	87,050	208,920	10/07/2020	02/01/2055	
815626-HA-7..	SEDSCD 1.35 9/15/2026				1.C FE	11,000,000	101.5350	11,168,850	11,000,000	11,000,000				1.350	1.350	MUSD	6,600	148,500	11/19/2009	09/15/2026	
828641-UH-1..	SIMI VLY CA UNIF SCH DIST	@			1.C FE	12,688,000	77.1600	15,432,000	20,000,000	15,643,692		441,393		2.880	N/A				08/29/2016	08/01/2032	
829689-BV-9..	CA SISKIYOU CCD 2008C	@			1.E FE	1,144,450	51.2930	1,248,985	2,435,000	1,442,048		44,844		3.180	N/A				08/30/2016	08/01/2040	
829689-BW-7..	CA SISKIYOU CCD 2008C	@			1.E FE	1,332,490	48.6960	1,429,228	2,935,000	1,696,882		55,149		3.330	N/A				08/30/2016	08/01/2040	
829689-BX-5..	CA SISKIYOU CCD 2008C	@			1.E FE	1,329,330	46.2810	1,404,628	3,035,000	1,678,476		52,656		3.210	N/A				08/30/2016	08/01/2042	
829689-CB-2..	CA SISKIYOU CCD 2008C	@			1.E FE	1,315,130	37.4730	1,300,313	3,470,000	1,667,545		53,241		3.270	N/A				08/30/2016	08/01/2046	
829689-CC-0..	CA SISKIYOU CCD 2008C	@			1.E FE	1,209,600	35.6440	1,197,638	3,360,000	1,540,646		50,106		3.330	N/A				08/30/2016	08/01/2047	
83412P-FX-5..	CA SOLANO CCD 2019			1	1.C FE	2,750,000	80.7690	2,221,148	2,750,000	2,750,000				3.094	3.090	FA	35,452	85,085	11/14/2019	08/01/2039	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
83412P-FY-3.	CA SOLANO CCD 2019..... SOLANO CALIF CMNTY COLLEGE			1.	1.C FE	4,525,000	74.1170	3,353,794	4,525,000	4,525,000				3.144	3.140	FA	59,278	142,266	11/14/2019	08/01/2044.	
83412P-JB-9.	DIS			2.	1.C FE	1,149,750	72.7280	1,090,920	1,500,000	1,166,876		11,986		2.819	4.680	FA	17,619	42,285	07/20/2022	08/01/2041.	
83712D-F9-2.	SC STATE HOUSING AUTH 2019B. SOUTH DAKOTA ST HLTH &			2.	1.A FE	1,280,000	88.9080	1,138,022	1,280,000	1,280,000				2.900	2.900	JJ	18,560	37,120	10/24/2019	07/01/2039.	
83755V-K9-4.	EDUCTNL SOUTH DAKOTA ST HLTH &			1,2.	1.E FE	1,750,000	88.8990	1,555,733	1,750,000	1,750,000				3.240	3.240	JJ	28,350	56,700	11/06/2019	07/01/2032.	
83755V-L2-8.	EDUCTNL SOUTH DAKOTA ST HEALTH & EDL			1,2.	1.E FE	1,980,000	87.8270	1,738,975	1,980,000	1,980,000				3.280	3.280	JJ	32,472	64,944	11/06/2019	07/01/2033.	
83755V-R8-9.	FACS AUTH. SOUTH DAKOTA ST HEALTH & EDL				1.E FE	4,365,000	76.2810	3,329,648	4,365,000	4,365,000				3.033	3.030	MN	22,065	132,390	11/19/2021	11/01/2041.	
83755V-S2-1.	F				1.E FE	4,918,900	68.0800	3,404,025	5,000,000	4,922,064		1,612		3.169	3.250	MN	26,408	158,450	01/04/2022	11/01/2052.	
83756C-4Q-5.	SD HOUSING DEV AUTH 2023E			2.	1.A FE	3,605,000	102.2730	3,686,942	3,605,000	3,605,000				5.814	5.810	MN	50,652		09/06/2023	11/01/2039.	
84526T-A7-8.	TX SOUTHWEST ISD 2021	@		2.	1.A FE	1,564,725	49.4410	1,236,025	2,500,000	1,649,168		39,676		2.450		N/A			09/23/2021	02/01/2041.	
84526T-A8-6.	TX SOUTHWEST ISD 2021	@		3.	1.A FE	758,975	46.8850	586,063	1,250,000	800,446		19,489		2.480		N/A			09/23/2021	02/01/2042.	
84908A-AH-7.	WA SPOKANE PFD SALES 2021A			2.	1.B FE	2,500,000	74.1090	1,852,725	2,500,000	2,500,000				2.958	2.950	JD	6,163	73,950	06/03/2021	12/01/2043.	
850000-7Q-7.	TX SPRING ISD			2.	1.A FE	895,802	101.6350	874,061	860,000	878,937		(3,715)		4.000	3.480	FA	12,996	34,400	01/30/2019	08/15/2039.	
85231L-AE-5.	STLSCD 1.25 2/15/2025				1.B FE	2,280,000	100.6940	2,295,823	2,280,000	2,280,000				1.250	1.250	FA	10,767	28,500	10/02/2009	02/15/2025.	
85473T-BL-8.	CA STANTON REDEV 2016C. PA SCHOOL DIST PHILADELPHIA			1,2.	1.C FE	3,809,155	104.8990	3,671,465	3,500,000	3,603,156		(32,771)		5.000	3.920	JD	14,583	175,000	11/30/2016	12/01/2040.	
85732G-WK-2.	2019.			1,2.	1.D FE	1,000,000	86.6560	866,560	1,000,000	1,000,000				3.096	3.090	A0	7,740	30,960	10/18/2019	04/01/2032.	
861398-CU-7.	STOCKTON CALIF PUB FING AUTH.			2.	1.C FE	2,170,000	83.3160	1,807,957	2,170,000	2,170,000				3.610	3.610	A0	19,584	78,337	11/20/2019	10/01/2040.	
861419-MJ-5.	STOSCD 2.19 12/15/2025				1.F FE	11,040,000	103.4580	11,421,763	11,040,000	11,040,000				2.190	2.190	JD	10,746	241,776	12/18/2009	12/15/2025.	
861419-RM-3.	CA STOCKTON USD 2008D	@		1,2.	1.D FE	269,155	67.5280	337,640	500,000	343,009		10,980			3.280	N/A			07/13/2016	08/01/2035.	
861419-RN-1.	CA STOCKTON USD 2008D	@		1,2.	1.D FE	484,358	64.4100	747,156	1,160,000	662,614		28,841			4.500	N/A			12/13/2016	08/01/2036.	
861419-RP-6.	CA STOCKTON USD 2008D	@			1.D FE	590,490	61.1420	611,420	1,000,000	671,806		19,388		2.950		N/A			08/01/2019	08/01/2037.	
867578-VB-9.	SUNNYVALE G.O.			2.	1.B FE	2,250,000	72.1860	1,624,185	2,250,000	2,250,000				3.067	3.060	MS	23,003	69,008	09/06/2019	09/01/2044.	
871089-EV-6.	SWISCD 1.65 9/15/2024				1.B FE	6,000,000	101.0440	6,062,640	6,000,000	6,000,000				1.650	1.650	MS	29,150	99,000	10/14/2009	09/15/2024.	
875397-CG-4.	TANSCD 7.25 3/15/2024				1.B FE	3,981,062	100.0850	3,984,446	3,981,062	3,981,062				1.020	1.020	MS	13,536	40,607	08/28/2009	03/15/2024.	
87638Q-RC-5.	TX HENDRICK MED CENTER 2021			1.	1.E FE	1,989,713	83.9800	1,973,537	2,350,000	2,039,071		32,434		2.411	4.410	MS	18,886	56,659	06/15/2022	09/01/2031.	
87638Q-RE-1.	TX HENDRICK MED CENTER 2021			1.	1.E FE	500,000	82.0900	410,450	500,000	500,000				2.691	2.690	MS	4,485	13,455	12/11/2020	09/01/2033.	
87638Q-RF-8.	TX HENDRICK MED CENTER 2021			1.	1.E FE	981,608	81.0410	834,722	1,030,000	986,223		3,020		2.781	3.210	MS	9,548	28,644	06/13/2022	09/01/2034.	
87638Q-RG-6.	TX HENDRICK MED CENTER 2021			1.	1.E FE	3,182,835	80.3050	2,549,684	3,175,000	3,180,883		(790)		2.901	2.870	MS	30,702	92,107	05/20/2021	09/01/2035.	
87638Q-RH-4.	TX HENDRICK MED CENTER 2021			1.	1.E FE	2,400,000	78.8720	1,892,933	2,400,000	2,400,000				3.292	3.290	MS	26,336	79,008	12/11/2020	09/01/2040.	
87638Q-RJ-0.	TX HENDRICK MED CENTER 2021			1.	1.E FE	10,238,787	71.5140	7,455,324	10,425,000	10,239,888		2,091		3.422	3.500	MS	118,915	356,744	08/15/2022	09/01/2050.	
880461-G6-9.	TN HOUSING 2019			2.	1.B FE	680,000	86.9180	591,042	680,000	680,000				2.900	2.900	JJ	9,860	19,720	11/07/2019	07/01/2039.	
88046K-FR-2.	TN HOUSING DEV 2023-2B SOC			2.	1.B FE	1,000,000	100.8390	1,008,390	1,000,000	1,000,000				5.545	5.540	JJ	24,028		06/28/2023	07/01/2053.	
88046K-GT-7.	TN HOUSING DEV AGY 2023 3A			2.	1.B FE	1,000,000	108.2180	1,082,180	1,000,000	1,000,000				5.200	5.200	JJ	7,656		10/05/2023	07/01/2043.	
880557-3D-3.	TNSHGR 1.515 9/15/2026				1.B FE	45,000,000	102.8150	46,266,750	45,000,000	45,000,000				1.515	1.510	MJSD	30,300	681,750	11/25/2009	09/15/2026.	
880558-PH-8.	TN TSBA HIGHER ED FAC 2021A			2.	1.B FE	7,860,478	68.0410	5,446,682	8,005,000	7,864,350		3,017		2.661	2.740	MN	35,502	213,013	01/25/2022	11/01/2045.	
882117-5V-2.	TX TEXAS A&M UNIV 2017B			2.	1.A FE	21,810,016	84.1210	18,674,862	22,200,000	21,773,606		1,321		3.660	3.730	JJ	406,260	812,520	08/25/2022	07/01/2047.	
88213A-MD-4.	TX TEXAS A&M UNIV 2017D			2.	1.A FE	500,000	90.1450	450,725	500,000	500,000				3.622	3.620	MN	2,314	18,110	11/30/2017	05/15/2037.	
88213A-NZ-4.	TX TX A&M UNIV 2019A			1,2.	1.A FE	3,000,000	92.4060	2,772,180	3,000,000	3,000,000				4.077	4.070	MN	15,629	122,310	01/09/2019	05/15/2039.	
88258M-AA-3.	TX NAT GAS SEC 2023				1.A FE	1,215,000	101.9140	1,238,255	1,215,000	1,215,000				5.102	5.100	MS	20,663	27,206	03/10/2023	04/01/2033.	
882722-KF-7.	TX STATE GO BAB 2009A				1.A FE	630,620	107.0980	535,490	500,000	594,649		(5,094)		5.517	3.750	A0	5,896	27,585	12/17/2015	04/01/2039.	
882750-PJ-5.	TXSHSG 3.9 07/01/2044			2.	1.B FE	650,000	97.7080	635,102	650,000	650,000				3.900	3.890	JJ	12,675	25,350	02/06/2019	07/01/2044.	
882750-PL-0.	TXSHSG 3.95 01/01/2050	CF		2.	1.B FE	1,945,000	95.9610	1,866,441	1,945,000	1,945,000				3.950	3.940	JJ	38,414	76,828	02/06/2019	01/01/2050.	
88275F-RA-9.	TX DEPT OF HOUSING..... TEXAS TRANSN COMMN CENT TEX	CF		2.	1.B FE	5,845,043	97.8010	5,452,406	5,575,000	5,799,185		(14,005)		3.375	3.040	MS	62,719	187,877	08/26/2019	09/01/2039.	
88283K-AK-4.	TP TEXAS TRANSN COMMN CENT TEX	@		2.	1.F FE	734,430	55.4900	832,350	1,500,000	792,785		36,256			4.730	N/A			05/11/2022	08/15/2037.	
88283K-AM-0.	TP	@		2.	1.F FE	5,016,668	58.1120	5,665,920	9,750,000	5,413,529		246,553			4.710	N/A			05/11/2022	08/15/2036.	
88283K-BL-1.	TX CENTRAL TX TPKE 2020C			1.	1.F FE	16,750,000	75.0880	12,577,240	16,750,000	16,750,000				3.029	3.020	FA	191,669	507,358	02/21/2020	08/15/2041.	
882854-B2-7.	TX ST WATER DEV BOARD 2017A			2.	1.A FE	3,164,370	102.8170	3,084,510	3,000,000	3,073,122		(17,834)		4.000	3.310</						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code																				
891381-G5-8.	TORSCD 0.0 8/1/2034	@			1.D FE	4,007,800	60.1120	12,022,400	20,000,000	12,695,629		991,984				8.300	N/A			10/16/2009	08/01/2034	
89546R-RM-8.	TRI-COUNTY METRO TRANSPORTATION DISTRICT OR TRI MET TRANS PAYROLL TAX 2021B			1,2	1.A FE	1,650,000	81.6930	1,347,935	1,650,000	1,650,000					3.026	3.020	MS	16,643	49,929	09/25/2019	09/01/2040	
89546R-TF-1.	TRI-CNTY MET TRANSN DIST ORE			2	1.A FE	9,250,000	77.7030	7,187,528	9,250,000	9,250,000					2.856	2.850	MS	88,060	264,180	10/06/2021	09/01/2041	
89546R-TG-9.	TRUSTEES OF PRINCETON UNIVERSITY			2	1.A FE	4,000,000	73.2460	2,929,840	4,000,000	4,000,000					2.942	2.940	MS	39,227	117,680	10/06/2021	09/01/2048	
89837L-AH-8.	TULSA OK ARPTS IMPT TRUST			1	1.A FE	3,322,126	92.1690	3,166,005	3,435,000	3,324,694		1,972		4.201	4.400	MS	48,101	144,304	09/13/2022	03/01/2052		
899647-TS-0.	PA UPMC 2023			2	1.G FE	5,185,941	73.3410	3,813,722	5,200,000	5,187,081		554		3.099	3.110	JD	13,429	161,148	09/27/2021	06/01/2045		
90320W-AG-8.	UMASCD 1.3 6/15/2026			2	1.F FE	5,000,000	101.2280	5,061,400	5,000,000	5,000,000				5.035	5.030	MN	32,168	148,952	04/04/2023	05/15/2033		
904121-JF-8.	PA UNIVERSITY OF PITTSBURGH			1	1.B FE	8,000,000	102.8030	8,224,240	8,000,000	8,000,000				1.300	1.300	JD	4,622	104,000	11/20/2009	06/15/2026		
91335V-KU-9.	UNIV OF ARKANSAS AR UNIV REVEN				1.B FE	6,744,045	79.0220	5,926,650	7,500,000	6,783,591		30,598		3.005	3.780	MS	66,360	225,375	10/03/2022	09/15/2041		
914072-5B-5.	UNIV OF ARKANSAS AR UNIV REVEN				1.C FE	1,000,000	84.7740	847,740	1,000,000	1,000,000					3.081	3.080	MN	5,135	30,810	10/17/2019	11/01/2035	
914072-5C-3.	UNIV OF ARKANSAS AR UNIV REVEN				1.C FE	7,000,000	83.5980	5,851,860	7,000,000	7,000,000					3.301	3.300	MN	38,512	231,070	10/17/2019	11/01/2039	
914072-5D-1.	UNIV OF CINCINNATI OH RECPTS				1.C FE	1,175,000	80.8930	950,493	1,175,000	1,175,000					3.401	3.400	MN	6,660	39,962	10/17/2019	11/01/2042	
914119-V7-4.	IL UNIV CHICAGO 2020B			2	1.D FE	2,000,000	83.2200	1,664,400	2,000,000	2,000,000				3.254	3.250	JD	5,423	65,080	11/21/2019	06/01/2039		
91412N-BD-1.	IL UNIV CHICAGO 2020C			1	1.C FE	16,330,000	75.4140	12,315,106	16,330,000	16,330,000				2.761	2.760	AO	112,718	450,871	03/10/2020	04/01/2045		
91412N-BE-9.	IL UNIV CHICAGO 2021B			1	1.C FE	26,096,455	68.8120	18,053,516	26,236,000	26,105,217		4,346		2.547	2.570	AO	167,058	668,231	02/16/2022	04/01/2050		
91412N-BG-4.	CO UNIV COLORADO 2020B-2			2	1.C FE	38,000,000	71.7450	27,263,100	38,000,000	38,000,000				3.000	3.000	AO	285,000	1,140,000	03/03/2021	10/01/2052		
91417K-5S-6.	UNIV OF COLORADO CO ENTERPRISE			1	1.B FE	11,674,227	72.2690	8,567,490	11,855,000	11,684,260		6,060		2.611	2.700	JD	25,795	309,534	04/26/2022	06/01/2042		
91417K-Y7-0.	NC UNIV OF NC CHAPEL HILL 2017			2	1.B FE	7,358,991	100.7890	7,130,822	7,075,000	7,215,651		(28,959)		4.000	3.510	JD	23,583	283,000	08/24/2018	06/01/2043		
914713-Q6-2.	TRUSTEES OF THE UNIVERSITY OF PENN				1.A FE	7,500,000	84.6480	6,348,600	7,500,000	7,500,000					3.326	3.320	JD	20,788	249,450	09/15/2017	12/01/2038	
91481C-AB-6.	UNIVERSITY OF SOUTHERN CALIFORNIA			1	1.D FE	2,117,500	84.5320	1,690,640	2,000,000	2,107,403		(2,820)		4.008	3.660	FA	30,283	80,160	03/17/2020	08/15/2047		
914886-AE-6.	CA UPLAND USD 2016	@		1	1.C FE	2,801,900	69.9780	1,749,450	2,500,000	2,773,907		(7,584)		2.805	2.250	AO	17,531	70,125	03/09/2020	10/01/2050		
91537P-JY-2.	CA UPLAND UNIFIED SCHOOL DISTRICT	@		3	1.D FE	745,607	58.0750	847,895	1,460,000	865,195		27,450			3.250	N/A			05/16/2019	08/01/2038		
91537P-JZ-9.	CA UPLAND USD 2008C	@		1,2	1.D FE	1,831,513	54.9270	2,150,392	3,915,000	2,195,420		74,051			3.440	N/A			05/16/2019	08/01/2039		
91537P-KB-0.	CA VICTOR VALLEY UNION HIGH SCHOOL	@			1.D FE	1,369,375	37.4590	1,608,864	4,295,000	1,788,258		65,221			3.750	N/A			10/20/2016	08/01/2047		
926055-HV-9.	VA MFH 2012D	CF			1.E FE	1,689,000	69.6370	1,960,282	2,815,000	1,799,569		68,184			3.900	N/A			05/06/2022	08/01/2035		
928120-3Z-8.	VA HOUSING DEV AUTH 2023B			1,2	1.B FE	5,000,000	94.1110	4,705,550	5,000,000	5,000,000					4.172	4.170	AO	52,150	208,600	09/25/2012	10/01/2032	
92812U-X2-9.	VA HOUSING DEV AUTH 2023B			2	1.A FE	2,500,000	104.3240	2,608,100	2,500,000	2,500,000				6.241	6.240	MN	29,038		10/05/2023	11/01/2038		
92812U-X4-5.	VIRGINIA ST HSG DEV AUTH			2	1.A FE	1,000,000	104.8430	1,048,430	1,000,000	1,000,000				6.514	6.510	MN	12,123		10/05/2023	11/01/2048		
92812V-3C-8.	VIRGINIA ST HSG DEV AUTH			2	1.B FE	350,000	66.1320	231,462	350,000	350,000				3.061	3.060	JD	893	10,714	06/16/2021	06/01/2056		
92812V-K8-8.	VA HOUSING DEV AUTH RENTAL			1	1.B FE	6,000,000	70.3380	4,220,268	6,000,000	6,000,000				3.306	3.300	MS	66,120	198,360	09/25/2020	09/01/2055		
92812V-VB-9.	CA WALNUT VALLEY USD 2003D	CF		2	1.B FE	1,000,000	94.9730	949,730	1,000,000	1,000,000					3.600		MS	12,000	36,000	02/27/2019	09/01/2039	
932889-PR-3.	CA WALNUT VALLEY UNI SCHOOL	@			1.D FE	633,592	77.4860	922,083	1,190,000	841,369		33,306			4.080	N/A			12/20/2016	08/01/2032		
932889-QC-5.	DIST G	@			1.C FE	363,148	95.2120	775,978	815,000	743,659		41,804			5.870	N/A			08/08/2011	08/01/2025		
938429-S9-9.	OR BYRTN SCHOOL DISTRICT 48J	@		2	1.B FE	683,600	73.2970	732,970	1,000,000	725,287		27,034			3.830	N/A			06/08/2022	06/15/2032		
938429-T2-3.	OR BYRTN SCHOOL DISTRICT 48J	@		2	1.B FE	648,970	69.9540	699,540	1,000,000	688,705		25,769			3.850	N/A			06/08/2022	06/15/2033		
938429-T3-1.	OR BEAVERTON SD 48J 2022A	@		2	1.B FE	1,078,280	66.7560	1,168,230	1,750,000	1,148,182		45,360			4.070	N/A			06/08/2022	06/15/2034		
938429-W8-6.	OR BEAVERTON SD 48J 2022A	@		2	1.B FE	7,129,220	58.6390	8,209,460	14,000,000	7,579,434		337,657		4.610		N/A			09/28/2022	06/15/2037		
938429-W9-4.	OR BEAVERTON SD 48J 2022A	@		2	1.B FE	2,236,095	55.0260	2,476,170	4,500,000	2,385,149		102,477		4.440		N/A			06/29/2022	06/15/2038		
938429-X2-8.	OR BEAVERTON SD 48J 2022A	@		2	1.B FE	2,820,480	51.9040	3,114,240	6,000,000	3,011,517		131,362		4.510		N/A			06/29/2022	06/15/2039		
938429-X3-6.	OR BEAVERTON SD 48J 2022A	@		2	1.B FE	2,659,920	49.0450	2,942,700	6,000,000	2,843,346		126,151		4.590		N/A			06/29/2022	06/15/2040		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code																				
938429-X4-4	OR BEAVERTON SD 48J 2022A	@		2	1.B FE	2,005,751	46.3110	2,225,244	4,805,000	2,146,531		96,838				4.670	N/A			06/29/2022	06/15/2041	
938429-X5-1	OR BEAVERTON SD 48J 2022A	@		2	1.B FE	1,381,555	43.7630	1,531,705	3,500,000	1,479,587		67,441				4.720	N/A			06/29/2022	06/15/2042	
938429-Y3-5	OR BEAVERTON SD 48J 2022A	@		2	1.B FE	8,216,478	31.3020	9,323,301	29,785,000	8,794,265		427,658				5.040	N/A			10/24/2022	06/15/2048	
93878L-BJ-5	DC CONVENTION & SPORTS AUTH 2018B			2	1.D FE	500,000	92.0110	460,054	500,000	500,000						4.312						
93976A-AH-5	WASFAC 6.79 7/1/2040				2.B FE	6,445,000	108.8620	7,016,149	6,445,000	6,445,000						6.790	6.790	JJ	218,808	437,616	11/17/2010	
940093-ZL-0	WASHGR 7.399 04/01/2041				1.F FE	6,000,000	118.7640	7,125,840	6,000,000	6,000,000						7.399	7.390	AO	110,985	443,940	12/09/2010	
940094-DM-4	WA WASH STATE UNIV 2021			2	1.E FE	6,385,000	76.6240	4,892,442	6,385,000	6,385,000						2.999	2.990	AO	47,872	191,486	06/10/2021	
941247-N2-0	WAT 7.089 12/1/2038				1.D FE	7,125,000	110.1070	7,845,124	7,125,000	7,125,000						7.089	7.080	JD	42,091	505,091	11/01/2012	
94985X-AF-6	DC CAPITAL ONE ARENA 2007A				1.E FE	1,227,154	107.0000	1,230,500	1,150,000	1,227,119		(35)				6.734	6.180	MS	25,814		12/13/2023	
950732-SL-2	WENSCD 7.23 3/15/2024				1.B FE	2,290,000	100.0620	2,291,420	2,290,000	2,290,000						0.800	0.800	MS	6,107	18,320	08/24/2009	
953321-AP-1	CA WEST HOLLYW RDA 2021			2	1.C FE	6,705,133	72.9630	4,957,836	6,795,000	6,708,448		2,988				2.966	3.040	MS	67,179	201,540	11/14/2022	
955525-CS-7	WEST RANKIN MISS UTIL AUTH REV			2	1.C FE	3,743,440	68.5810	2,729,509	3,980,000	3,750,858		5,268				2.916	3.230	JJ	58,028	116,057	07/28/2022	
95639D-BE-9	WEST VIRGINIA BUILDING	@			1.E FE	17,000,000	100.1440	17,024,480	17,000,000	17,000,000								N/A			07/09/2009	
95639D-DU-1	WYSEDU 0 6/15/2026	@			1.E FE	17,433,000	99.7920	19,958,400	20,000,000	19,595,287		162,459				0.830	N/A				11/18/2009	
95639D-GQ-7	WYSEDU 0.00 6/15/27	@			1.E FE	33,579,422	97.1050	39,113,894	40,280,000	38,812,019		414,616				1.070	N/A				06/25/2010	
956553-D5-7	WEST VIRGINIA ST			1	1.C FE	991,250	101.3570	1,013,570	1,000,000	992,221		259				4.000	4.050	JD	3,333	40,000	03/23/2020	
956704-D5-6	WV WEST VIR UNIV 2020A			1	1.D FE	10,420,000	77.8570	8,112,699	10,420,000	10,420,000						2.429	2.420	AO	63,275	253,102	02/27/2020	
956704-D6-4	WV WEST VIR UNIV 2020A			1	1.D FE	2,554,617	77.7310	1,966,594	2,530,000	2,551,026		(973)				2.856	2.790	AO	18,064	72,257	03/03/2020	
956704-D7-2	WV WEST VIR UNIV 2020A			1	1.D FE	19,255,160	70.6450	14,129,000	20,000,000	19,274,881		17,233				2.956	3.150	AO	147,800	591,200	11/03/2022	
956704-E4-8	WEST VIRGINIA ST UNIV REVENUES			2	1.D FE	5,750,000	76.1770	4,380,178	5,750,000	5,750,000						3.011	3.010	AO	43,283	173,133	05/20/2021	
95737T-EK-8	NY WESTCHESTER MED 2020			1	1.E FE	41,163,034	72.2690	29,847,097	41,300,000	41,167,632		2,563				3.846	3.860	MN	264,733	1,588,398	03/10/2022	
961488-MF-7	WSDSCD 0.0 08/01/29	@			1.D FE	836,155	84.9390	2,250,884	2,650,000	1,899,843		109,929					6.050	N/A			03/19/2010	
961488-MG-5	WSDSCD 0.0 08/01/30	@			1.D FE	831,889	82.3110	2,317,055	2,815,000	1,897,727		110,326					6.080	N/A			03/19/2010	
96926G-AC-7	RICE UNIVERSITY				1.A FE	8,936,896	83.8840	6,949,789	8,285,000	8,863,892		(21,929)				3.574	3.080	MN	37,836	296,106	09/13/2022	
97658W-AA-8	WI WISC ALUM RESEARCH FUND			2	1.A FE	24,000,000	79.2490	19,019,712	24,000,000	24,000,000						3.564	3.560	AO	213,840	855,360	12/10/2019	
983068-Z8-3	WY LIE TEX INDPT SCH DIST	@		2	1.A FE	2,136,960	44.4230	2,665,380	6,000,000	2,704,416		105,530					4.020	N/A			01/30/2018	
983220-UE-5	WY WYOMING COMM DEV AUTH HSG REV	CF		2	1.B FE	4,000,000	84.3370	3,373,480	4,000,000	4,000,000						2.650	2.650	JD	8,833	106,000	09/06/2019	
983220-UF-2	WY WYOMING COMM DEV AUTH HSG REV	CF		2	1.B FE	3,025,000	80.5880	2,437,787	3,025,000	3,025,000						2.875	2.870	JD	7,247	86,969	09/06/2019	
98459H-AA-0	CT YALE NEW HAVEN HEALTH 2020			2	1.E FE	3,090,281	62.0900	2,558,100	4,120,000	3,116,319		18,797				2.496	3.910	JJ	51,418	102,835	09/13/2022	
988258-DC-0	YBCSCD 0 9/1/2026	@			1.E FE	1,088,328	92.1840	3,157,302	3,425,000	2,854,547		188,512					6.950	N/A			11/17/2009	
BGH3B8-6S-3	NORTH SHORE LONG IS JEW 4.2 01MAY30				1.G	8,614,518	95.1340	8,195,379	8,614,518	8,614,518						4.200	4.200	MN	252,507	27,092	09/19/2014	
62582P-AA-8	MUNICH RE CO	D		2	1.F FE	63,041,250	100.0000	63,000,000	63,000,000	63,036,403		(3,566)				5.875	5.860	MN	390,688	3,701,250	07/12/2022	
0819999999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					5,112,178,264	XXX	4,695,902,492	5,992,614,582	5,343,667,952		30,972,595				XXX	XXX	XXX	43,579,114	150,183,114	XXX	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																						
3128MJ-W7-1	FG G08669				1.A	109,559	96.5410	100,338	103,933	108,937		(564)				4.000	3.200	MON	346	4,157	12/23/2015	
3128MJ-WW-6	FG G08660				1.A	114,999	96.5410	105,358	109,133	114,357		(596)				4.000	3.190	MON	361	4,365	12/23/2015	
3128MJ-XF-2	FG G08677				1.A	126,981	96.5410	116,267	120,432	126,213		(555)				4.000	3.210	MON	401	4,817	12/23/2015	
3128MJ-XK-1	FG G08681				1.A	139,115	93.4540	126,625	135,495	138,708		(315)				3.500	3.110	MON	395	4,742	12/23/2015	
3132DN-VT-7	FR SD1526				1.A	922,466	97.5970	928,445	951,302	922,746		1,633				4.500	4.930	MON	3,567	42,809	10/03/2022	
3132DN-YV-9	FR SD1624				1.A	929,718	100.3550	933,891	930,591	929,718		64				5.000	4.960	MON	3,877	46,530	10/03/2022	
3132DW-FU-2	FR SD8279	RA			1.A	7,012,887	101.8270	7,145,479	7,017,273	7,012,887		(1,873)				6.000	5.940	MON	35,086	421,036	10/20/2022	
3132DW-G9-8	FR SD8324	RA		4	1.A	4,762,732	100.4040	4,743,494	4,724,394	4,762,488		(2,208)				5.500	5.320	MON	21,653	151,574	04/26/2023	
3132DW-H2-2	FHLMC 30YR UMBS SUPER			4	1.B FE	4,794,742	100.4780	4,983,535	4,959,810	4,795,550		809				5.500	5.810	AO	23,490	103,397	10/12/2023	
3132DW-HH-9	FHLMC 30YR UMBS SUPER			4	1.B FE	2,981,021	101.5700	3,029,856	2,983,010	2,981,038		17				6.000	6.000	MON	14,915	67,575	10/12/2023	
3132DW-JM-6	FHLMC 30YR UMBS SUPER			4	1.B FE	3,941,543	101.5700	4,063,119	4,000,297	3,941,851		308				6.000	6.130	AO	20,668	110,048	10/11/2023	
3132DW-KF-9	FR SD8394			4	1.A	28,627,305	98.9310	28,689,990	29,000,000	28,627,494		189				5.000	5.080	MON	120,833		12/20/2023	
3132EO-BD-3	FHLMC 30YR UMBS SUPER			4	1.B FE	3,918,334	101.7130	4,068,718	4,000,213	3,918,748		414				6.000	6.190	AO	20,668	106,815	10/06/2023	
3132L9-Y8-2	FG V84335				1.A	88,728	98.7240	85,304	86,406	88,704		(188)				4.500	4.050	MON	324	3,888	11/26/2018	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
CUSIP Identification	Description	3 Code	4 F o r e i g n	5 Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	Actual Cost	8	9	Par Value	Book/ Adjusted Carrying Value	12	13	14	15	16	17	18	19	20	21	22
							Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
31339D-P8-5..	FHLMC SERIES 2414 CLASS LG.....	RA..			1 A.....	2,601,392	103,1980	2,596,153	2,515,701	2,536,359			(7,824)		6.500	6.120	MON.....	13,627	163,231	08/09/2002	02/15/2032
31339W-NA-0..	FHLMC SERIES 2439 CLASS LH.....	RA..			1 A.....	194,477	99,8260	196,775	197,118	195,921			338		6.000	6.120	MON.....	985	11,827	07/26/2002	04/15/2032
3133K0-WZ-5..	FR RA8754.....			4.....	1 A.....	1,374,977	98,9950	1,375,234	1,389,195	1,375,044			643		5.000	5.090	MON.....	5,788	40,518	05/01/2023	03/01/2053
3133KR-FG-4..	FR RA9167.....	CF..		4.....	1 A.....	7,498,655	100,4680	7,585,902	7,550,565	7,498,760			773		5.500	5.540	MON.....	34,607	138,427	07/31/2023	06/01/2053
3136A0-EK-9..	FNR 2011-81 GZ.....	CF..			1 A.....	1,091,641	95,3890	1,066,128	1,117,662	1,101,099			2,117		4.000	4.200	MON.....	3,725	42,555	08/10/2011	08/25/2041
3136A1-C8-6..	FNR 2011-101 NB.....	RA..			1 A.....	1,173,831	95,7510	1,123,960	1,173,831	1,173,831					4.000	3.970	MON.....	3,913	46,953	09/27/2011	10/25/2041
3136A1-QE-8..	FNR 2011-96 BE.....	RA..			1 A.....	1,799,715	85,8680	1,697,124	1,976,436	1,872,481			7,117		3.500	4.080	MON.....	5,765	69,175	10/13/2011	10/25/2041
3136A1-ZD-0..	FNR 2011-101 CB.....	CF..			1 A.....	6,049,891	95,7560	5,811,276	6,068,857	6,051,383			2,091		4.000	4.000	MON.....	20,230	242,754	09/01/2011	10/25/2041
3136A4-BU-2..	FNR 2012-22 CY.....	RA..			1 A.....	6,733,282	92,8360	6,168,037	6,644,000	6,680,477			(5,101)		3.500	3.390	MON.....	19,378	232,540	05/22/2012	03/25/2042
3136A5-R6-5..	FNR 2012-49 PW.....				1 A.....	10,668,974	94,2200	9,790,761	10,391,328	10,483,979			(18,821)		3.500	3.270	MON.....	30,308	363,697	05/25/2012	05/25/2042
3136A5-ZX-7..	FNR 2012-54 WH.....	RA..			1 A.....	3,995,293	91,3200	3,609,020	3,952,067	3,968,296			(2,309)		3.500	3.390	MON.....	11,527	138,322	05/21/2012	05/25/2042
3136A6-TN-4..	FNR 2012-63 ZM.....	CF..			1 A.....	1,849,989	81,3790	1,511,777	1,857,708	1,849,667			(264)		4.000	4.030	MON.....	6,193	79,275	04/26/2012	06/25/2042
3136A7-JB-9..	FNR 2012-67 MZ.....				1 A.....	1,421,806	91,4460	1,302,585	1,424,429	1,420,297			331		3.500	3.500	MON.....	4,155	49,855	06/13/2012	07/25/2042
3136A7-JQ-6..	FNR 2012-67 KC.....	RA..			1 A.....	4,139,304	93,3790	3,813,414	4,083,789	4,101,941			(3,842)		3.500	3.370	MON.....	11,911	142,933	05/23/2012	07/25/2042
3136A7-PJ-5..	FNR 2012-88 WZ.....	CF..			1 A.....	155,081	75,6650	118,376	156,448	155,028			(7)		3.500	3.680	MON.....	91	5,373	07/30/2012	08/25/2042
3136A8-D6-4..	FNR 2012-103 ZC.....	CF..			1 A.....	2,081,424	93,0250	1,986,824	2,135,792	2,080,246			6,824		3.500	3.930	MON.....	6,229	82,080	03/15/2016	09/25/2042
3136A8-SS-0..	FNMA, 12-102.....				1 A.....	547,500	77,8220	583,664	750,000	603,143			9,676		2.000	4.100	MON.....	1,250	15,000	06/25/2013	09/25/2042
3136AB-4N-0..	FNR 2013-2 LZ.....				1 A.....	63,859	78,0560	51,221	65,621	63,917			42		3.000	3.520	MON.....	164	3,023	04/10/2013	02/25/2043
3136AB-LQ-4..	FNMA, 12-148.....	RA..			1 A.....	1,799,490	79,0120	1,846,506	2,337,000	1,948,690			23,550		2.500	4.220	MON.....	4,869	58,425	06/24/2013	01/25/2043
3136AB-MR-1..	FNMA 2012-148 CU.....	CF..			1 A.....	699,079	80,1360	573,109	715,171	701,353			222			0.270	MON.....	80		01/24/2013	01/25/2043
3136AD-R3-5..	FNMA, 13-41.....	RA..			1 A.....	1,590,878	79,6090	1,332,271	1,673,507	1,615,743			3,078		3.000	3.290	MON.....	4,184	50,205	05/17/2013	05/25/2043
3136AE-4P-9..	FNR 2013-71 ZA.....	CF..			1 A.....	15,650,830	90,9860	14,712,515	16,170,016	15,971,569			21,695		3.500	3.670	MON.....	46,933	587,817	03/15/2016	05/01/2043
3136AE-5X-1..	FNR 2013-74 ZH.....	CF..			1 A.....	8,436,460	90,8250	8,466,168	9,321,376	8,549,644			79,125		3.500	4.990	MON.....	27,187	369,835	06/21/2013	05/01/2043
3136AE-S3-2..	FNMA, 13-521.....	RA..			1 A.....	1,620,698	89,7860	1,495,829	1,665,992	1,634,464			2,357		3.000	3.280	MON.....	4,165	49,980	05/17/2013	06/25/2043
3136AF-AK-0..	FNR 2013-79 QZ.....	CF..			1 A.....	6,690,314	90,9630	6,380,420	7,014,334	6,753,963			26,522		3.500	4.150	MON.....	20,417	223,231	03/15/2016	07/25/2043
3136AF-CY-8..	FNR 2013-72 LB.....	CF..			1 A.....	1,645,710	90,4250	1,592,393	1,761,000	1,686,819			6,988		3.500	4.060	MON.....	5,136	61,635	09/24/2013	07/25/2043
3136AF-DF-8..	FNR 2013-72 KB.....	RA..			1 A.....	2,050,831	90,2530	2,003,392	2,219,739	2,107,520			8,876		3.500	4.100	MON.....	6,474	77,691	09/24/2013	07/25/2043
3136AF-SV-7..	FNR 2013-73 KE.....				1 A.....	3,343,594	84,1310	3,344,215	3,975,000	3,590,672			26,086		3.000	4.050	MON.....	9,938	119,250	06/24/2013	06/25/2043
3136AF-VT-8..	FNR 2013-66 MB.....	RA..			1 A.....	2,894,057	89,9810	2,762,973	3,070,618	2,965,144			12,089		3.000	3.570	MON.....	7,677	92,119	05/22/2013	11/01/2042
3136AF-YY-4..	FNR 2013-80 VZ.....	CF..			1 A.....	14,101,672	95,4680	13,743,853	14,396,232	14,073,490			31,588		4.000	4.360	MON.....	47,987	579,106	06/21/2013	08/25/2043
3136AG-G4-8..	FNR 2013-106 PY.....				1 A.....	21,658,807	94,8400	22,736,848	23,973,775	22,672,123			228,184		3.000	4.580	MON.....	59,934	719,213	09/25/2013	10/25/2033
3136AG-MJ-8..	FNR 2013-108 VZ.....	CF..			1 A.....	7,129,949	90,1770	6,519,150	7,229,314	7,132,942			7,254		3.000	3.160	MON.....	18,073	252,757	05/19/2016	10/25/2043
3136AG-P8-9..	FNR 2013-114 Z.....	CF..			1 A.....	696,467	98,2100	770,194	784,235	730,643			42,903		3.000	14.730	MON.....	1,961	23,527	10/02/2013	03/25/2040
3136AH-VS-6..	FNR 2013-136 CZ.....	CF..			1 A.....	3,576,276	90,9410	3,847,928	4,231,254	3,673,714			71,084		3.500	6.020	MON.....	12,341	160,302	12/12/2013	12/01/2043
3136AN-QW-0..	FNR 2015-26 UZ.....	RA..			1 A.....	2,227,217	77,2560	1,749,859	2,265,002	2,230,739			1,939		3.000	3.120	MON.....	4,523	66,859	05/19/2016	05/25/2045
3136AP-3A-8..	FNR 2015-64 AZ.....	CF..			1 A.....	13,655,073	89,4910	12,232,971	13,669,422	13,653,441			804		3.000	2.980	MON.....	34,174	380,576	06/15/2016	09/25/2045
3136AP-CW-0..	FNR 2015-47 AY.....	RA..			1 A.....	4,036,240	86,5990	3,773,959	4,357,981	4,037,802			25,237		3.000	4.050	MON.....	10,895	130,739	02/02/2018	07/01/2045
3136AQ-AN-0..	FNR 2015-72 ZA.....				1 A.....	3,236,831	89,5080	3,017,141	3,370,806	3,255,316			9,546		3.000	3.460	MON.....	8,427	101,124	02/23/2016	10/25/2045
3136AR-E2-0..	FNR 2016-18 LZ.....	CF..			1 A.....	4,621,491	83,2930	4,224,039	5,071,283	4,711,573			26,697		3.000	3.790	MON.....	10			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5	NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR		Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3136AY-YZ-0.	FNR 2017-90 ZD				1.A	3,662,866	89.8500	3,300,117	3,672,898	3,662,453		738			3.500	3.500	MON	10,713	128,551	10/19/2017	11/01/2047
3136B0-EN-2.	FNR 2017-102 PZ	CF			1.A	6,883,324	85.1280	5,872,256	6,898,181	6,882,158		16			3.500	3.500	MON	16,361	256,180	12/12/2017	12/25/2047
3136B0-JV-9.	FNR 2017-106 PY	RA			1.A	5,406,294	83.2860	4,721,790	5,669,389	5,477,464		13,631			3.000	3.340	MON	14,173	170,082	01/17/2018	01/01/2048
3136B1-T7-9.	FNR 2018-38 VZ				1.A	7,856,728	93.7720	7,369,450	7,858,877	7,857,479		144			4.000	3.960	MON	26,196	316,402	08/01/2018	06/25/2048
3136B2-7H-9.	FNR 2018-72 ZB				1.A	17,385,424	83.1040	14,976,150	18,020,909	17,489,185		37,400			3.500	3.810	MON	44,392	622,036	01/09/2019	10/25/2058
3136B2-GE-6.	FNR 2018-45 ZD				1.A	12,113,008	91.4560	11,792,983	12,894,650	12,220,322		87,255			3.500	4.150	MON	37,609	383,576	08/01/2018	06/25/2048
3136B2-UE-0.	FNR 2018-55 LZ				1.A	3,862,343	89.9200	3,814,873	4,242,538	3,932,424		30,435			3.500	4.470	MON	12,374	162,384	10/23/2018	08/01/2048
3136B2-YL-0.	FNR 2018-54 LZ	CF			1.A	3,103,620	89.3650	2,905,066	3,250,802	3,112,047		17,810			3.500	4.040	MON	9,482	117,346	08/30/2018	08/25/2048
3136B3-BL-3.	FNR 2018-70 CZ	CF			1.A	2,259,795	93.6380	2,177,376	2,325,309	2,266,289		5,734			4.000	4.340	MON	7,751	93,801	10/17/2018	10/25/2048
3136B3-DT-4.	FNR 2018-73 BZ	CF			1.A	4,821,962	89.8230	4,536,017	5,049,950	4,848,511		27,834			3.500	4.000	MON	14,585	205,149	01/09/2019	10/25/2048
3136B3-GN-4.	FNR 2018-76 ZB	CF			1.A	6,961,159	91.5110	7,048,558	7,702,382	7,077,985		61,398			3.500	4.540	MON	22,465	269,583	10/03/2018	10/25/2048
3136B3-LJ-7.	FNR 2018-83 ZJ	CF			1.A	2,565,232	91.4540	2,590,505	2,832,590	2,608,400		24,137			3.500	4.510	MON	8,262	99,141	10/17/2018	11/25/2048
3136B3-MM-9.	FNR 18-84 ZA				1.A	6,854,490	89.7530	6,855,153	7,637,781	7,017,066		38,159			3.500	4.550	MON	22,277	277,570	10/05/2018	11/01/2048
3136B3-MV-9.	FNR 18-84 ZD	CF			1.A	8,569,597	89.9540	8,541,273	9,495,124	8,764,054		62,359			3.500	4.530	MON	27,694	354,336	10/17/2018	11/01/2048
3136B3-RS-1.	FNR 18-89 VZ	CF			1.A	5,553,554	93.8580	5,321,070	5,669,247	5,579,337		6,854			4.000	4.170	MON	15,529	239,790	10/26/2018	12/25/2048
3136B7-JB-8.	FNR 2019-72 ZL	CF			1.A	1,067,464	86.8930	937,273	1,078,650	1,070,994		616			3.000	3.060	MON	2,697	32,360	11/19/2019	12/25/2049
3136B7-V2-4.	FNR 2019-82 HZ				1.A	5,458,638	85.1250	4,657,722	5,471,646	5,458,785		1,655			3.000	3.000	MON	13,679	167,715	12/03/2019	01/25/2050
3136B8-HA-0.	FNR 2020-3 JZ	CF		4	1.A	2,980,642	86.4230	2,590,119	2,997,039	2,985,305		759			3.000	3.020	MON	7,493	102,334	01/15/2020	02/25/2050
3136B8-HM-4.	FNR 2020-3 AZ	CF		4	1.A	911,272	84.5390	775,479	917,307	913,304		164			3.000	3.020	MON	1,834	27,519	01/15/2020	12/01/2049
3136BD-C7-1.	FNR 2021-4 AZ	CF		4	1.A	1,513,080	46.5470	744,687	1,599,863	1,515,102		797			2.000	2.270	MON	2,524	31,653	01/08/2021	02/25/2051
3136BG-46-3.	FNR 2021-65 GZ	CF		4	1.A	3,081,421	48.8950	1,657,432	3,389,799	3,087,755		2,548			2.000	2.490	MON	5,419	72,568	09/22/2021	10/25/2051
3136BG-5Y-3.	FNR 2021-66 DZ	CF		4	1.A	20,201,813	51.8810	11,258,578	21,700,731	20,240,286		19,105			2.000	2.380	MON	34,693	424,817	09/21/2021	10/25/2051
3136BG-AM-3.	FNR 2021-42 NY				1.A	12,676,963	67.1390	8,575,452	12,772,759	12,682,642		2,310			2.500	2.530	MON	26,610	319,319	06/16/2021	07/25/2051
3136BG-N3-1.	FNR 2021-56 ZK	CF			1.A	38,150,698	64.2680	24,658,702	38,368,314	38,154,258		(1,443)			2.500	2.540	MON	76,675	1,023,580	08/06/2021	09/25/2051
3136BG-WS-6.	FNR 2021-57 TZ	CF		4	1.A	4,098,510	51.2460	2,275,750	4,440,808	4,106,259		2,782			2.000	2.410	MON	7,088	95,056	08/27/2021	09/25/2051
3136BG-ZR-5.	FNR 2021-62 GZ			4	1.A	7,338,037	59.5110	4,369,521	7,342,375	7,337,786		(205)			2.500	2.480	MON	14,491	328,443	09/01/2021	09/25/2051
3136BH-J3-4.	FNR 2021-49 CZ			4	1.A	1,562,600	59.1340	1,491,281	2,521,884	1,565,441		2,841			2.500	5.660	MON	5,158	46,811	02/24/2023	11/25/2050
3136BJ-E9-2.	FNR 2021-73 Z	RA		4	1.A	1,510,124	55.2450	852,133	1,542,462	1,510,153		184			2.500	2.610	MON	3,846	34,846	10/13/2021	11/25/2051
3136BJ-F5-9.	FNR 2021-73 DZ	RA		4	1.A	3,564,948	57.7570	2,098,786	3,633,796	3,565,307		(149)			2.500	2.590	MON	7,202	108,955	10/12/2021	11/25/2051
3136BJ-FU-4.	FNR 2021-68 Z	RA		4	1.A	8,808,483	51.0690	4,988,179	9,767,604	8,838,799		1,616			2.000	2.580	MON	15,616	319,275	09/30/2021	10/25/2051
3136BJ-G7-4.	FNR 2021-73 AZ	RA			1.A	1,613,571	56.0640	940,497	1,677,536	1,614,461		263			2.500	2.720	MON	3,345	46,205	01/03/2022	11/25/2051
3136BJ-JW-6.	FNR 2021-69 VZ			4	1.A	1,748,829	53.6160	1,650,248	3,077,902	1,754,127		5,298			2.000	5.370	MON	5,054	50,831	02/15/2023	10/25/2051
3136BK-EM-0.	FNR 2021-82 AZ	CF			1.A	4,236,671	58.0940	3,474,073	5,980,047	4,224,961		(8,868)			2.500	4.380	MON	12,025	147,496	07/12/2022	12/25/2051
3136BK-TN-2.	FNR 2021-85 TZ	RA			1.A	2,311,008	58.8340	1,465,120	2,490,253	2,313,423		1,304			2.500	2.930	MON	4,956	61,421	01/11/2022	12/25/2051
3136BK-WK-4.	FNR 2021-95 JZ	CF			1.A	5,283,731	57.5890	4,338,844	7,534,153	5,276,617		(5,716)			2.500	4.550	MON	15,151	185,828	07/12/2022	01/25/2052
3136BK-X6-4.	FNR 2021-94 GZ	RA			1.A	2,040,677	58.4430	1,228,721	2,102,433	2,044,156		1,969			2.500	2.660	MON	4,184	43,374	01/04/2022	01/25/2052
3136BK-XK-3.	FNR 2021-96 CZ			4	1.A	501,553	63.0680	464,086	735,852	502,818		1,265			2.500	5.140	MON	1,508	12,150	04/13/2023	01/25/2052
3136BK-YR-7.	FNR 2021-86 ZT	CF			1.A	10,872,830	58.8920	7,044,667	11,961,929	10,886,577		6,972			2.500	3.060	MON	23,806	299,275	02/04/2022	01/25/2052
3136BK-YZ-9.	FNR 2021-86 MZ	CF			1.A	17,775,652	58.3080	11,427,703	19,598,825	17,810,329		19,341			2.500	3.120	MON	39,085	491,873	02/18/2022	01/25/2052
3136BL-3W-8.	FNR 2022-10 DZ																				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code																				
3136BN-QR-0..	FNR 2022-42 AZ	CF			1 A	8,301,702	85.4210	7,255,807	8,494,202	8,299,045		(1,888)		4,000	4,150	MON	26,756	332,506	05/25/2022	07/25/2052		
3136BN-S2-3..	FNR 2022-53 Z	CF			1 A	3,479,423	85.3730	3,056,992	3,580,748	3,476,522		(2,098)		4,500	4,690	MON	12,600	157,274	07/11/2022	08/25/2052		
3136BN-W7-7..	FNR 2022-60 GZ	CF			1 A	10,080,688	89.4380	9,137,636	10,216,761	10,077,162		(2,748)		4,500	4,580	MON	36,357	448,741	08/23/2022	09/25/2052		
3136BP-CM-1..	FNR 2022-77 BZ	CF			1 A	50,494,896	98.1590	50,372,745	51,317,396	50,467,094		(29,144)		5,500	5,620	MON	222,021	3,096,387	10/11/2022	11/25/2052		
3136BP-CP-4..	FNR 2022-65 GZ	CF			1 A	1,927,346	98.3680	2,007,600	2,040,903	1,924,295		(2,929)		5,000	5,460	MON	8,056	107,324	09/28/2022	10/25/2052		
3136BP-CU-3..	FNR 2022-67 ZA	CF			1 A	5,017,393	92.0880	4,900,733	5,321,781	5,010,761		(6,368)		5,000	5,480	MON	21,007	259,020	09/28/2022	10/25/2052		
3136BP-D4-0..	FNR 2023-5 CZ			4	1 A	3,058,932	94.8150	2,965,203	3,127,370	3,057,922		(1,010)		5,000	5,160	MON	12,604	127,370	02/10/2023	03/25/2053		
3136BP-DC-2..	FNR 2022-64 KZ	CF			1 A	6,172,130	89.1590	5,658,468	6,346,505	6,168,748		(3,430)		4,500	4,700	MON	22,669	301,252	09/02/2022	10/25/2052		
3136BP-GE-5..	FNR 2022-77 AZ	RA			1 A	11,961,778	96.8290	12,315,988	12,719,278	11,946,560		(13,343)		5,000	5,520	MON	50,418	619,070	10/06/2022	11/25/2052		
3136BP-GW-5..	FNR 2022-78 AZ				1 A	4,124,455	97.2620	4,147,703	4,264,455	4,120,472		(3,558)		5,500	5,780	MON	18,502	227,704	10/13/2022	11/25/2052		
3136BP-KF-7..	FNR 2022-80 LZ				1 A	5,035,473	97.3640	5,190,039	5,330,569	5,028,201		(6,225)		5,500	6,010	MON	23,127	284,631	10/20/2022	11/25/2052		
3136BP-KT-7..	FNR 2022-76 HZ	RA			1 A	4,956,730	94.3860	5,002,179	5,299,699	4,948,764		(6,978)		5,000	5,550	MON	21,007	257,946	09/29/2022	11/25/2052		
3136BP-L8-2..	FNR 2023-12 LZ			4	1 A	2,022,695	93.4960	1,941,228	2,076,264	2,021,914		(780)		5,000	5,170	MON	8,403	59,561	04/27/2023	04/25/2053		
3136BP-MM-0..	FNR 2022-83 JZ				1 A	4,252,319	106.0980	4,528,212	4,267,944	4,251,338		(1,059)		6,000	5,990	MON	20,201	267,944	11/04/2022	12/25/2052		
3136BP-MQ-1..	FNR 2022-83 DZ				1 A	13,185,919	105.6960	14,001,590	13,247,026	13,182,603		(3,571)		6,000	6,000	MON	62,699	831,658	11/04/2022	12/25/2052		
3136BP-NC-1..	FNR 2022-88 BZ	CF			1 A	7,255,030	98.2020	7,383,290	7,518,487	7,248,807		(5,334)		5,500	5,810	MON	32,471	401,457	11/01/2022	12/25/2052		
3136BP-QA-2..	FNR 2022-82 GZ				1 A	6,295,277	110.6520	7,083,869	6,401,917	6,292,281		(2,655)		6,000	6,140	MON	30,301	371,917	10/20/2022	12/25/2052		
3136BP-ZE-4..	FNR 2023-8 ZA	RA		4	1 A	3,725,837	92.5770	3,568,672	3,854,828	3,723,183		(2,653)		5,000	5,240	MON	15,536	156,998	02/15/2023	02/25/2053		
3136BQ-EH-8..	FNR 2023-37 BZ			4	1 A	5,617,534	103.6370	5,831,864	5,627,202	5,617,311		(224)		5,500	5,480	MON	25,440	127,202	07/20/2023	08/25/2053		
3137AO-3H-6..	FHR 3680 ZA				1 A	846,201	98.5190	848,443	861,198	852,174		1,232		4,500	4,690	MON	3,230	45,844	07/08/2010	06/15/2040		
3137AO-BA-2..	FHR 3701 Z				1 A	1,324,602	98.3810	1,324,184	1,345,973	1,335,476		1,520		4,500	4,620	MON	5,047	69,497	09/09/2010	07/15/2040		
3137AO-K9-5..	FHR 3695 JG	RA			1 A	1,815,400	98.8850	1,793,127	1,813,345	1,814,533		(162)		4,500	4,450	MON	6,800	81,601	06/07/2011	07/15/2040		
3137A4-E7-8..	FHR 3768 ZP	CF			1 A	18,404,659	95.8680	18,202,324	18,986,921	18,661,442		53,053		4,000	4,290	MON	63,290	844,417	08/09/2011	12/15/2040		
3137A5-P2-4..	FHR 3795 VZ				1 A	1,416,307	95.8960	1,569,391	1,636,548	1,545,435		13,278		4,000	5,080	MON	5,455	77,703	05/24/2011	01/15/2041		
3137A6-AX-0..	FHR 3791 ZL	CF			1 A	940,804	98.3800	1,003,844	1,020,375	958,712		10,490		4,500	5,670	MON	3,826	45,917	01/26/2011	01/15/2041		
3137A7-UU-2..	FHR 3828 LZ	RA			1 A	2,232,061	93.3120	2,167,445	2,322,791	2,278,857		9,330		4,000	4,280	MON	7,743	92,864	08/10/2011	03/15/2041		
3137A9-Y2-6..	FHR 3835 ZV	RA			1 A	3,714,025	95.9320	3,643,209	3,797,712	3,749,180		7,723		4,000	4,220	MON	25,778	160,587	08/10/2011	04/15/2041		
3137AF-CN-0..	FHR 3926 NY	RA			1 A	1,242,641	96.2160	1,195,626	1,242,641	1,242,641				4,000	3,980	MON	4,142	49,584	10/12/2011	09/15/2041		
3137AF-PC-0..	FHR 3919 BY				1 A	18,203,265	95.7400	17,427,733	18,203,265	18,203,265				4,000	3,980	MON	60,678	722,860	10/11/2011	09/15/2041		
3137AF-TQ-5..	FHR 3933 DP				1 A	229,110	92.6260	214,156	231,205	229,673		103		4,000	4,080	MON	771	9,248	10/12/2011	10/15/2041		
3137AN-GA-7..	FHR 4013 GL	RA			1 A	3,036,432	91.4220	2,734,943	2,991,559	3,011,824		(2,210)		3,500	3,370	MON	8,725	104,705	05/25/2012	03/15/2042		
3137AQ-WH-7..	FHLMC.4063 KB	RA			1 A	1,995,516	90.9590	1,887,967	2,075,622	2,020,597		7,844		3,000	3,460	MON	5,189	62,269	06/06/2012	06/15/2042		
3137AS-V5-0..	FHR 4094 BZ	CF			1 A	1,718,534	92.9370	1,609,717	1,732,054	1,722,632		822		3,000	3,150	MON	4,330	51,962	08/28/2012	08/15/2032		
3137AX-W3-3..	FHR 5269 ZT	CF			1 A	1,350,723	82.6850	1,129,802	1,366,387	1,348,368		559		3,000	3,180	MON	3,280	47,979	01/10/2013	01/15/2043		
3137AY-KG-5..	FHR 4172 UZ	CF			1 A	610,454	78.8800	493,970	626,228	610,180		487		3,000	3,380	MON	1,489	24,617	03/07/2013	02/15/2043		
3137B0-6L-3..	FHR 4178 NT	RA			1 A	1,437,513	84.3110	1,287,626	1,527,238	1,452,043		1,859		3,500	4,380	MON	4,454	53,445	02/20/2014	03/15/2043		
3137B0-EF-7..	FHR 4183 NO	RA			1 A	1,740,000	89.3520	1,787,044	2,000,000	1,822,255		12,262		3,000	3,970	MON	5,000	60,000	09/25/2013	03/15/2043		
3137B0-WJ-9..	FHR 4182 GY	CF			1 A	17,225,990	83.1700	17,552,002	21,103,816	18,491,105		180,636		2,500	3,820	MON	43,966	527,595	09/24/2013	01/15/2043		
3137B1-3B-6..	FHR 4182 ZD	CF			1 A	5,122,027	93.0200	4,950,034	5,321,450	5,130,807		19,945		3,500	4,100	MON	15,503	185,490	05/31/2013	03/15/2043		
3137B1-3E-0..	FHR 4182 ZK	CF			1 A	3,374,237	87.6920	2,962,778	3,378,618	3,373,833												

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				16 Rate of	17 Effective Rate of	Interest		Dates		
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.			18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
3137BL-EX-2	FHLMC.45-10				1.A	13,812,763	89,5920	12,385,083	13,823,841	13,810,909		735		3,000	2,990	MON	34,558	414,700	06/17/2016	09/15/2045	
3137BR-D0-5	FHR 4609 OZ	CF			1.A	3,837,589	82,4080	3,340,132	4,053,140	3,891,029		10,050		3,000	3,380	MON	8,175	129,185	11/25/2019	08/15/2046	
3137BS-YV-9	FHR 4630 ZL	CF			1.A	7,673,744	89,3500	7,643,514	8,554,528	7,954,888		42,128		3,000	3,950	MON	18,588	294,736	12/09/2016	11/15/2046	
3137BT-RY-9	FHR 4636 ZN	CF			1.A	1,883,163	87,2200	1,855,636	2,127,537	1,958,867		13,857		3,000	3,970	MON	4,545	62,801	08/16/2018	12/15/2046	
3137BV-BA-3	FHR 4656 B.	RA			1.A	13,396,755	86,2900	12,138,608	14,067,143	13,444,828		36,975		3,000	3,580	MON	35,168	422,014	01/23/2017	02/15/2047	
3137BV-QS-8	FHR 4657 TZ	CF			1.A	2,154,784	90,1580	1,942,708	2,154,784	2,154,784				3,500	3,470	MON	6,285	75,417	06/09/2017	02/15/2047	
3137BV-UZ-7	FHR 4654 LZ	CF			1.A	19,858,472	90,1590	17,904,219	19,858,472	19,858,472				3,500	3,470	MON	57,921	628,089	06/09/2017	02/15/2047	
3137BW-RN-6	FHR 4664 TZ	RA			1.A	15,687,317	88,1920	14,878,537	16,870,601	16,046,690		69,891		3,000	3,640	MON	42,170	745,896	06/13/2017	03/15/2047	
3137BW-SZ-8	FHR 4663 HZ	RA			1.A	4,525,502	90,1570	4,124,088	4,574,361	4,537,103		1,881		3,500	3,590	MON	13,342	160,103	06/02/2017	03/15/2047	
3137BW-US-1	FHR 4663 TZ	CF			1.A	3,613,893	90,0090	3,340,508	3,711,296	3,643,972		5,707		3,500	3,720	MON	10,825	134,789	07/11/2017	03/15/2047	
3137BY-5W-6	FHR 4680 BQ	RA			1.A	271,523	90,1010	252,212	279,921	271,634		589		3,500	3,880	MON	816	9,797	02/07/2019	05/15/2047	
3137F1-7F-9	FHR 4693 TZ	RA			1.A	7,174,451	88,1560	6,735,934	7,640,942	7,290,661		18,260		3,000	3,580	MON	19,102	268,786	06/20/2017	06/15/2047	
3137F2-ZW-9	FHR 4711 CZ	CF			1.A	10,921,704	90,0420	9,985,821	11,090,120	10,960,329		13,199		3,500	3,500	MON	32,346	412,461	07/26/2017	08/15/2047	
3137F3-K6-0	FHR 4768 ZH	CF			1.A	7,271,704	87,2310	7,033,893	8,063,562	7,380,264		43,766		3,000	4,140	MON	20,159	261,962	02/02/2018	03/01/2048	
3137F5-3A-5	FHR 4791 ZB				1.A	4,397,920	93,3700	4,104,226	4,395,649	4,395,649				4,000	3,970	MON	14,652	162,173	04/25/2018	03/15/2048	
3137F6-HZ-3	FHR 5035 UH	RA		4	1.A	5,182,125	58,8270	3,058,994	5,200,000	5,183,138		167		2,000	2,020	MON	8,667	104,000	10/09/2020	11/25/2050	
3137FA-5D-6	FHR 4710 GZ	CF			1.A	4,121,946	80,7640	3,905,637	4,835,852	4,175,185		34,530		3,000	4,340	MON	12,090	142,745	06/15/2022	01/15/2047	
3137FB-NL-6	FHR 4732 OZ	RA			1.A	3,497,008	85,4280	3,243,594	3,796,857	3,588,109		14,541		3,000	3,570	MON	7,930	148,511	10/26/2017	11/01/2047	
3137FB-YC-4	FHR 4734 Z				1.A	7,247,427	86,2380	6,728,501	7,802,282	7,347,648		33,920		3,000	3,770	MON	19,506	247,645	11/10/2017	12/01/2047	
3137FC-4R-2	FHR 4738 LZ	RA			1.A	10,636,885	87,0530	9,924,907	11,400,967	10,866,386		59,683		3,000	3,610	MON	27,980	367,332	12/08/2017	12/01/2047	
3137FC-BP-8	FHR 4741 GY				1.A	967,461	84,8690	848,694	1,000,000	976,401		1,714		3,000	3,240	MON	2,500	30,000	01/05/2018	12/01/2047	
3137FD-7H-9	FHR 4748 YZ	CF			1.A	14,198,368	89,3460	13,338,158	14,928,640	14,381,050		43,669		3,500	3,930	MON	36,645	698,003	03/05/2019	12/15/2047	
3137FD-DG-4	FHR 4750 KZ	CF			1.A	4,609,825	93,3370	4,306,022	4,613,399	4,609,189		(76)		3,500	3,490	MON	11,735	166,811	12/19/2017	01/01/2048	
3137FG-3P-8	FHR 4801 ZN	CF			1.A	18,638,172	93,7980	17,507,583	18,665,278	18,635,321		2,911		4,000	4,000	MON	62,218	859,087	05/15/2018	05/15/2048	
3137FG-5H-4	FHR 4796 NZ				1.A	17,916,489	93,1940	16,697,182	17,916,489	17,916,489				4,000	3,970	MON	59,721	767,933	07/23/2018	05/15/2048	
3137FJ-C2-3	FHR 4833 VZ				1.A	2,094,890	93,7730	2,019,335	2,153,431	2,088,579		7,149		4,000	4,430	MON	7,178	96,770	10/31/2018	09/15/2048	
3137FQ-HA-4	FHR 4933 LZ				1.A	2,054,840	86,9790	1,791,461	2,059,643	2,054,898		322		3,000	3,000	MON	10,321	56,575	12/18/2019	12/25/2049	
3137FU-B6-0	FHR 4994 AZ			4	1.A	232,222	59,5200	158,786	266,775	218,695		(13,554)		2,000	1,680	MON	11,729	05/14/2021	06/25/2050		
3137G1-BU-0	FWLS 2017-SC02 1A2	RA			1.A	6,468,953	86,7070	5,987,981	6,905,971	6,589,858		17,552		3,000	3,480	MON	17,265	207,179	07/19/2017	05/25/2047	
3137GA-4M-6	FHR 3730 PZ	RA			1.A	1,863,993	95,9430	1,813,217	1,889,886	1,869,862		396		4,500	4,600	MON	7,087	142,493	09/09/2010	09/15/2040	
3137GA-MD-6	FHR 3736 ZP				1.A	3,778,336	95,8860	3,809,868	3,973,323	3,843,215		16,866		4,000	4,610	MON	13,244	158,933	11/15/2010	10/15/2040	
3137GA-QM-2	FHR 3740 KE	RA			1.A	1,647,762	95,9560	1,581,135	1,647,762	1,647,762				4,000	3,980	MON	5,493	65,911	10/20/2011	10/15/2040	
3137H1-5M-4	FHR 5123 GZ	CF		4	1.A	9,087,699	61,6460	5,628,634	9,130,589	9,087,212		(408)		2,500	2,510	MON	17,445	273,118	06/10/2021	07/25/2051	
3137H1-6N-1	FHR 5123 MZ	RA		4	1.A	4,468,392	56,5640	2,826,202	4,996,468	4,488,238		228		2,000	2,650	MON	23,501	179,672	10/21/2021	07/25/2051	
3137H1-BD-7	FHR 5122 Z	CF		4	1.A	1,229,368	66,2700	826,348	1,246,940	1,230,139		262		2,500	2,590	MON	2,451	35,703	06/03/2021	07/25/2041	
3137H2-5X-8	FHR 5144 BZ			4	1.A	20,221,293	52,2800	11,499,094	21,995,038	20,270,745		22,162		2,000	2,450	MON	29,327	445,377	08/10/2021	07/01/2051	
3137H2-7G-3	FHR 5140 EZ			4	1.A	40,795,968	56,0770	24,376,726	43,470,097	40,891,086		29,506		2,000	2,360	MON	69,380	1,084,613	08/26/2021	09/25/2051	
3137H2-G6-5	FHR 5146 NB	RA		4	1.A	2,237,447	55,6810	1,369,753	2,460,000	2,251,367		6,060		2,000	2,450	MON	4,100	49,200	08/23/2021	08/25/2051	
3137H2-GK-4	FHR 5146 UB	RA		4	1.A	2,041,681	55,6430	1,249,258	2,245,147	2,054,275		5,480		2,000	2,450	MON	3,742	44,903	08/23/2021	08/25/2051	
3137H2-GR-9	FHR 5146 ZJ	CF		4	1.A	1,979,901	47,2310	1,039,187	2,200,237	1,985,127		1,910		2,000	2,560	MON	3,512	48,729	08/19/2021	09/25/2051	
3137H2-RK-2	FHR 5149 AC	RA		4	1.A	2,889,9,90															

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5	NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR		Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3137H5-HW-0..	FHR 5190 ZL	RA			1.A	1,742,678	68.7520	1,212,444	1,763,490	1,742,589					3.000	3.060	MON	4,183	52,053	01/18/2022	02/25/2052
3137H5-J4-0..	FHR 5197 AZ	CF			1.A	9,241,036	60.5950	5,879,848	9,703,536	9,246,258		2,224			2.500	2.780	MON	19,351	258,848	01/06/2022	02/25/2052
3137H5-J6-3..	FHR 5188 GZ				1.A	3,107,401	71.6590	3,237,489	4,517,884	3,114,369		8,261			3.000	5.920	MON	10,961	133,360	11/14/2022	01/25/2052
3137H5-MR-5..	FHR 5191 BZ				1.A	3,559,270	59.3990	2,273,311	3,827,193	3,562,269		371			2.500	2.920	MON	7,632	115,598	01/13/2022	11/25/2051
3137H5-RY-5..	FHR 5194 EZ	RA			1.A	4,147,795	62.8330	2,832,824	4,508,482	4,156,572		4,944			2.500	3.040	MON	8,991	111,200	02/04/2022	02/25/2052
3137H5-UE-5..	FHR 5189 CZ	CF			1.A	14,074,907	64.1540	9,340,603	14,559,591	14,083,794		4,605			2.500	2.700	MON	29,035	377,839	01/05/2022	02/25/2052
3137H5-VT-1..	FHR 5189 ZT				1.A	20,409,838	60.1970	12,629,703	20,980,619	20,416,459		3,086			2.500	2.650	MON	41,840	552,361	01/05/2022	01/25/2052
3137H5-ZN-0..	FHR 5202 BZ	CF			1.A	869,600	69.0590	729,584	1,056,468	869,848		(128)			3.000	4.330	MON	2,519	33,666	04/21/2022	03/25/2052
3137H6-CX-1..	FHR 5200 ZA	RA			1.A	3,706,477	60.2330	2,436,939	4,045,853	3,710,123		2,309			2.500	3.010	MON	8,085	99,790	02/03/2022	03/25/2052
3137H6-PV-1..	FHR 5206 Z	CF			1.A	1,763,058	68.4110	1,441,882	2,107,667	1,766,584		2,521			3.000	4.300	MON	5,025	62,214	04/20/2022	03/25/2052
3137H6-ZE-8..	FHR 5213 Z	CF			1.A	9,446,993	74.1450	7,021,416	9,469,793	9,446,318		(772)			3.500	3.500	MON	26,672	335,395	02/18/2022	04/25/2052
3137H7-5P-4..	FHR 5226 BZ				1.A	11,565,455	85.2900	10,205,531	11,965,612	11,564,861		(670)			4.000	4.260	MON	37,566	493,122	05/23/2022	05/25/2052
3137H7-AY-9..	FHR 5222 EY			4	1.A	190,190	85.6300	196,949	230,000	190,592		402			4.000	5.370	MON	767	3,067	08/10/2023	05/25/2052
3137H7-F2-4..	FHR 5221 ZE	CF			1.A	10,615,572	78.2680	9,125,897	11,659,761	10,619,485		1,818			3.500	4.200	MON	32,271	400,459	06/03/2022	05/25/2052
3137H7-N2-5..	FHR 5233 DZ	CF			1.A	9,137,827	98.9050	9,064,328	9,164,709	9,137,508		562			4.500	4.490	MON	34,083	409,024	06/02/2022	10/25/2044
3137H7-SH-7..	FHR 5229 CZ	RA			1.A	3,039,481	82.0690	2,622,781	3,195,809	3,036,175		(3,222)			4.000	4.340	MON	10,067	146,796	04/28/2022	06/25/2052
3137H7-WB-5..	FHR 5228 Z	RA			1.A	5,277,919	82.9300	4,601,319	5,548,404	5,291,897		8,762			4.000	4.350	MON	240,431		05/19/2022	06/25/2052
3137H7-WG-4..	FHR 5230 AZ				1.A	2,939,930	79.7460	2,528,499	3,170,687	2,941,798		1,238			3.500	4.080	MON	8,853	108,899	08/11/2022	09/25/2046
3137H7-ZJ-5..	FHR 5237 CZ	RA			1.A	4,959,766	89.4820	4,474,115	5,000,000	4,961,133		874			4.500	4.530	MON	243,750		06/06/2022	06/25/2052
3137H8-AD-3..	FHR 5236 BZ			4	1.A	4,290,673	98.8230	4,260,139	4,310,865	4,290,049		(624)			5.000	5.010	MON	17,230	175,571	02/03/2023	07/25/2052
3137H8-KX-8..	FHR 5249 EZ	CF			1.A	6,206,693	89.0820	5,696,062	6,394,193	6,202,047		(6,907)			4.500	4.710	MON	22,669	394,193	06/29/2022	08/25/2052
3137H9-B4-0..	FHR 5267 GZ	CF			1.A	6,341,138	92.5720	5,911,756	6,386,138	6,339,536		(1,557)			5.000	5.030	MON	25,209	335,825	09/06/2022	09/25/2052
3137H9-BE-8..	FHR 5267 JZ				1.A	15,797,531	94.0700	15,018,583	15,965,344	15,792,689		(4,811)			5.000	5.060	MON	63,022	839,561	09/16/2022	10/25/2052
3137H9-CR-8..	FHR 5272 CZ	RA			1.A	20,757,432	98.6660	21,037,943	21,322,276	20,745,552		(10,879)			5.500	5.730	MON	92,509	1,138,522	10/12/2022	11/25/2052
3137H9-DY-2..	FHR 5270 DZ	CF			1.A	9,265,283	104.7160	9,895,333	9,449,677	9,259,177		(6,108)			6.000	6.150	MON	44,504	548,976	11/07/2022	11/25/2052
3137H9-GB-9..	FHR 5275 AZ				1.A	5,115,728	97.9810	5,222,351	5,329,985	5,111,532		(4,612)			5.500	5.870	MON	23,169	284,631	01/04/2023	11/25/2052
3137H9-GM-5..	FHR 5275 KZ	RA			1.A	12,694,616	98.1930	12,535,161	12,765,866	12,691,489		(3,182)			5.500	5.520	MON	55,505	710,613	10/06/2022	11/25/2052
3137H9-KU-2..	FHR 5282 MZ				1.A	1,023,281	98.3700	1,043,950	1,061,250	1,022,358		(794)			5.500	5.810	MON	4,625	56,666	11/01/2022	12/25/2052
3137H9-RC-5..	FHR 5295 ZA			4	1.A	3,081,432	93.3940	2,920,770	3,127,370	3,080,473		(959)			5.000	5.090	MON	12,604	127,370	02/06/2023	03/25/2053
3137H9-RD-3..	FHR 5295 ZJ			4	1.A	4,932,557	96.9730	4,821,769	4,972,254	4,931,667		(890)			5.500	5.540	MON	22,072	178,612	04/18/2023	03/25/2053
3137HA-DG-8..	FHR 5329 JZ			4	1.A	8,191,960	103.9870	8,529,016	8,202,010	8,191,757		(203)			6.000	5.970	MON	40,401	162,010	08/02/2023	08/25/2053
3137HA-GE-0..	FHR 5330 ZA	CF		4	1.A	4,430,539	105.3940	4,690,338	4,450,306	4,430,205		(333)			6.000	6.000	MON	21,921	87,905	08/03/2023	08/25/2053
3137HA-K6-2..	FHR 5338 CZ	CF		4	1.A	9,536,322	103.9290	9,936,525	9,560,850	9,535,937		(385)			6.000	5.980	MON	47,330	188,850	08/15/2023	09/25/2053
3137HA-LL-8..	FHR 5333 LZ	CF		4	1.A	6,076,388	104.7220	6,501,409	6,208,255	6,075,171		(1,217)			6.000	6.160	MON	30,885	92,654	08/22/2023	09/25/2053
3137HA-RC-2..	FHR 5348 HZ			4	1.A	2,920,889	107.0920	3,261,187	3,045,225	2,919,570		(1,319)			6.000	6.350	MON	15,150	45,225	09/27/2023	10/25/2053
3138EP-AH-7..	FN AL6307				1.A	371,757	99.2540	341,424	343,990	368,901		(1,434)			4.500	3.260	MON	825	10,070	09/10/2015	02/01/2045
3138LH-L8-5..	FN AN4850				1.A	2,496,562	90.4760	2,199,892	2,431,465	2,476,317		174			3.850	3.650	MON	7,021	90,380	02/03/2017	03/01/2047
3138LH-MA-9..	FN AN4852	CF			1.A	5,690,437	90.8570	5,013,488	5,517,999	5,650,576		(6,273)			3.890	3.740	MON	18,484	217,631	02/03/2017	03/01/2047
3138W9-4X-5..	FN AS0837				1.A	164,424	101.3550	151,209	149,188	163,993		(2,326)			5.000	3.100	MON	622	7,459	09/10/2015	10/01/2043
3138WB-RJ-6..	FN AS2288				1.A	267,659	100.1910	243,319	242,856												

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code																				
31393U-DY-6.	FNMA SERIES 2003-119 CLASS OK	CF			1 A	325,214	94.6540	358,326	378,565	326,321		13,771			2.548	7.030	MON	161	11,181	10/23/2003	12/25/2033	
31393U-DZ-3.	FNMA SERIES 2003-119 CLASS WA	CF			1 A	271,012	94.6540	298,605	315,471	271,596		11,566			2.548	7.070	MON	134	9,317	10/23/2003	12/25/2033	
	FNMA SERIES 2003-W18 CLASS																					
31393U-NR-0.	1A7	RA			1 A	7,452,277	98.8090	7,363,550	7,452,277	7,452,277					5.807	5.750	MON	36,063	432,754	11/17/2003	08/25/2043	
31393U-TN-3.	FNMA SERIES 2003-134 CLASS SA	CF			1 A	814,498	96.5800	797,783	826,034	826,448		(895)			5.648	5.620	MON	778	50,004	12/02/2003	09/25/2032	
31393U-TP-8.	FNMA SERIES 2003-134 CLASS QC	CF			1 A	672,846	96.5800	659,038	682,376	682,718		(739)			5.648	5.620	MON	642	41,307	12/02/2003	09/25/2032	
31393U-TQ-6.	FNMA SERIES 2003-134 CLASS WB	CF			1 A	563,420	96.5800	551,858	571,400	571,688		(619)			5.648	5.620	MON	538	34,590	12/02/2003	09/25/2032	
31393U-TS-2.	FNMA SERIES 2003-134 CLASS SC	CF			1 A	702,004	98.4920	761,264	772,919	745,693		4,352			4.948	6.120	MON	637	41,378	12/02/2003	12/25/2032	
31393U-TT-0.	FNMA SERIES 2003-134 CLASS WG				1 A	902,576	98.4920	978,769	993,753	957,578		5,804			4.948	6.160	MON	820	53,200	12/02/2003	12/25/2032	
31393U-TU-7.	FNMA SERIES 2003-134 CLASS QD	CF			1 A	1,053,005	101.3040	1,174,500	1,159,378	1,117,175		6,771			4.948	6.160	MON	956	62,067	12/02/2003	12/25/2032	
31393U-TV-5.	FNMA SERIES 2003-134 UD	CF			1 A	799,831	98.4920	867,348	880,628	848,572		5,143			4.948	6.160	MON	726	47,144	12/02/2003	12/25/2032	
31393W-PZ-6.	FHLMC SERIES 2653 CLASS MZ				1 A	1,996,585	99.7270	2,224,292	2,230,377	2,146,243		24,247			5.000	6.090	MON	7,543	115,565	07/25/2003	07/15/2033	
31393W-SZ-3.	FHLMC SERIES 2645 CLASS PE	CF			1 A	240,258	97.2480	265,130	272,633	261,584		2,311			5.000	6.170	MON	1,136	13,632	08/05/2003	07/15/2033	
31393X-4P-9.	FNMA SERIES 2004-36 CLASS PD	RA			1 A	400,038	96.7010	391,736	405,102	294,126		(19,945)			5.500	0.700	MON	1,857	22,281	09/03/2004	05/25/2034	
31393X-GN-1.	FNMA SERIES 2004-W2 CLASS 1A4	CF			1 A	1,169,959	99.3000	1,172,900	1,181,167	1,180,899		(307)			6.000	6.050	MON	5,906	70,883	03/04/2004	02/25/2044	
31393X-RS-8.	FNMA SERIES 2004-25 CLASS PD	RA			1 A	345,839	96.7090	338,692	350,216	254,042		(17,253)			5.500	0.700	MON	1,605	19,262	09/03/2004	04/25/2034	
31393Y-2X-2.	FNMA SERIES 2004-55 CLASS ZA	RA			1 A	550,841	95.4800	641,749	672,130	639,508		11,269			4.500	5.970	MON	2,521	35,784	10/27/2004	07/25/2034	
31394A-R6-5.	FNMA SERIES 2004-74 CLASS ZB	RA			1 A	599,437	95.4820	705,699	739,091	699,074		9,487			4.500	5.980	MON	2,771	39,370	10/26/2004	10/25/2034	
31394B-YX-6.	FNMA SERIES 2004-91 CLASS ZK				1 A	2,405,001	98.4320	2,894,915	2,941,031	2,791,741		36,163			4.500	5.980	MON	12,090	146,680	11/02/2004	12/25/2034	
31394C-2J-0.	FNR 2005-23 ZC	RA			1 A	363,887	98.1730	353,231	359,806	361,005		(438)			5.500	5.280	MON	1,649	22,873	03/04/2009	04/25/2035	
31394H-A6-6.	FHLMC SERIES 2664 CLASS ZE	RA			1 A	2,231,195	100.7300	2,480,725	2,462,747	2,399,475		16,807			5.500	6.230	MON	11,288	157,832	09/10/2003	08/15/2033	
31394J-Y2-7.	FSPC T-58 1A4				1 A	688,672	98.0930	705,251	718,960	691,382		4,994			5.666	6.740	MON	3,391	40,698	11/01/2012	09/25/2043	
31394L-J9-4.	FHLMC 2691 ZH	CF			1 A	1,607,812	101.3380	1,728,773	1,705,947	1,674,221		6,587			5.500	6.010	MON	7,819	97,060	12/01/2005	10/15/2033	
31394L-Z8-8.	FHLMC SERIES 2711 CLASS QD	CF			1 A	262,679	88.9380	272,117	305,963	306,019		(87)			2.547	2.530	MON	346	9,157	10/23/2003	11/15/2033	
31394L-ZA-3.	FHLMC SERIES 2711 CLASS QV	CF			1 A	664,305	96.0290	712,136	741,586	741,699		(218)			4.647	4.640	MON	1,532	37,769	11/12/2003	02/15/2033	
31394L-ZD-7.	FHLMC SERIES 2711 CLASS SA	CF			1 A	289,621	88.9380	300,026	337,344	337,405		(96)			2.547	2.530	MON	382	10,097	10/23/2003	11/15/2033	
31394L-ZE-5.	FHLMC SERIES 2711 CLASS SC	CF			1 A	779,560	96.0290	835,690	870,249	870,382		(256)			4.647	4.640	MON	1,797	44,320	11/12/2003	02/15/2033	
31394M-R7-7.	FHLMC SERIES 2722 CLASS UV				1 A	6,891,118	99.0960	7,731,049	7,801,560	7,286,183		83,542			3.947	6.020	MON	13,686	342,722	11/20/2003	08/15/2033	
31394V-4H-0.	FNMA SERIES 2006-18 CLASS PE	RA			1 A	1,701,027	101.7170	1,790,470	1,760,250	1,734,392		3,784			5.500	5.800	MON	7,994	99,921	03/15/2006	03/25/2036	
31394V-HQ-6.	FNMA SERIES 2005-114 CLASS PG	RA			1 A	1,357,390	97.4940	1,368,440	1,403,610	1,389,796		4,749			5.500	5.750	MON	6,433	77,199	02/01/2006	01/25/2036	
31394V-YH-7.	FNMA SERIES 2006-4 CLASS ME	RA			1 A	2,212,292	103.7960	2,278,479	2,195,143	2,195,143		(302)			6.000	5.890	MON	10,976	131,709	03/09/2006	02/25/2036	
31394X-VL-7.	FSPC SERIES T-60 CL 1A4D	CF		5	1 A	7,196,311	89.9680	6,580,576	7,314,368	7,508,161		52,432			4.199	4.990	MON	25,595	317,192	05/04/2004	03/25/2044	
31395A-DR-3.	FHLMC SERIES 2815 CLASS PB	RA			1 A	3,887,849	102.4510	3,841,945	3,750,035	3,781,313		(13,300)			6.000	5.650	MON	18,750	156,255	08/10/2004	06/15/2034	
31395C-XH-9.	FHLMC SERIES 2827 CLASS PG				1 A	2,309,512	102.9250	2,343,016	2,276,432	2,282,542		(2,286)			6.000	5.850	MON	11,382	(70,103)	08/02/2004	07/15/2034	
31395F-2F-0.	FHR 2835 NZ				1 A	663,013	98.0090	641,447	654,478	657,063		(649)			5.500	5.330	MON	3,000	36,012	03/10/2009	08/15/2034	
31395F-T7-9.	FHLMC SERIES 2857 CLASS MG	CF			1 A	277,447	97.3270	287,457	295,353	289,014		1,437			5.000	5.550	MON	1,231	14,727	10/08/2004	09/15/2034	
31395H-4Z-0.	FHLMC SERIES 2866 CLASS DB	CF			1 A	1,246,111	99.9950	1,221,612	1,221,678	1,224,150		(1,190)			6.000	5.800	MON	6,108	73,301	03/23/2005	04/15/2034	
31395H-VM-9.	FHR 2896 BZ	CF			1 A	335,739	97.4380	334,079	342,862	339,453		857			5.000	5.220	MON	1,429	18,559	11/30/2009	11/15/2034	
31395J-3S-3.	FHLMC SERIES 2885 CLASS LZ	RA			1 A	2,646,491	102.3170	2,698,474	2,637,367	2,637,367					6.000	5.940	MON	13,187	157,957	04/14/2005	11/15/2034	
31395J-E8-5.	FHLMC SERIES 2882 CLASS AB	RA			1 A	1,938,977	99.9180	1,829,444	1,830,951	1,854,144		(8,440)			6.000	5.480	MON	9,155	109,605	01/11/2005	11/15/2034	
31395T-QN-7.	FHLMC SERIES 2962 CLASS GB	RA			1 A	2,711,430	103.7610	2,66														

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4	5	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol		8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR		Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
31396W-Z4-1..	FNR 2007-76 PE				1.A	145,524		101,4110	141,583	144,584		(454)			6.000	5.370	MON	708	8,495	11/01/2012	08/25/2037	
31396X-ED-2..	FNR 2007-80 TE	RA			1.A	2,780,489		104,7460	2,845,747	2,811,556		2,484			6.000	6.200	MON	14,229	170,745	11/01/2012	08/25/2037	
31396X-RS-5..	FNMA.07-90				1.A	65,743		99,5440	66,300	66,604		48			6.000	6.110	MON	333	3,996	03/07/2008	09/25/2037	
31396Y-UU-4..	FNR 2008-11 GT				1.A	4,681		102,0050	4,701	4,609		(6)			6.000	5.570	MON	23	277	11/01/2012	03/25/2038	
31397A-SH-7..	FHLMC 3217 PE	RA			1.A	1,326,861		104,3820	1,358,892	1,301,841		(2,043)			6.000	5.760	MON	6,509	78,110	10/04/2006	09/15/2036	
31397B-DP-3..	FHR 3210 PE	RA			1.A	2,537,486		102,0190	2,556,953	2,506,352		(2,444)			6.000	5.840	MON	12,532	150,381	04/11/2007	09/15/2036	
31397B-RU-7..	FHR 3229 KZ				1.A	15,944		99,3530	18,147	18,266		523			5.000	7.420	MON	675	1,134	09/23/2008	07/15/2035	
31397E-VT-9..	FHRR R010 ZA				1.A	735,833		101,3700	737,573	727,605		(630)			5.500	5.330	MON	3,335	43,102	03/05/2009	02/15/2037	
31397G-GV-6..	FHR 3298 WL				1.A	172,486		101,5220	173,807	171,202		(55)			6.000	5.890	MON	856	10,272	01/08/2008	04/15/2037	
31397G-KM-1..	FHR 3304 KZ				1.A	186,854		99,6400	196,166	196,875		335			6.000	6.470	MON	984	11,881	11/09/2007	04/15/2037	
31397G-PF-1..	FHR 3303 PD	RA			1.A	782,033		102,4690	841,788	821,508		3,327			5.500	6.050	MON	3,765	45,183	11/01/2012	04/15/2037	
31397G-SP-6..	FHR 3297 ZL	CF			1.A	258,882		93,6900	342,095	365,134		6,567			4.500	7.980	MON	1,369	16,441	09/23/2008	04/15/2037	
31397H-AA-6..	FHLMC 3311 ZL	CF			1.A	61,432		91,4930	73,314	80,130		(2,073)			4.500	7.990	MON	300	9,104	09/23/2008	05/15/2037	
31397H-B9-8..	FHR 3312 HP				1.A	810,571		101,9020	886,666	870,120		8,574			5.500	6.160	MON	3,988	47,857	06/11/2007	05/15/2037	
31397H-BW-7..	FHR3312G6COLLAT	RA			1.A	210,198		97,5680	211,641	216,917		979			5.500	5.860	MON	994	11,930	05/18/2007	05/15/2027	
31397H-SA-7..	FHR 3338 AH				1.A	13,100		101,5490	13,131	12,931		(26)			6.000	5.680	MON	65	776	11/01/2012	06/15/2037	
31397J-A6-1..	FHR 3336 VZ	CF			1.A	34,246		91,4930	40,975	44,785		(1,080)			4.500	8.020	MON	509	4,510	09/23/2008	06/15/2037	
31397J-W4-2..	FHR 3349 PE	RA			1.A	1,140,744		103,6270	1,150,916	1,110,635		(2,840)			6.000	5.670	MON	5,553	66,641	01/25/2008	07/15/2037	
31397K-D4-0..	FHR 3355 ZH	CF			1.A	260,337		94,8270	348,703	323,500		(4,616)			4.500	7.480	MON	1,379	16,548	09/23/2008	08/15/2037	
31397P-RT-9..	FHR 3406 B				1.A	55,986		99,8890	55,667	55,729		(15)			6.000	5.860	MON	279	3,344	11/01/2012	01/15/2038	
31397Q-G5-1..	FNR 2011-18 ZE				1.A	1,246,236		98,2630	1,352,332	1,376,232		7,904			4.500	5.290	MON	5,160	57,117	02/01/2011	03/25/2041	
31397Q-J3-3..	FNR 2011-18 KY	RA			1.A	975,180		95,9330	992,263	1,034,330		4,450			4.000	4.530	MON	3,447	40,806	06/09/2011	03/25/2041	
31397S-VR-2..	FNR 2011-39 UZ	CF			1.A	788,391		95,9230	805,097	839,315		2,515			4.000	4.560	MON	2,798	54,975	08/09/2011	05/25/2041	
31397U-EH-8..	FNR 2011-47 LW				1.A	540,581		93,0030	539,151	579,712		6,241			4.000	4.590	MON	1,932	23,189	06/08/2011	06/25/2041	
31397U-K6-5..	FNR 2011-65 C	RA			1.A	1,445,502		95,6330	1,459,641	1,526,296		11,166			4.000	4.750	MON	5,088	61,052	06/07/2011	07/25/2041	
31397U-ZQ-5..	FNR 2011-58 HL	RA			1.A	1,077,137		95,5610	1,082,404	1,132,687		3,263			4.000	4.530	MON	3,771	43,960	06/08/2011	07/25/2041	
31397W-J7-1..	FHR 3474 Z	RA			1.A	452,045		99,7240	462,109	456,013		2,236			5.500	5.810	MON	4,190	24,344	09/16/2008	07/15/2038	
31397W-X9-1..	FHR 3473 AY				1.A	213,061		100,6510	222,226	220,789		807			5.000	5.410	MON	920	11,039	09/16/2008	07/15/2038	
31398F-SA-5..	FNR 2009-99 HZ				1.A	196,063		90,1820	180,105	199,712		308			5.000	5.190	MON	2,365	11,973	03/18/2010	12/25/2039	
31398F-YE-5..	FNR 2009-93 VZ	CF			1.A	433,663		95,2850	439,139	460,870		1,824			4.500	5.230	MON	4,972	23,202	11/30/2009	11/25/2039	
31398G-BZ-1..	FNR 2009-102 EZ	CF			1.A	131,815		97,2500	130,454	134,143		5			5.000	5.200	MON	1,746	16,541	03/17/2010	12/25/2039	
31398G-KS-7..	FNR 2009-114 EZ	CF			1.A	562,016		95,2370	551,306	578,878		543			4.500	4.810	MON	3,533	36,581	07/09/2010	01/25/2040	
31398G-MM-8..	FNR 2009-115 HZ	CF			1.A	89,203		97,5360	88,565	90,802		(21)			5.000	5.200	MON	949	11,425	03/18/2010	01/25/2040	
31398G-PX-1..	FNR 2009-108 ZH	RA			1.A	515,595		97,7380	524,948	537,095		2,085			5.000	5.440	MON	2,238	26,855	04/20/2010	01/25/2040	
31398G-TW-9..	FNR 2009-109 LZ	CF			1.A	216,508		96,4540	213,070	220,903		1,355			5.000	5.540	MON	1,852	10,129	02/05/2010	01/25/2040	
31398G-U7-2..	FNR 2010-4 GZ	CF			1.A	90,661		97,2500	89,903	92,445		18			5.000	5.200	MON	2,175	10,309	03/17/2010	02/25/2040	
31398G-Y4-5..	FNR 2010-10 BZ	RA			1.A	407,223		100,5690	419,994	417,617		1,156			5.000	5.220	MON	1,740	20,881	03/18/2010	02/25/2040	
31398L-YL-6..	FHR 3623 CZ				1.A	3,030,075		100,5310	3,136,631	3,120,054		12,180			5.000	5.620	MON	13,000	197,169	03/18/2010	01/15/2040	
31398L-ZZ-4..	FHR 3621 HZ				1.A	2,036,662		100,5880	2,084,100	2,071,919		3,482			5.000	5.140	MON	8,633	106,076	03/17/2010	01/15/2040	
31398M-YC-4..	FNR 2010-19 Z				1.A	1,054,334		100,5590	1,078,493	1,072,498		1,943			5.000	5.160	MON	4,469	53,625	03/17/2010	03/25/2040	
31398M-ZX-7..	FNR 2010-23 LZ				1.A	502,495		100,4970	512,478	509,945		1,107			5.000	5.270	MON	2,125	25,497	03/17/2010	03/25/2040	
31398N-4W-1..	FNR 2010-132 BC	RA			1.A	1,992,166		95,8910	2,049,965	2,137,803		12,606			4.000	4.590	MON	7,126	85,512	06/09/2011	11/25/2040	
31398S-RK-1..	FNR 2010-143 Z	CF			1.A	794,282		95,5370	774,701	810,892		76			4.000	4.170	MON	50,784	50,784	08/10/2011	12/25/2040	
31398S-WG-4..	FNR 2010-139 HA	CF																				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5	NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
			F	B	Designation		Rate Used	Fair	Par	Book/	Unrealized	Current Year's	Current	Total	Rate	Effective	When	Admitted	Amount	Acquired	Stated
CUSIP	Description	Code	o	ond	NAIC	Actual	to Obtain	Value	Value	Adjusted	Valuation	(Amortization)/	Year's	Foreign	of	Rate	Paid	Amount	Rec.		Contractual
Identification			ign	CHAR	Designation	Cost	Fair			Carrying	Increase/	Accretion	Temporary	Exchange				Due &	During		Maturity
					and SVO		Value			Value	(Decrease)		Impairment	Change				Accrued	Year		Date
					Administrat-								Recognized	In							
					ive Symbol									B./A.C.V.							
3140XG-JR-1	FN FS1171			4	1 A	2,051,389	88.5020	2,251,816	2,544,358	2,052,667		4,655			3.000	4.840	MON	6,361	6,361	10/23/2023	01/01/2052
3140XG-LJ-6	FN FS1228			4	1 A	172,361	88.9780	184,222	207,041	172,454		317			3.000	4.540	MON	518	518	11/09/2023	03/01/2052
3140XL-F5-2	FN FS4687			4	1 A	3,889,608	100.5120	3,906,487	3,886,572	3,889,606		(56)			5.500	5.430	MON	17,813	89,067	06/23/2023	05/01/2053
3140XL-P2-8	FN FS4940			4	1 A	62,792	99.6520	68,085	68,322	62,806		29			5.000	5.730	MON	285	285	10/19/2023	06/01/2053
31413J-B4-5	FN 6.075 946559				1 A	10,119	98.9690	9,935	10,039	10,090		(6)			5.667	5.440	MON	47	440	10/25/2007	09/01/2037
	FNMA CONV LONG TERM 30YR -																				
	JUMBO-C	RA			1 A	343,882	90.4330	313,777	346,972	343,884		280			3.000	3.100	MON	867	10,409	05/10/2017	06/01/2043
31418A-TT-5	FN MA1525				1 A	151,179	94.0670	138,109	146,820	150,893		(361)			3.500	3.000	MON	428	5,139	12/23/2015	08/01/2043
31418C-3J-1	FN MA3500				1 A	322,316	93.0800	301,614	324,037	322,316		172			4.000	4.030	MON	1,080	10,457	10/10/2018	10/01/2048
31418C-4D-3	FN MA3519				1 A	125,161	97.2610	120,211	123,597	125,088		(211)			4.000	3.690	MON	412	4,944	11/26/2018	11/01/2038
31418C-5E-0	FNMA 20YR				1 A	148,278	97.2560	142,407	146,425	148,172		(212)			4.000	3.700	MON	488	5,857	11/26/2018	12/01/2038
31418C-AF-1	FNMA 30 YR				1 A	671,422	91.0760	589,535	647,300	669,069		(2,042)			3.000	2.480	MON	1,618	19,419	08/09/2016	08/01/2046
31418C-EQ-3	FN MA2842				1 A	1,358,480	88.7580	1,206,730	1,359,573	1,352,626		732			3.000	3.040	MON	3,399	809	11/14/2016	11/01/2046
31418C-YT-5	FN MA3421	RA			1 A	220,261	93.0660	205,698	221,023	219,849		100			4.000	4.030	MON	737	8,841	10/10/2018	07/01/2048
31418C-ZL-1	FN MA3446				1 A	1,030,359	93.0660	961,572	1,033,215	1,030,040		224			4.000	4.000	MON	3,444	41,329	10/10/2018	08/01/2048
31418D-KJ-0	FN MA3896			4	1 A	196,309	92.4350	179,405	194,088	196,271		(315)			2.500	2.190	MON	404	4,852	01/09/2020	01/01/2035
31418D-LL-4	FN MA3930			4	1 A	194,410	92.7460	178,240	192,180	194,367		(305)			2.500	2.180	MON	400	4,805	01/09/2020	01/01/2035
31418D-MD-1	FN MA3955			4	1 A	297,963	92.1250	267,355	290,209	297,945		(1,080)			2.500	1.840	MON	605	7,255	03/11/2020	03/01/2035
31418D-NA-6	FN MA3984			4	1 A	302,732	92.8040	273,636	294,853	302,713		(1,167)			2.500	1.840	MON	614	7,371	03/11/2020	03/01/2035
31418E-CS-7	FN MA4580	RA			1 A	5,269,090	91.7600	4,862,936	5,299,625	5,269,500		2,459			3.500	3.540	MON	15,457	185,487	03/25/2022	04/01/2052
31418E-D8-0	FN MA4626				1 A	45,308,437	94.5920	43,009,823	45,468,774	45,309,450		10,483			4.000	4.010	MON	151,563	1,818,751	06/02/2022	06/01/2052
31418E-KV-1	FN MA4807	RA			1 A	17,974,201	100.6870	18,255,834	18,131,272	17,975,413		499			5.000	5.070	MON	83,102	997,220	10/06/2022	10/01/2052
31418E-V9-8	FNMA 30YR UMBS			4	1 B FE	6,911,597	101.5700	7,036,158	6,927,369	6,911,753		157			6.000	6.020	AO	35,792	173,444	10/12/2023	09/01/2053
31418E-W4-8	FNMA 30YR UMBS			4	1 B FE	7,339,912	101.5700	7,521,688	7,405,392	7,340,291		380			6.000	6.080	AO	38,261	213,968	10/12/2023	10/01/2053
31418E-XT-2	FN MA5189			4	1 A	100,129,559	98.9310	100,332,932	101,417,080	100,130,026		468			5.000	5.080	MON	422,571		12/20/2023	11/01/2053
31418E-XU-9	FN MA5190			4	1 A	105,288,504	100.4040	105,323,022	104,899,229	105,288,504					5.500	5.430	MON	480,788		12/20/2023	11/01/2053
31418E-ZK-9	FN MA5245			4	1 A	93,802,867	98.9310	93,984,450	95,000,000	93,803,305		438			5.000	5.080	MON	395,833		12/20/2023	01/01/2054
31418E-ZL-7	FN MA5246			4	1 A	120,492,188	100.4040	120,484,800	120,000,000	120,492,187					5.500	5.430	MON	550,000		12/20/2023	01/01/2054
35563P-E4-7	SCRT 2022-2 MB	CF			1 A	13,395,605	69.2030	11,749,378	16,978,011	13,471,475		74,685			3.000	4,960	MON	42,445	549,424	09/08/2022	04/25/2058
35563P-GE-3	SCRT 2018-3 HZ	CF			1 A	11,124,503	64.7150	8,373,026	12,938,308	11,363,556		87,640			3.000	4.180	MON	30,446	387,551	08/09/2018	08/25/2057
35563P-GH-6	SCRT 2018-3 MB	CF			1 A	8,503,115	82.6060	7,430,714	8,995,390	8,808,789		16,343			3.500	3,700	MON	26,833	391,132	08/09/2018	08/25/2057
35563P-GK-9	SCRT 2018-3 MZ	CF			1 A	16,434,529	74.0140	13,237,090	17,884,503	16,641,747		74,183			3.500	4,200	MON	48,142	661,443	01/09/2019	08/25/2057
35563P-HB-8	SCRT 2018-4 HB	CF			1 A	12,644,657	72.4240	10,847,771	14,978,165	13,115,988		115,377			3.000	4,300	MON	54,920	469,065	11/08/2018	11/01/2057
35563P-HG-7	SCRT 2018-4 MB				1 A	11,686,807	82.2200	10,670,142	12,977,487	12,485,802		49,897			3.500	3,970	MON	88,577	629,491	11/08/2018	11/01/2057
35563P-HJ-1	SCRT 2018-4 MZ				1 A	1,043,263	73.1790	876,615	1,197,900	1,064,337		7,573			3.500	4,640	MON	3,230	41,142	11/08/2018	11/01/2057
35563P-JJ-9	SCRT 2019-1 MZ	CF			1 A	3,334,663	73.7200	2,618,251	3,551,602	3,364,033		11,065			3.500	4,010	MON	9,577	121,998	03/07/2019	07/25/2058
35563P-LF-4	SCRT 2019-3 HZ	CF			1 A	1,363,537	66.6300	912,697	1,369,788	1,364,032		198			3.000	3,020	MON	3,000	40,434	08/06/2019	10/25/2058
35563P-MP-1	SCRT 2019-4 MZ	CF			1 A	15,428,498	65.3900	10,186,706	15,578,361	15,446,482		5,724			3.000	3,050	MON	34,547	478,221	11/06/2019	03/25/2059
35564C-AB-3	SLST 2018-1 A2				1 A	6,844,365	93.5860	6,536,347	6,984,329	6,913,394		(55,825)			3.500	3,740	MON	20,371	307,951	07/31/2018	06/25/2028
36202C-YS-6	GNMA 2 POOL 002521	CF			1 A	2,113	103.0840	2,2													

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
38376T-6Z-0..	GNR 2016-179 Z.....	CF.....			1 A.....	3,559,450	88,9960	3,345,830	3,759,545	3,597,055		17,026			3,000	3,570	MON.....	9,399	112,786	06/15/2017	12/20/2046
38377D-H6-6..	GNR 2010-105 ZC.....	RA.....			1 A.....	5,638,577	98,7560	5,537,881	5,607,652	5,616,393		(2,754)			4,500	4,430	MON.....	21,029	264,722	08/31/2010	08/16/2040
38378J-CN-0..	GNR 2013-26 KD.....	RA.....			1 A.....	1,517,780	85,8340	1,459,176	1,700,000	1,584,148		10,294			2,500	3,310	MON.....	3,542	42,500	05/20/2013	02/16/2043
38378P-TP-3..	GNR 2013-186 ZE.....	CF.....			1 A.....	4,030,949	86,8360	4,836,733	5,569,938	4,468,620		137,272			2,500	6,190	MON.....	9,886	148,582	12/04/2013	06/01/2043
38378U-7S-0..	GNR 2013-170 ZD.....	CF.....			1 A.....	10,197,179	87,0560	12,295,499	14,123,650	11,278,560		342,026			2,500	6,220	MON.....	23,452	551,652	12/04/2013	11/16/2043
38378U-RP-4..	GNR 2013-160 ZC.....	CF.....			1 A.....	5,891,364	87,2370	6,801,631	7,796,692	6,225,838		162,017			2,500	6,510	MON.....	16,243	194,917	11/08/2013	10/16/2043
38378W-MX-8..	GNR 2013-113 AZ.....	CF.....			1 A.....	1,996,358	90,7430	1,992,512	2,195,780	2,048,242		12,865			3,000	4,070	MON.....	5,489	65,873	08/21/2018	08/20/2043
38378Y-BU-2..	GNR 2013-167 HZ.....	CF.....			1 A.....	5,776,903	88,3280	6,713,346	7,600,430	5,957,886		167,990			2,500	6,810	MON.....	15,834	187,834	12/04/2013	11/16/2043
38378Y-FL-8..	GNR 2013-164 MZ.....	CF.....			1 A.....	8,641,790	85,1870	10,403,263	12,212,295	9,429,419		260,675			2,500	6,040	MON.....	20,279	508,210	12/04/2013	11/16/2043
38378Y-KD-0..	GNR 2013-169 ZG.....	CF.....			1 A.....	1,776,076	83,3600	2,144,616	2,572,732	1,929,827		57,550			2,500	6,390	MON.....	4,272	68,629	12/04/2013	11/16/2043
38379F-3Y-3..	GNR 2015-185 NZ.....	RA.....			1 A.....	5,320,218	93,1840	4,957,613	5,320,218	5,320,218					3,500	3,470	MON.....	14,711	186,201	03/08/2016	05/20/2045
38379L-M8-6..	GNR 2015-76 AZ.....	RA.....			1 A.....	1,321,329	94,1170	1,246,177	1,324,076	1,321,096		505			3,500	3,500	MON.....	3,862	46,343	04/26/2016	05/20/2045
38379T-FX-2..	GNMA..15-182.....	1 A.....			1 A.....	821,868	89,0520	732,806	822,896	821,872		79			3,000	2,990	MON.....	2,057	24,687	05/20/2016	12/20/2045
38379W-BZ-4..	GNR 2016-53 HZ.....	CF.....			1 A.....	1,993,065	89,5610	1,803,671	2,013,911	1,992,769		2,695			3,000	3,110	MON.....	5,035	60,417	06/20/2016	04/20/2046
38380A-LP-0..	GNR 2016-116 AZ.....	RA.....			1 A.....	1,996,574	87,3960	1,924,067	2,201,540	2,038,163		9,711			3,000	4,030	MON.....	5,504	67,055	08/29/2018	09/20/2046
38380A-P9-2..	GNR 2016-135 Z.....	CF.....			1 A.....	5,340,759	83,0420	4,517,287	5,439,749	5,368,936		4,438			3,000	3,110	MON.....	11,026	160,571	11/01/2016	10/20/2046
38380B-C3-7..	GNR 2016-156 AZ.....	CF.....			1 A.....	6,710,645	88,7370	6,242,984	7,035,355	6,784,958		25,907			3,000	3,460	MON.....	17,588	211,061	06/29/2017	11/20/2046
38380G-4G-6..	GNR 2017-144 MZ.....	1 A.....			1 A.....	1,351,722	74,8950	1,325,054	1,769,215	1,424,349		15,641			2,500	4,190	MON.....	3,546	47,143	10/29/2018	09/01/2047
38380K-Z0-1..	GNR 2018-22 LZ.....	RA.....			1 A.....	2,934,930	88,8190	2,968,879	3,342,617	3,037,168		25,512			3,000	4,250	MON.....	8,357	100,279	07/23/2018	02/20/2048
38380U-VP-5..	GNR 2018-13 PZ.....	CF.....			1 A.....	592,690	82,1710	490,548	596,982	594,429		241			3,000	3,050	MON.....	547	19,056	12/05/2019	01/20/2048
38380U-WY-5..	GNR 2018-11 Z.....	CF.....			1 A.....	6,464,808	87,1030	6,128,259	7,035,663	6,645,631		32,346			3,000	3,640	MON.....	14,805	209,974	01/10/2018	01/01/2048
38381A-XG-6..	GNR 2018-154 Z.....	CF.....			1 A.....	1,184,382	94,1240	1,133,603	1,204,374	1,192,455		880			4,000	4,120	MON.....	3,367	47,580	01/28/2019	11/20/2048
38382X-VY-8..	GNR 2021-140 BL.....	RA.....		2,4	1 A.....	6,088,633	57,4450	3,903,166	6,794,638	6,129,041		18,463			2,000	2,520	MON.....	11,324	135,893	10/08/2021	08/20/2051
38383C-AP-5..	GNR 2021-182 GZ.....	RA.....		2,4	1 A.....	4,190,152	51,0260	2,389,811	4,683,508	4,201,963		5,129			2,000	2,600	MON.....	7,500	100,088	10/06/2021	10/20/2051
38383C-RT-9..	GNR 2021-176 ZN.....	CF.....		2,4	1 A.....	9,083,962	51,1840	5,155,551	10,072,662	9,111,907		13,855			2,000	2,580	MON.....	16,130	199,288	10/22/2021	10/20/2051
38383F-6A-6..	GNR 2022-101 JZ.....	CF.....			1 A.....	10,981,872	91,2180	10,540,969	11,555,774	10,969,690		(7,741)			4,500	4,900	MON.....	40,511	507,553	06/13/2022	06/20/2052
38383L-7J-3..	GNR 2022-218 ZK.....			4	1 A.....	1,865,083	100,1780	1,970,953	1,967,441	1,863,150		(1,933)			5,000	5,440	MON.....	7,864	95,759	12/12/2022	11/20/2052
38383P-LR-0..	GNR 2022-50 ZK.....	1 A.....			1 A.....	4,370,055	65,4200	3,506,309	5,359,707	4,371,775		59			3,000	4,410	MON.....	12,715	163,271	04/21/2022	03/20/2052
38383P-NE-7..	GNR 2022-51 LZ.....	CF.....			1 A.....	3,108,777	76,4000	2,653,829	3,473,576	3,110,583		702			3,500	4,370	MON.....	9,642	119,301	07/21/2022	03/20/2052
38383P-V3-2..	GNR 2022-69 HZ.....	RA.....			1 A.....	4,768,669	74,2910	3,896,372	5,244,715	4,767,975		(3,425)			3,500	4,200	MON.....	14,516	209,292	04/28/2022	04/20/2052
38383R-FE-2..	GNR 2022-63 ZW.....	CF.....			1 A.....	2,626,825	75,8180	2,618,839	3,454,113	2,645,387		20,249			3,500	8,810	MON.....	9,728	118,633	11/21/2022	03/20/2052
38383R-HE-0..	GNR 2022-66 HZ.....	CF.....			1 A.....	3,118,834	70,2200	2,567,921	3,656,965	3,122,818		2,629			3,000	4,130	MON.....	8,741	107,947	04/27/2022	04/20/2052
38383R-N2-9..	GNR 2022-89 NZ.....	CF.....			1 A.....	12,994,870	79,2230	11,712,145	14,783,712	13,058,684		43,825			3,000	4,130	MON.....	35,336	436,403	04/27/2022	05/20/2052
38383T-C3-5..	GNR 2022-120 HZ.....				1 A.....	2,572,082	64,0630	2,761,151	4,310,029	2,551,892		(20,939)			3,000	6,530	MON.....	10,431	137,629	11/07/2022	03/20/2052
38384D-DR-5..	GNR 2023-154 Z.....			4	1 A.....	4,980,095	116,7390	5,900,355	5,054,313	4,979,529		(566)			6,500	6,610	MON.....	27,378	54,313	10/18/2023	10/20/2053
38384D-MN-4..	GNR 2023-163 BZ.....			4	1 A.....	8,444,420	111,6810	10,103,341	9,046,583	8,445,974		1,555			6,000	6,620	MON.....	135,699		10/03/2023	10/20/2053
911760-SY-3..	VENDE SERIES 2003-1 CLASS J.....	CF.....			1 A.....	4,688,675	101,6600	4,774,744	4,696,764	4,688,675		1,348			5,750	5,740	MON.....	22,505	270,064	02/20/2003	11/15/2032
911760-TM-8..	VENDE SERIES 2003-2 CLASS Z.....	CF.....			1 A.....	2,211,399	100,2700	2,740,962	2,733,571	2,636,689		21,991			5,000	6,010	MON.....	11,390	136,679	10/22/2003	05/15/2033
92261U-AB-0..	VENDE 2008 - 1 GZ.....	CF.....			1 A.....	7,223,871	99,1680	7,645,398	7,709,533	7,351,507		60,994			5,250	6,340	MON.....	33,729	414,625	04/17/2008	01/15/2037
BGH31M-P2-9..	FEDERAL HOME LN MTG COR 3.5 15MAY42.....				1 A.....	6,290,889	92,3410	5,814,307	6,296,574	6,285,964		(2,822)			3,500	3,530	MON.....	28,826	263,179	06/18/2012	03/01/2042
BGH31M-RL-5..	FEDERAL NATL MTG ASSN 3.5 25MAY42.....				1 A.....	3,538,867	91,4210	3,242,082	3,546,325	3,120,964		(100,475)			3,500	0,920	MON.....	8,964	125,979	06/15/2012	03/01/2042
BGH31S-PW-0..	FEDERAL HOME LN MTG COR 3.5 15AUG42.....				1 A.....	5,400,131	91,3530	4,933,187	5,400,131	5,400,131					3,500	3,480	MON.....	10,599	352,682	08/01/2012	06/01/2042
BGH341-SE-3..	FEDERAL NATL MTG ASSN G 3.0 25FEB43.....				1 A.....	526,105	83,9130	446,778	532,430	526,566		49			3,000	3,100	MON.....	2,627	15,340	01/16/2013	11/01/2042
BGH346-C7-4..	FEDERAL NATL MTG ASSN G 3.0 25MAR43.....	RA.....			1 A.....	589,827	78,3420	466,871	595,941	590,283		51			3,000	3,080	MON.....	2,942	16,468	01/23/2013	07/01/2042
BGH35B-LN-7..	FEDERAL HOME LN MTG COR 3.0 15MAY33.....				1 A.....	506,591	88,7080	454,632	512,505	507,873		(73)			3,000	3,080	MON.....	2,021	30,421	04/30/2013	03/01/2033
BGH35G-1S-7..	FEDERAL NATL MTG ASSN G 3.0 25JUN43.....				1 A.....	307,034	67,7790	213,633	315,193	307,496		100			3,000	3,260	MON.....	1,451	8,654	05/09/2013	03/01/2043
BGH35K-BB-4..	FEDERAL NATL MTG ASSN G 3.0 25JUN43.....	RA.....			1 A.....	2,710,832	81,9420	2,340,536	2,856,326	2,753,463		4,335			3,000	3,390	MON.....	5,475	85,690	05/17/2013	04/01/2043
BGH35T-J7-6..	FEDERAL HOME LN MTG COR 4.0 15JUN43.....				1 A.....	3,493,189	95,6580	3,335,950	3,487,368	3,328,809		(89,960)			4,000	4,120	MON.....	8,348	390,439	06/11/2013	01/15/2043

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

CUSIP Identification	Description	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
BGH35W-ES-8..	FEDERAL HOME LN MTG COR 3.0 15JUL43				1.A	1,641,926	79.1100	1,385,012	1,750,742	1,645,128		(7,672)			3.000	3.700	MON	2,334	138,804	06/18/2013	06/01/2043
BGH35W-F2-4..	FEDERAL HOME LN MTG COR 3.5 15JUL43				1.A	12,271,622	91.1280	11,865,670	13,020,926	12,310,189		115,239			3.500	4.970	MON	71,546	1,082,247	06/19/2013	03/01/2043
BGH35X-JR-3..	FEDERAL NATL MTG ASSN G 4.0 25AUG43				1.A	1,041,266	95.4680	1,021,132	1,069,603	1,013,699		8,108			4.000	5.500	MON	82,180	45,869	06/21/2013	07/01/2043
BGH52H-NY-6..	GNR 2017-77 DY	RA			1.A	3,101,060	90.2910	2,805,251	3,106,886	3,101,092		(1)			3.500	3.500	MON	9,062	108,741	05/19/2017	03/01/2047
BGH54L-AV-5..	STRU BA-8889 ZC				1.A	2,172,044	89.8670	2,012,040	2,238,903	2,173,896		4,875			3.500	3.760	MON	8,167	79,989	07/11/2017	07/01/2047
BGH5BF-8F-8..	FNMA MF 10/7	RA			1.A	14,838,650	94.8000	14,005,765	14,774,014	14,784,764		(9,827)			3.040	2.900	MON	38,675	455,368	12/08/2017	01/01/2028
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					2,774,310,457	XXX	2,532,803,979	2,910,520,859	2,793,542,871		4,804,575			XXX	XXX	XXX	10,165,497	91,891,370	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities																					
13057M-AA-4..	CASMFH 2.55 01/01/2040				1.A FE	4,846,000	72.6220	3,519,262	4,846,000	4,846,000					2.550	2.550	MON	10,641	125,289	12/21/2021	01/01/2040
13057M-AB-2..	CASMFH 3.15 03/01/2040	CF			1.A FE	4,934,000	78.8150	3,888,732	4,934,000	4,934,000					3.150	3.160	MON	13,384	157,580	02/14/2022	03/01/2040
196479-6Y-0..	COSMSG 2.87 08/01/2037	CF			1.B FE	7,124,079	86.6170	6,170,664	7,124,079	7,124,079					2.870	2.870	MON	17,606	208,920	06/28/2019	08/01/2037
24879A-AA-3..	DNMFC 3.98 06/01/2042	CF			1.A FE	3,000,000	99.7780	2,993,340	3,000,000	3,000,000					3.980	3.940	MON	7,960	121,058	05/05/2022	06/01/2042
30292G-AN-8..	FREMFI 2014-K39 B			5	1.A FM	11,132,462	98.6010	10,846,121	11,000,000	10,985,849		(37,249)			4.133	3.980	MON	37,891	462,530	09/04/2014	08/25/2047
30292R-AJ-3..	FREMFI 2015-K46 B			5	1.A FM	10,093,350	97.3630	10,111,158	10,385,000	10,294,503		57,945			3.697	4.440	MON	32,000	389,367	12/22/2016	04/25/2048
30309H-AC-1..	FRETE 2019-ML05 AUS	CF			1.A	10,364,747	91.5170	9,328,168	10,192,825	10,309,297		(14,563)			3.400	3.250	MON	28,880	346,556	03/19/2019	01/01/2036
3132WR-RN-5..	FG WA0503				1.A	35,795,330	91.2470	32,571,026	35,695,449	35,739,401		70,858			3.830	3.850	MON	113,928	1,322,470	03/05/2021	03/01/2044
3132WR-RU-9..	FR WA0509	RA			1.A	3,201,956	86.3940	2,846,352	3,294,617	3,204,854		3,011			4.000	4.280	MON	8,420	131,785	05/17/2022	04/01/2052
3132WW-A9-3..	FR WA2531	RA			1.A	2,204,610	88.1680	2,012,549	2,282,629	2,207,081		2,853			4.100	4.510	MON	7,799	94,888	07/19/2022	05/01/2052
3132WW-AA-0..	FG WA2500	CF			1.A	4,320,205	85.5730	3,844,634	4,492,791	4,374,644		17,988			3.260	3.810	MON	12,612	148,499	11/27/2018	09/01/2045
3132WW-AH-5..	FR WA2507	RA		4	1.A	3,218,729	89.9830	3,221,897	3,580,562	3,233,065		19,764			3.970	5.060	MON	14,016	108,512	03/01/2023	08/01/2047
3132XE-CP-4..	FR WN0077	RA			1.A	39,709,492	77.2780	36,320,660	47,000,000	40,231,428		328,326			2.770	4.870	MON	112,108	1,319,982	05/17/2022	03/01/2040
3132XE-CZ-2..	FR WN0087	RA			1.A	18,632,813	77.2510	17,381,475	22,500,000	18,952,402		210,260			2.400	4.030	MON	46,500	547,500	06/07/2022	11/01/2037
3132XE-DB-4..	FR WN0097	RA			1.A	12,238,157	91.2040	11,454,310	12,559,000	12,231,418		(15,549)			3.670	4.050	MON	39,690	505,378	07/12/2022	05/01/2037
3132Y7-GN-9..	FG WE2005				1.A	27,531,517	91.8370	26,753,146	29,131,119	27,949,423		100,084			3.180	4.050	MON	83,440	868,465	10/25/2018	09/01/2033
3132YB-XA-9..	FR WE6073			4	1.A	1,788,384	93.3300	1,814,854	1,944,556	1,793,148		5,901			3.850	4.810	MON	6,447	44,503	05/16/2023	05/01/2039
3132YB-XO-4..	FR WE6087			4	1.A	8,568,907	93.9870	9,387,317	9,987,889	8,581,299		14,054			3.790	6.600	MON	25,236	64,142	10/24/2023	09/01/2035
3132YB-XR-2..	FR WE6088			4	1.A	3,849,600	87.4820	4,329,716	4,949,265	3,856,155		9,259			3.260	6.780	MON	13,894	27,339	10/20/2023	02/01/2040
3133AX-WR-9..	FHLMC 30YR UMBS			4	1.B FE	1,490,857	85.7720	1,243,698	1,450,000	1,491,088		1,450			2.500	2.270	MON	3,021	149,006	12/27/2021	11/01/2051
31359V-BH-5..	FNMA SERIES 1998-73 CLASS MZ	CF			1.A	36,352	92.0210	32,467	35,282	25,483		(2,613)			6.300	(1,470)	MON	185	2,201	11/26/2002	10/17/2038
313637-3C-2..	FN 109795	RA			1.A	19,484,609	93.6820	18,033,785	19,250,000	19,416,505		(10,825)			3.730	3.700	MON	61,830	727,998	08/24/2018	09/01/2033
313637-PM-6..	FN 109428	CF			1.A	2,794,807	94.4590	2,641,184	2,796,117	2,796,974		618			3.740	3.810	MON	9,005	106,027	07/31/2018	08/01/2033
313637-PR-5..	FN 109432	RA			1.A	5,203,250	95.7070	4,976,764	5,200,000	5,202,490		272			3.650	3.710	MON	16,344	192,436	07/23/2018	08/01/2030
313637-PY-0..	FN 109439	RA			1.A	5,222,894	95.0170	4,869,807	5,125,195	5,191,990		(5,686)			3.820	3.710	MON	16,859	198,502	07/17/2018	08/01/2033
313637-PZ-7..	FN 109440	RA			1.A	4,042,500	96.3540	3,854,160	4,000,000	4,024,205		(3,711)			3.775	3.780	MON	12,583	153,097	07/23/2018	08/01/2030
313637-Q5-2..	FN 109476	CF			1.A	12,063,750	96.6230	11,594,760	12,000,000	12,016,520		(5,321)			3.750	3.770	MON	38,750	456,250	07/26/2018	08/01/2028
313637-OT-0..	FN 109466				1.A	16,622,777	94.4680	15,449,733	16,354,462	16,542,979		(15,762)			3.830	3.740	MON	53,938	635,076	07/26/2018	08/01/2033
313637-R6-9..	FN 109509	CF			1.A	8,512,349	97.4910	8,201,383	8,412,451	8,439,542		(14,356)			3.870	3.840	MON	28,034	330,084	07/27/2018	09/01/2028
313637-S8-4..	FN 109543	RA			1.A	3,526,534	94.8790	3,334,997	3,515,000	3,518,043		(460)			3.860	3.920	MON	11,563	137,563	06/15/2018	08/01/2030
313637-TL-4..	FN 109555	RA			1.A	9,028,501	96.0290	8,621,484	8,978,000	9,005,916		(3,222)			3.850	3.870	MON	29,765	350,454	08/01/2018	09/01/2030
313637-UY-4..	FN 109599	RA			1.A	23,483,918	95.4510	22,401,633	23,469,250	23,459,818		4,823			3.595	3.660	MON	72,654	855,438	08/09/2018	10/01/2030
313637-VY-3..	FN 109631	RA			1.A	7,419,656	95.1930	7,044,282	7,400,000	7,410,728		(1,184									

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
31377U-6E-8..	FN 387969				1 A	6,022,500	96,5470	5,792,820	6,000,000	6,002,139		(4,496)			3,650	3,690	MON	18,858	222,042	07/17/2018	08/01/2028
31377U-6Q-1..	FN 387979				1 A	4,590,000	94,6940	4,261,230	4,500,000	4,562,763		(4,669)			3,840	3,740	MON	14,880	175,200	07/17/2018	08/01/2033
31377U-7L-1..	FN 387999		RA		1 A	32,140,000	95,3360	30,507,520	32,000,000	32,085,155		(7,840)			3,610	3,630	MON	99,476	1,171,244	07/13/2018	08/01/2030
31377U-X6-5..	FN 387801		RA		1 A	15,633,123	95,5980	14,912,332	15,599,000	15,619,489		(1,505)			3,620	3,660	MON	48,626	572,527	05/10/2018	07/01/2030
31377U-X7-3..	FN 387802		RA		1 A	12,015,469	96,0890	11,530,680	12,000,000	12,009,754		(61)			3,680	3,730	MON	38,027	447,733	05/23/2018	07/01/2030
31377U-YA-5..	FN 387805		CF		1 A	22,146,323	92,9200	20,163,400	21,699,742	22,079,375		(5,186)			3,900	3,790	MON	72,875	843,583	06/28/2018	08/01/2038
31377U-Z6-3..	FN 387865		CF		1 A	2,240,567	94,2820	2,113,442	2,241,618	2,242,285		490			3,720	3,790	MON	7,181	84,546	07/02/2018	08/01/2033
3137FG-6S-9..	FHMS K155 A2		CF		1 A	23,245,525	95,9420	22,066,591	23,000,000	23,115,808		(27,107)			3,750	3,670	MON	71,875	862,500	06/07/2018	11/25/2032
3137FG-6T-7..	FHMS K155 A3				1 A	1,003,583	94,4530	944,532	1,000,000	1,001,524		(368)			3,750	3,690	MON	3,125	37,500	06/07/2018	04/25/2033
3137FG-ZZ-1..	FHMS K156 A2		CF		1 A	31,243,381	95,9140	29,733,216	31,000,000	31,117,450		(29,387)			3,700	3,650	MON	95,583	1,147,000	08/14/2018	07/25/2036
3137FH-Q2-2..	FHMS KC02 A2		CF		1 A	8,574,474	97,6270	8,499,540	8,706,164	8,672,158		13,453			3,370	3,590	MON	24,450	295,707	09/20/2018	07/01/2025
3137FH-Q7-1..	FHMS K157 A3		CF		1 A	22,497,036	95,9190	21,293,996	22,200,000	22,376,063		(22,638)			3,990	3,830	MON	73,815	885,780	09/20/2018	08/01/2033
3137FJ-Y6-0..	FHMS K158 A2		CF		1 A	20,814,507	95,9490	20,149,269	21,000,000	20,872,829		11,371			3,900	3,970	MON	68,250	819,000	11/07/2018	12/25/2030
3137FJ-Y7-8..	FHMS K158 A3		CF		1 A	29,423,580	94,2690	28,280,820	30,000,000	29,585,297		25,301			3,900	4,110	MON	97,500	1,170,000	11/07/2018	10/25/2033
3137H2-NY-6..	FHMS K-1521 A2				1 A	32,937,500	76,9430	26,160,722	34,000,000	33,054,140		60,450			2,184	2,450	MON	61,880	742,560	01/19/2022	08/25/2036
3137HA-4G-8..	FREMF 2023-ML15 A			4	1 B FE	3,731,588	90,3140	3,594,528	3,980,034	3,739,012		8,650			4,140	4,780	MON	13,731	94,725	05/09/2023	01/25/2040
3137HA-MK-9..	FRETE 2023-ML17 A			4	1 B FE	6,237,048	84,0430	6,630,249	7,889,116	6,250,987		16,212			2,990	5,740	MON	19,657	59,582	09/12/2023	04/25/2043
3138L6-CG-1..	FNMA 4.01 FN AM5470				1 A	1,425,991	98,2380	1,391,516		1,419,478		(483)			4,010	4,030	MON	4,891	57,589	02/12/2014	03/01/2029
	FEDERAL NA AM5731 3.99																				
3138L6-LM-8..	01JUN44	CF			1 A	6,484,664	92,1390	5,853,042	6,352,405	6,429,135		(9,059)			3,990	3,850	MON	21,122	253,461	05/15/2014	05/01/2044
3138L7-JC-1..	FN AM6558				1 A	11,334,893	94,1690	10,935,371	11,612,496	11,421,526		25,724			3,700	4,020	MON	36,999	432,716	10/29/2018	09/01/2034
3138L8-NU-4..	FN AM7602	CF			1 A	2,054,478	88,0330	1,769,631	2,010,191	2,042,727		(1,705)			3,450	3,350	MON	5,972	70,315	08/10/2017	02/01/2045
3138L9-4A-7..	FN AM8916				1 A	1,731,445	88,2990	1,589,382	1,800,000	1,753,677		4,194			3,160	3,530	MON	4,898	57,670	04/29/2019	06/01/2035
3138L9-DG-4..	FN AM8202	CF			1 A	2,140,200	86,6270	1,848,216	2,133,533	2,142,798		3,602			3,300	3,350	MON	5,867	67,491	08/10/2017	03/01/2045
3138LC-3H-6..	FN AN0799				1 A	1,548,423	93,3040	1,482,735	1,589,145	1,563,253		3,120			3,620	3,940	MON	4,954	58,326	08/01/2018	01/01/2033
3138LC-5N-1..	FN AN0852	CF			1 A	2,265,735	92,6320	2,056,383	2,219,949	2,253,365		(1,263)			4,060	4,000	MON	7,382	91,382	01/05/2016	02/01/2046
3138LC-AM-7..	FN AN0011				1 A	1,568,528	90,1480	1,398,699	1,551,558	1,559,718		(764)			3,500	3,460	MON	9,202	50,533	12/01/2015	12/01/2035
3138LC-P7-4..	FN AN0445	CF			1 A	13,890,359	91,0740	12,394,862	13,609,660	13,791,373		(15,047)			3,980	3,870	MON	45,139	541,664	11/16/2015	12/01/2045
3138LC-QA-6..	FN AN0448				1 A	41,624,934	91,2690	37,184,591	40,741,754	41,415,430		3,202			3,880	3,800	MON	136,123	1,563,735	01/21/2022	01/01/2046
3138LC-QD-0..	FN AN0451		RA		1 A	3,371,595	91,5510	3,052,389	3,334,086	3,356,289		(1,369)			3,630	3,610	MON	10,422	122,708	11/20/2015	12/01/2033
3138LC-RE-7..	FN AN0484		RA		1 A	6,063,750	92,8240	5,569,440	6,000,000	6,039,575		(1,416)			3,760	3,770	MON	19,427	228,733	11/13/2015	12/01/2035
3138LC-RT-4..	FN AN0497		RA		1 A	14,298,984	96,8920	13,807,110	14,250,000	14,232,224		476			3,220	3,260	MON	39,512	465,223	11/23/2015	12/01/2025
3138LC-VN-2..	FN AN0620	CF			1 A	18,463,409	92,4680	16,661,417	18,018,576	18,342,351		(14,649)			4,010	3,910	MON	62,219	732,580	12/07/2015	01/01/2046
3138LD-JE-4..	FN AN1160		RA		1 A	2,030,671	90,9650	1,809,871	1,989,635	2,015,854		(1,783)			3,500	3,400	MON	5,997	70,604	02/18/2016	03/01/2036
3138LD-K4-4..	FN AN1214	CF			1 A	10,536,333	87,7760	9,061,454	10,323,385	10,442,572		(10,610)			3,560	3,460	MON	30,626	368,022	02/29/2016	04/01/2046
3138LE-DU-2..	FN AN1914		CF		1 A	902,861	87,4930	785,278	897,532	901,889		19			3,500	3,530	MON	2,705	31,850	05/19/2016	07/01/2046
3138LE-MK-4..	FN AN2161		CF		1 A	3,092,300	84,4160	2,577,373	3,053,181	3,077,100		(846)			3,350	3,330	MON	8,808	103,702	06/16/2016	08/01/2046
3138LE-0X-2..	FN AN2269	CF			1 A	7,381,655	81,2320	5,875,092	7,232,485	7,340,198		(5,050)			3,240	3,160	MON	20,179	237,587	06/27/2016	08/01/2046
3138LF-5Y-0..	FN AN3562				1 A	330,875	91,5860	295,914	323,101	328,397		(304)			3,630	3,520	MON	1,010	11,891	12/02/2016	01/01/2037
3138LF-DQ-8..	FN AN2810		CF		1 A	1,786,717	87,7620	1,597,140	1,819,854	1,797,940		(1,088)			2,990	3,190	MON	4,686	58,435	08/10/2017	09/01/2036
3138LF-MY-1..	FN AN3074		CF		1 A	979,187	85,5570	843,032	985,346	981,325		587			3,290	3,400	MON	2,792	32,868	09/22/2017	10/01/2046
3138LG-AW-6..	FN AN3620				1 A	269,155	89,9680	252,449	280,598	274,153		893			2,750	3,170	MON	664	7,824	12/02/2016	11/01/2031
3138LG-FL-5..	FN AN3770	CF			1 A	955,644	88,2360	834,228	(453)	945,451		952,521			3,120	3,080	MON	2,539	29,895	11/03/2016	12/01/2034
3138LG-SU-1..	FN AN4130				1 A	662,205	90,7010	594,312	655,243	660,454		(249)			3,440	3,410	MON	1,941	22,853	12/01/2016	01/01/2037
3138LG-SV-9..	FN AN4131				1 A	663,732	90,6790	595,538	656,754	661,974		(248)			3,440	3,410	MON	1,945	22,906	12/01/2016	01/01/2037
3138LJ-2A-7..	FN AN6168		RA		1 A	4,020,955	90,1550	3,943,331	4,373,946	4,064,133		30,712			3,130	4,220	MON	11,789	138,806	10/17/2018	07/01/2032
3138LJ-2G-4..	FN AN6174		RA		1 A	53,567,569	89,7500	48,001,890	53,484,000	53,577,213		7,212			3,210	3,260	MON	255,496	1,633,024	06/26/2017	07/01/2037
3138LJ-4H-0..	FN AN6223		CF		1 A	977,790	88,3260	833,934	944,154	970,238		(1,265)			3,660	3,470	MON	2,976	35,036	06/28/2017	08/01/2047
3138LJ-4K-3..	FN AN6225		CF		1 A	977,790	88,3260	833,934	944,154	970,238		(1,265)			3,660	3,470	MON	2,976	35,036	06/28/2017	08/01/2047
3138LJ-WD-8..	FN AN6043		RA		1 A	13,024,375	90,3230	11,741,990	13,000,000	13,022,045		1,873			3,290	3,340	MON	36,830	433,640	06/13/2017	07/01/2037
3138LJ-XQ-8..	FN AN6086		CF		1 A	8,167,768	89,5460	7,196,959	8,037,165	8,132,072		(5,388)			3,380	3,310	MON	23,393	275,429	06/15/2017	08/01/2037
3138LJ-YE-4..	FN AN6108		CF		1 A	4,044,106	89,1550	3,559,912	3,992,947	4,028,842		(2,680)			3,340	3,330	MON	11,114	135,217	06/20/2017	08/01/2037
3138LK-4T-1..	FN AN7133		RA		1 A	5,028,125	92,0050	4,600,250	5,000,000	5,014,141		(1,787)			3,060	3,050	MON	13,175	155,125	10/18/2017	1

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				16 Rate of	17 Effective Rate of	Interest		Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.			18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																		
3138LK-KQ-9..	FN AN6602	RA			1.A	1,886,178	89.0730	1,679,026	1,885,000	1,885,702		275		3,210	3,260	MON	5,210	61,349	10/11/2017	11/01/2032
3138LL-5J-0..	FN AN8048	RA			1.A	30,219,141	93.6020	28,080,600	30,000,000	30,081,935		(21,413)		3,080	3,030	MON	79,567	936,833	01/10/2018	01/01/2028
3138LL-BC-8..	FN AN7234	RA			1.A	14,438,272	94.7590	13,645,316	14,400,022	14,404,362		(1,841)		3,010	3,020	MON	37,324	439,461	09/29/2017	12/01/2027
3138LL-CK-9..	FN AN7273				1.A	1,578,258	87.0400	1,396,270	1,604,172	1,584,980		1,722		3,510	3,710	MON	4,849	57,088	06/12/2018	11/01/2047
3138LL-DJ-1..	FN AN7304	CF			1.A	13,372,782	92.9350	12,420,232	13,364,429	13,368,824		574		2,980	3,010	MON	34,295	403,791	10/19/2017	12/01/2029
3138LL-G2-5..	FN AN7416	CF			1.A	4,945,028	93.7880	4,544,120	4,845,097	4,895,608		(8,214)		3,240	3,070	MON	13,518	159,161	10/20/2017	11/01/2029
3138LL-KJ-3..	FN AN7496	RA			1.A	25,140,625	94.9800	23,745,000	25,000,000	25,030,962		(9,299)		3,110	3,100	MON	66,951	788,299	10/26/2017	12/01/2027
3138LL-KR-5..	FN AN7503	RA			1.A	4,966,238	90.0950	4,383,914	4,865,879	4,936,751		(4,212)		3,510	3,420	MON	14,707	173,164	10/25/2017	11/01/2037
3138LL-XU-4..	FN AN7890	RA			1.A	5,028,125	94.7990	4,739,950	5,000,000	5,006,274		(1,872)		3,060	3,050	MON	13,175	155,125	11/29/2017	12/01/2027
3138LL-Z6-5..	FN AN7964				1.A	4,949,479	94.9120	4,671,373	4,921,794	4,928,277		(1,829)		3,070	3,060	MON	13,011	153,198	12/04/2017	01/01/2028
3138LL-Z7-3..	FN AN7965				1.A	241,250	92.1010	226,764	246,212	243,298		564		3,310	3,640	MON	702	8,263	03/28/2018	01/01/2033
3138LM-4B-6..	FN AN8917	CF			1.A	7,679,987	91.8900	7,030,775	7,651,295	7,669,481		(107)		3,590	3,630	MON	23,653	278,497	03/14/2018	04/01/2033
3138LM-6P-3..	FN AN8977	RA			1.A	22,713,020	93.4500	21,291,855	22,784,221	22,745,910		9,014		3,580	3,680	MON	70,239	827,004	07/17/2018	05/01/2033
3138LM-6W-8..	FN AN8984	CF			1.A	2,867,463	96.1910	2,755,228	2,864,330	2,863,956		10		3,510	3,550	MON	8,657	101,934	03/21/2018	04/01/2028
3138LM-7F-4..	FN AN8993	CF			1.A	20,803,342	89.2560	18,556,633	20,790,348	20,816,019		6,128		3,780	3,860	MON	67,673	796,790	03/23/2018	04/01/2048
3138LM-EL-3..	FN AN8238	RA			1.A	15,065,625	94.7810	14,217,150	15,000,000	15,015,847		(4,272)		3,110	3,110	MON	40,171	472,979	01/03/2018	03/01/2028
3138LM-GP-2..	FN AN8305	RA			1.A	11,126,016	94.5340	10,493,274	11,100,000	11,090,865		1,450		3,130	3,180	MON	29,918	352,255	01/02/2018	02/01/2028
3138LM-HB-2..	FN AN8325	CF			1.A	1,803,012	89.3310	1,599,403	1,790,423	1,798,897		(95)		3,560	3,580	MON	5,489	64,624	01/19/2018	02/01/2038
3138LM-KK-8..	FN AN8397				1.A	4,271,628	87.1210	3,719,160	4,268,960	4,274,363		1,164		3,540	3,610	MON	13,013	153,220	01/18/2018	03/01/2048
3138LM-KL-6..	FN AN8398	CF			1.A	899,966	86.7080	779,853	899,404	900,322		255		3,500	3,570	MON	2,711	31,916	01/18/2018	02/01/2048
3138LM-PN-7..	FN AN8528	RA			1.A	9,937,082	91.6520	9,055,184	9,879,964	9,916,676		(1,932)		3,430	3,440	MON	29,182	343,589	02/01/2018	03/01/2033
3138LM-O6-3..	FN AN8576				1.A	21,176,972	87.6050	18,494,292	21,111,000	21,171,208		1,891		3,510	3,560	MON	63,808	789,576	02/07/2018	04/01/2038
3138LM-O8-9..	FN AN8578	RA			1.A	11,509,856	87.6050	10,051,798	11,474,000	11,506,742		1,044		3,510	3,560	MON	34,680	408,331	02/07/2018	04/01/2038
3138LM-RA-3..	FN AN8580	RA			1.A	23,472,122	87.6050	20,498,694	23,399,000	23,465,664		2,137		3,510	3,560	MON	70,723	832,712	02/07/2018	04/01/2038
3138LM-RB-1..	FN AN8581	CF			1.A	4,897,256	87.6430	4,278,731	4,882,000	4,895,917		439		3,510	3,560	MON	14,756	173,738	02/07/2018	04/01/2038
3138LM-TV-5..	FN AN8663	RA			1.A	12,775,860	93.0930	11,863,772	12,744,000	12,767,938		198		3,560	3,610	MON	39,067	459,988	02/15/2018	03/01/2033
3138LM-XD-0..	FN AN8775				1.A	15,582,290	92.9920	14,481,233	15,572,558	15,584,146		2,078		3,520	3,580	MON	47,202	555,767	03/19/2018	05/01/2033
3138LM-XX-6..	FN AN8793				1.A	4,029,187	95.6410	3,849,946	4,025,414	4,021,645		788		3,485	3,550	MON	12,080	142,234	02/28/2018	04/01/2028
3138LM-YG-2..	FN AN8810	RA		4	1.A	2,377,102	93.0240	1,953,504	2,100,000	2,330,062		(22,164)		3,610	2,320	MON	6,528	76,863	11/22/2021	05/01/2033
3138LM-YK-3..	FN AN8813	RA			1.A	5,393,534	92.8840	4,932,657	5,310,557	5,358,996		(4,018)		3,720	3,660	MON	17,011	200,297	02/28/2018	04/01/2033
3138LM-Z7-1..	FN AN8865	RA			1.A	8,547,813	94.6310	8,043,635	8,500,000	8,526,660		(2,840)		3,540	3,540	MON	25,911	305,079	02/28/2018	05/01/2030
3138LN-2T-7..	FN AN9785	RA			1.A	10,184,041	94.2170	9,534,760	10,120,000	10,167,587		(1,948)		3,775	3,800	MON	32,897	419,172	06/11/2018	07/01/2033
3138LN-6V-8..	FN AN9883				1.A	3,041,250	95.0060	2,850,180	3,000,000	3,028,859		(1,996)		3,850	3,800	MON	9,946	117,104	06/14/2018	07/01/2033
3138LN-6W-6..	FN AN9884	RA			1.A	10,348,078	84.4550	8,732,647	10,340,000	10,350,993		3,615		4,020	4,120	MON	40,446	416,788	07/26/2018	09/01/2048
3138LN-7M-7..	FN AN9899	CF			1.A	6,463,745	95.4660	6,077,399	6,366,035	6,435,818		(5,706)		3,810	3,730	MON	20,886	245,915	06/19/2018	07/01/2033
3138LN-B6-7..	FN AN9060	CF			1.A	6,057,188	93.5250	5,611,500	6,000,000	6,039,535		(2,768)		3,650	3,630	MON	18,858	222,042	04/05/2018	05/01/2033
3138LN-C9-0..	FN AN9095	CF			1.A	1,565,796	92.5010	1,468,104	1,587,123	1,574,621		1,739		3,640	3,830	MON	4,975	58,574	05/02/2018	05/01/2033
3138LN-EG-2..	FN AN9134	RA			1.A	8,700,434	92.9030	8,077,916	8,695,000	8,699,508		1,551		3,800	3,880	MON	28,452	334,999	04/30/2018	06/01/2033
3138LN-F6-3..	FN AN9188	CF			1.A	6,402,997	92.9930	5,948,762	6,397,000	6,402,918		809		3,580	3,640	MON	19,721	232,193	04/13/2018	05/01/2033
3138LN-FF-3..	FN AN9165	CF			1.A	2,684,967	93.7400	2,498,927	2,665,807	2,681,834		(293)		3,880	3,900	MON	8,907	104,870	04/20/2018	05/01/2038
3138LN-G7-0..	FN AN9221				1.A	9,289,833	92.1830													

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
3138LN-RL-7..	FN AN9490.....	CF..			1.A	933,854	90.8550	839,529	924,036	932,654		(116)			4.050	4.060	MON	3,223	37,943	08/21/2018	09/01/2048	
3138LN-RS-2..	FN AN9496.....				1.A	5,039,063	94.2020	4,710,100	5,000,000	5,022,840		(2,563)			3.750	3.770	MON	16,146	190,104	05/14/2018	07/01/2033	
3138LN-RW-3..	FN AN9500.....	RA..			1.A	11,650,313	94.2020	10,889,751	11,560,000	11,612,806		(5,926)			3.750	3.770	MON	37,329	439,521	05/14/2018	07/01/2033	
3138LN-T7-6..	FN AN9573.....	CF..			1.A	4,022,500	86.6750	3,467,000	4,000,000	4,020,373		590			4.040	4.100	MON	13,916	163,844	05/21/2018	07/01/2048	
3138LN-UR-0..	FN AN9591.....	RA..			1.A	11,951,519	96.1440	11,458,442	11,918,000	11,938,949		(1,301)			3.750	3.790	MON	38,485	453,132	05/21/2018	08/01/2030	
3138LN-US-8..	FN AN9592.....				1.A	19,050,469	94.4580	17,947,020	19,000,000	19,042,585		718			3.810	3.860	MON	62,336	733,954	05/21/2018	08/01/2033	
3138LN-UZ-2..	FN AN9599.....	CF..			1.A	1,788,564	93.2120	1,626,990	1,745,472	1,773,399		(2,631)			4.250	4.090	MON	6,182	74,183	05/24/2018	06/01/2043	
3138LN-VL-2..	FN AN9618.....	RA..			1.A	13,059,414	94.1000	12,233,000	13,000,000	13,058,994		(2,276)			3.760	3.780	MON	42,091	495,589	06/11/2018	07/01/2033	
3138LN-X9-7..	FN AN9703.....	RA..			1.A	3,012,656	93.8660	2,815,980	3,000,000	3,009,830		(191)			3.730	3.770	MON	9,636	113,454	06/20/2018	07/01/2033	
3138LN-XB-2..	FN AN9673.....				1.A	10,280,430	93.3210	9,565,403	10,250,000	10,271,058		371			3.850	3.910	MON	33,982	400,106	07/18/2018	08/01/2033	
3138LN-XM-8..	FN AN9683.....				1.A	4,973,633	95.1660	4,758,300	5,000,000	4,985,247		2,654			3.530	3.650	MON	15,199	178,951	04/24/2018	06/01/2030	
3138LN-YB-1..	FN AN9705.....	CF..			1.A	2,569,847	93.9100	2,412,324	2,568,762	2,570,223		498			3.880	3.950	MON	8,583	101,052	01/09/2019	07/01/2033	
3138LN-ZC-8..	FN AN9738.....				1.A	6,003,750	95.2520	5,715,120	6,000,000	6,002,714		301			3.570	3.620	MON	18,445	217,175	05/31/2018	07/01/2030	
3138LP-A9-7..	FN AN9931.....	RA..			1.A	1,398,451	90.4250	1,237,552	1,368,591	1,389,766		(534)			4.240	4.190	MON	4,997	58,834	01/09/2019	08/01/2048	
3138LP-AC-0..	FN AN9902.....	RA..			1.A	24,178,009	92.1590	22,237,184	24,129,151	24,182,516		3,241			3.810	3.870	MON	79,164	933,048	06/15/2018	09/01/2038	
3138LP-AL-0..	FN AN9910.....	CF..			1.A	1,825,214	92.2110	1,679,561	1,821,432	1,825,666		305			3.810	3.870	MON	5,976	70,360	06/15/2018	09/01/2038	
3138LP-AR-7..	FN AN9915.....				1.A	14,009,747	94.7880	13,209,384	13,935,714	13,990,378		(2,391)			3.790	3.810	MON	45,478	535,496	06/11/2018	08/01/2033	
3138LP-BB-1..	FN AN9933.....	RA..			1.A	3,581,192	90.8660	3,171,817	3,490,653	3,554,038		(1,810)			4.280	4.210	MON	12,865	151,475	06/19/2018	08/01/2048	
3138LP-CV-6..	FN AN9983.....	CF..			1.A	6,423,373	92.8880	5,931,325	6,385,459	6,413,074		(1,209)			3.850	3.870	MON	21,170	249,255	06/21/2018	07/01/2033	
3140HR-3B-7..	FN BL0793.....				1.A	17,561,736	95.2520	16,649,845	17,479,785	17,596,181		(1,844)			4.150	4.180	MON	62,466	735,486	11/06/2018	12/01/2038	
3140HR-4J-9..	FN BL0824.....	RA..			1.A	17,568,563	98.1080	17,070,792	17,400,000	17,399,886		(19,123)			3.905	3.890	MON	58,510	688,907	11/09/2018	12/01/2025	
3140HR-4S-9..	FN BL0832.....				1.A	1,016,250	99.1000	991,000	1,000,000	1,005,254		(2,275)			4.250	4.200	MON	3,660	43,090	11/09/2018	12/01/2028	
3140HR-5F-6..	FN BL0845.....	RA..			1.A	4,660,375	97.3300	4,477,180	4,600,000	4,643,836		(3,010)			4.150	4.110	MON	16,439	193,551	11/14/2018	12/01/2033	
3140HR-5Q-2..	FN BL0854.....	RA..			1.A	16,070,568	97.8240	15,674,340	16,023,000	16,021,602		(10,994)			4.130	4.220	MON	56,984	731,930	11/13/2018	12/01/2030	
3140HR-5R-0..	FN BL0855.....	RA..			1.A	6,187,712	96.7960	5,971,729	6,169,396	6,177,319		(4,933)			4.150	4.210	MON	22,047	267,071	11/13/2018	01/01/2031	
3140HR-5T-6..	FN BL0857.....	RA..			1.A	2,750,584	97.4330	2,625,819	2,695,000	2,735,653		(2,692)			4.225	4.130	MON	9,805	115,445	11/13/2018	12/01/2033	
3140HR-6G-3..	FN BL0870.....				1.A	14,074,918	88.4200	12,197,285	13,794,713	14,034,913		(3,447)			4.280	4.250	MON	50,841	598,614	11/14/2018	12/01/2048	
3140HR-AV-5..	FN BL0019.....	RA..			1.A	11,018,906	93.1540	10,246,940	11,000,000	11,016,483		1,058			3.780	3.840	MON	35,805	421,575	08/27/2018	10/01/2033	
3140HR-B3-6..	FN BL0057.....	CF..			1.A	3,521,596	94.2590	3,269,359	3,468,484	3,510,843		(1,817)			3.970	3.930	MON	11,857	139,611	08/27/2018	09/01/2038	
3140HR-B4-4..	FN BL0058.....	CF..			1.A	1,223,459	94.2000	1,135,117	1,205,007	1,219,707		(620)			3.970	3.930	MON	4,119	48,503	08/27/2018	09/01/2038	
3140HR-C6-8..	FN BL0092.....	RA..			1.A	9,187,541	93.8210	8,866,085	9,450,000	9,274,254		18,285			3.690	4.020	MON	30,027	353,548	10/19/2018	10/01/2033	
3140HR-D4-2..	FN BL0122.....	RA..			1.A	6,221,109	93.9310	5,776,757	6,150,000	6,201,123		(3,377)			3.800	3.770	MON	20,124	236,946	09/05/2018	10/01/2033	
3140HR-FS-7..	FN BL0176.....	RA..			1.A	3,134,739	94.3690	2,948,088	3,124,000	3,132,836		3			3.840	3.890	MON	10,330	121,628	09/12/2018	11/01/2033	
3140HR-G4-9..	FN BL0218.....				1.A	15,098,438	96.4870	14,473,050	15,000,000	15,061,104		(6,480)			3.800	3.800	MON	49,083	577,917	09/14/2018	12/01/2030	
3140HR-HF-3..	FN BL0229.....	RA..			1.A	11,720,321	96.1530	11,262,401	11,713,000	11,723,741		1,761			4.000	4.080	MON	40,345	475,027	11/14/2018	12/01/2033	
3140HR-HV-8..	FN BL0243.....	RA..			1.A	10,069,048	94.6110	9,706,142	10,259,000	10,132,044		13,874			3.800	4.050	MON	33,570	395,256	10/10/2018	11/01/2033	
3140HR-JJ-3..	FN BL0264.....	RA..			1.A	22,103,125	97.2950	21,404,900	22,000,000	22,032,035		(6,351)			3.830	3.850	MON	72,557	854,303	09/20/2018	11/01/2028	
3140HR-K5-1..	FN BL0315.....	RA..			1.A	10,087,500	96.8120	9,681,200	10,000,000	10,053,267		(5,948)			3.860	3.840	MON	33,239	391,361	09/21/2018	11/01/2030	
3140HR-KE-2..	FN BL0292.....	RA..			1.A	17,269,875	95.7030	16,460,916	17,200,000	17,248,714		(2,218)			3.850	3.890	MON	57,023	671,397	09/25/2018	11/01/2031	
3140HR-LD-3..	FN BL03																					

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code																				
3140HR-YY-3	FN BL0726	RA			1 A	12,473,625	96.7200	11,993,280	12,400,000	12,452,275		(3,186)		4.010	4.030	MON	42,818	504,146	10/25/2018	01/01/2032		
3140HR-ZK-2	FN BL0745				1 A	6,457,113	96.9810	6,240,727	6,435,000	6,446,353		(2,594)		4.090	3.990	MON	22,664	270,464	11/02/2018	01/01/2034		
3140HR-ZN-6	FN BL0748	CF			1 A	18,207,118	96.9760	17,596,048	18,144,745	18,243,757		(4,518)		4.090	4.100	MON	63,905	752,427	11/02/2018	01/01/2034		
3140HR-ZX-4	FN BL0757	RA			1 A	8,414,863	97.9230	8,186,363	8,360,000	8,394,056		(3,288)		4.110	4.120	MON	29,587	348,368	11/02/2018	02/01/2031		
3140HS-2E-0	FN BL1672	RA			1 A	6,063,750	97.0540	5,823,240	6,000,000	6,040,460		(4,526)		3.960	3.920	MON	20,460	240,900	12/12/2018	02/01/2031		
3140HS-2H-3	FN BL1675	RA			1 A	14,686,794	86.3920	12,527,704	14,501,000	14,628,725		(9,100)		4.170	4.220	MON	52,824	613,090	01/28/2019	02/01/2049		
3140HS-4F-5	FN BL1721				1 A	1,679,898	95.9250	1,578,878	1,645,951	1,667,720		(2,689)		3.770	3.610	MON	5,343	62,914	01/14/2019	03/01/2031		
3140HS-B6-7	FN BL0960	RA			1 A	15,567,813	97.0280	15,039,340	15,500,000	15,545,336		(3,284)		3.980	4.010	MON	53,122	625,468	11/14/2018	01/01/2031		
3140HS-BB-6	FN BL0933	RA			1 A	1,295,264	94.7090	1,224,436	1,292,840	1,223,349		(83,299)		4.210	4.880	MON	4,687	75,005	11/09/2018	12/01/2038		
3140HS-BH-3	FN BL0939	RA			1 A	1,529,815	94.0830	1,438,397	1,528,859	1,486,591		18,549		4.300	5.810	MON	5,661	66,654	11/19/2018	12/01/2036		
3140HS-CA-7	FN BL0964	CF			1 A	1,854,835	94.6150	1,742,428	1,841,599	1,851,705		(456)		4.240	4.260	MON	6,724	79,168	11/21/2018	12/01/2033		
3140HS-CK-5	FN BL0973	CF			1 A	1,855,791	96.4900	1,775,120	1,839,694	1,848,618		(1,485)		4.270	4.300	MON	6,546	79,646	11/21/2018	12/01/2033		
3140HS-CW-9	FN BL0984				1 A	950,806	92.9110	878,462	945,487	950,733		103		4.270	4.330	MON	3,477	40,933	11/20/2018	12/01/2048		
3140HS-DF-5	FN BL1001				1 A	1,781,172	98.2330	1,719,078	1,750,000	1,769,628		(2,128)		4.180	4.080	MON	6,299	74,166	11/26/2018	02/01/2031		
3140HS-DM-0	FN BL1007	RA			1 A	7,045,938	95.8620	6,710,340	7,000,000	7,036,109		(1,255)		4.030	4.060	MON	24,292	286,018	11/26/2018	12/01/2033		
3140HS-DR-9	FN BL1011	RA			1 A	25,015,625	95.8020	23,950,500	25,000,000	25,024,152		4,257		4.020	4.100	MON	86,542	1,018,958	11/26/2018	12/01/2033		
3140HS-DU-2	FN BL1014	RA			1 A	11,700,000	97.8270	11,445,759	11,700,000	11,700,000				3.955	4.020	MON	39,847	469,162	11/28/2018	12/01/2028		
3140HS-DV-0	FN BL1015				1 A	3,020,500	97.2640	2,937,859	3,020,500	3,020,500				3.955	4.020	MON	10,287	121,120	11/28/2018	12/01/2028		
3140HS-DW-8	FN BL1016	RA			1 A	10,140,000	97.8270	9,919,658	10,140,000	10,140,000				3.955	4.020	MON	34,534	406,607	11/28/2018	12/01/2028		
3140HS-ED-9	FN BL1031	CF			1 A	3,574,040	96.6080	3,446,346	3,567,351	3,580,617		(268)		4.050	4.090	MON	12,441	146,484	11/27/2018	12/01/2033		
3140HS-GS-4	FN BL1108				1 A	30,196,875	96.0610	28,818,300	30,000,000	30,150,024		(4,695)		4.060	4.090	MON	104,884	1,234,917	11/30/2018	02/01/2034		
3140HS-HC-8	FN BL1126	CF			1 A	3,514,348	97.5690	3,426,772	3,512,153	3,510,157		554		4.000	4.080	MON	12,097	142,437	12/03/2018	01/01/2029		
3140HS-HZ-7	FN BL1147				1 A	996,899	98.6320	957,820	971,104	990,064		(1,577)		4.320	4.140	MON	3,613	42,534	11/01/2018	12/01/2033		
3140HS-J7-7	FN BL1185	RA			1 A	16,030,000	94.8430	15,174,880	16,000,000	16,026,354		3,289		3.900	3.970	MON	53,733	631,149	12/11/2018	02/01/2034		
3140HS-KB-6	FN BL1189	RA			1 A	75,304,688	95.2530	71,439,750	75,000,000	75,224,581		(17,775)		3.960	4.010	MON	273,198	3,049,118	12/06/2018	02/01/2034		
3140HS-N7-2	FN BL1313	RA			1 A	8,062,938	96.0300	7,586,370	7,900,000	8,017,198		(8,914)		3.985	3.880	MON	27,109	319,187	12/18/2018	01/01/2034		
3140HS-NV-9	FN BL1303	RA			1 A	927,075	95.9790	859,189	895,184	918,465		(1,309)		4.750	4.560	MON	3,662	43,112	12/14/2018	01/01/2044		
3140HS-NX-5	FN BL1305	RA			1 A	4,399,250	97.2680	4,243,260	4,362,442	4,385,696		(2,544)		3.940	3.920	MON	14,801	174,267	12/14/2018	01/01/2031		
3140HS-RD-5	FN BL1383	RA			1 A	13,248,828	96.7910	12,582,830	13,000,000	13,153,434		(19,025)		3.860	3.720	MON	43,211	508,769	12/26/2018	01/01/2031		
3140HS-RS-2	FN BL1396				1 A	1,814,049	96.4600	1,706,113	1,768,726	1,804,941		(1,813)		4.280	4.160	MON	6,519	76,753	12/21/2018	01/01/2039		
3140HS-RV-5	FN BL1399	CF			1 A	14,238,963	96.4190	13,650,145	14,157,111	14,212,449		(5,222)		3.785	3.780	MON	46,142	543,289	12/21/2018	01/01/2031		
3140HS-RY-9	FN BL1402	CF			1 A	21,777,807	96.5050	21,135,560	21,901,000	21,810,518		6,710		3.680	3.830	MON	67,163	817,151	12/18/2018	02/01/2029		
3140HS-T4-3	FN BL1470	CF			1 A	1,435,959	91.8070	1,272,961	1,386,562	1,405,073		(10,040)		4.690	3.960	MON	5,419	65,030	01/03/2019	02/01/2049		
3140HS-TL-5	FN BL1454	RA			1 A	3,828,474	97.0470	3,648,156	3,759,164	3,804,079		(5,830)		3.870	3.720	MON	12,527	147,500	12/27/2018	01/01/2031		
3140HS-U4-1	FN BL1502				1 A	7,954,704	90.5830	7,077,331	7,813,090	7,922,162		(7,892)		4.080	3.980	MON	26,565	318,774	01/08/2019	02/01/2049		
3140HS-UE-9	FN BL1480				1 A	18,153,047	95.7680	17,477,660	18,250,000	18,200,558		9,403		3.520	3.630	MON	55,318	651,322	01/04/2019	02/01/2029		
3140HS-UG-4	FN BL1482	RA			1 A	2,008,750	96.1900	1,923,800	2,000,000	2,004,209		(156)		3.890	3.940	MON	6,699	78,881	01/04/2019	06/01/2031		
3140HS-VM-0	FN BL1519	RA			1 A	5,103,125	94.4740	4,723,700	5,000,000	5,075,129		(5,032)		3.870	3.770	MON	16,663	196,188	01/08/2019	02/01/2034		
3140HS-VR-9	FN BL1523				1 A	1,174,357	96.5050	1,139,724	1,181,000	1,177,429		671		3.680	3.800	MON	3,742	44,064	12/18/2018	02/01/2029		
3140HS-VT-5	FN BL1525	RA			1 A	13,530,461	96.5050	13,131,435	13,607,000	13,565,858		7,726		3.680	3.800	MON	43,119	507,692	12/18/2018	02/01/2029		
3140HS-VU-2	FN BL1526	RA																				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4	5	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol		8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR		Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
3140HT-FX-2..	FN BL1981.....	RA..			1.A	16,543,539	91.7790	15,228,889	16,593,000	16,554,198		6,294			3,590	3,690	MON	51,295	603,962	10/03/2022	05/01/2034	
3140HT-FY-0..	FN BL1982.....	RA..			1.A	10,127,326	92.1590	9,327,412	10,121,000	10,131,046		1,551			3,590	3,650	MON	31,288	368,390	03/01/2019	05/01/2034	
3140HT-GQ-6..	FN BL2006.....	RA..			1.A	1,108,938	94.1530	1,035,683	1,100,000	1,105,305		(539)			3,710	3,700	MON	3,514	41,377	03/05/2019	04/01/2031	
3140HT-GR-4..	FN BL2007.....				1.A	898,358	94.9830	846,410	891,117	895,433		(435)			3,710	3,690	MON	2,847	33,520	03/05/2019	04/01/2031	
3140HT-HJ-1..	FN BL2032.....	CF..			1.A	5,053,125	92.7400	4,637,000	5,000,000	5,040,856		(2,157)			3,675	3,660	MON	15,823	186,302	03/01/2019	04/01/2034	
3140HT-LY-3..	FN BL2142.....	RA..			1.A	21,039,375	90.2120	18,944,520	21,000,000	21,039,406		1,305			3,350	3,390	MON	60,579	747,223	04/18/2019	05/01/2034	
3140HT-M6-3..	FN BL2180.....	RA..			1.A	6,006,563	90.9530	5,457,180	6,000,000	6,007,284		593			3,370	3,420	MON	17,412	205,008	04/22/2019	06/01/2034	
3140HT-N7-0..	FN BL2213.....	RA..			1.A	6,263,913	91.0740	5,701,232	6,260,000	6,265,436		789			3,340	3,390	MON	18,004	211,988	04/01/2019	05/01/2034	
3140HT-NB-1..	FN BL2185.....	CF..			1.A	3,739,042	90.7930	3,326,167	3,663,478	3,728,714		(2,060)			4,070	4,000	MON	12,839	151,174	03/18/2019	05/01/2049	
3140HT-OS-1..	FN BL2264.....	RA..			1.A	6,111,438	88.3090	5,386,849	6,100,000	6,112,679		1,111			3,610	3,670	MON	18,963	223,269	03/27/2019	04/01/2039	
3140HT-R2-7..	FN BL2304.....	RA..			1.A	6,529,000	91.7790	5,873,856	6,400,000	6,494,363		(7,497)			3,435	3,310	MON	18,931	237,541	03/29/2019	05/01/2034	
3140HT-S5-9..	FN BL2339.....	RA..			1.A	18,524,438	91.0740	16,939,764	18,600,000	18,555,375		8,009			3,340	3,440	MON	53,496	629,868	04/16/2019	05/01/2034	
3140HT-S6-7..	FN BL2340.....				1.A	967,263	94.8340	912,447	962,152	962,515		(540)			3,370	3,410	MON	2,702	32,879	04/08/2019	05/01/2029	
3140HT-SB-6..	FN BL2313.....	CF..			1.A	3,740,333	91.5440	3,402,783	3,717,101	3,736,219		(945)			3,360	3,360	MON	10,755	126,629	04/01/2019	05/01/2034	
3140HT-U4-9..	FN BL2402.....	RA..			1.A	1,015,625	90.9260	909,260	1,000,000	1,011,878		(752)			3,465	3,390	MON	2,984	35,131	04/09/2019	05/01/2034	
3140HT-UT-4..	FN BL2393.....	CF..			1.A	1,278,139	93.2420	1,161,279	1,245,447	1,270,205		(2,114)			3,590	3,390	MON	3,850	45,333	04/09/2019	05/01/2034	
3140HT-X4-6..	FN BL2498.....	RA..			1.A	19,059,375	90.4490	17,185,310	19,000,000	19,052,419		(4)			3,400	3,440	MON	55,628	654,972	04/17/2019	06/01/2034	
3140HT-XX-2..	FN BL2493.....	RA..			1.A	936,333	93.2790	855,752	917,412	931,867		(1,190)			3,590	3,450	MON	2,836	33,393	04/15/2019	05/01/2034	
3140HT-YC-7..	FN BL2506.....	RA..			1.A	4,427,356	84.9440	3,712,053	4,370,000	4,419,478		(734)			3,830	3,830	MON	14,413	169,696	04/12/2019	05/01/2049	
3140HT-YD-5..	FN BL2507.....	RA..			1.A	9,756,394	84.9440	8,180,107	9,630,000	9,739,033		(1,618)			3,830	3,830	MON	31,760	373,952	04/12/2019	05/01/2049	
3140HT-ZW-2..	FN BL2556.....	RA..			1.A	4,003,750	90.9580	3,638,320	4,000,000	4,004,411		435			3,370	3,420	MON	11,608	136,672	04/22/2019	06/01/2034	
3140HU-B7-0..	FN BL2761.....	CF..			1.A	3,335,180	89.0960	2,911,469	3,267,782	3,320,943		(1,611)			3,950	3,890	MON	11,115	130,870	05/13/2019	06/01/2049	
3140HU-B9-6..	FN BL2763.....	CF..			1.A	2,457,477	89.4880	2,144,201	2,396,077	2,442,875		(1,588)			3,990	3,910	MON	8,233	96,931	05/13/2019	06/01/2049	
3140HU-H4-1..	FN BL2950.....	RA..			1.A	24,801,263	90.5320	22,383,132	24,724,000	24,791,267		(350)			3,370	3,400	MON	71,748	844,771	04/25/2019	06/01/2034	
3140HU-H5-8..	FN BL2951.....				1.A	25,585,706	90.5320	23,091,092	25,506,000	25,575,394		(361)			3,370	3,400	MON	74,017	871,490	04/25/2019	06/01/2034	
3140HU-MM-5..	FN BL3063.....				1.A	926,289	84.7670	784,942	926,000	926,853		212			3,370	3,440	MON	2,687	31,640	05/06/2019	06/01/2039	
3140HU-MN-3..	FN BL3064.....	RA..			1.A	5,309,659	84.7670	4,499,432	5,308,000	5,312,890		1,215			3,370	3,440	MON	15,404	181,364	05/06/2019	06/01/2039	
3140HU-NA-0..	FN BL3084.....				1.A	25,939,103	84.7670	21,980,931	25,931,000	25,954,888		5,936			3,370	3,440	MON	75,250	886,012	05/06/2019	06/01/2039	
3140HU-NB-8..	FN BL3085.....				1.A	1,955,611	84.7670	1,657,195	1,955,000	1,956,801		448			3,370	3,440	MON	5,673	66,799	05/06/2019	06/01/2039	
3140HW-AV-4..	FN BL4519.....	RA..			1.A	1,320,313	89.7080	1,166,204	1,300,000	1,311,194		(1,673)			2,640	2,510	MON	2,955	34,797	10/10/2019	12/01/2029	
3140HW-AW-2..	FN BL4520.....	RA..			1.A	1,609,766	94.2990	1,494,639	1,585,000	1,593,070		(3,044)			2,530	2,340	MON	3,453	40,657	10/10/2019	12/01/2026	
3140HW-K4-3..	FN BL4814.....	CF..			1.A	864,053	84.6210	705,589	833,827	856,713		(1,296)			3,355	3,150	MON	2,409	28,363	10/31/2019	12/01/2039	
3140HW-UD-2..	FN BL5079.....			4	1.A	5,833,185	87.8770	5,114,839	5,820,453	5,823,317		(4,596)			2,940	2,880	MON	10,933	171,121	11/07/2019	02/01/2040	
3140HX-4D-9..	FN BL6219.....	RA..		4	1.A	1,644,414	74.6610	1,306,568	1,750,000	1,646,281		4,348			2,400	2,900	MON	3,500	42,583	10/04/2022	03/01/2040	
3140HX-FF-2..	FN BL5565.....			4	1.A	1,001,875	80.6470	806,470	1,000,000	1,002,187		140			2,990	3,030	MON	2,575	30,315	12/19/2019	01/01/2040	
3140HY-EA-2..	FN BL6428.....	CF..		4	1.A	1,300,055	76.1470	969,948	1,273,783	1,295,784		(1,941)			2,600	2,430	MON	2,208	33,578	03/12/2020	04/01/2050	
3140J1-V4-7..	FN BL8734.....	RA..		4	1.A	1,267,579	70.5650	885,064	1,254,253	1,265,844		(810)			2,170	2,100	MON	2,268	27,217	10/06/2020	11/01/2050	
3140J2-CR-5..	FN BL9079.....	RA..		4	1.A	564,008	73.1820	398,554	544,606	561,334		(955)			2,490	2,260	MON	1,130	13,561	10/09/2020	11/01/2050	
3140J2-UD-6..	FN BL9579.....	RA..		4	1.A	4,817,695	65.8640	3,457,860	5,250,000	4,871,595		20,076			1,980	2,570	MON	8,951	105,394	04/01/2021	02/01/2041	
3140J3-BP-8..	FN BL9945.....				1.A	3,082,406	65.0460	1,983,903	3,050,000	3,079,786		(787)			2,150	2,120	MON	5,647	66,486	11/23/2020		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code																				
3140LD-MK-2..	FN BS3061.....	CF..		4..	1..A	873,424	72,9670	615,388	843,379	871,201		(1,621)		2,590	2,340	MON..	1,820	21,844	08/16/2021	10/01/2051		
3140LD-NJ-4..	FN BS3092.....	CF..		4..	1..A	786,813	76,5740	581,769	759,747	784,650		(1,566)		2,450	2,190	MON..	1,603	18,872	08/17/2021	09/01/2046		
3140LD-QS-1..	FN BS3164.....	CF..		4..	1..A	1,148,803	72,9180	820,756	1,125,587	1,147,488		(926)		2,460	2,350	MON..	2,384	28,074	08/24/2021	09/01/2051		
3140LD-RL-5..	FN BS3190.....	RA..		4..	1..A	4,988,511	70,9810	3,469,359	4,887,702	5,008,866		23,705		2,490	2,350	MON..	10,480	95,697	08/25/2021	09/01/2051		
3140LD-TX-7..	FN BS3265.....	RA..			1..A	18,890,625	71,2310	13,355,813	18,750,000	18,890,625				2,290	2,150	MON..	36,974	435,339	08/31/2021	10/01/2041		
3140LD-UJ-6..	FN BS3284.....	RA..		4..	1..A	31,269,531	72,0940	22,529,375	31,250,000	31,274,432		4,464		2,150	2,180	MON..	57,856	681,207	09/01/2021	10/01/2038		
3140LD-UN-7..	FN BS3288.....	RA..		4..	1..A	12,886,645	66,8030	8,577,505	12,840,000	12,885,672		411		2,160	2,170	MON..	23,882	281,196	09/02/2021	11/01/2041		
3140LD-W7-0..	FN BS3369.....	RA..		4..	1..A	9,335,655	71,5160	6,668,152	9,324,000	9,337,107		1,345		2,310	2,340	MON..	18,547	218,376	09/08/2021	10/01/2041		
3140LD-XM-6..	FN BS3383.....	RA..		4..	1..A	5,246,550	71,9750	3,771,490	5,240,000	5,247,366		755		2,310	2,340	MON..	10,423	122,725	09/08/2021	10/01/2041		
3140LD-YN-3..	FN BS3416.....	RA..			1..A	3,491,606	77,3850	2,809,076	3,630,000	3,508,269		8,952		2,090	2,470	MON..	6,533	76,921	01/18/2022	10/01/2036		
3140LD-YP-8..	FN BS3417.....	RA..		4..	1..A	8,823,488	71,5080	6,289,844	8,796,000	8,823,210		447		2,265	2,280	MON..	17,156	209,154	09/17/2021	10/01/2041		
3140LD-ZM-4..	FN BS3447.....	RA..		4..	1..A	23,473,125	71,4620	16,722,108	23,400,000	23,472,409		1,209		2,265	2,280	MON..	45,640	537,371	09/17/2021	10/01/2041		
3140LD-ZS-1..	FN BS3452.....	RA..		4..	1..A	79,218,750	63,7140	49,696,920	78,000,000	79,162,915		(22,959)		2,435	2,390	MON..	163,551	1,925,679	09/22/2021	10/01/2051		
3140LE-6F-9..	FN BS4469.....				1..A	5,300,327	80,4090	4,296,514	5,343,324	5,306,492		4,221		2,260	2,370	MON..	10,399	122,436	01/11/2022	01/01/2037		
3140LE-EQ-6..	FN BS3742.....	CF..		4..	1..A	5,094,624	78,8010	3,982,115	5,053,368	5,148,799		55,227		2,540	2,400	MON..	11,053	72,394	10/22/2021	12/01/2039		
3140LE-N6-0..	FN BS4012.....	RA..		4..	1..A	13,850,291	71,9580	9,953,950	13,833,000	13,852,874		2,123		2,410	2,440	MON..	28,707	338,006	11/02/2021	12/01/2041		
3140LE-Q7-5..	FN BS4077.....	RA..		4..	1..A	1,186,816	73,2760	847,921	1,157,164	1,185,391		(1,134)		2,645	2,510	MON..	2,636	31,032	11/10/2021	12/01/2051		
3140LE-QK-6..	FN BS4057.....			4..	1..A	2,602,359	63,4550	1,633,964	2,575,000	2,601,570		(310)		2,430	2,410	MON..	5,388	63,442	11/09/2021	12/01/2051		
3140LE-RF-6..	FN BS4085.....	RA..		4..	1..A	1,666,782	73,3520	1,203,815	1,641,139	1,664,867		(1,484)		2,620	2,510	MON..	3,583	42,998	11/12/2021	12/01/2051		
3140LE-TY-3..	FN BS4166.....	RA..		4..	1..A	2,903,213	78,4240	2,265,491	2,888,769	2,902,782		(299)		2,490	2,490	MON..	6,194	72,929	11/18/2021	12/01/2039		
3140LE-UN-5..	FN BS4188.....				1..A	8,002,093	78,5790	6,160,896	7,840,385	7,992,282		(8,080)		2,520	2,390	MON..	17,014	200,322	11/19/2021	12/01/2041		
3140LE-V5-3..	FN BS4235.....	RA..			1..A	753,513	82,9250	607,665	732,789	751,473		(1,377)		2,590	2,360	MON..	1,634	19,243	11/24/2021	12/01/2036		
3140LE-WG-8..	FN BS4246.....	RA..		4..	1..A	5,965,650	79,5070	4,684,552	5,892,000	5,957,748		(3,872)		2,370	2,300	MON..	12,025	141,580	11/24/2021	12/01/2036		
3140LF-DL-5..	FN BS4606.....	RA..			1..A	4,058,535	72,3880	2,936,057	4,056,000	4,059,517		725		2,360	2,400	MON..	8,243	97,051	12/20/2021	01/01/2042		
3140LF-GN-8..	FN BS4704.....	RA..			1..A	13,239,188	79,7660	10,449,346	13,100,000	13,229,004		(5,735)		2,610	2,560	MON..	29,442	346,659	01/26/2022	03/01/2037		
3140LF-K3-7..	FN BS4813.....				1..A	5,375,517	76,7570	4,042,704	5,266,887	5,368,670		(6,185)		2,940	2,790	MON..	12,904	154,847	01/20/2022	03/01/2052		
3140LF-LC-6..	FN BS4822.....	CF..			1..A	3,634,185	74,0700	2,685,958	3,626,253	3,634,454		604		2,690	2,720	MON..	8,400	98,901	01/24/2022	02/01/2052		
3140LF-LZ-5..	FN BS4843.....	RA..			1..A	4,385,036	79,4930	3,455,561	4,347,000	4,381,404		(1,378)		2,570	2,540	MON..	9,620	113,270	01/25/2022	02/01/2037		
3140LF-MS-0..	FN BS4868.....	RA..			1..A	2,869,890	77,1030	2,168,047	2,811,895	2,868,036		(2,128)		2,930	2,820	MON..	7,095	83,533	01/26/2022	03/01/2052		
3140LF-QE-7..	FN BS4952.....	RA..			1..A	1,591,734	77,9870	1,228,295	1,575,000	1,590,210		(901)		3,010	2,870	MON..	3,161	48,066	02/08/2022	04/01/2042		
3140LF-TP-9..	FN BS5057.....	RA..			1..A	2,389,577	94,9550	2,267,605	2,388,084	2,386,933		(1,962)		3,920	3,890	MON..	6,241	94,913	05/12/2022	06/01/2042		
3140LG-2Q-4..	FN BS6182.....	RA..			1..A	6,385,810	96,5520	6,088,569	6,306,000	6,382,482		(2,552)		4,320	4,300	MON..	18,161	276,203	06/27/2022	08/01/2037		
3140LG-5Z-1..	FN BS6263.....	RA..			1..A	2,297,222	93,3320	2,093,345	2,242,901	2,295,442		(1,883)		4,520	4,460	MON..	8,448	102,516	07/05/2022	09/01/2050		
3140LG-JW-3..	FN BS5676.....	RA..			1..A	5,623,311	92,5520	5,090,360	5,500,000	5,611,342		(8,512)		3,870	3,500	MON..	14,781	215,490	04/25/2022	05/01/2037		
3140LG-NT-5..	FN BS5801.....	CF..			1..A	4,883,512	95,3370	4,641,290	4,868,299	4,882,274		(1,381)		4,240	4,160	MON..	13,761	209,283	07/21/2022	08/01/2040		
3140LG-R7-9..	FN BS5909.....	RA..			1..A	1,509,806	90,9280	1,338,536	1,472,084	1,508,744		(1,008)		4,350	4,250	MON..	5,514	64,925	05/20/2022	07/01/2052		
3140LG-SJ-2..	FN BS5920.....	CF..		4..	1..A	886,654	89,0270	929,002	1,043,506	887,811		1,860		4,250	5,760	MON..	2,833	14,783	08/16/2023	06/01/2052		
3140LG-SY-9..	FN BS5934.....				1..A	1,250,781	89,7720	1,122,150	1,250,000	1,245,695		(5,047)		4,280	3,870	MON..	3,567	54,243	05/23/2022	06/01/2052		
3140LG-VC-3..	FN BS6010.....			4..	1..A	206,830	91,7780	208,313	226,974	207,363		620		4,230	5,500	MON..	667	4,881	06/08/2023	07/01/2039		
3140LG-WG-3..	FN BS6046.....	RA..			1..A	2,339,808	93,1700	2,130,726	2,286,923	2,338,731		(1,201)										

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
38373M-KV-1..	GNMA SERIES 2004-10 CLASS Z	CF		5	1.A	579,114	99.6560	647,557	649,793	632,643		5,588		5,647	6.200	MON	3,058	36,550	01/29/2004	01/16/2044	
38373M-NV-8..	GNR 2005-9 Z	CF		5	1.A	199,966	99.6660	256,681	257,540	240,789		1,371		4,650	6.330	MON	998	11,976	10/01/2007	01/16/2045	
38373M-P6-1..	GNR 2007-77 E			5	1.A	159,608	99.1700	158,283	159,608	159,608				5,469	5.150	MON	727	6,547	03/31/2023	09/01/2024	
38373M-P7-9..	GNR 2007-77 Z	CF		5	1.A	1,770,940	94.7260	1,927,720	2,035,057	1,872,933		(1,934)		4,449	5.840	MON	7,545	95,480	12/04/2007	11/01/2047	
38373M-S6-8..	GNR 2008-28 Z	CF			1.A	1,349,250	93.6820	1,944,630	2,075,769	1,783,226		32,742		4,147	6.510	MON	7,174	86,082	03/06/2008	10/16/2049	
38373M-V7-2..	GNR 2008-45 Z	CF			1.A	833,135	98.6990	988,109	1,001,131	906,734		13,865		5,310	7.140	MON	4,430	53,160	05/06/2008	02/16/2048	
38373Y-6Z-2..	GNMA SERIES 2003-16 CLASS Z	CF		5	1.A	1,432,510	97.5640	1,498,276	1,535,677	1,512,734		421		5,672	6.060	MON	7,258	87,159	02/04/2003	02/16/2044	
38374B-6R-9..	GNMA SERIES 2003-73 CLASS Z	CF		5	1.A	683,949	98.9090	867,469	877,033	820,140		440		4,650	6.040	MON	3,399	40,782	09/03/2003	08/16/2043	
38374F-DU-5..	GNMA SERIES 2004-12 CLASS Z	CF		5	1.A	600,618	99.5800	640,100	642,802	632,013		22,198		5,753	6.110	MON	3,082	35,961	01/27/2004	03/16/2046	
38374G-CG-5..	GNMA SERIES 2004-23 CLASS Z	CF		5	1.A	1,465,523	97.7220	1,445,887	1,479,586	1,473,853		350		5,755	5.790	MON	7,097	85,184	03/31/2004	03/16/2044	
38374N-JZ-1..	GNR 2006-42 Z	CF			1.A	895,195	97.4920	1,318,825	1,352,753	1,171,504		(3,114)		4,000	6.890	MON	4,509	54,110	01/28/2008	02/16/2048	
38376G-3Z-1..	GNR 2011-109 Z	CF		5	1.A	7,769,091	89.1360	7,220,323	8,100,309	7,826,386		20,655		3,961	4.190	MON	26,740	343,523	10/08/2019	10/16/2053	
38376G-B7-4..	GNR 2011-06 Z	CF		5	1.A	3,810,407	89.5770	4,111,394	4,589,797	3,931,706		53,837		3,332	4.760	MON	12,745	151,004	01/04/2011	10/16/2052	
38376G-SJ-0..	GNR 2010-83 Z	CF		5	1.A	2,619,040	91.8300	2,735,933	2,979,345	2,728,843		(143,619)		4,300	5.360	MON	10,676	128,112	06/02/2010	01/16/2052	
38376G-UP-3..	GNR 2010-100 Z	CF			1.A	1,480,642	92.1850	1,547,786	1,678,995	1,192,157		(59,905)		4,300	1.010	MON	6,012	72,201	07/09/2010	07/16/2050	
38376G-VS-6..	GNR 2010-123 Z	CF		5	1.A	1,178,200	91.4170	1,269,551	1,388,752	1,147,567		9,047		3,900	6.550	MON	4,513	54,166	11/10/2022	05/16/2051	
38376G-XC-9..	GNR 2010-141 Z	CF		5	1.A	5,338,229	89.3700	5,322,788	5,955,881	5,492,035		(34,226)		3,900	4.730	MON	19,357	227,211	09/01/2010	09/16/2050	
38376G-Y7-9..	GNR 2011-95 Z	CF		5	1.A	1,370,344	84.2920	1,366,878	1,621,594	1,382,182		(2,723)		3,900	4.930	MON	5,270	61,926	06/30/2011	04/16/2051	
38376G-ZD-5..	GNR 2010-161 Z	CF		5	1.A	4,281,661	90.2550	4,604,267	5,101,382	4,521,409		70,014		3,700	5.270	MON	15,729	199,949	06/08/2011	12/16/2050	
38378B-R8-4..	GNR 2012-142 Z	CF			1.A	2,389,870	69.1420	1,861,548	2,692,370	2,443,813		10,895		2,646	3.080	MON	5,937	75,769	11/16/2012	04/16/2054	
38378B-TJ-8..	GNR 2012-53 Z	CF		5	1.A	2,578,672	73.6830	2,024,739	2,747,912	2,600,953		7,329		3,299	3.580	MON	7,557	93,072	10/31/2019	04/16/2052	
38378B-WL-9..	GNR 2012-79 Z	CF		1,2,5	1.A	2,391,355	66.4960	1,724,650	2,593,603	2,406,046		1,464		2,833	3.180	MON	6,123	78,732	06/22/2012	05/16/2054	
38378K-GY-9..	GNR 2013-57 D	CF		1,2	1.A	3,596,775	80.1230	3,228,945	4,030,000	3,804,531		14,445		2,350	2.850	MON	7,892	94,705	05/29/2013	06/16/2046	
38378N-P8-0..	GNMA 2014-48 D	CF			1.A	1,124,165	92.0050	1,111,059	1,207,613	1,140,792		4,711		3,350	4.140	MON	3,371	40,455	04/09/2014	03/16/2049	
51766C-AA-8..	LAVMFH 4.10 07/01/2039				1.A FE	13,251,110	103.2890	13,686,939	13,251,110	13,251,110				4,100	4.100	MON	138,968	459,109	05/20/2022	07/01/2039	
592114-AC-6..	METMED 2.25 07/01/2045				1.A FE	19,003,000	64.7740	12,309,022	19,003,000	19,003,000				2,250	2.250	MON	36,819	433,506	12/07/2021	07/01/2045	
610758-AA-2..	MONROE CNTY N Y INDL DEV AGY				1.A FE	17,282,747	103.2450	17,843,573	17,282,747	17,282,747				4,840	4.840	MON	13,941	920,196	10/06/2022	11/01/2040	
611191-AA-5..	MHAMFH 2.07 01/01/2039	CF		4	1.A FE	3,307,773	72.0120	2,381,993	3,307,773	3,307,773				2,070	2.090	MON	5,896	69,422	12/22/2021	01/01/2039	
63610E-AA-7..	NFAMFH 6.15 06/01/2042				1.A FE	13,000,000	102.0050	13,260,650	13,000,000	13,000,000				6,150	6.150	MON	66,625	810,604	11/01/2022	06/01/2042	
64986H-AA-4..	NYSHSG 2.268 07/01/41	CF			1.A FE	5,000,000	70.7230	3,536,150	5,000,000	5,000,000				2,268	2.260	MON	9,765	114,975	12/10/2021	07/01/2041	
79165B-AB-6..	STLMFH 2.22 12/01/2038				1.A FE	11,386,495	75.5490	8,602,383	11,386,495	11,386,495				2,220	2.120	MON	21,065	255,884	11/16/2021	12/01/2038	
79765P-DW-0..	SFOMFH 2.55 07/01/2039				1.B FE	6,532,937	83.5080	7,236,632	8,665,795	6,563,062		32,113		2,550	5.350	MON	19,029	75,276	09/05/2023	07/01/2039	
822155-AA-5..	SHBDEV 2.21 06/01/2038	CF			1.A FE	1,483,081	75.4180	1,118,510	1,483,081	1,483,081				2,210	2.210	MON	2,822	33,596	05/26/2021	06/01/2038	
83162C-SD-6..	SBAP 2008-20K 1				1.A	179,410	102.3210	183,574	179,410	179,410				6,770	6.870	MON	2,024	12,146	11/04/2008	11/01/2028	
87639Z-AA-9..	TARMFH 2.587 03/01/2041	CF			1.A FE	9,638,000	79.3590	7,648,620	9,638,000	9,638,000				2,587	2.630	MON	21,471	252,798	01/26/2022	03/01/2041	
89438U-BL-1..	TRAMFH 2.55 07/01/2042			4	1.A FE	1,030,000	68.6920	707,528	1,030,000	1,030,000				2,550	2.550	MON	2,262	26,330	12/16/2021	07/01/2042	
89439H-AA-4..	TRAMFH 3.0 06/01/2037	CF			1.B FE	13,450,000	91.1980	12,266,131	13,450,000	13,450,000				3,000	3.000	MON	34,746	409,276	05/30/2019	06/01/2037	
89439H-AB-2..	TRAMFH 2.35 07/01/2042	CF		4	1.A FE	14,250,000	70.9780	10,114,365	14,250,000	14,250,000				2,350	2.390	MON	28,836	339,526	12/16/2021	07/01/2042	
899339-AA-3..	TLLMFH 4.12 07/01/2042				1.A FE	2,000,000	101.4820	2,029,640	2,000,000	2,000,000				4,120	4.120	MON	7,095	83,544	05/25/2022	07/01/2042	
927149-AA-2..	MTMBS 2021-08FN PT				1.A	5,378,516	73.3750	3,998,938	5,450,000	5,380,597		2,082		2,490	2.470	MON	11,686	134,979	04/27/2023		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR		Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
45753C-AG-2	INLMFH 2.02 04/01/2042	CF			1 A FE	5,150,000	65.6000	3,378,421	5,150,000	5,150,000					2.020	2.000	MON	7,224	108,736	09/23/2021	04/01/2042
64966N-AB-3	NEW YORK CITY NY HSG DEV CORP.				1 F FE	518,928	107.5270	489,248	455,000	501,878		(3,317)			6.170	4.430	JD	2,339	28,074	05/16/2018	06/01/2036
64966N-AC-1	FORT HAMILTON HSG-SER A				1 F FE	1,572,245	103.1080	1,572,397	1,525,000	1,559,782		(921)			6.320	6.080	JD	8,032	96,380	06/07/2006	06/01/2049
68269J-AE-1	OMFIT.23-1			2	1 A FE	9,630,684	101.1820	10,118,232	10,000,000	9,633,713		3,030			5.500	6.080	AO	27,500	80,208	11/13/2023	06/14/2038
86212X-AG-5	STR 2023-1A A2			2	1 C FE	5,582,907	99.4320	5,551,951	5,583,667	5,582,937		(27)			6.920	6.920	MON	11,806	214,661	05/22/2023	05/20/2053
87302@-AB-6	TCFC PC LEASECO LP 2022 REFI			2	1 D PL	232,650,000	76.2900	177,488,685	232,650,000	232,650,000					4.000	4.000	MN	1,447,600	9,440,813	01/24/2022	11/05/2057
87302@-AC-4	TCFC PC LEASECO LP 2022 DDL			2	1 D PL	20,750,000	76.3000	15,832,250	20,750,000	20,750,000					4.000	4.000	MN	129,111	841,317	08/30/2022	11/05/2057
917435-AA-7	UTSHSG				1 D FE	12,335,818	98.6260	12,874,688	13,054,050	12,508,007		22,670			5.392	5.810	JJ	351,937	703,875	10/11/2006	07/01/2050
0849999999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities						544,227,201	XXX	431,065,306	523,039,500	542,961,857		(689,477)			XXX	XXX	XXX	2,388,006	21,730,216	XXX	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 of Governments and Their Political Subdivisions						11,976,056,243	XXX	10,872,065,146	12,989,097,354	12,223,325,327		35,318,670			XXX	XXX	XXX	67,045,111	390,128,400	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00032@-AC-4	LENDLEASE AAPFHC PRA REV FUNDED				1 E PL	88,301,025	100.0000	88,301,025	88,301,025	88,301,025					7.930	7.930	MON	594,769	5,068,470	12/27/2023	04/01/2026
00081H-AA-2	REVENUE BON				1 A	7,911,741	100.0000	7,911,741	7,911,741	7,911,741					6.143	6.140	MN	62,102	486,018	11/25/2002	05/15/2024
00083Y-AA-3	ACC GROUP HOUSING LLC			1,2	1 C FE	8,581,583	100.0580	8,586,534	8,581,583	8,581,583					6.350	6.350	JJ	269,150	524,457	05/02/2022	07/15/2054
00108W-AN-0	AEP TEXAS INC			2	2 A FE	28,231,626	71.4120	21,352,188	29,900,000	28,277,744		27,751			3.450	3.740	MN	131,809	1,031,550	05/06/2022	05/15/2051
00130H-CC-7	AES CORPORATION (THE)	RA		1	2 C FE	16,931,490	92.3300	15,696,032	17,000,000	16,952,273		6,270			3.950	3.990	JJ	309,636	671,500	05/15/2020	07/15/2030
00164T-AB-4	AMC EAST COMMUNITIES LLC				1 F FE	21,449,570	98.3440	22,619,097	23,000,000	22,042,574		53,006			5.870	6.560	JJ	622,546	1,350,100	07/22/2010	01/15/2038
00164T-AD-0	AMCEST 6.01 1/53				1 F FE	1,542,241	93.8280	1,327,340	1,414,651	1,527,264		(4,103)			6.010	5.280	JJ	39,204	85,021	07/08/2022	01/15/2053
00164V-AF-0	AMC NETWORKS INC			1	4 B FE	414,986	76.3060	343,376	450,000	422,764		4,473			4.250	5.620	FA	7,225	19,125	03/17/2022	02/15/2029
00185A-AG-9	AON PLC			2	2 A FE	167,270	89.9240	179,849	200,000	167,361		.91			4.600	5.990	JD	434	4,600	11/21/2023	06/14/2044
00185P-AA-9	API ESCROW CORP			2	4 B FE	1,000,000	93.9320	939,320	1,000,000	1,000,000					4.750	4.750	AO	10,028	47,500	10/06/2021	10/15/2029
00206R-BH-4	AT&T INC			1	2 B FE	1,739,420	87.2010	1,744,010	2,000,000	1,747,446		7,533			4.300	5.370	JD	3,822	86,000	12/06/2022	12/15/2042
00206R-BK-7	AT&T INC			2	2 B FE	413,000	86.7260	433,632	500,000	413,962		962			4.350	5.750	JD	967	10,875	07/12/2023	06/15/2045
00206R-CQ-3	AT&T INC			2	2 B FE	3,105,565	90.8820	3,180,883	3,500,000	3,111,724		6,159			4.750	5.620	MN	21,243	142,500	12/21/2023	05/15/2046
00206R-CU-4	AT&T INC			1	2 B FE	2,566,720	104.1880	2,083,768	2,000,000	2,539,936		(14,234)			5.650	3.870	FA	42,689	113,000	01/27/2022	02/15/2047
00206R-DR-0	AT&T INC			2	2 B FE	5,061,550	100.4010	5,020,050	5,000,000	5,061,543		(7)			5.250	5.110	MS	87,500		12/27/2023	03/01/2037
00206R-HA-3	AT&T INC			2	2 B FE	968,040	96.5330	965,326	1,000,000	968,570		530			5.150	5.390	MN	6,581	51,500	04/14/2023	11/15/2046
00206R-HK-1	AT&T INC			2	2 B FE	167,950	95.7160	191,433	200,000	168,213		263			4.850	6.510	MS	3,233		10/13/2023	03/01/2039
00206R-KB-7	AT&T INC			2	2 B FE	5,102,108	74.9040	3,853,798	5,145,000	5,103,432		506			3.850	3.890	JD	16,507	198,083	07/20/2021	06/01/2060
00287Y-AM-1	ABBVIE INC				1 G FE	1,756,380	93.0240	1,860,478	2,000,000	1,762,219		5,839			4.400	5.410	MN	13,444	88,000	03/10/2023	11/06/2042
00287Y-AS-8	ABBVIE INC			1	1 G FE	6,323,073	95.3970	6,391,617	6,700,000	6,335,443		9,269			4.700	5.120	MN	41,112	314,900	12/14/2022	05/14/2045
00287Y-BD-0	ABBVIE INC			2	1 G FE	191,802	97.9360	195,872	200,000	191,912		110			4.875	5.160	MN	1,273	9,750	04/27/2023	11/14/2048
00287Y-CY-3	ABBVIE INC			1	1 G FE	1,396,020	98.2290	1,473,438	1,500,000	1,401,312		5,292			4.550	5.330	MS	20,096	68,250	02/28/2023	03/15/2035
00287Y-DB-2	ABBVIE INC			2	1 G FE	1,110,072	96.3970	1,156,763	1,200,000	1,111,127		1,055			4.750	5.330	MS	16,783	28,500	07/21/2023	03/15/2045
003009-B*-7	ABERDEEN ASIA SR NTS D PRVT				1 A FE	1,000,000	89.2030	892,027	1,000,000	1,000,000					3.700	3.700	FA	15,417	37,000	07/28/2017	08/10/2032
00440E-AQ-0	CHUBB INA HOLDINGS INC				1 F FE	2,427,940	90.2780	1,805,560	2,000,000	2,395,910		(15,374)			4.150	2.800	MS	24,900	83,000	11/16/2021	03/13/2043
00817Y-AG-3	AETNA INC				2 B FE	4,087,337	112.1810	4,143,966	3,694,000	4,070,646		(16,691)			6.750	5.680	JD	11,082	249,345	01/06/2023	12/15/2037
00817Y-AJ-7	AETNA INC			1	2 B FE	5,538,420	88.4090	5,304,556	6,000,000	5,553,835		14,526			4.500	5.120	MN	34,500	270,000	12/07/2022	05/15/2042
00914A-AG-7	AIR LEASE CORPORATION			2	2 B FE	330,056	88.7980	355,191	400,000	331,951		1,895			3.000	6.420	FA	5,000		10/13/2023	02/01/2030
00914A-AK-8	AIR LEASE CORPORATION			2	2 B FE	2,147,816	87.6680	2,279,373	2,600,000	2,154,094		6,278			3.125	6.210	JD	6,771	25,000	11/29/2023	12/01/2030
01030L-DS-1	ALABAMA INCENTIVES FING AUTH			2	1 D FE	719,568	81.5960	693,569	850,000	725,150		4,091			3.542	4.730	MS	10,036	30,107	08/15/2022	09/01/2042
010392-FG-8	ALABAMA POWER COMPANY				1 G FE	716,917	83.7590	617,304	737,000	720,540		596			4.100	4.270	JJ	15,109	30,217	03/17/2017	01/15/2042
010869-JE-6	ALAMEDA CORRIDOR TRANSN AUTH	@			1 G FE	314,571	42.2120	369,358	875,000	345,010		21,096					N/A			07/01/2022	10/01/2038
013817-AJ-0	ALCOA INC				2 C FE	1,431,250	102.5660	1,538,490	1,500,000	1,464,808		9,954			5.900	6.750	FA	36,875	88,500	05/05/2020	02/01/2027
01400E-AC-7	ALCON FINANCE CORP			1	2 B FE	7,531,988	80.5960	7,350,355	9,120,000	7,578,342		29,109			3.800	4.970	MS	94,341	346,560	05/26/2022	09/23/2049
01400E-AE-3	ALCON FINANCE CORP			1	2 B FE	3,978,320	103.1430	4,125,720	4,000,000	3,980,124		1,689			5.375	5.440	JD	14,931	215,000	11/29/2022	12/06/2032

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
01400E-AF-0.	ALCON FINANCE CORP ALEXANDRIA REAL ESTATE EQUITIES IN.....			1	2 B FE	996,740	107.5070	1,075,070	1,000,000	996,785		42			5.750	5.770	JD	3,993	57,500	11/29/2022	12/06/2052
015271-AN-9.	ALEXANDRIA REAL ESTATE EQUITIES IN.....			2	2 A FE	227,568	98.1390	245,346	250,000	228,190		623			4.700	6.350	JJ	5,875		10/06/2023	07/01/2030
015271-AQ-2.	ALEXANDRIA REAL ESTATE EQUITIES IN.....			1	2 A FE	3,284,995	88.7710	3,106,997	3,500,000	3,290,349		3,891			4.850	5.280	AO	35,836	169,750	08/30/2022	04/15/2049
015271-AS-8.	ALEXANDRIA REAL ESTATE EQUITIES IN.....			2	2 A FE	183,183	79.3370	198,343	250,000	183,491		308			4.000	6.030	FA	4,167		09/18/2023	02/01/2050
015271-AX-7.	ALEXANDRIA REAL ESTATE EQUITIES IN.....			1	2 A FE	1,028,895	66.5020	997,530	1,500,000	1,037,055		7,676			3.000	5.100	MN	5,375	45,000	12/06/2022	05/18/2051
015271-AY-5.	ALEXANDRIA REAL ESTATE EQUITIES IN.....			1	2 A FE	3,277,600	83.3840	3,335,360	4,000,000	3,326,811		49,211			2.950	5.080	MS	34,744	118,000	12/30/2022	03/15/2034
015271-AZ-2.	ALEXANDRIA REAL ESTATE EQUITIES IN.....			1	2 A FE	4,036,730	73.1230	4,021,745	5,500,000	4,056,188		18,942			3.550	5.360	MS	57,490	186,375	07/21/2023	03/15/2052
015271-BA-6.	ALEXANDRIA REAL ESTATE EQUITIES IN.....			2	2 A FE	912,332	97.2560	1,021,190	1,050,000	913,716		1,385			4.750	6.380	AO	10,529		11/10/2023	04/15/2035
01609W-BA-9.	ALIBABA GROUP HOLDING LTD.			2	1 E FE	2,499,450	62.9220	1,573,050	2,500,000	2,499,470		7			3.250	3.250	FA	32,049	81,250	02/04/2021	02/09/2061
017175-AF-7.	ALLEGHANY CORPORATION.....	RA		2	1 E FE	24,707,639	75.6330	18,908,250	25,000,000	24,721,778		6,082			3.250	3.310	FA	306,944	812,500	08/11/2021	08/15/2051
020002-AU-5.	ALLSTATE CORP.....	RA		1,2	2 C FE	14,779,500	99.3720	16,147,950	16,250,000	14,853,819		8,836			6.500	7.170	MN	134,965	1,056,250	10/06/2011	05/15/2057
020002-BB-6.	ALLSTATE CORP.....			1,2	2 C FE	10,000,000	99.3560	9,935,600	10,000,000	10,000,000					8.579	8.570	FMAN	109,625	793,862	08/05/2013	08/15/2053
02079K-AF-4.	ALPHABET INC.....			1	1 C FE	12,768,514	62.4610	12,492,200	20,000,000	12,949,047		140,115			2.050	4.280	FA	154,889	410,000	09/13/2022	08/15/2050
02209S-AE-3.	ALTRIA GROUP INC.....			2	2 B FE	1,853,789	135.4790	1,548,529	1,143,000	1,802,620		3,850			9.950	4.560	MN	16,112	167,764	12/16/2020	11/10/2038
02209S-AR-4.	ALTRIA GROUP INC.....			2	2 B FE	22,585,218	98.1670	17,475,689	17,802,000	22,120,318		(143,687)			5.375	3.650	JJ	401,349	956,858	08/27/2020	01/31/2044
02209S-BE-2.	ALTRIA GROUP INC.....			1,2	2 B FE	7,981,200	101.8590	8,148,720	8,000,000	7,984,026		645			5.800	5.820	FA	176,578	464,000	02/12/2019	02/14/2039
02209S-BK-8.	ALTRIA GROUP INC.....			1	2 B FE	8,496,000	79.2990	6,665,089	8,405,000	8,489,499		(1,951)			4.450	4.380	MN	57,142	374,023	06/04/2020	05/06/2050
02209S-BL-6.	ALTRIA GROUP INC.....			2	2 B FE	371,417	81.7920	408,958	500,000	373,830		2,413			2.450	6.510	FA	5,002		10/17/2023	02/04/2032
02209S-BM-4.	ALTRIA GROUP INC.....			2	2 B FE	50,781,978	73.2220	37,669,058	51,445,000	50,839,674		24,710			3.400	3.490	FA	714,228	1,749,130	01/11/2022	02/04/2041
02209S-BN-2.	ALTRIA GROUP INC.....			2	2 B FE	42,683,950	70.3550	30,252,779	43,000,000	42,701,586		6,278			3.700	3.740	FA	649,658	1,591,000	02/01/2021	02/04/2051
02209S-BP-7.	ALTRIA GROUP INC.....			2	2 B FE	41,415,580	72.9120	30,477,216	41,800,000	41,427,497		4,256			4.000	4.040	FA	682,733	1,672,000	02/12/2021	02/04/2061
02209S-BR-3.	ALTRIA GROUP INC.....			2	2 B FE	1,905,415	110.2770	1,929,853	1,750,000	1,905,157		(258)			6.875	5.680	MN	20,052		12/27/2023	11/01/2033
023135-BM-7.	AMAZON.COM INC.....			2	1 E FE	6,396,709	92.4460	4,659,280	5,040,000	6,346,615		(22,204)			4.250	3.010	FA	76,755	214,200	12/28/2021	08/22/2057
023135-CC-8.	AMAZON.COM INC.....			2	1 D FE	981,882	73.8000	730,624	990,000	982,153		106			3.250	3.280	MN	4,379	32,175	05/10/2021	05/12/2061
02343J-AA-8.	AMCOR FLEXIBLES NORTH AMERICA INC.....	RA		1	2 B FE	15,246,188	98.2210	14,978,703	15,250,000	15,248,194		1,251			4.000	4.000	MN	74,556	610,000	05/10/2022	05/17/2025
02343U-AG-0.	AMCOR FINANCE (USA) INC.....			1	2 B FE	4,713,850	96.5400	4,827,000	5,000,000	4,799,252		79,137			3.625	5.480	AO	31,719	181,250	11/30/2022	04/28/2026
02343U-AH-8.	AMCOR FINANCE USA INC.....			1	2 B FE	7,412,184	97.8000	7,628,400	7,800,000	7,479,557		63,378			4.500	5.570	MN	44,850	351,000	12/06/2022	05/15/2028
02344A-AA-6.	AMCOR FLEXIBLES NORTH AMERICA INC.....	RA		2	2 B FE	4,997,800	86.0760	4,303,800	5,000,000	4,998,317		203			2.690	2.690	MN	13,450	134,500	05/18/2021	05/25/2031
023551-AF-1.	HESS CORPORATION.....	RA		1	2 C FE	2,163,207	114.8920	2,125,502	1,850,000	2,022,390		(24,608)			7.875	5.920	AO	36,422	145,688	09/14/2017	10/01/2029
023551-AJ-3.	AMERADA HESS CORPORATION.....	RA		1	2 C FE	14,721,315	115.2520	14,521,752	12,600,000	13,949,168		(139,325)			7.300	5.550	FA	347,480	919,800	10/27/2017	08/15/2031
023551-AM-6.	HESS CORPORATION.....	RA		1	2 C FE	6,952,146	115.5800	6,866,608	5,941,000	6,659,814		6,659,814			7.125	5.430	MS	124,637	423,296	03/19/2019	03/15/2033
02376*-AA-0.	AAL 2018-1 A.....			1 F PL		8,633,909	92.9280	8,023,336	8,633,909	8,633,909					4.140	4.140	JD	15,886	357,444	05/10/2018	06/15/2027
023765-AA-8.	AAL 2016-2 AA.....			1 G FE		1,146,312	91.0040	1,074,192	1,180,375	1,159,925		6,240			3.200	3.610	JD	1,679	37,772	04/06/2021	06/15/2028
02376A-AA-7.	AAL 2017-2 AA.....			1 F FE		1,751,430	90.2190	1,584,081	1,755,819	1,752,784		519			3.350	3.380	AO	12,418	58,820	02/16/2021	10/15/2029
02376W-AA-9.	AMERICAN AIRLINES INC.....			2 C FE		6,668,529	92.1090	6,142,295	6,668,529	6,668,529					4.100	4.100	JJ	126,072	273,410	01/12/2016	01/15/2028
023771-R9-1.	AAL 2016-3 AA.....			1 F FE		668,875	90.1950	606,327	672,237	670,052		522			3.000	3.070	AO	4,258	20,167	02/18/2021	10/15/2028
02377A-AA-6.	AMERICAN AIRLINES INC.....	RA		2 C FE		6,126,507	93.0180	5,698,730	6,126,507	6,126,507					3.700	3.700	AO	57,929	226,681	09/02/2014	10/01/2026
02377L-AA-2.	AAL 2019-1 AA.....			1 F FE		606,087	87.4250	531,198	607,606	606,436		157			3.150	3.170	FA	7,231	19,140	02/17/2021	02/15/2032
02378A-AA-5.	AMERICAN AIRLINES INC.....			2 B FE		10,636,875	89.5820	9,528,683	10,636,875	10,636,875					4.000	4.000	FA	160,735	425,475	01/04/2017	08/15/2030
025537-AP-6.	AMERICAN ELECTRIC POWER COMPANY IN.....			1	2 B FE	6,897,502	71.1320	6,615,276	9,300,000	6,966,838		42,728			3.250	4.970	MS	100,750	302,250	05/17/2022	03/01/2050
02554C-AB-5.	AMERICAN EAGLE NW LLC WASH MILITARY HSG.....			1,2	1 D FE	1,600,000	101.5510	1,624,816	1,600,000	1,600,000					5.480	5.470	JD	3,897	87,680	01/27/2005	12/15/2028
02554C-AC-3.	AMERICAN EAGLE NW LLC WASH MILITARY HSG.....			1,2	1 D FE	24,520,853	98.5580	23,926,853	24,277,000	24,448,169		(9,845)			5.630	5.510	JD	60,746	1,366,795	07/18/2016	12/15/2038
02554C-AD-1.	AMERICAN EAGLE NW LLC WASH MILITARY HSG.....			1,2	1 D FE	18,917,794	95.9900	17,278,254	18,000,000	18,699,115		(19,100)			5.780	5.390	JD	46,240	1,040,400	05/02/2022	12/15/2049

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
025676-AM-9.	AMERICAN EQUITY INVESTMENT LIFE HO.	RA.		2	2 C FE.	49,476,138	96.0320	48,032,125	50,017,000	49,366,604		(23,588)	831,851		5.000	4.890	JD.	111,149	2,500,850	04/13/2018	06/15/2027
025816-CX-5.	AMERICAN EXPRESS CO.			2	1 G FE.	10,000,000	99.5280	9,952,800	10,000,000	10,000,000					4.989	4.980	MN.	48,504	498,900	05/18/2022	05/26/2033
025816-DA-4.	AMERICAN EXPRESS COMPANY.			2	1 F FE.	5,246,440	96.2790	5,295,345	5,500,000	5,265,326		18,826			4.420	4.980	FA.	99,941	243,100	12/30/2022	08/03/2033
025816-DB-2.	AMERICAN EXPRESS COMPANY.			2	1 F FE.	2,478,214	104.4140	2,589,463	2,480,000	2,478,573		314			5.850	5.860	MN.	22,568	144,274	10/31/2022	11/05/2027
025816-DF-3.	AMERICAN EXPRESS COMPANY.			2	1 F FE.	1,956,820	99.9820	1,999,639	2,000,000	1,958,292		1,472			5.043	5.300	MN.	16,810	50,430	07/21/2023	05/01/2034
025816-DN-6.	AMERICAN EXPRESS COMPANY (FXD-FRN)			2	1 F FE.	2,250,000	108.5350	2,442,036	2,250,000	2,250,000					6.489	6.480	AO.	24,739		10/24/2023	10/30/2031
025932-AL-8.	AMERICAN FINANCIAL GROUP INC.			1	2 A FE.	3,220,025	83.6140	3,022,646	3,615,000	3,231,544		8,112			4.500	5.290	JD.	7,230	162,675	08/02/2022	06/15/2047
02637X-AA-2.	AIG LIFE HLDGS I 8.125 15MAR46 144A				2 C FE.	23,313,600	122.3770	24,475,400	20,000,000	22,723,635		(50,787)			8.125	6.910	MS.	478,472	1,625,000	07/23/2002	03/15/2046
02665W-EH-0.	AMERICAN HONDA FINANCE CORPORATION.				1 G FE.	195,622	100.1520	200,305	200,000	195,905		283			4.600	4.980	AO.	1,891	4,600	06/30/2023	04/17/2030
026874-DC-8.	AMERICAN INTERNATIONAL GROUP INC.			1,2	2 B FE.	5,980,140	90.5440	5,432,640	6,000,000	5,987,190		913			3.875	3.890	JJ.	107,208	232,500	01/12/2015	01/15/2035
026874-DP-9.	AMERICAN INTERNATIONAL GROUP INC.			1	2 B FE.	4,974,700	89.2650	4,463,250	5,000,000	4,976,080		469			4.375	4.400	JD.	109,983	109,375	05/06/2020	06/30/2050
02772A-AA-7.	AMERICAN NATIONAL GROUP INC.	RA.		1	2 B FE.	105,000,000	95.9440	100,741,410	105,000,000	105,000,000					6.144	6.140	JD.	322,560	6,451,200	06/06/2022	06/13/2032
03027X-AY-6.	AMERICAN TOWER CORPORATION.			1	2 C FE.	1,797,548	75.6990	1,703,228	2,250,000	1,808,914		8,168			3.700	5.070	AO.	17,575	83,250	08/09/2022	10/15/2049
03027X-BA-7.	AMERICAN TOWER CORPORATION.			1	2 C FE.	6,809,089	88.9900	7,030,210	7,900,000	6,970,206		128,096			2.900	5.190	JJ.	105,641	229,100	12/23/2022	01/15/2030
03027X-BC-3.	AMERICAN TOWER CORPORATION.			2	2 C FE.	430,590	84.0580	462,320	550,000	434,497		3,907			2.100	6.080	JD.	513	5,775	09/21/2023	06/15/2030
03027X-BD-1.	AMERICAN TOWER CORPORATION.			1	2 C FE.	1,858,725	68.1580	1,795,963	2,635,000	1,877,957		13,354			3.100	5.080	JD.	3,630	81,685	07/12/2022	06/15/2050
03027X-BG-4.	AMERICAN TOWER CORPORATION.			1	2 C FE.	4,897,369	81.9680	5,068,081	6,183,000	5,074,540		133,995			1.875	5.020	AO.	24,474	115,931	08/31/2022	10/15/2030
03027X-BJ-8.	AMERICAN TOWER CORPORATION.			1	2 C FE.	4,101,950	87.3620	4,368,100	5,000,000	4,274,989		154,865			1.500	5.510	JJ.	31,458	75,000	11/15/2022	01/31/2028
03027X-BK-5.	AMERICAN TOWER CORPORATION.			1	2 C FE.	3,106,755	66.6450	2,999,025	4,500,000	3,140,382		23,390			2.950	5.000	JJ.	61,213	132,750	07/14/2022	01/15/2051
03027X-BM-1.	AMERICAN TOWER CORPORATION.			1	2 C FE.	5,862,010	85.8710	6,010,970	7,000,000	6,007,751		110,147			2.700	5.040	AO.	39,900	189,000	08/31/2022	04/15/2031
03027X-BW-9.	AMERICAN TOWER CORPORATION.			1	2 C FE.	3,094,170	93.6270	2,911,800	3,110,000	3,096,467		1,361			4.050	4.110	MS.	37,087	125,955	03/29/2022	03/15/2032
03027X-BZ-2.	AMERICAN TOWER CORPORATION.			2	2 C FE.	1,080,848	104.1170	1,145,287	1,100,000	1,081,188		340			5.650	5.890	MS.	18,300		11/21/2023	03/15/2033
03027X-CD-0.	AMERICAN TOWER CORPORATION.			2	2 C FE.	1,854,545	103.7000	1,970,305	1,900,000	1,855,736		1,191			5.550	5.870	JJ.	48,624		10/13/2023	07/15/2033
03027X-CF-5.	AMERICAN TOWER CORPORATION.			2	2 C FE.	763,712	106.2000	849,597	800,000	764,206		494			5.900	6.520	MN.	13,898		10/17/2023	11/15/2033
030288-B*-4.	AMERICAN TRANSMISSION SYSTEMS INC.				2 A	5,000,000	94.8330	4,741,639	5,000,000	5,000,000					4.320	4.320	AO.	54,000	216,000	09/19/2018	10/01/2030
03040W-AM-7.	AMERICAN WATER CAPITAL CORP.			1	2 A FE.	2,749,440	88.6620	2,659,873	3,000,000	2,757,608		6,170			4.300	4.910	MS.	43,000	129,000	06/30/2022	09/01/2045
03060N-AD-2.	AMERICO LIFE INC.	RA.			2 B FE.	46,823,966	78.2930	36,641,030	46,800,000	46,819,182		(2,344)			3.450	3.440	AO.	340,860	1,614,600	09/20/2021	04/15/2031
03063#-AB-0.	AMERICOLD REALTY TRUST.				2 B FE.	1,000,000	97.0230	970,231	1,000,000	1,000,000					4.860	4.850	JJ.	23,355	24,300	05/11/2023	01/08/2029
03115A-AA-1.	AMFAM HOLDINGS INC.			2	2 C FE.	11,410,044	76.5980	9,115,916	11,901,000	11,455,326		45,282			2.805	3.340	MS.	102,001	333,823	01/23/2023	03/11/2031
03115A-AC-7.	AMFAM HOLDINGS INC.			2	2 C FE.	49,051,468	60.7830	32,183,383	52,948,000	49,118,834		55,565			3.833	4.240	MS.	620,124	2,029,497	10/12/2022	03/11/2051
031162-BH-2.	AMGEN INC.			2	2 A FE.	821,012	103.9400	831,517	800,000	821,078		66			5.650	5.410	JD.	2,009	5,650	12/26/2023	06/15/2042
031162-BK-5.	AMGEN INC.			1	2 A FE.	3,357,690	98.4940	3,324,157	3,375,000	3,358,128		418			5.150	5.190	MN.	22,209	164,156	07/12/2023	11/15/2041
031162-DA-5.	AMGEN INC.			2	2 A FE.	1,993,900	72.7110	1,454,220	2,000,000	1,994,457		240			2.800	2.820	FA.	21,156	56,000	08/05/2021	08/15/2041
031162-DF-4.	AMGEN INC.			1	2 A FE.	13,940,860	84.6330	11,763,987	13,900,000	13,939,441		(777)			4.200	4.180	FA.	209,195	583,800	02/17/2022	02/22/2052
031162-DG-2.	AMGEN INC.			1	2 A FE.	3,284,641	84.8660	2,804,827	3,305,000	3,285,003		198			4.400	4.430	FA.	52,109	145,420	02/17/2022	02/22/2062
031162-DM-9.	AMGEN INC.				2 A FE.	9,961,380	100.2040	9,920,196	9,900,000	9,941,245		(20,135)			5.250	4.870	MS.	171,806	259,875	05/17/2023	03/02/2025
031162-DQ-0.	AMGEN INC.			2	2 A FE.	9,976,900	102.8000	10,280,000	10,000,000	9,979,225		2,325			5.250	5.280	MS.	173,542	262,500	02/15/2023	03/02/2030
031162-DS-6.	AMGEN INC.	RA.		2	2 A FE.	29,913,700	103.3310	31,918,946	30,890,000	29,924,515		10,815			5.600	5.870	MS.	571,808	864,920	08/22/2023	03/02/2043
031162-DT-4.	AMGEN INC.			2	2 A FE.	7,908,080	105.2090	8,416,720	8,000,000	7,908,748		668			5.650	5.730	MS.	149,411	226,000	08/10/2023	03/02/2053
032654-AW-5.	ANALOG DEVICES INC.	RA.		2	1 F FE.	6,298,330	74.4380	4,838,470	6,500,000	6,304,164		3,669			2.800	2.990	AO.	45,500	175,000	08/17/2023	10/01/2041
035229-CL-5.	ANHEUSER-BUSCH COS LLC 6% 01 NOV 41				1 G FE.	2,346,656	105.5890	2,111,785	2,000,000	2,326,828		(19,828)			6.000	4.640	MN.	20,000	120,000	03/31/2022	11/01/2041
03523T-BF-4.	ANHEUSER-BUSCH INBEV WORLDWIDE INC.			2	1 G FE.	13,442,976	133.5170	12,083,289	9,050,000	12,656,111		(161,059)			8.200	4.480	JJ.	342,191	639,600	03/10/2023	01/15/2039
03523T-BQ-0.	ANHEUSER-BUSCH INBEV WORLDWIDE INC.				1 G FE.	5,530,450	84.8210	4,241,050	5,000,000	5,463,814		(18,298)			3.750	3.080	JJ.	86,458	187,500	03/06/2020	07/15/2042
03523T-BU-1.	ANHEUSER-BUSCH INBEV WORLDWIDE INC.			1	1 G FE.	35,194,544	105.4150	29,053,636	27,561,197	34,458,449		(352,558)			5.450	3.300	JJ.	659,249	1,419,943	08/28/2023	01/23/2039
03523T-BW-7.	ANHEUSER-BUSCH INBEV WORLDWIDE INC.			2	1 G FE.	8,500,613	112.4660	6,939,163	6,170,000	8,426,467		(29,946)			5.800	3.880	JJ.	157,061	357,860	06/25/2021	01/23/2059

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
035240-AG-5.	ANHEUSER-BUSCH INBEV WORLDWIDE INC.				1.G FE.	494,346	100.0280	395,111	395,000	486,844		(3,698)			4.950	3.230	JJ	9,016	19,553	12/02/2021	01/15/2042
035240-AS-9.	ANHEUSER-BUSCH INBEV WORLDWIDE INC.			1.	1.G FE.	37,745,446	93.4570	32,067,900	34,313,000	37,381,633		(145,901)			4.350	3.580	JD	124,385	1,492,616	06/16/2021	06/01/2040
035240-AT-7.	ANHEUSER-BUSCH INBEV WORLDWIDE INC.			2.	1.G FE.	9,503,739	95.1040	7,655,872	8,050,000	9,423,730		(32,172)			4.500	3.490	JD	30,188	362,250	06/09/2021	06/01/2050
035242-AN-6.	ANHEUSER-BUSCH INBEV FINANCE INC.			2.	1.G FE.	1,442,655	97.6740	1,465,111	1,500,000	1,443,609		954			4.900	5.180	FA	30,625	36,750	05/16/2023	02/01/2046
03524B-AF-3.	ANHEUSER-BUSCH INBEV FINANCE INC.				1.G FE.	3,013,756	95.1860	2,570,022	2,700,000	2,989,124		(11,099)			4.625	3.800	JJ	62,438	115,625	08/17/2023	02/01/2044
036752-AH-6.	ELEVANCE HEALTH INC.			2.	2.B FE.	1,870,008	91.3200	1,917,710	2,100,000	1,872,111		2,103			4.550	5.350	MS	31,850	47,775	07/21/2023	03/01/2048
036752-AL-7.	ANTHEM INC.			1.	2.B FE.	872,500	91.7800	917,799	1,000,000	886,467		13,967			2.875	5.200	MS	8,465	28,750	02/28/2023	09/15/2029
036752-AS-2.	ANTHEM INC.	RA.		2.	2.B FE.	37,512,954	78.3520	29,499,528	37,650,000	37,520,355		2,763			3.600	3.620	MS	399,090	1,355,400	03/08/2021	03/15/2051
036752-AT-0.	ANTHEM INC.			1.	2.B FE.	4,739,075	95.4990	4,536,203	4,750,000	4,740,529		930			4.100	4.120	MN	24,885	194,750	04/26/2022	05/15/2032
036752-AU-7.	ELEVANCE HEALTH INC.			1.	2.B FE.	4,515,575	91.5970	4,158,508	4,540,000	4,516,146		404			4.550	5.680	MN	26,395	206,570	04/26/2022	05/15/2052
037389-AU-7.	AON CORPORATION				2.A FE.	1,597,170	108.2630	1,623,939	1,500,000	1,595,850		(1,320)			6.250	5.650	MS	23,698	46,875	07/25/2023	09/30/2040
037389-BE-2.	AON CORP.			1.	2.A FE.	421,950	88.8090	444,045	500,000	432,837		8,650			2.800	5.310	MN	1,789	14,000	09/22/2022	05/15/2030
03740L-AE-2.	AON CORP.	RA.		1.	2.A FE.	30,562,526	79.4580	25,108,728	31,600,000	30,577,046		8,063			3.900	4.080	FA	421,070	1,115,400	12/22/2023	02/28/2052
03740L-AF-9.	AON CORP.			1.	2.A FE.	14,988,300	99.8560	14,978,400	15,000,000	14,989,518		941			5.000	5.010	MS	227,083	750,000	09/07/2022	09/12/2032
03740L-AG-7.	AON CORP.			2.	2.A FE.	186,706	102.6950	205,390	200,000	186,894		188			5.350	6.300	FA	3,656		10/27/2023	02/28/2033
03765H-AB-7.	APOLLO MANAGEMENT HOLDINGS LP.			1.	1.F FE.	999,120	97.9640	979,637	1,000,000	999,752		96			4.400	4.410	MN	4,156	44,000	05/24/2016	05/27/2026
03769M-AA-4.	APOLLO GLOBAL MANAGEMENT INC.			2.	1.F FE.	555,918	107.7110	603,184	560,000	555,954		36			6.375	6.470	MN	4,760		11/08/2023	11/15/2033
037833-EF-3.	APPLE INC.			2.	1.B FE.	5,762,500	68.4590	4,278,688	6,250,000	5,792,296		10,736			2.650	3.040	FA	65,790	165,625	02/24/2021	02/08/2051
037833-EL-0.	APPLE INC.			2.	1.B FE.	11,010,409	68.3110	10,321,792	15,110,000	11,062,013		39,890			2.850	4.260	FA	174,646	430,635	09/13/2022	08/05/2061
037833-ER-7.	APPLE INC.			1.	1.B FE.	5,871,810	89.0700	6,234,900	7,000,000	5,883,521		9,426			4.100	5.040	FA	114,003	287,000	10/06/2022	08/08/2062
03938J-AA-7.	ARCH CAPITAL GROUP (US) INC.				2.A FE.	9,499,392	94.5330	6,806,376	7,200,000	9,339,254		(76,896)			5.144	3.120	MN	61,728	370,368	11/16/2021	11/01/2043
03939C-AB-9.	ARCH CAPITAL FINANCE LLC.			1.	2.A FE.	5,269,656	92.6320	5,784,868	6,245,000	5,291,986		18,186			5.031	6.290	JD	13,964	314,186	10/13/2022	12/15/2046
039483-BL-5.	ARCHER DANIELS MIDLAND CO.			2.	1.F FE.	997,100	95.4060	954,061	1,000,000	999,171		303			2.500	2.530	FA	9,722	25,000	08/08/2016	08/11/2026
039483-BQ-4.	ARCHER DANIELS MIDLAND CO.			2.	1.F FE.	200,539	93.7310	215,582	230,000	200,744		205			4.500	5.430	MS	3,048	5,175	08/17/2023	03/15/2049
039936-AA-7.	ARES FINANCE CO. IV LLC.			1.	2.A FE.	34,679,766	71.2470	29,228,287	41,024,000	34,815,693		87,294			3.650	4.570	FA	623,907	1,460,876	12/08/2023	02/01/2052
04015C-AA-6.	ARES FINANCE CO LLC.			1,2.	2.A FE.	13,757,520	97.8660	13,701,240	14,000,000	13,977,582		28,129			4.000	4.210	AO	129,111	560,000	10/01/2014	10/08/2024
04015K-AB-6.	ARES FINANCE CO II LLC.			1,2.	2.A FE.	12,910,329	88.3100	11,127,047	12,600,000	12,817,912		(32,198)			3.250	2.930	JD	18,200	409,500	03/22/2021	06/15/2030
	ARIZONA PUBLIC SERVICE																				
040555-DC-5.	COMPANY			1.	1.G FE.	958,485	61.3390	920,085	1,500,000	972,547		9,179			2.650	5.060	MS	11,704	39,750	06/13/2022	09/15/2050
04248N-AA-1.	ARMY HAWAII FAMILY HSG.				1.D FE.	55,093,841	101.1410	54,773,165	54,155,147	54,845,290		(30,379)		69,628	5.524	5.380	JD	132,957	2,991,530	03/15/2018	06/15/2050
04248P-AA-6.	ARMYHW 5.624 6/50.				1.D FE.	4,344,071	100.7650	4,262,528	4,230,171	4,333,811		(4,937)			5.624	5.360	JD	10,573	237,905	01/22/2019	06/15/2050
	ARMY HAWAII FMLY HSING TRST																				
04250C-AB-8.	III-A				1.G FE.	39,453,340	95.3150	36,834,559	38,645,000	39,415,582		(23,467)			5.750	5.540	JD	98,759	2,222,088	02/18/2022	06/15/2050
	ARMY HAWAII FMLY HSING TRST																				
04250G-AB-9.	III-B				1.G FE.	40,213,225	95.3150	37,687,630	39,540,000	40,180,429		(20,156)			5.750	5.580	JD	104,497	2,151,253	12/07/2022	06/15/2050
042688-AA-9.	ARPAD SOLAR BORR.				2.B PL.	3,535,312	96.5800	3,414,404	3,535,312	3,535,312					5.250	5.240	JJ	85,584	101,464	05/11/2023	07/15/2034
04316J-AD-1.	ARTHUR J GALLAGHER & CO.			2.	2.B FE.	1,826,651	101.8690	1,864,198	1,830,000	1,826,866		214			5.500	5.520	MS	33,270	50,325	02/27/2023	03/02/2033
04316J-AF-6.	ARTHUR J GALLAGHER & CO.			2.	2.B FE.	497,070	109.5540	547,769	500,000	497,070					6.500	6.580	FA	5,326		11/01/2023	02/15/2034
04317@-AN-8.	ARTHUR J GALLAGHER & CO.				2.A FE.	1,988,440	97.5450	1,950,908	2,000,000	1,997,678		1,486			4.310	4.390	JD	1,676	301,700	11/22/2016	06/24/2025
04317@-BE-7.	ARTHUR J GALLAGHER & CO.				2.A FE.	1,000,000	95.8910	958,906	1,000,000	1,000,000					4.440	4.440	JD	3,700	44,400	04/11/2018	06/13/2030
	ASSURED GUARANTY US HOLDINGS INC.			2.	2.A FE.	12,963,210	88.6380	11,522,940	13,000,000	12,971,510		3,336			3.150	3.180	JD	18,200	409,500	05/19/2021	06/15/2031
04621W-AD-2.	ASSURED GUARANTY US HOLDINGS INC.																				
04621W-AE-0.	INC.	RA.		2.	2.A FE.	29,650,912	71.3580	23,870,098	33,451,000	29,739,601		59,300			3.600	4.250	MS	354,581	1,204,236	07/07/2022	09/15/2051
04621X-AD-0.	ASSURANT INC.				2.B FE.	667,604	108.2140	606,001	560,000	638,439		(5,838)			6.750	4.970	FA	14,280	37,800	05/29/2018	02/15/2034
04621X-AJ-7.	ASSURANT INC.			2.	2.B FE.	1,999,720	98.8750	1,977,506	2,000,000	1,999,909		9			4.900	4.900	MS	25,589	98,000	06/27/2018	03/27/2028
04621X-AP-3.	ASSURANT INC.			2.	2.B FE.	3,298,845	101.5900	3,352,480	3,300,000	3,299,130		285			6.100	6.110	FA	69,337	100,091	02/23/2023	02/27/2026
04685A-2Y-6.	ATHENE GLOBAL FUNDING INC.				1.E FE.	665,346	82.0300	541,395	660,000	664,127		(498)			2.673	2.580	JD	1,176		06/24/2021	06/07/2031
048677-AC-2.	ATLMAR 5.373 12/50.				2.B FE.	5,995,478	89.8100	5,181,128	5,768,975	5,952,499		(8,527)			5.373	5.060	JD	25,831	309,967	02/08/2023	12/01/2050
048677-AD-0.	ATLMAR 5.433 12/50.				2.B FE.	1,887,661	80.3570	1,544,851	1,922,494	1,893,720		1,135			5.433	5.670	JD	8,704	104,448	10/04/2016	12/01/2050
048677-AE-8.	ALTMAR 5.595 12/51.				1.G FE.	14,866,724	92.3570	13,890,515	15,400,072	14,899,733		5,071			5.595	5.580	JD	70,124	841,492	05/03/2010	12/01/2051
048677-AF-5.	ALTMAR 5.645 12/51.				2.B FE.	18,605,000	92.4800	17,205,904	18,605,000	18,605,000					5.645	5.640	JD	87,521	1,050,252	11/08/2006	12/01/2051

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5	NAIC Designation , NAIC Designation Modifier and SVO		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
048677-AG-3.	ATLMAR 6.158 12/51			1.	1.G FE	3,322,893	98.5370	2,690,462	2,730,397	3,258,265		(21,047)			6.158	4.490	JD	14,011	168,138	02/20/2019	12/01/2051.
048677-AH-1.	ATLMAR 5.383 2/48				4.A FE	46,220,181	78.9890	36,521,630	46,236,057	46,220,776		561			5.383	5.380	FA	940,246	35,683	12/27/2023	02/15/2048.
049560-AX-3.	ATMOS ENERGY CORPORATION			1.	1.G FE	394,115	105.1700	415,422	395,000	394,193		70			5.450	5.470	A0	4,545	22,245	09/27/2022	10/15/2032.
049560-BA-2.	ATMOS ENERGY CORPORATION			2.	1.G FE	997,590	117.2300	1,172,300	1,000,000	997,590					6.200	6.210	MN	13,950		10/05/2023	11/15/2053.
05178R-AC-9.	AURORA MILITARY				1.D FE	7,644,516	94.9180	6,587,302	6,940,000	7,511,641		(18,964)			5.695	4.850	JD	17,566	395,233	12/07/2022	12/15/2047.
05178R-AD-7.	AURMIL 5.775 12/47				1.E FE	3,989,067	92.9510	3,745,929	4,030,000	4,000,889		851			5.775	5.850	JD	10,344	232,733	09/14/2006	12/15/2047.
05178T-AA-9.	AURMIL 5.82 7/34				1.F FE	6,390,196	99.2720	6,247,549	6,293,358	6,353,203		(7,035)			5.820	5.620	JJ	168,893	366,273	09/22/2015	07/15/2034.
05178T-AB-7.	AURMIL 6.615 1/42				1.F FE	11,000,000	101.9950	11,219,450	11,000,000	11,000,000					6.615	6.610	JJ	335,528	727,650	06/28/2011	01/15/2042.
05178T-AC-5.	AURMIL 6.89 1/47				1.F FE	3,309,650	104.6320	3,138,951	3,000,000	3,266,735		(9,457)			6.890	5.860	JJ	95,312	206,700	03/14/2019	01/15/2047.
05329W-AS-1.	AUTONATION INC.			1.	2.C FE	1,890,000	80.1570	1,603,140	2,000,000	1,909,993		10,393			2.400	3.060	FA	20,000	48,000	01/14/2022	08/01/2031.
053332-BH-4.	AUTOZONE INC.			2.	2.B FE	1,775,319	111.1860	1,979,114	1,780,000	1,775,351		32			6.550	6.580	MN	21,375		10/19/2023	11/01/2033.
053484-AD-3.	AVALONBAY COMMUNITIES INC.			1.	1.G FE	1,419,158	102.0970	1,454,876	1,425,000	1,419,545		388			5.000	5.050	FA	26,917	49,083	11/28/2022	02/15/2033.
05348E-BB-4.	AVALONBAY COMMUNITIES INC.			2.	1.G FE	4,258,759	84.2520	3,045,696	3,615,000	4,215,711		(17,059)			4.150	3.140	JJ	75,011	150,023	05/26/2021	07/01/2047.
053611-AJ-8.	AVERY DENNISON CORPORATION			2.	2.B FE	995,000	101.3460	1,013,460	1,000,000	997,231		485			4.875	4.930	JD	3,385	48,750	11/29/2018	12/06/2028.
05379B-AR-8.	AVISTA CORPORATION			1.	1.G FE	209,924	79.9330	167,859	210,000	209,924					4.000	4.000	A0	2,100	8,400	03/08/2022	04/01/2052.
054561-AM-7.	AXA EQUITABLE HOLDINGS INC.			2.	2.A FE	15,460,189	92.8470	14,108,102	15,195,000	15,402,500		(18,084)			5.000	4.800	A0	149,840	759,750	12/14/2022	04/20/2048.
05490L-AA-7.	BCBSM INC.			1.	2.B FE	3,940,471	97.2080	3,956,366	4,070,000	4,041,660		20,218			3.790	4.330	MN	25,709	154,253	06/28/2018	05/01/2025.
054989-AB-4.	BAT CAPITAL CORP			2.	2.B FE	624,798	104.8770	629,263	600,000	624,777		(21)			6.421	5.850	FA	15,945		12/21/2023	08/02/2033.
05526D-BD-6.	BAT CAPITAL CORP			2.	2.B FE	2,513,730	83.9580	2,518,730	3,000,000	2,514,609		879			4.390	6.160	FA	49,753		12/14/2023	08/15/2037.
05526D-BN-4.	BAT CAPITAL CORP	RA		1.	2.B FE	29,750,000	98.2570	29,231,458	29,750,000	29,750,000					4.906	4.900	A0	360,829	1,459,535	03/30/2020	04/02/2030.
05526D-BT-1.	BAT CAPITAL CORP			1.	2.B FE	27,857,524	73.5110	20,325,792	27,650,000	27,832,060		(8,113)			3.734	3.670	MS	275,320	1,032,451	09/23/2020	09/25/2040.
05526D-BX-2.	BAT CAPITAL CORP			1.	2.B FE	1,610,035	112.9640	1,739,646	1,540,000	1,609,181		(741)			7.750	7.040	A0	23,870	80,600	12/19/2023	10/19/2032.
055451-BA-5.	BHP BILLITON FINANCE (USA) LTD.			2.	1.F FE	1,182,677	102.3620	1,212,994	1,185,000	1,182,833		155			4.900	4.920	FA	19,839	29,033	02/23/2023	02/28/2033.
05682*-AG-9.	BAIN CAPITAL HOLDINGS LP				1.D PL	75,700,000	71.7970	54,350,480	75,700,000	75,700,000					3.720	3.720	A0	657,076	2,816,040	01/07/2022	04/15/2042.
05723K-AF-7.	BAKER HUGHES A GE COMPANY LLC			2.	1.G FE	8,764,916	85.0630	6,732,758	7,915,000	8,709,411		(21,056)			4.080	3.450	JD	14,353	322,932	10/26/2021	12/15/2047.
05724B-AA-7.	BAKER HUGHES LLC/CO-OBL			1.	1.G FE	230,000	99.9800	229,954	230,000	230,000					4.486	4.480	MN	1,720	10,318	04/28/2020	05/01/2030.
059165-EL-0.	BALTIMORE GAS AND ELECTRIC CO.			2.	1.F FE	858,024	73.0450	876,535	1,200,000	861,949		3,925			3.200	5.190	MS	11,307	19,200	05/16/2023	09/15/2049.
059165-EQ-9.	BALTIMORE GAS AND ELECTRIC CO.			2.	1.F FE	2,078,981	103.8890	2,160,897	2,080,000	2,078,981					5.400	5.400	JD	9,360	62,712	05/08/2023	06/01/2053.
059231-W6-3.	BALTIMORE MD REV			1.	1.D FE	1,134,280	76.7470	1,074,463	1,400,000	1,148,734		10,235			2.814	4.340	JJ	19,698	39,396	07/27/2022	07/01/2040.
06051G-FC-8.	BANK OF AMERICA CORP				1.G FE	3,527,936	98.6930	2,659,781	2,695,000	3,472,656		(27,725)			5.000	3.060	JJ	59,889	134,750	12/30/2021	01/21/2044.
06051G-FX-2.	BANK OF AMERICA CORP				1.G FE	1,036,260	97.3330	973,335	1,000,000	1,009,698		(4,012)			3.500	3.050	A0	7,000	35,000	09/20/2016	04/19/2026.
06051G-GG-8.	BANK OF AMERICA CORP			2,5	1.G FE	5,701,346	90.1300	4,416,379	4,900,000	5,651,213		(19,662)			4.443	3.490	JJ	97,363	217,707	05/11/2021	01/20/2048.
06051G-GL-7.	BANK OF AMERICA CORP			2.	1.G FE	1,871,000	95.6020	1,912,045	2,000,000	1,889,084		18,084			3.705	5.150	A0	13,791	74,100	03/10/2023	04/24/2028.
06051G-GM-5.	BANK OF AMERICA CORP	RA		2.	1.G FE	16,444,015	90.2670	14,894,055	16,500,000	16,445,153		1,138			4.244	4.270	A0	130,326	689,650	07/21/2023	04/24/2038.
06051G-HM-4.	BANK OF AMERICA CORP			2.	1.G FE	2,000,000	96.5490	1,930,980	2,000,000	2,000,000					4.271	4.270	JJ	37,490	85,420	07/18/2018	07/23/2029.
06051G-JA-8.	BANK OF AMERICA CORP			2,5	1.G FE	3,576,509	84.4820	3,062,466	3,625,000	3,557,419		(5,325)			4.083	4.110	MS	41,525	107,179	08/30/2023	03/20/2051.
06051G-JB-6.	BANK OF AMERICA CORP			1.	1.G FE	325,774	86.2330	344,933	400,000	327,925		2,151			2.592	5.620	A0	1,786	5,184	10/13/2023	04/29/2031.
06051G-JS-9.	BANK OF AMERICA CORP			2,5	1.G FE	655,896	91.6150	595,498	650,000	653,071		(1,168)			1.734	1.540	JJ	4,978	11,271	07/15/2021	07/22/2027.
06051G-JT-7.	BANK OF AMERICA CORP			2,5	1.G FE	806,000	84.5080	845,083	1,000,000	811,056		5,056			2.687	5.550	A0	5,150	13,435	09/18/2023	04/22/2032.
06051G-KQ-1.	BANK OF AMERICA CORP			2.	1.G FE	1,044,096	95.5190	1,146,225	1,200,000	1,046,539		2,443			4.571	6.410	A0	9,751	27,426	10/17/2023	04/27/2033.
06051G-KY-4.	BANK OF AMERICA CORP			1.	1.G FE	1,392,495	99.1500	1,407,932	1,420,000	1,394,648		2,041			5.015	5.250	JJ	31,452	71,213	12/14/2022	07/22/2033.
06367V-TZ-8.	BANK OF MONTREAL VAR RATE NOTE			5.	1.C FE	20,000,000	86.9640	17,392,752	20,000,000	20,000,000					2.000	2.000	JAJO	67,778	400,000	07/25/2014	07/30/2044.
06406R-AB-3.	BANK OF NEW YORK MELLON CORP/THE			2.	1.F FE	3,433,532	96.3010	3,514,970	3,650,000	3,474,028		38,145			3.442	4.740	FA	50,253	125,633	12/23/2022	02/07/2028.
06406R-BH-9.	BANK OF NEW YORK MELLON 																				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code					Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion									
06849R-AG-7	BARRICK NORTH AMERICA FINANCE LLC				2 A FE	49,609,863		37,994,701	36,044,000	48,330,677		(523,073)			5.700	3.140	MN	176,916	2,054,508	07/01/2021	05/30/2041
06985P-AN-0	BASIC ENERGY SERVICES INC			2		4,795		0.5000	959,000	4,795			14,642			0.190	A0	(3,542)		09/25/2018	10/15/2024
07177W-AN-3	BAXALTA INC			1	2 A FE	2,382,282		100,0260	2,400,629	2,400,000			376		5.250	5.300	JD	2,800	126,000	04/17/2023	06/23/2045
071813-AX-7	BAXTER INTL				2 C FE	3,057,780		105,1130	3,153,390	3,055,902		(1,878)			6.250	6.050	JD	15,625	187,500	02/10/2023	12/01/2037
071813-CL-1	BAXTER INTERNATIONAL INC			2	2 B FE	17,994,856		91,6210	18,825,367	20,547,000		127,815			1.915	6.170	FA	163,948		10/25/2023	02/01/2027
071813-CT-4	BAXTER INTERNATIONAL INC				2 B FE	5,256,601		68,7630	5,019,699	7,300,000		32,616			3.132	4.940	JD	19,053	228,636	05/17/2022	12/01/2051
07274E-AK-9	BAYER US FINANCE LLC			2	2 B FE	1,991,320		102,8390	2,056,787	2,000,000		1,991,431			6.375	6.450	MN	14,167		11/16/2023	11/21/2030
07274N-AQ-6	BAYER US FINANCE II LLC			2	2 B FE	919,739		84,6450	626,374	740,000		909,208	(4,324)		4.875	3.470	JD	601	36,075	06/29/2021	06/25/2048
07274N-BE-2	BAYER US FINANCE II LLC			2	2 B FE	1,919,120		80,8910	1,337,937	1,654,000		1,901,694	(8,420)		4.650	3.580	JJ	35,465		11/16/2021	11/15/2043
07274N-BG-7	BAYER US FINANCE II LLC			2	2 B FE	5,203,699		72,8060	3,501,969	4,810,000		5,179,714	(11,615)		3.950	3.430	JJ	87,609	189,995	11/16/2021	04/15/2045
07274N-BH-5	BAYER US FINANCE II LLC			1	2 B FE	6,602,478		77,6210	4,470,965	5,760,000		6,578,190	(8,216)		4.700	3.980	JJ	124,832	270,720	06/25/2021	07/15/2064
07284R-AA-0	BAYLOR COLLEGE OF MEDICINE				1 F FE	1,210,230		97,2530	972,533	1,000,000		(5,335)			5.259	3.920	MN	6,720	52,590	02/14/2022	11/15/2046
072863-AJ-2	BAYLOR SCOTT & WHITE HOLDINGS			1	1 D FE	562,665		69,0580	517,934	750,000		567,617	3,504		2.839	4.380	MN	2,721	21,293	07/28/2022	11/15/2050
07330M-AA-5	TRUIST BANK			2	1 F FE	1,146,324		95,7420	1,148,902	1,200,000		1,146,767	443		3.800	5.510	A0	7,727		12/20/2023	10/30/2026
075887-BG-3	BECTON DICKINSON AND COMPANY			1	2 B FE	4,794,060		93,8110	4,690,575	5,000,000		4,800,532	5,281		4.685	4.990	JD	10,411	234,250	12/22/2022	12/15/2044
075887-BX-6	BECTON DICKINSON AND COMPANY			2	2 B FE	2,237,425		93,3790	2,334,475	2,500,000		2,241,910	4,485		4.669	5.450	JD	8,106	116,725	03/10/2023	06/06/2047
081331-AC-4	FTBELV 5.17 12/35				1 D FE	33,953,180		98,7180	31,589,664	32,000,000		33,411,944	(132,762)		5.170	4.120	JD	73,529	1,654,400	07/21/2016	12/15/2035
081331-AD-2	BELVOIR LAND LLC				1 D FE	55,956,908		96,5430	54,174,936	56,115,000		55,962,942	4,149		5.270	5.290	JD	131,434	2,957,261	05/02/2022	12/15/2047
081331-AF-7	FT BELVOIR LAND LLC				1 E FE	1,744,970		90,4370	1,808,732	2,000,000		1,803,051	5,418		5.400	6.520	JD	4,800	108,000	11/02/2010	12/15/2047
084423-AU-6	WR BERKLEY CORPORATION			1	2 A FE	17,098,967		79,5580	12,092,816	15,200,000		16,963,885	(42,367)		4.000	3.320	MN	82,756	608,000	09/01/2020	05/12/2050
084423-AV-4	WR BERKLEY CORPORATION	RA		2	2 A FE	19,917,600		71,8250	14,365,000	20,000,000		19,921,667	1,586		3.550	3.570	MS	179,472	710,000	03/09/2021	03/30/2052
084659-AP-6	BERKSHIRE HATHAWAY ENERGY CO			2	1 G FE	5,368,640		78,7140	15,664,086	19,900,000		14,237,383	36,743		3.800	6.030	JJ	348,692		08/21/2023	07/15/2048
084664-BU-4	BERKSHIRE HATHAWAY FINANCE CORP				1 C FE	1,471,511		96,5940	1,154,298	1,195,000		1,449,855	(10,381)		4.400	2.890	MN	6,719	52,580	11/16/2021	05/15/2042
084664-CX-7	BERKSHIRE HATHAWAY FINANCE CORP			2	1 C FE	8,874,495		65,3210	5,878,890	9,000,000		8,883,025	2,954		2.500	2.560	JJ	103,750	225,000	01/06/2021	01/15/2051
084664-DB-4	BERKSHIRE HATHAWAY FINANCE CORP	RA		1	1 C FE	42,559,455		83,5560	35,991,747	43,075,000		42,568,041	5,992		3.850	3.910	MS	488,303	1,639,138	08/17/2023	03/15/2052
084680-AB-3	BERKSHIRE HILLS BANCORP			2	2 C FE	16,801,200		84,0060	16,801,200	20,000,000		16,801,200			5.500	5.500	JJ	550,000	1,103,056	06/28/2022	07/01/2032
088281-2D-1	BEXAR CNTY TEX			2	1 A FE	1,334,636		73,3870	1,210,892	1,349,563		9,773	3,198,800		2.863	4.240	JD	2,100		05/25/2022	06/15/2043
090572-AQ-1	BIO-RAD LABORATORIES INC	RA		1	2 B FE	20,943,930		90,2960	18,962,160	21,000,000		20,952,472	4,868		3.700	3.730	MS	228,784	777,000	02/23/2022	03/15/2032
090572-AR-9	BIO-RAD LABORATORIES INC	RA		1	2 B FE	6,980,316		95,0130	6,893,179	7,255,000		6,995,479	13,883		3.300	4.480	MS	70,494	135,300	10/26/2023	03/15/2027
09062X-AF-0	BIOGEN INC			2	2 A FE	14,685,900		98,3720	14,755,800	15,000,000		14,766,657	80,757		4.050	5.010	MS	178,875	303,750	05/17/2023	09/15/2025
09062X-AG-8	BIOGEN INC	RA		1	2 A FE	25,916,954		70,2160	26,253,762	37,390,000		26,195,483	192,152		3.150	5.250	MN	196,298	1,177,785	09/27/2022	05/01/2050
09062X-AJ-2	BIOGEN INC				2 B FE	5,368,640		71,7520	5,453,152	7,600,000		5,426,897	35,744		3.250	5.230	FA	93,311	247,000	05/05/2022	02/15/2051
09256B-AM-9	BLACKSTONE HOLDINGS FINANCE CO LLC			2	1 E FE	10,999,454		72,5690	8,167,641	11,255,000		10,994,479	1,980		3.500	3.590	MS	121,460	393,925	06/14/2022	09/10/2049
09261B-AF-7	BLACKSTONE HOLDINGS FINANCE CO LLC			2	1 E FE	1,690,576		63,6160	1,078,293	1,695,000		1,690,809	99		2.850	2.860	FA	19,591	48,308	07/29/2021	08/05/2051
09261B-AH-3	BLACKSTONE HOLDINGS FINANCE CO LLC			1	1 E FE	89,481,059		68,8220	61,849,972	89,870,000		89,495,649	8,083		3.200	3.220	JJ	1,206,255	2,875,840	01/04/2022	01/30/2052
09261B-AK-6	BLACKSTONE HOLDINGS FINANCE CO LLC			1	1 E FE	11,050,960		106,7840	11,820,989	11,070,000		11,052,253	1,179		6.200	6.220	A0	131,549	665,368	10/31/2022	04/22/2033
09261H-AJ-6	BLACKSTONE PRIVATE CREDIT FUND			2	2 C FE	3,803,669		91,7220	3,499,180	3,815,000		3,807,858	2,079		3.250	3.310	MS	36,507	123,988	11/15/2021	03/15/2027
09261H-AQ-0	BLACKSTONE PRIVATE CREDIT FUND			1	2 C FE	6,008,899		91,2230	5,523,547	6,055,000		6,020,419	6,055		4.000	4.120	JJ	111,681	242,200	02/01/2022	01/15/2029
09581J-AG-1	BLUE OWL FINANCE LLC	RA		1	2 B FE	65,442,654		87,2480	57,823,877	66,275,000		65,571,830	70,177		4.375	4.530	FA	1,095,378	2,899,531	03/11/2022	02/15/2032
097023-AU-9	BOEING CO				2 C FE	494,955		108,0460	540,230	500,000		495,069	114		6.125	6.260	FA	11,569		10/17/2023	02/15/2033
097023-BS-3	BOEING CO			2	2 C FE	1,635,511		73,5800	1,765,932	2,400,000		1,640,945	5,434		3.375	5.940	JD	3,600	40,500	09/18/2023	06/15/2046
097023-BZ-7	BOEING CO			2	2 C FE	1,092,075		74,1230	1,111,851	1,500,000		1,097,669	5,594		3.625	5.670	MS	18,125	27,188	04/11/2023	03/01/2048
097023-CK-9	BOEING CO			2	2 C FE	3,083,520		79,3090	3,172,371	4,000,000		3,090,871	7,351		3.900	5.800	MN	26,000	78,000	07/21/2023	05/01/2049
097023-CP-8	BOEING CO			2	2 C FE	10,046,200		84,3370	8,433,700	10,000,000		10,040,254	(2,968)		3.250	3.200	JJ	162,500	325,000	11/16/2021	02/01/2035
097023-CT-0	BOEING CO	RA		1	2 C FE	25,000,000		99,4990	24,874,750	25,000,000		25,000,000			4.875	4.870	MN	203,125	1,218,750	04/30/2020	05/01/2025
097023-CV-5	BOEING CO	RA		1	2 C FE	42,000,000		103,3940	43,425,480	42,000,000		42,000,000			5.705	5.700	MN	399,350	2,396,100	04/30/2020	05/01/2040
097023-CW-3	BOEING CO			2	2 C FE	37,630,599		103,5550	28,783,112	27,795,000		37,199,300	(207,869)		5.805	3.760	MN	268,917	1,549,645	12/21/2023	05/01/2050

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
09776U-AB-2	NY CHARITY HEALTH (WESTCH MED) 201				3 A FE	6,314,760	90.8890	5,684,198	6,254,000	6,298,650		(2,534)		6.250	6.160	MN	65,146	390,875	03/22/2016	11/01/2035	
09951L-AC-7	BOOZ ALLEN HAMILTON INC.			2	2 C FE	5,225,301	105.6400	5,524,951	5,230,000	5,225,635		334		5.950	5.960	FA	127,067		08/28/2023	08/04/2033	
100743-AN-3	BOSTON GAS COMPANY			2	2 A FE	22,147,904	104.2570	23,197,183	22,250,000	22,147,906		2		6.119	6.150	JD	624,011		08/10/2023	07/20/2053	
10112R-BG-8	BOSTON PROPERTIES LP			1	2 B FE	2,233,681	104.8520	2,343,449	2,235,000	2,233,866		185		6.750	6.760	JD	12,572	156,729	11/07/2022	12/01/2027	
101137-AE-7	BOSTON SCIENTIFIC CORPORATION				2 A FE	4,793,608	112.9890	3,861,964	3,418,000	4,619,788		(84,580)		6.500	2.960	MN	28,388	226,443	11/16/2021	11/15/2035	
101137-AL-1	BOSTON SCIENTIFIC CORP BP CAPITAL MARKETS AMERICA				2 A FE	2,107,701	120.6050	1,628,168	1,350,000	2,040,440		(32,329)		7.375	3.250	JD	54,206	99,563	11/16/2021	01/15/2040	
10373Q-BG-4	INC BP CAPITAL MARKETS AMERICA			1	1 F FE	1,927,507	71.2280	1,385,389	1,945,000	1,928,663		404		3.000	3.040	FA	24,313	58,350	01/27/2021	02/24/2050	
10373Q-BQ-2	INC BP CAPITAL MARKETS AMERICA			2	1 F FE	8,936,584	72.7050	6,474,360	8,905,000	8,935,930		(439)		3.379	3.360	FA	119,524	300,900	12/20/2021	02/08/2061	
10373Q-BR-0	INC BP CAPITAL MARKETS AMERICA	RA		2	1 F FE	44,409,073	77.3610	34,619,048	44,750,000	44,423,862		9,530		3.060	3.100	JD	53,253	1,363,995	08/17/2023	06/17/2041	
10373Q-BS-8	INC			2	1 F FE	47,335,900	70.1500	33,321,250	47,500,000	47,337,295		1,395		3.001	3.010	MS	411,804	1,417,973	06/14/2023	03/17/2052	
106230-AC-9	BRAZOS SECURITIZATION LLC				1 A FE	7,824,270	103.4490	8,069,060	7,800,000	7,823,420		(737)		5.413	5.390	MS	140,738	301,414	12/14/2022	09/01/2052	
10806C-AA-6	BRIDGE HOUSING CORPORATION BRIGHTHOUSE FINANCIAL GLOBAL			1	1 D FE	1,755,000	85.1250	1,493,950	1,755,000	1,755,000				3.250	3.250	JJ	26,301	57,038	12/01/2020	07/15/2030	
10921U-2A-5	FUND1				1 G FE	628,961	98.5630	620,948	630,000	629,902		349		1.000	1.050	AO	1,383	6,300	04/06/2021	04/12/2024	
110122-CR-7	BRISTOL-MYERS SQUIBB CO			2	1 F FE	532,763	87.0350	609,242	700,000	533,252		489		4.250	6.090	AO	5,372		10/24/2023	10/26/2049	
110122-DL-9	BRISTOL-MYERS SQUIBB CO			2	1 F FE	3,814,619	91.3570	3,872,626	4,239,000	3,818,315		3,696		4.550	5.270	FA	70,185	47,775	12/26/2023	02/20/2048	
11041R-AL-2	BAE SYSTEMS FINANCE INC BROADRIDGE FINANCIAL				2 B FE	1,236,259	107.8780	1,078,780	1,000,000	1,156,680		(42,062)		7.500	2.770	JJ	37,500	75,000	01/28/2022	07/01/2027	
11133T-AC-7	SOLUTIONS INC BROADRIDGE FINANCIAL			1	2 B FE	6,370,989	96.3590	6,502,305	6,748,000	6,481,056		102,911		3.400	5.110	JD	2,549	229,432	12/01/2022	06/27/2026	
11133T-AD-5	SOLUTIONS INC BROADRIDGE FINANCIAL			1	2 B FE	12,809,100	89.5940	13,439,130	15,000,000	13,093,311		266,734		2.900	5.440	JD	36,250	435,000	12/05/2022	12/01/2029	
11133T-AE-3	SOLUTIONS INC			2	2 B FE	9,995,700	85.4800	8,548,000	10,000,000	9,996,676		406		2.600	2.600	MN	43,333	260,000	05/06/2021	05/01/2031	
11135F-AS-0	BROADCOM INC			2	2 C FE	4,285,851	95.9360	3,695,455	3,852,000	4,213,278		(34,893)		4.300	3.080	FA	62,574	165,636	11/16/2021	11/15/2032	
11135F-BA-8	BROADCOM INC	RA		2	2 C FE	6,004,657	100.2250	5,662,713	5,650,000	5,891,498		(44,329)		4.750	3.760	AO	56,657	268,375	05/18/2021	04/15/2029	
11135F-BD-2	BROADCOM INC			2	2 C FE	1,158,530	101.4440	1,014,440	1,000,000	1,122,075		(17,480)		5.000	2.860	AO	10,556	50,000	11/16/2021	04/15/2030	
11135F-BF-7	BROADCOM INC			2	2 C FE	857,931	82.3850	774,418	940,000	859,528		1,398		2.600	3.610	FA	9,233	16,640	10/17/2023	02/15/2033	
11135F-BG-5	BROADCOM INC			2	2 C FE	13,386,043	78.6160	11,210,642	14,260,000	13,405,440		13,658		3.750	4.090	FA	202,017	534,750	08/18/2022	02/15/2051	
11135F-BJ-9	BROADCOM INC	RA		2	2 C FE	115,581,590	79.2770	92,710,488	116,945,000	115,662,029		36,220		3.500	3.580	FA	1,546,273	4,049,325	07/21/2023	02/15/2041	
11135F-BP-5	BROADCOM INC			2	2 C FE	1,068,034	82.2230	1,151,116	1,400,000	1,078,743		10,709		3.137	5.840	MN	5,612	37,644	09/21/2023	11/15/2035	
11135F-BQ-3	BROADCOM INC			2	2 C FE	960,366	81.1080	1,054,399	1,300,000	965,641		5,275		3.187	6.100	MN	5,294	20,716	09/18/2023	11/15/2036	
11135F-BV-2	BROADCOM INC			1	2 C FE	261,221	96.7730	290,319	300,000	262,020		769		4.926	6.340	MN	1,888	9,852	10/13/2023	05/15/2037	
11271R-AB-5	BROOKFIELD FINANCE LLC BROOKFIELD WHITE PINE HYDRO			2	1 G FE	6,825,031	69.6290	5,762,496	8,276,000	6,861,210		24,386		3.450	4.520	AO	60,277	285,522	05/16/2022	04/15/2050	
11283*-AA-3	LLC				2 B PL	5,000,000	89.3940	4,469,686	5,000,000	5,000,000				4.400	4.400	MJSD	73,333	164,925	06/14/2017	07/10/2032	
114259-AQ-7	BROOKLYN UNION GAS CO			1	2 A FE	5,118,222	77.6610	5,944,927	5,755,396	5,755,396		32,819		4.273	6.270	MS	96,312	327,098	12/07/2022	03/15/2048	
114259-AU-8	BROOKLYN UNION GAS CO			1	2 A FE	7,628,383	78.9410	6,714,721	8,506,000	7,651,190		16,174		4.487	5.200	MS	124,041	381,664	08/08/2022	03/04/2049	
114259-AV-6	BROOKLYN UNION GAS CO			2	2 A FE	2,791,227	97.4870	2,890,490	2,965,000	2,798,897		7,670		4.632	6.400	FA	55,699		10/24/2023	08/05/2027	
115236-AE-1	BROWN & BROWN INC BROWNING-FERRIS INDUSTRIES	RA		1	2 C FE	7,971,520	91.2050	7,296,400	8,000,000	7,975,781		2,420		4.200	4.240	MS	97,067	336,000	03/14/2022	03/17/2032	
115885-AK-1	INC				2 A FE	9,725,924	110.9580	7,249,996	6,534,000	9,318,967		(195,377)		7.400	3.040	MS	142,369	483,516	11/16/2021	09/15/2035	
117043-AV-1	BRUNSWICK CORPORATION BUNGE LIMITED FINANCE			1	2 B FE	551,412	78.1450	617,343	790,000	554,059		2,351		5.100	7.710	AO	10,073	40,290	11/15/2022	04/01/2052	
120568-BC-3	CORPORATION BURLINGTON NORTHERN SANTA FE			2	2 B FE	4,986,100	87.0370	4,351,850	5,000,000	4,989,394		1,280		2.750	2.780	MN	17,951	137,500	05/07/2021	05/14/2031	
12189L-AJ-0	LLC BURLINGTON NORTHERN SANTA FE			2	1 D FE	2,275,275	92.7170	2,317,913	2,500,000	2,279,923		4,648		4.400	5.150	MS	32,389	55,000	05/16/2023	03/15/2042	
12189L-AP-6	LLC BURLINGTON NORTHERN SANTA FE			2	1 D FE	1,160,528	102.6540	1,283,176	1,250,000	1,161,273		745		5.150	5.750	MS	21,458	24,463	10/24/2023	09/01/2043	
12189L-AU-5	LLC BURLINGTON NORTHERN SANTA FE			2	1 D FE	1,006,335	93.5300	1,028,835	1,100,000	1,007,753		1,418		4.550	5.210	MS	16,683	25,025	06/14/2023	09/01/2044	
12189L-AX-9	LLC			1	1 G FE	1,527,696	96.3790	1,542,063	1,600,000	1,529,588		1,866		4.700	5.030	MS	25,067	75,200	12/22/2022	09/01/2045	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code																				
12189L-BD-2	BURLINGTON NORTHERN SANTA FE LLC.			2	1.G FE	13,770,067	88.0130	10,253,515	11,650,000	13,624,059		(52,925)		4.150	3.150	JD	21,488	483,475	02/24/2021	12/15/2048		
12189T-AX-2	BURLINGTN NORTH SANTA FE				1.D FE	6,697,251	112.1830	5,307,378	4,731,000	6,461,049		(113,238)		6.200	2.750	FA	110,811	293,322	11/16/2021	08/15/2036		
12189T-AZ-7	BURLINGTON NORTHERN SANTA FE			1,2	1.D FE	4,862,270	112.2870	3,930,045	3,500,000	4,597,360		(64,900)		6.150	3.230	MN	35,875	215,250	09/10/2019	05/01/2037		
124857-AK-9	CBS CORP			1	2.C FE	7,439,266	78.6980	4,839,140	6,149,000	7,354,165		(40,573)		4.900	3.530	FA	113,825	301,301	11/16/2021	08/15/2044		
1248EP-BT-9	CCO HOLDINGS LLC			2	3.C FE	31,000,000	96.6170	29,951,270	31,000,000	31,000,000				5.125	5.120	MN	264,792	1,588,750	01/17/2017	05/01/2027		
1248EP-CL-5	CCO HLDGS LLC/CAP CORP			2	3.C FE	14,000,000	84.6140	11,845,932	14,000,000	14,000,000				4.500	4.500	JD	52,500	630,000	04/19/2021	06/01/2033		
12505B-AD-2	CBRE SERVICES INC.			1,2	2.A FE	4,957,920	100.0450	5,002,250	5,000,000	4,989,457		4,503		4.875	4.970	MS	81,250	243,750	09/15/2015	03/01/2026		
12510C-AA-9	CD&R SMOKEY BUYER INC.			1	4.C FE	1,506,750	98.9340	1,484,010	1,500,000	1,501,634		(2,908)		6.750	6.530	JJ	46,688	101,250	03/08/2022	07/15/2025		
12527G-AE-3	CF INDUSTRIES INC.				2.B FE	3,536,739	96.0620	3,554,302	3,700,000	3,536,901		162		5.375	5.740	MS	58,558		12/19/2023	03/15/2044		
12542R-L#-5	CHS INC.				2.C	1,000,000	86.7880	867,877	1,000,000	1,000,000				3.580	3.580	MN	5,967	35,800	07/23/2020	11/02/2032		
12542R-L@-7	CHS INC.				2.C	1,000,000	89.1580	891,576	1,000,000	1,000,000				3.480	3.480	MN	5,800	34,800	07/23/2020	11/02/2030		
12542R-M*-8	CHS INC.				2.C	1,000,000	83.7660	837,660	1,000,000	1,000,000				3.730	3.730	MN	6,217	37,300	07/23/2020	11/02/2035		
125523-AG-5	CIGNA CORP			2	2.A FE	19,681,600	98.7340	19,746,800	20,000,000	19,757,236		75,636		4.125	4.810	MN	105,417	412,500	05/17/2023	11/15/2025		
125523-AJ-9	CIGNA CORP			1	2.A FE	7,109,262	96.6860	7,302,694	7,553,000	7,127,810		18,548		4.800	5.360	FA	136,961	338,544	03/10/2023	08/15/2038		
125523-CF-5	CIGNA CORP			1	2.A FE	7,688,101	93.0540	8,303,208	8,923,000	7,714,810		22,297		4.800	5.880	JJ	197,496	329,424	08/24/2023	07/15/2046		
125523-CJ-7	CIGNA CORP	RA		1	2.A FE	48,529,554	78.1710	37,639,337	48,150,000	48,472,116		(15,787)		3.200	3.140	MS	453,680	1,540,800	03/05/2020	03/15/2040		
125523-CQ-1	CIGNA CORP	RA		2	2.A FE	52,413,980	73.9460	41,779,490	56,500,000	52,526,302		69,814		3.400	3.190	MS	565,628	1,921,000	06/16/2022	03/15/2051		
125896-BN-9	CMS ENERGY CORP.			1	2.B FE	1,076,006	95.2740	1,143,293	1,200,000	1,078,989		2,758		4.875	5.720	MS	19,500	48,750	09/19/2023	03/01/2044		
12592B-AN-4	CNH INDUSTRIAL CAPITAL LLC				2.A FE	7,211,503	98.2290	7,121,603	7,250,000	7,231,528		12,620		3.950	4.140	MN	30,228	286,375	05/17/2022	05/23/2025		
12598F-AA-7	CPI CG INC			2	4.B FE	7,872,621	96.5000	7,158,370	7,418,000	7,596,556		(138,225)		8.625	6.510	MS	188,386	639,803	12/02/2021	03/15/2026		
12610#-AA-1	CBRE US CORE PARTNERS REIT OP LP				2.B	3,000,000	89.0980	2,672,939	3,000,000	3,000,000				3.380	3.380	AO	25,350	101,400	08/07/2019	10/30/2029		
126307-AS-6	CSC HOLDINGS LLC			2	4.B FE	1,000,000	88.3330	883,330	1,000,000	1,000,000				5.375	5.370	FA	22,396	53,750	01/12/2018	02/01/2028		
126307-BF-3	CSC HOLDINGS LLC			2	4.B FE	1,285,688	72.9570	1,003,163	1,375,000	1,304,316		8,343		3.375	4.210	FA	17,531	46,406	10/15/2021	02/15/2031		
126408-BP-7	CSX CORPORATION				1.G FE	4,123,640	105.0700	4,202,800	4,000,000	4,118,282		(5,358)		7.250	6.250	MN	48,333	145,000	10/27/2023	05/01/2027		
126408-GK-3	CSX CORP				1.G FE	6,634,264	111.5310	6,709,705	6,016,000	6,607,621		(26,643)		6.150	5.120	MN	61,664	369,984	02/07/2023	05/01/2037		
126650-BP-4	CVS LEASE PASS THROUGH TRUST				2.B FE	7,670,678	101.0110	7,567,721	7,491,977	7,547,708		(20,314)		6.036	5.710	MON	26,379	452,214	09/10/2010	12/10/2028		
126650-BR-0	CVS HEALTH CORP				2.B FE	811,384	106.3600	850,878	800,000	811,372		(12)		6.125	5.980	MS	14,428		11/29/2023	09/15/2039		
126650-BS-8	CVS PASS THROUGH TRUST				2.B FE	4,820,134	105.1810	5,069,865	4,820,134	4,820,134				7.507	7.500	MON	21,108	361,876	12/07/2009	01/10/2032		
126650-BY-5	CVS PASS THROUGH TRUST				2.B FE	2,921,254	101.3020	2,546,715	2,513,983	2,739,064		(37,203)		5.926	4.060	MON	8,690	148,979	11/05/2014	01/10/2034		
126650-CD-0	CVS CAREMARK CORP			2	2.B FE	15,093,794	96.7460	12,093,250	12,500,000	14,916,250		(85,232)		5.300	3.850	JD	47,847	654,550	09/18/2023	12/05/2043		
126650-CN-8	CVS HEALTH CORP			2	2.B FE	3,955,716	94.9590	4,083,253	4,300,000	3,960,802		5,086		5.125	5.760	JJ	98,557	89,688	12/13/2023	07/20/2045		
126650-CY-4	CVS HEALTH CORP			1	2.B FE	11,028,273	94.7380	11,179,084	11,800,000	11,061,362		32,530		4.780	5.410	MS	150,411	549,700	09/21/2023	03/25/2038		
126650-CZ-1	CVS HEALTH CORP			2	2.B FE	5,566,961	93.9360	5,255,718	5,595,000	5,547,756		(4,473)		5.050	5.030	MS	75,346	214,373	12/07/2023	03/25/2048		
126650-DK-3	CVS HEALTH CORP			2	2.B FE	3,244,114	85.8680	2,430,064	2,830,000	3,207,397		(17,666)		4.125	3.070	MS	38,913	116,738	11/16/2021	04/01/2040		
126650-DT-4	CVS HEALTH CORP			2	2.B FE	9,933,300	101.5510	10,155,100	10,000,000	9,940,274		6,974		5.125	5.240	FA	185,069	256,250	02/13/2023	02/21/2030		
126650-DU-1	CVS HEALTH CORP			2	2.B FE	4,991,150	102.2180	5,110,900	5,000,000	4,991,745		595		5.250	5.270	FA	94,792	131,250	02/13/2023	02/21/2033		
126650-DV-9	CVS HEALTH CORP			2	2.B FE	9,985,600	101.3610	10,136,100	10,000,000	9,985,765		165		5.625	5.630	FA	203,125	281,250	02/13/2023	02/21/2053		
126650-DZ-0	CVS HEALTH CORP			2	2.B FE	525,400	105.5770	527,885	500,000	525,396		(4)		5.875	5.520	JD	2,448		12/21/2023	06/01/2053		
12665U-AA-2	CVS CAREMARK CORP.			1,2	2.B FE	4,705,774	92.8560	4,369,593	4,705,774	4,705,774				4.704	4.700	MON	12,913	221,360	12/11/2013	01/10/2036		
133131-AX-0	CAMPDEN PROPERTY TRUST			2	1.G FE	2,450,196	92.5810	2,592,259	2,800,000	2,505,805		44,855		3.150	5.380	JJ	44,100	88,200	09/29/2022	07/01/2029		
134011-AA-3	CAMP PENDLETON				2.B	16,928,421	102.9930	16,911,467	16,420,000	16,796,591		(29,358)		5.937	5.640	AO	249,948	968,920	07/22/2016	10/01/2043		
134011-AC-9	CAMP PENDLETON				2.B FE	12,440,563	102.9930	11,689,717	11,350,000	12,087,660		(38,496)		5.937	5.150	AO	171,431	670,957	12/06/2017	10/01/2043		
134011-AE-5	PENDLE 5.586 10/49				2.B FE	29,823,120	90.1150	21,627,600	24,000,000	28,780,205		(151,225)		5.586	3.830	AO	335,160	1,340,640	07/21/2016	10/01/2049		
134011-AG-0	PENDLE 5.354 10/48				2.B FE	2,477,520	93.1880	2,888,819	3,100,000	2,609,529												

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
14040H-CS-2.	CAPITAL ONE FINANCIAL CORPORATION			2	2 A FE	29,500,000	98.2790	28,992,305	29,500,000	29,500,000					4.927	4.920	MN	205,908	1,453,465	05/05/2022	05/10/2028
14040H-CT-0.	CAPITAL ONE FINANCIAL CORPORATION	RA		2	2 A FE	42,933,730	98.1230	42,192,890	43,000,000	42,939,002		4,719			5.268	5.280	MN	320,909	2,265,240	11/16/2022	05/10/2033
14040H-CV-5.	CAPITAL ONE FINANCIAL CORPORATION			2	2 A FE	5,400,000	98.3710	5,312,027	5,400,000	5,400,000					5.247	5.240	JJ	121,993	282,551	07/25/2022	07/26/2030
14040H-CX-1.	CAPITAL ONE FINANCIAL CORPORATION			2	2 A FE	486,755	99.8830	499,417	500,000	486,867		112			5.468	6.070	FA	11,392		12/13/2023	02/01/2029
14040H-CY-9.	CAPITAL ONE FINANCIAL CORPORATION			2	2 A FE	6,463,976	99.5130	6,423,564	6,455,000	6,463,345		(631)			5.817	5.790	FA	156,453	187,744	01/26/2023	02/01/2034
14040H-DA-0.	CAPITAL ONE FINANCIAL CORPORATION			2	2 A FE	4,476,172	103.2420	4,542,632	4,400,000	4,476,003		(169)			6.377	6.140	JD	17,926		12/14/2023	06/08/2034
14040H-DB-8.	CAPITAL ONE FINANCIAL CRP (FX-FRN)			2	2 A FE	310,350	103.8850	311,656	300,000	310,285		(65)			7.149	6.120	AO	3,575		12/19/2023	10/29/2027
14066A-AA-7.	CPMRK 2006-RILY A1				1 G	12,961,134	88.9970	9,960,361	11,191,819	12,785,285		(62,800)			6.147	4.860	JJ	326,782	687,961	08/06/2019	07/10/2051
14066A-AB-5.	GMACN 2006-RILY A2				1 G	9,194,630	64.0000	9,985,737	15,602,713	9,730,690		(90,232)			5.807	11.120	MON	55,370	848,584	10/11/2016	07/10/2051
140689-AA-8.	CPMRK 2007-LEE A				1 D	2,063,364	91.5580	1,887,080	2,061,076	2,063,151		(72)			6.014	6.000	MON	7,231	123,953	12/18/2018	09/10/2052
140694-AA-8.	CPMRK 2007-ROBS A				1 F	1,109,059	88.7710	1,002,296	1,129,083	1,111,933		562			6.059	6.200	MON	3,991	68,411	04/23/2015	10/10/2052
14069B-AA-2.	CPMRK 2007-AETC A1				2 C	38,377,575	90.5830	35,148,513	38,802,763	38,423,705		12,848			5.746	5.830	MON	167,372	2,187,881	09/18/2023	02/10/2052
14070A-AA-1.	CPMRK 2007-AET2 A				1 G	3,421,991	99.0090	3,511,006	3,546,160	3,423,324		2,565			6.063	6.400	MON	12,542	192,010	10/17/2023	10/10/2052
14070E-AC-9.	CPMRK 2009-AMCW A1A				1 E FE	4,691,276	120.0000	5,685,935	4,738,279	4,697,655		822			7.976	8.060	MON	22,046	377,925	10/06/2009	07/10/2055
14149Y-BB-3.	CARDINAL HEALTH INC			2	2 B FE	588,278	87.2050	619,157	710,000	588,431		154			4.500	5.940	MN	4,083		12/11/2023	11/15/2044
14149Y-BM-9.	CARDINAL HEALTH INC			2	2 B FE	2,268,660	85.5550	1,711,100	2,000,000	2,254,475		(6,848)			4.368	3.560	JD	3,883	87,360	11/16/2021	06/15/2047
14155#-AA-8.	CARDINALS BALLPARK LLC 5.77 30SEP27				2 A	3,505,609	99.2980	3,481,014	3,505,609	3,505,609					5.770	5.770	MS	152,267	101,156	12/18/2003	09/30/2027
141781-BR-4.	CARGILL INC			2	1 F FE	17,548,538	73.1790	12,989,273	17,750,000	17,559,457		4,305			3.125	3.180	MN	55,469	554,688	05/21/2021	05/25/2051
141781-BU-7.	CARGILL INC			2	1 F FE	4,986,050	98.2650	4,913,250	5,000,000	4,993,737		4,597			3.500	3.590	AO	33,542	175,000	04/19/2022	04/22/2025
141781-BZ-6.	CARGILL INC			1	1 F FE	10,631,800	102.6950	10,931,883	10,645,000	10,633,079		1,051			5.125	5.140	AO	121,235	545,556	10/05/2022	10/11/2032
141844-AF-7.	CARIBBEAN DEVELOPMENT BK				1 B FE	29,036,634	97.8710	28,476,546	29,096,000	29,036,634			267,062		4.375	4.370	MN	183,871	1,272,950	11/06/2012	11/09/2027
144141-CY-2.	PROGRESS ENERGY CAROLINAS PLC			1	1 F FE	4,000,000	110.2850	4,411,400	4,000,000	4,000,000					6.300	6.290	AO	63,000	252,000	12/03/2012	04/01/2038
144285-AL-7.	CARPENTER TECHNOLOGY CORPORATION			1	3 B FE	1,524,625	99.6250	1,494,372	1,500,000	1,510,664		(6,520)			6.375	5.870	JJ	44,094	95,625	02/02/2022	07/15/2028
144285-AM-5.	CARPENTER TECHNOLOGY CORPORATION			1	3 B FE	2,000,000	103.1180	2,062,362	2,000,000	2,000,000					7.625	7.620	MS	44,903	152,500	03/11/2022	03/15/2030
14448C-AQ-7.	CARRIER GLOBAL CORP			1	2 B FE	3,447,160	89.4670	3,578,680	4,000,000	3,531,195		64,110			2.722	4.960	FA	41,132	108,880	09/01/2022	02/15/2030
14448C-AR-5.	CARRIER GLOBAL CORP			2	2 B FE	1,039,088	80.4560	804,560	1,000,000	1,034,899		(1,695)			3.377	3.090	AO	8,067	33,770	06/10/2021	04/05/2040
14448C-AS-3.	CARRIER GLOBAL CORP			1	2 B FE	9,334,447	78.2230	9,556,504	12,217,000	9,404,139		49,402			3.577	5.190	AO	104,395	437,002	09/01/2022	04/05/2050
149123-BL-4.	CATERPILLAR INC			1	1 F FE	592,911	107.9390	550,489	510,000	568,655		(3,848)			5.300	4.050	MS	7,959	27,030	11/16/2016	09/15/2035
14989@-AA-2.	CEAMER FIN 2 SR SEC NTS				2 B PL	63,162,000	97.8960	61,833,135	63,162,000	63,162,000					6.920	6.920	MN	558,492	6,831,930	08/23/2022	05/15/2038
151895-E@-4.	CENTERPOINT PROPERTIES TRUST				1 G FE	1,000,000	85.2940	852,942	1,000,000	1,000,000					3.320	3.320	MN	5,533	33,200	10/09/2019	11/06/2031
15189W-AH-3.	CENTERPOINT ENERGY RESOURCES CORP			2	2 A FE	2,302,463	105.6210	1,821,955	1,725,000	2,248,641		(22,244)			5.850	3.470	JJ	46,532	100,913	10/26/2021	01/15/2041
15189W-AJ-9.	COR			2	2 A FE	4,794,971	83.9620	3,576,776	4,260,000	4,761,258		(13,660)			4.100	3.370	MS	58,220	174,660	06/11/2021	09/01/2047
15189X-AN-8.	CENTERPOINT ENERGY HOUSTON ELECTRI			1	1 F FE	1,388,610	92.2190	1,383,283	1,500,000	1,391,913		3,085			4.500	5.070	AO	16,875	67,500	12/22/2022	04/01/2044
15189X-AT-5.	CENTERPOINT ENERGY HOUSTON ELECTRI			2	1 F FE	448,195	88.5700	442,852	500,000	448,973		778			4.250	4.960	FA	8,854	10,625	04/04/2023	02/01/2049
15189X-AY-4.	CENTERPOINT ENERGY HOUSTON ELECTRI			2	1 F FE	772,210	79.6480	796,482	1,000,000	774,475		2,265			3.600	5.120	MS	12,000	18,000	05/16/2023	03/01/2052
15189X-BC-1.	ELECTRI			2	1 F FE	430,754	105.0710	472,818	450,000	430,876		123			5.300	5.590	AO	5,963	12,455	08/17/2023	04/01/2053
15953P-AN-9.	CALIFORNIA EDUCATIONAL FACILITIES			2	1 F FE	735,000	63.9610	470,116	735,000	735,000					2.996	2.990	AO	5,505	22,021	08/05/2021	04/01/2051
161175-AZ-7.	CHARTER COMM OPT LLC/CAP			2	2 C FE	9,157,400	101.5090	9,135,810	9,000,000	9,114,515		(7,355)			6.384	6.210	AO	108,528	63,840	12/26/2023	10/23/2035

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
161175-BC-7	CHARTER COMMUNICATIONS OPERATING L			1	2 C FE	9,580,713		100.9490	6,590,000	9,444,801		(43,788)			6.834	4.280	AO	85,068	416,191	12/19/2023	10/23/2055
161175-BL-7	CHARTER COMMUNICATIONS			2	2 C FE	1,198,170		84.9820	1,000,000	1,188,365		(4,741)			5.375	4.110	MN	8,958	53,750	11/16/2021	05/01/2047
161175-BN-3	CHARTER COMM OPT LLC/CAP			2	2 C FE	7,227,067		88.7480	6,000,000	7,163,960		(31,251)			5.750	4.390	AO	86,250	313,375	12/21/2023	04/01/2048
161175-BS-2	CHARTER COMMUNICATIONS OPERATING L			2	2 C FE	13,345,882		81.2150	11,500,000	13,263,292		(40,076)			5.125	4.130	JJ	294,688	574,000	12/11/2023	07/01/2049
161175-BT-0	CHARTER COMMUNICATIONS OPERATING L			2	2 C FE	3,214,660		78.0730	4,100,000	3,215,280		620			4.800	6.530	MS	65,600		12/14/2023	03/01/2050
161175-BX-1	CHARTER COMMUNICATIONS OPERATING L			2	2 C FE	148,256		79.6770	200,000	149,599		1,343			2.300	6.330	FA	1,917		09/18/2023	02/01/2032
161175-CE-2	CHARTER COMMUNICATIONS OPERATING L			2	2 C FE	11,579,600		69.5590	12,051,000	11,606,962		13,263			3.500	3.770	AO	142,939	411,285	11/29/2023	03/01/2042
161175-CK-8	CHARTER COMM OPT LLC/CAP CHARTER COMMUNICATIONS			1	2 C FE	50,643,000		83.7550	51,000,000	50,652,127		4,904			5.250	5.290	AO	669,375	2,677,500	05/02/2022	04/01/2053
161175-CL-6	CHARTER COMMUNICATIONS OPERATING L			1	2 C FE	1,910,659		83.6920	1,925,000	1,910,777		100			5.500	5.540	AO	26,469	105,875	03/10/2022	04/01/2063
164110-AP-6	CHENIERE ENERGY PARTNERS LP			2	2 C FE	1,230,852		102.6930	1,200,000	1,230,807		(45)			5.950	5.590	JD	35,898		12/19/2023	06/30/2033
166756-AX-4	CHEVRON USA INC			2	1 D FE	25,826,823		87.9070	22,622,000	25,624,472		(73,958)			4.200	3.410	AO	200,582	950,124	03/19/2021	10/15/2049
166764-CA-6	CHEVRON CORP	RA		1	1 D FE	14,000,000		75.4850	14,000,000	14,000,000					3.078	3.070	MN	59,850	430,920	05/07/2020	05/11/2050
169905-AG-1	CHOICE HOTELS INTERNATIONAL INC	RA		1	2 C FE	21,790,469		86.2050	21,700,000	21,765,568		(9,556)			3.700	3.640	JJ	370,226	802,900	01/04/2021	01/15/2031
171779-AL-5	CIENA CORPORATION			1	3 B FE	3,000,000		91.0060	3,000,000	3,000,000					4.000	4.000	JJ	50,333	120,000	01/11/2022	01/31/2030
17252W-AP-5	CINTAS CORPORATION NO 2			1	1 G FE	999,780		98.2050	1,000,000	999,899		73			3.450	3.450	MN	5,750	34,500	04/26/2022	05/01/2025
17252W-AQ-3	CINTAS CORPORATION NO 2			1	1 G FE	4,997,150		96.6400	5,000,000	4,997,540		244			4.000	4.000	MN	33,333	200,000	04/26/2022	05/01/2032
17290E-AD-4	CITIGROUP VAR RATE NOTE			5	1 G FE	20,000,000		88.3870	20,000,000	20,000,000					2.000	2.000	MJSD	102,222	400,000	07/25/2014	05/29/2044
172967-AS-0	CITIGROUP INC				1 G FE	4,841,110		120.8210	3,000,000	4,830,216		(3,618)			6.875	4.190	FA	77,917	206,250	11/03/2020	02/15/2098
172967-EW-7	CITIGROUP INC				1 G FE	31,804,140		128.7590	18,808,000	30,585,370		(585,282)			8.125	3.030	JJ	704,647	1,528,150	11/16/2021	07/15/2039
172967-FX-4	CITIGROUP INC				1 G FE	4,199,589		106.7650	2,850,000	4,076,604		(51,389)			5.875	2.820	JJ	70,231	167,438	07/20/2021	01/30/2042
172967-JU-6	CITIGROUP INC				1 G FE	3,221,568		91.1690	2,535,000	3,179,943		(20,904)			4.650	3.030	JJ	49,443	117,878	12/30/2021	07/30/2045
172967-LX-7	CITIGROUP INC				1 G YE	6,550,000		30.1170	20,000,000	7,788,124		275,147			0.300	4.420	MN	9,500	60,000	02/06/2019	05/04/2048
172967-MM-0	CITIGROUP INC			2	1 G FE	1,757,862		100.3740	1,800,000	1,758,630		768			5.316	5.520	MS	25,251	47,844	07/21/2023	03/26/2041
172967-MP-3	CITIGROUP INC				1 G FE	9,557,177		95.6450	9,700,000	9,561,643		4,466			4.412	4.630	MS	108,180	386,050	10/06/2023	03/31/2031
172967-NG-2	CITIGROUP INC			1	1 G FE	5,000,000		94.2280	5,000,000	5,000,000					3.070	3.070	FA	54,151	153,500	02/16/2022	02/24/2028
172967-NX-5	CITIGROUP INC			1	1 G FE	10,000,000		100.7290	10,000,000	10,000,000					5.610	5.610	MS	143,367	561,000	09/22/2022	09/29/2026
172967-PA-3	CITIGROUP INC			1	1 G FE	5,000,000		107.0010	5,000,000	5,000,000					6.270	6.270	MN	38,317	313,500	11/09/2022	11/17/2033
17325F-BA-5	CITIBANK NA			2	1 E FE	5,000,000		101.6530	5,000,000	5,000,000					5.864	5.860	MS	74,929		09/26/2023	09/29/2025
18538R-AJ-2	CLEARWATER PAPER CORP			1	3 C FE	5,023,009		92.7000	5,057,000	5,030,037		4,151			4.750	4.860	FA	90,745	240,208	03/17/2022	08/15/2028
18539U-AE-5	CLEARWAY ENERGY OP LLC			2	3 B FE	10,650,000		86.8730	10,650,000	10,650,000					3.750	3.750	JJ	184,156	399,375	09/24/2021	01/15/2032
189054-AY-5	CLOROX COMPANY			1	2 A FE	12,938,510		98.9920	13,000,000	12,951,186		7,939			4.400	4.470	MN	95,333	572,000	05/05/2022	05/01/2029
189054-AZ-2	CLOROX COMPANY			1	2 A FE	8,953,200		99.6790	9,000,000	8,959,391		3,906			4.600	4.660	MN	69,000	414,000	05/05/2022	05/01/2032
18977C-AB-0	COSEV. 20-22			1	1 A FE	10,599,661		102.5300	10,600,000	10,599,661					5.321	5.320	FA	213,076	377,584	12/07/2022	02/15/2050
191216-DC-1	COCA-COLA CO				1 E FE	11,263,520		67.1360	16,400,000	11,383,832		93,450			2.500	4.450	MS	120,722	410,000	09/13/2022	03/15/2051
19828T-AB-2	COLUMBIA PIPELINES OPERATING COMPA			2	2 A FE	3,525,730		104.9040	3,527,000	3,525,730					6.036	6.040	MN	84,565		08/02/2023	11/15/2033
20030N-BE-0	COMCAST CORPORATION				1 G FE	3,354,778		94.3500	3,600,000	3,361,669		6,818			4.650	5.210	JJ	77,190	144,150	05/16/2023	07/15/2042
20030N-BP-5	COMCAST CORP			1	1 G FE	5,996,340		96.4300	6,000,000	5,997,280		176			4.400	4.400	FA	99,733	264,000	05/19/2015	08/15/2035
20030N-BQ-3	COMCAST CORP			2	1 G FE	7,668,929		93.6800	6,125,000	7,572,339		(46,360)			4.600	3.090	FMAN	179,224	281,750	11/16/2021	08/15/2045
20030N-CL-3	COMCAST CORPORATION			2	1 G FE	991,710		96.5630	1,000,000	993,208		291			4.600	4.730	AO	9,967	46,000	10/04/2018	10/15/2038
20030N-CN-9	COMCAST CORPORATION			2	1 G FE	10,781,609		98.6160	7,970,000	10,682,046		(40,997)			4.950	3.350	AO	90,958	394,515	12/20/2021	10/15/2058
20030N-DS-7	COMCAST CORPORATION			2	1 G FE	3,096,502		67.8650	3,622,000	3,102,483		5,981			2.887	3.650	MN	17,428	60,988	12/26/2023	11/01/2051
20030N-EB-3	COMCAST CORPORATION			2	1 G FE	1,028,200		106.4790	1,000,000	1,026,366		(1,834)			5.500	5.120	MN	7,028	56,222	02/28/2023	11/15/2032
20268J-AD-5	COMMONSPIRIT HEALTH			1	1 E FE	7,898,810		79.5980	7,245,000	7,852,803		(15,283)			3.817	3.320	AO	69,135	276,542	12/09/2020	10/01/2049
20268J-AK-9	COMMONSPIRIT HEALTH			1	1 G FE	1,756,000		103.1880	1,756,000	1,756,000					6.073	6.070	MN	17,774	108,419	10/18/2022	11/01/2027
202795-JV-3	COMMONWEALTH EDISON COMPANY			1	1 F FE	209,628		81.1880	210,000	209,641		7			3.850	3.860	MS	2,381	8,085	03/08/2022	03/15/2052
202795-JY-7	COMMONWEALTH EDISON COMPANY			2	1 F FE	1,167,157		102.3710	1,170,000	1,167,157					5.300	5.310	FA	25,838	34,622	01/03/2023	02/01/2053
20281P-KT-8	COMMONWEALTH FING AUTH PA REV			1	1 E FE	3,240,257		91.0580	3,510,000	3,251,971		11,715			3.864	4.560	JD	11,302	135,626	01/25/2023	06/01/2038
20369E-AE-2	COMMUNITY HEALTH NETWORK			1	1 F FE	1,895,592		66.6090	1,900,000	1,895,917		99			3.099	3.110	MN	9,814	58,881	11/24/2020	05/01/2050
20557#-AG-6	COMPUTERSHARE US				2 B	5,000,000		96.8830	5,000,000	5,000,000					4.360	4.360	MN	36,333	227,716	09/12/2018	11/20/2028

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
CUSIP Identification	Description	3	4 F o r e i g n	5 Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
205887-CD-2.	CONAGRA BRANDS INC.			2.	2 C FE	14,851,950	.97,8990	14,684,850	15,000,000	14,855,547		3,597			5.300	5.390	MN	132,500	530,000	12/27/2023	11/01/2038
20825C-AF-1.	CONOCO PHILLIPS			1.	1 F FE	1,106,600	109.7080	1,097,080	1,000,000	1,067,548		(6,008)			5.900	4.940	AO	12,456	59,000	05/18/2016	10/15/2032
20825C-AP-9.	CONOCOPHILLIPS			1.	1 F FE	3,318,278	107.6500	2,924,851	2,717,000	3,171,890		(22,431)			5.900	4.320	MN	20,483	160,303	07/06/2016	05/15/2038
20825C-AQ-7.	CONOCOPHILLIPS	RA		1.	1 F FE	16,770,471	115.6040	15,438,914	13,355,000	15,993,708		(120,411)			6.500	4.640	FA	361,698	868,075	05/04/2017	02/01/2039
20825C-BB-9.	CONOCOPHILLIPS			2.	1 F FE	8,983,156	.97,5210	6,514,394	6,680,000	8,835,502		(61,761)			4.875	2.970	AO	81,413	325,650	07/20/2021	10/01/2047
20826F-AD-8.	CONOCOPHILLIPS CO.			1,2	1 F FE	2,603,593	.98,2380	2,996,259	3,050,000	2,995,769		59,203			3.350	5.460	MN	13,056	102,175	02/19/2016	11/15/2024
20826F-AV-8.	CONOCOPHILLIPS CO.			2.	1 F FE	477,876	.81,1560	486,938	600,000	479,082		1,206			3.800	5.160	MS	6,713	11,400	05/16/2023	03/15/2052
20826F-BE-5.	CONOCOPHILLIPS CO.			2.	1 F FE	187,272	103.1650	206,330	200,000	187,348		.76			5.300	5.740	MN	1,354	5,064	08/17/2023	05/15/2053
209111-ED-1.	CON EDISON CO OF NY				1 G FE	496,915	.98,4800	413,616	420,000	485,852		(5,888)			5.100	3.160	JD	952	21,420	02/02/2022	06/15/2033
209111-EU-3.	CONS EDISON CO OF NY			1.	1 G FE	6,979,490	.114,1390	7,989,730	7,000,000	6,985,413		594			6.750	6.770	AO	118,125	472,500	04/01/2008	04/01/2038
209111-FA-6.	CONSOLIDATED EDISON CO OF NEW YORK				1 G FE	5,246,950	103.0460	5,152,300	5,000,000	5,246,898		(52)			5.700	5.240	JD	12,667		12/27/2023	06/15/2040
209111-FT-5.	CONSOLIDATED EDISON COMPANY OF NEW YORK			2.	1 G FE	207,585	.91,3580	228,394	250,000	207,666		.81			4.650	5.960	JD	969	5,813	11/21/2023	12/01/2048
209111-GB-3.	CONSOLIDATED EDISON COMPANY OF NEW YORK			2.	1 G FE	8,793,616	.75,7190	6,651,951	8,785,000	8,793,428		(141)			3.600	3.590	JD	14,056	316,260	10/26/2021	06/15/2061
209111-GD-9.	CONSOLIDATED EDISON COMPANY OF NEW YORK			1.	1 G FE	2,981,700	113.1530	3,394,590	3,000,000	2,981,942		222			6.150	6.190	MN	23,576	185,013	11/09/2022	11/15/2052
21036P-BG-2.	CONSTELLATION BRANDS INC.			1.	2 C FE	29,159,294	.79,6960	24,293,732	30,483,000	29,186,029		21,982			3.750	3.990	MN	190,519	1,143,113	06/28/2022	05/01/2050
21036P-BK-3.	CONSTELLATION BRANDS INC.			1.	2 C FE	2,998,260	.99,1400	2,974,200	3,000,000	2,998,792		328			4.350	4.360	MN	18,850	130,500	05/02/2022	05/09/2027
21036P-BL-1.	CONSTELLATION BRANDS INC.			1.	2 C FE	2,988,450	.99,6150	2,988,450	3,000,000	2,990,593		896			4.750	4.790	MN	20,583	142,500	05/02/2022	05/09/2032
21036P-BM-9.	CONSTELLATION BRANDS INC.			2	2 C FE	2,998,230	.99,2550	2,977,638	3,000,000	2,999,677		890			3.600	3.630	MN	15,600	108,000	05/02/2022	05/09/2024
210518-DN-3.	CONSUMERS ENERGY COMPANY			2.	1 E FE	1,953,358	.66,8420	1,306,758	1,955,000	1,953,439		.36			2.650	2.650	FA	19,572	51,808	08/02/2021	08/15/2052
210518-DQ-6.	CONSUMERS ENERGY COMPANY			1.	1 E FE	5,206,975	.88,2380	4,932,527	5,590,000	5,212,627		4,790			4.200	4.620	MS	78,260	212,823	05/16/2023	09/01/2052
210518-G*-1.	CONSUMERS ENERGY COMPANY				1 E	3,000,000	.90,0720	2,702,146	3,000,000	3,000,000					4.010	4.010	AO	30,075	120,300	06/28/2018	10/01/2038
210795-QB-9.	CONTL AIRLINES 2012-2 A			2.	2 B FE	8,648,104	.97,7790	8,456,003	8,648,104	8,648,104					4.000	4.000	AO	59,576	345,924	09/19/2012	04/29/2026
21688A-AW-2.	COOPERATIVE RABOBANK UA/NY				1 D FE	9,993,500	101.0570	10,105,700	10,000,000	9,994,912		1,412			5.500	5.130	JJ	249,028		07/11/2023	07/18/2025
21871X-AJ-8.	COREBRIDGE FINANCIAL INC.			1.	2 B FE	6,364,686	.83,8140	6,674,947	7,964,000	6,415,273		44,559			4.350	6.120	AO	82,759	346,434	10/14/2022	04/05/2042
21871X-AL-3.	COREBRIDGE FINANCIAL INC.			1.	2 B FE	39,188,970	.83,8140	42,559,073	50,778,000	39,373,849		149,088			4.400	6.060	AO	533,733	2,234,232	10/21/2022	04/05/2052
21871X-AN-9.	COREBRIDGE FINANCIAL INC.			1.	2 C FE	25,350,000	.99,6610	25,263,962	25,350,000	25,350,000					6.875	6.870	JD	77,458	1,742,813	08/18/2022	12/15/2052
219350-BQ-7.	CORNING INC.			1.	2 A FE	10,333,760	.96,2880	8,324,132	8,645,000	10,309,158		(8,115)			5.450	4.490	MN	60,203	345,803	12/18/2023	11/15/2079
224044-CG-0.	COX COMMUNICATIONS INC.			2.	2 B FE	1,972,340	.96,0700	1,921,397	2,000,000	1,989,154		2,829			3.350	3.500	MS	22,333	67,000	06/29/2017	09/15/2026
224044-CN-5.	COX COMMUNICATIONS INC.			2.	2 B FE	4,980,700	.84,7230	4,236,150	5,000,000	4,985,166		1,778			2.600	2.640	JD	5,778	130,000	05/18/2021	06/15/2031
224044-CP-0.	COX COMMUNICATIONS INC.			2.	2 B FE	1,350,500	.72,7740	1,455,481	2,000,000	1,351,238		738			3.600	6.030	JD	3,200	36,000	11/30/2023	06/15/2051
224399-AT-2.	CRANE HOLDINGS CO.			1.	3 C FE	2,224,138	.75,0950	2,463,116	3,280,000	2,245,519		18,732			4.200	6.890	MS	40,563	137,760	11/02/2022	03/15/2048
226373-AT-5.	ENERGY TRANSFER LP			2.	2 C FE	3,985,954	105.1310	3,994,974	3,800,000	3,985,415		(539)			7.375	6.500	FA	116,771		12/26/2023	02/01/2031
22822R-BD-1.	CROWN CASTLE TOWERS LLC			1,2	1 F FE	22,487,160	.97,0220	21,926,882	22,600,000	22,489,602		2,442			3.663	3.690	MON	36,793	804,029	03/28/2023	05/15/2045
22822V-AF-8.	CROWN CASTLE INC.			1.	2 B FE	954,390	.86,6230	866,230	1,000,000	955,808		970			4.750	5.070	MN	6,069	47,500	08/04/2022	05/15/2047
22822V-AM-3.	CROWN CASTLE INTERNATIONAL CORP			2.	2 B FE	2,436,086	.94,2220	1,761,951	1,870,000	2,408,609		(13,260)			5.200	3.470	FA	36,735	97,240	11/16/2021	02/15/2049
22822V-AP-6.	CROWN CASTLE INTERNATIONAL CORP			1.	2 B FE	1,463,620	.78,7500	1,356,863	1,723,000	1,470,211		4,692			4.000	5.010	MN	8,806	68,920	08/05/2022	11/15/2049
22822V-AQ-4.	CROWN CASTLE INTERNATIONAL CORP			1.	2 B FE	5,888,120	.81,1590	5,681,112	7,000,000	5,908,149		18,714			4.150	5.240	JJ	145,250	290,500	12/07/2022	07/01/2050
22822V-AR-2.	CROWN CASTLE INTERNATIONAL CORP			1.	2 B FE	9,248,537	.89,6550	9,307,086	10,381,000	9,411,847		123,376			3.300	5.000	JJ	171,287	342,573	08/31/2022	07/01/2030
22822V-BC-4.	CROWN CASTLE INC.			2.	2 B FE	2,840,592	.99,3780	3,080,726	3,100,000	2,844,892		4,300			5.100	6.270	MN	26,350	68,142	11/10/2023	05/01/2033
22822V-BE-0.	CROWN CASTLE INC.			2.	2 B FE	4,991,750	103.5000	5,175,000	5,000,000	4,991,750					5.800	5.820	MS	20,139		12/04/2023	03/01/2034
22966R-AE-6.	CUBESMART LP			1,2	2 B FE	496,780	.97,1330	485,666	500,000	498,184		311			4.375	4.450	FA	9,115	21,875	01/24/2019	02/15/2029
231266-MP-9.	CURATORS UNIV MO SYS FACS REV.			1.	1 B FE	1,474,580	.66,8050	1,336,103	2,000,000	1,487,792		9,880			2.748	4.380	MN	9,160	54,960	08/25/2022	11/01/2050
23166M-AA-1.	CUSHMAN & WAKEFIELD US			1.	3 C FE	23,205,000	.99,5000	22,984,500	23,100,000	23,135,746		(15,044)			6.750	6.630	MN	199,238	1,559,250	01/29/2021	05/15/2028
23311V-AF-4.	DCP MIDSTREAM OPERATING LP			2.	2 C FE	5,422,512	.97,9290	5,484,000	5,600,000	5,423,020		508			5.600	5.860	AO	78,400	14,000	12/27/2023	04/01/2044
23338V-AJ-5.	DTE ELECTRIC CO 3.95% 01 MAR 49			2.	1 E FE	787,294	.84,2320	842,323	1,000,000	788,632		1,338			3.950	5.510	MS	13,167	19,750	08/28/2023	03/01/2049
23345M-AB-3.	DT MIDSTREAM INC.			2.	3 A FE	5,000,000	.90,2030	4,510,150	5,000,000	5,000,000					4.375	4.370	JD	9,722	218,750	05/25/2021	06/15/2031

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				16 Rate of	17 Effective Rate of	Interest		Dates		
		3	4 F o r e i g n	5 Bond CHAR			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.			18	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code					Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion					When Paid				
233851-EA-8.	DAIMLER FINANCE NORTH AMERICA LLC.				1.F FE	173,918	89.2330	178,466	200,000	175,564		1,646			2.625	4.940	MS	1,619	2,625	06/30/2023	03/10/2030
	DALLAS TEX AREA RAPID TRAN																				
235241-WM-4.	SAL			2	1.B FE	2,957,120	68.9950	2,759,814	4,000,000	2,987,116		22,448			2.613	4.270	JD	8,710	104,520	08/25/2022	12/01/2048
23918K-AS-7.	DAVITA INC.			2	4.A FE	4,708,148	87.2400	4,147,366	4,754,000	4,717,757		4,726			4.625	4.760	JD	18,323	219,872	11/30/2021	06/01/2030
24618#-AW-0.	DELAWARE NORTH COMPANIES INC.				2.C	1,000,000	89.2540	892,537	1,000,000	1,000,000					4.290	4.280	JD	1,311	42,900	05/11/2023	12/20/2032
24715@-AT-1.	DELOITTE LLP				1.F	3,000,000	93.7810	2,813,436	3,000,000	3,000,000					3.460	3.460	MN	15,570	103,800	04/23/2020	05/07/2027
24715@-AV-6.	DELOITTE LLP				1.F	2,000,000	88.1660	1,763,320	2,000,000	2,000,000					3.660	3.660	MN	10,980	73,200	04/23/2020	05/07/2032
24715@-AW-4.	DELOITTE LLP				1.F	19,000,000	84.9360	16,137,745	19,000,000	19,000,000					3.760	3.760	MN	107,160	714,400	04/23/2020	05/07/2035
247361-ZX-9.	DELTA AIR LINES INC.	RA			2.B FE	62,221,000	101.7410	63,304,392	62,221,000	62,221,000					7.000	7.000	MN	725,912	4,355,470	04/27/2020	05/01/2025
	CO DENVER DEDICATED TAX REV																				
24917D-BP-7.	2018A2	@		2	1.D FE	287,710	71.5950	357,975	500,000	355,602		13,842				4.000	N/A			08/22/2018	08/01/2032
249182-PY-6.	CO DENVER AIRPORT SNR 2020C.			1	1.D FE	1,500,000	79.1110	1,186,665	1,500,000	1,500,000					2.867	2.860	MN	5,495	43,005	10/16/2020	11/15/2037
	CO DENVER AIRPORT 2022A SNR																				
249182-QU-3.	AMT			2	1.D FE	2,280,620	113.4610	2,269,220	2,000,000	2,247,406		(23,005)			5.500	3.840	MN	14,056	110,000	07/08/2022	11/15/2042
25152C-PY-6.	DEUTSCHE BANK AG LONDON			5	1.F FE	50,000,000	84.4170	42,208,299	50,000,000	50,000,000					2.000	2.000	FWAN	141,667	1,000,000	05/09/2012	05/10/2042
25179M-AL-7.	DEVON ENERGY CORP.			2	2.B FE	7,082,874	97.0090	7,178,700	7,400,000	7,084,839		1,965			5.600	5.990	JJ	191,084	56,000	12/14/2023	07/15/2041
25179M-AN-3.	DEVON ENERGY CORP.			2	2.B FE	756,528	87.5950	788,354	900,000	756,980		452			4.750	6.210	MN	5,463	4,750	12/13/2023	05/15/2042
25179M-AU-7.	DEVON ENERGY CORPORATION			2	2.B FE	801,353	88.8700	799,833	900,000	801,396		43			5.000	5.900	JD	2,000		12/27/2023	06/15/2045
25179M-BF-9.	DEVON ENERGY CORPORATION			2	2.B FE	743,448	96.1080	768,867	800,000	744,124		676			4.500	5.890	JJ	16,600		11/29/2023	01/15/2030
25245B-AA-5.	DIAGEO INVESTMENT CORPORATION				1.G FE	432,795	91.3590	456,795	500,000	435,347		2,029			4.250	5.360	MN	2,951	21,250	09/28/2022	05/11/2042
25272K-AR-4.	DELL INTERNATIONAL LLC			1	2.B FE	7,214,880	132.2240	6,723,577	5,085,000	7,074,729		(46,846)			8.350	5.310	JJ	195,787	424,598	12/22/2020	07/15/2046
25278X-AQ-2.	DIAMONDBACK ENERGY INC.			2	2.B FE	2,045,002	83.2240	1,502,191	1,805,000	2,033,594		(4,832)			4.400	3.660	MS	21,399	79,420	08/20/2021	03/24/2051
25278X-AT-6.	DIAMONDBACK ENERGY INC.			2	2.B FE	764,140	80.9560	809,560	1,000,000	764,318		178			4.250	5.990	MS	12,514		12/11/2023	03/15/2052
25278X-AV-1.	DIAMONDBACK ENERGY INC.			2	2.B FE	2,052,800	106.9900	2,139,795	2,000,000	2,049,619		(3,181)			6.250	5.890	MS	36,806	110,069	03/10/2023	03/15/2033
25278X-AW-9.	DIAMONDBACK ENERGY INC.			2	2.B FE	6,090,940	107.4130	6,229,945	5,800,000	6,090,884		(56)			6.250	5.880	MS	106,736		12/19/2023	03/15/2053
25389J-AU-0.	DIGITAL REALTY TRUST LP			2	2.B FE	21,143,970	93.7740	21,864,346	23,316,000	21,436,281		278,828			3.600	5.300	JJ	419,688	659,376	01/26/2023	07/01/2029
25389J-AV-8.	DIGITAL REALTY TRUST INC.			1	2.B FE	25,433,598	101.8690	25,966,408	25,490,000	25,443,084		9,023			5.550	5.600	JJ	652,332	1,131,756	11/29/2022	01/15/2028
254687-ED-4.	WALT DISNEY CO.				1.G FE	8,842,353	129.1300	6,947,194	5,380,000	8,434,118		(195,591)			8.150	2.830	MN	53,591	438,470	11/16/2021	10/17/2036
254687-EV-4.	WALT DISNEY CO.			2	1.G FE	935,550	96.4170	964,171	1,000,000	936,560		1,010			4.750	5.250	MS	13,986	23,750	06/08/2023	09/15/2044
254687-FY-7.	WALT DISNEY CO.			1	1.G FE	70,179,750	84.1580	59,120,995	70,250,000	70,189,170		2,712			3.500	3.500	MN	327,833	2,535,000	05/11/2020	05/13/2040
25470D-AS-8.	DISCOVERY COMMUNICATIONS LLC.	RA		2	2.C FE	31,279,500	89.1850	27,919,364	31,305,000	31,284,966		996			5.000	5.000	MS	439,140	1,565,250	09/12/2017	09/20/2037
256060-AA-2.	DOBIE CENTER PROPERTIES LTD.				2.B FE	1,903,040	103.1710	2,063,422	2,000,000	1,965,331		6,600			6.750	7.220	MN	22,500	135,000	05/27/2009	05/01/2028
256677-AL-9.	DOLLAR GENERAL CORPORATION			1	2.B FE	1,978,132	99.9410	1,983,827	1,985,000	1,978,726		557			5.000	5.040	MN	16,541	110,553	09/06/2022	11/01/2032
256677-AM-7.	DOLLAR GENERAL CORPORATION			1	2.B FE	24,498,702	96.4330	23,259,640	24,120,000	24,490,566		(5,696)			5.500	5.390	MN	221,100	1,477,685	09/13/2022	11/01/2052
	DOMINION ENERGY SOUTH																				
25731V-AB-0.	CAROLINA INC.			2	1.F FE	1,988,680	115.2860	2,305,720	2,000,000	1,988,680					6.250	6.290	AO	29,514		10/04/2023	10/15/2053
25746U-DL-0.	DOMINION ENERGY INC.			2	2.B FE	2,177,813	82.8200	2,401,780	2,900,000	2,190,071		12,258			2.250	6.350	FA	24,650		10/27/2023	08/15/2031
260543-CG-6.	DOW CHEMICAL COMPANY (THE)			1	2.A FE	2,715,095	88.2930	2,858,927	3,238,000	2,731,011		14,669			4.375	5.740	MN	18,101	141,663	11/28/2022	11/15/2042
260543-CK-7.	DOW CHEMICAL COMPANY (THE)			1	2.A FE	4,409,000	95.6630	4,783,150	5,000,000	4,454,436		36,131			4.250	5.610	AO	53,125	212,500	09/22/2022	10/01/2034
260543-CM-3.	DOW CHEMICAL COMPANY (THE)			2	2.A FE	3,995,960	98.1630	3,926,520	4,000,000	3,998,766		604			4.550	4.560	MN	15,672	182,000	11/28/2018	11/30/2025
260543-CR-2.	DOW CHEMICAL COMPANY (THE)			2	2.A FE	474,130	102.3600	511,802	500,000	474,169		39			5.550	5.950	MN	2,390		11/29/2023	11/30/2048
260543-CV-3.	DOW CHEMICAL COMPANY (THE)			1	2.A FE	4,442,645	91.6080	4,256,108	4,646,000	4,448,216		3,752			4.800	5.100	MN	28,495	223,008	08/03/2022	05/15/2049
260543-CY-7.	DOW CHEMICAL COMPANY (THE)			2	2.A FE	4,994,900	101.1760	5,058													

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code																				
26442C-AB-0.	DUKE ENERGY CAROLINAS			1,4	1 F FE	7,686,820	107.9350	5,958,013	5,520,000	7,468,297		(110,857)		6.000	2.910	JJ	152,720	331,200	12/31/2021	01/15/2038		
26442C-AN-4.	DUKE ENERGY CAROLINAS LLC			2	1 F FE	615,359	85.7220	685,778	800,000	616,066		707		4.000	6.060	MS	8,089		11/21/2023	09/30/2042		
26442C-AR-5.	DUKE ENERGY CAROLINAS LLC			1	1 F FE	2,047,425	81.4190	2,035,479	2,500,000	2,058,065		10,519		3.875	5.230	MS	28,524	96,875	12/22/2022	03/15/2046		
26442C-AT-1.	DUKE ENERGY CAROLINAS LLC			2	1 F FE	1,167,270	78.8030	1,182,044	1,500,000	1,171,482		4,212		3.700	5.330	JD	4,625	55,500	05/16/2023	12/01/2047		
26442R-AD-3.	DUKE ENERGY PROGRESS INC			2	1 F FE	838,650	85.3440	853,439	1,000,000	840,596		1,946		4.150	5.430	JD	3,458	20,750	07/12/2023	12/01/2044		
26442U-AP-9.	DUKE ENERGY PROGRESS LLC			1	1 F FE	262,705	83.1060	220,230	265,000	262,775		42		4.000	4.050	AO	2,650	10,600	03/14/2022	04/01/2052		
26444H-AL-5.	DUKE ENERGY FLORIDA LLC			2	1 F FE	1,222,989	68.6140	843,949	1,230,000	1,223,289		151		3.000	3.020	JD	1,640	36,900	11/29/2021	12/15/2051		
26822L-LS-1.	E 470 PUB HWY AUTH COLO REV.	@			1 E FE	3,330,470	52.3900	4,453,150	8,500,000	3,554,491		181,160			5.300	N/A			09/29/2022	09/01/2040		
26860H-AA-8.	EIF PIO PICO LLC			4	1 G PL	1,667,988	89.6970	1,496,136	1,667,988	1,667,988				4.170	4.170	JD	34,971	82,058	01/23/2015	12/31/2041		
26875P-AT-8.	EOG RESOURCES INC.			2	1 G FE	8,303,175	98.8620	6,485,369	6,560,000	8,203,532		(37,784)		4.950	3.480	AO	68,552	324,720	05/11/2021	04/15/2050		
26884A-BB-8.	ERP OPERATING LP			2	1 G FE	1,291,865	88.9000	1,333,505	1,500,000	1,294,635		2,770		4.500	5.630	JJ	33,750	22,500	08/01/2023	07/01/2044		
26884T-AN-2.	ERAC USA FINANCE LLC			2	2 A FE	847,220	91.0860	910,862	1,000,000	847,563		343		4.500	5.750	FA	17,000		11/29/2023	02/15/2045		
26986*-AA-1.	EAGLE SOLAR LLC			4	3 A	8,135,832	92.9650	7,563,507	8,135,832	8,135,832				4.820	4.820	JD	197,163	253,894	10/12/2018	12/31/2042		
277432-AL-4.	EASTMAN CHEMICAL CO.			2	2 B FE	2,449,683	91.2420	2,463,535	2,700,000	2,449,937		254		4.800	5.600	MS	43,200		12/21/2023	09/01/2042		
277432-AX-8.	EASTMAN CHEMICAL COMPANY			2	2 B FE	2,295,502	103.7430	2,489,843	2,400,000	2,296,959		1,457		5.750	6.370	MS	43,317		11/10/2023	03/08/2033		
278062-AJ-3.	EATON CORPORATION			1	1 G FE	3,406,414	98.5030	3,403,292	3,455,000	3,407,098		596		4.700	4.780	FA	57,737	150,635	05/16/2023	08/23/2052		
278642-AY-9.	EBAY INC	RA		2	2 A FE	17,727,791	87.1760	15,961,926	18,310,000	17,801,696		55,716		2.600	2.990	MN	67,442	476,060	09/01/2022	05/10/2031		
278642-AZ-6.	EBAY INC			1	2 A FE	36,060,756	76.0180	35,796,876	47,090,000	36,315,796		173,403		3.650	5.220	MN	243,495	1,718,785	09/22/2022	05/10/2051		
278865-BA-7.	ECOLAB INC			1	1 G FE	851,140	87.5400	875,398	1,000,000	854,315		3,140		3.950	5.000	JD	3,292	39,500	12/22/2022	12/01/2047		
278865-BN-9.	ECOLAB INC			2	1 G FE	481,272	68.5020	548,020	800,000	483,041		1,769		2.700	5.480	JD	960	10,800	08/17/2023	12/15/2051		
28368E-AD-8.	EL PASO CORPORATION				2 B FE	13,179,505	114.2820	14,150,397	12,382,000	13,167,941		(11,565)		7.800	6.710	FA	402,415		11/01/2023	08/01/2031		
29248H-AC-7.	EMPOWER FINANCE 2020 LP			1	1 F FE	33,874,270	68.6970	25,211,799	36,700,000	33,915,979		43,022		3.075	3.450	MS	326,018	1,128,525	12/19/2022	09/17/2051		
29250R-AP-1.	ENBRIDGE ENERGY PARTNERS LP				2 A FE	4,490,632	116.2280	3,727,432	3,207,000	4,372,646		(53,609)		7.500	4.060	AO	50,778	168,750	12/20/2023	04/15/2038		
29250R-AT-3.	ENBRIDGE ENERGY PARTNERS LP			2	2 A FE	9,650,291	98.4500	9,062,323	9,205,000	9,597,015		(26,012)		5.500	5.050	MS	149,070	181,775	12/18/2023	09/15/2040		
29250R-AX-4.	ENBRIDGE ENERGY PARTNERS LP			2	2 A FE	47,073,492	117.5820	35,024,031	29,787,000	46,040,159		(497,119)		7.375	3.660	AO	463,767	2,196,791	11/16/2021	10/15/2045		
29273R-AJ-8.	ENERGY TRANSFER PARTNERS LP				2 C FE	5,870,950	115.6380	5,781,900	5,000,000	5,870,764		(186)		7.500	5.710	JJ	187,500		12/27/2023	07/01/2038		
29273R-AZ-2.	ENERGY TRANSFER PARTNERS LP	RA		2	2 C FE	6,730,725	98.4290	7,382,175	7,500,000	6,737,903		7,178		5.950	6.900	AO	111,563	223,125	08/18/2023	10/01/2043		
29273R-BJ-7.	ENERGY TRANSFER PARTNERS LP			2	2 C FE	1,009,055	100.7200	1,107,918	1,100,000	1,009,646		591		6.125	6.850	JD	2,994	33,688	10/12/2023	12/15/2045		
29273V-AQ-3.	ENERGY TRANSFER LP			1	2 C FE	768,803	103.0980	824,784	800,000	769,422		619		5.750	6.300	FA	17,378		10/17/2023	02/15/2033		
29273V-AT-7.	ENERGY TRANSFER LP			2	2 C FE	4,794,480	106.9200	5,132,155	4,800,000	4,794,480				6.400	6.420	JD	25,600	40,960	10/10/2023	12/01/2030		
29273V-AU-4.	ENERGY TRANSFER LP			2	2 C FE	169,806	108.5660	184,563	170,000	169,806				6.550	6.560	JD	928	1,485	10/10/2023	12/01/2033		
29278N-AD-5.	ENERGY TRANSFER PARTNERS LP			2	2 C FE	6,561,766	100.3010	6,683,056	6,663,000	6,549,346		1,521		5.800	5.910	JD	17,176	386,454	12/30/2022	06/15/2038		
29278N-AR-4.	ENERGY TRANSFER OPERATING LP			1	2 C FE	7,928,418	89.5600	7,003,554	7,820,000	7,923,091		(2,338)		5.000	4.900	MN	49,961	391,000	06/25/2021	05/15/2050		
29279F-AA-7.	ENERGY TRANSFER LP			2	2 C FE	282,936	103.8670	311,601	300,000	283,054		118		6.250	6.710	AO	3,958	9,375	08/24/2023	04/15/2049		
29364G-AK-9.	ENTERGY CORPORATION			1	2 B FE	7,157,094	75.4150	6,892,931	9,140,000	7,207,390		33,268		3.750	5.230	JD	15,233	342,750	06/23/2022	06/15/2050		
29364W-BB-3.	ENTERGY LOUISIANA LLC			2	1 F FE	499,055	84.2020	421,011	500,000	499,142		20		4.200	4.210	MS	7,000	21,000	08/08/2018	09/01/2048		
29365T-AL-8.	ENTERGY TEXAS INC			2	1 G FE	648,460	89.9770	584,851	650,000	649,169		303		1.500	1.540	MS	3,250	9,750	08/11/2021	09/01/2026		
29365T-AN-4.	ENTERGY TEXAS INC			2	1 G FE	10,000,992	107.3930	10,739,300	10,000,000	10,000,816		(175)		5.800	5.790	FA	225,556		08/08/2023	09/01/2053		
29379V-AG-8.	ENTERPRISE PRODUCTS OPERATING LLC				1 G FE	14,252,472	109.1530	11,351,912	10,400,000	13,907,134		(166,088)		6.125	3.350	AO	134,478	637,000	11/16/2021	10/15/2039		
29379V-AY-9.	ENTERPRISE PRODUCTS OPERATING LLC			2	1 G FE	3,084,680	91.6550	3,207,933	3,500,000	3,090,181		5,501		4.450	5.440	FA	58,839	77,875	07/21/2023	02/15/2043		
29379V-BA-0.	ENTERPRISE PRODUCTS OPERATING LLC			1	1 G FE	3,735,120	96.4120	3,856,488	4,000,000	3,743,212		6,191		4.850	5.370	MS	57,122	181,875	08/01/2023	03/15/2044		
29379V-BC-6.	ENTERPRISE PRODUCTS OPERATING LLC			1	1 G FE	615,462	98.1270	510,262	520,000	610,134		(2,814)		5.100	3.870	FA	10,019	26,520	01/24/2022	02/15/2045		
29379V-BH-5.	ENTERPRISE PRODUCTS OPERATING LLC			2	1 G FE	5,627,298	98.5320	5,320,723	5,400,000	5,456,994		(25,570)		3.700	3.180	FA	75,480	199,800	08/23/2016	02/15/2026		
29379V-BJ-1.	ENTERPRISE PRODUCTS OPERATING LLC			2	1 G FE	10,513,963	95.3930	11,351,767	11,900,000	10,534,925		23,996		4.900	5.770	MN	74,507	570,850	08/24/2023	05/15/2046		
29379V-BQ-5.	ENTERPRISE PRODUCTS OPERATING LLC			2	1 G FE	14,353,126	87.8180	13,399,270	15,258,000	14,365,490		14,770		4.250	4.610	FA	244,976	648,465	07/20/2022	02/15/2048		
29379V-BU-6.	ENTERPRISE PRODUCTS OPERATING LLC			2	1 G FE	3,005,786	95.0160	2,536,916	2,670,000	2,982,628		(9,274)		4.800	3.990	FA	53,400	104,160	04/13/2023	02/01/2049		
29379V-BW-2.	ENTERPRISE PRODUCTS OPERATING LLC			2	1 G FE	26,772,850	86.7380	21,646,335	24,956,000	26,655,793		(49,347)		4.200	3.730	JJ	439,642	1,048,152	12/01/2022	01/31/2050		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5	NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR		Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
29379V-BY-8.	ENTERPRISE PRODUCTS OPERATING LLC.			2	1.G FE	5,443,226	79.5650	4,107,145	5,162,000	5,430,642			(6,141)		3.700	3.400	JJ	80,111	190,994	11/16/2021	01/31/2051
29379V-CA-9.	ENTERPRISE PRODUCTS OPERATING LLC.			1	1.G FE	55,365,900	72.8700	41,863,815	57,450,000	55,434,780			34,497		3.200	3.370	FA	694,507	1,838,400	05/05/2022	02/15/2052
29379V-CB-7.	ENTERPRISE PRODUCTS OPERATING LLC.	RA		2	1.G FE	34,816,713	74.0950	25,933,250	35,000,000	34,824,004			3,476		3.300	3.320	FA	436,333	1,155,000	09/07/2021	02/15/2053
294429-AV-7.	EQUIFAX INC.			1	2.B FE	1,698,419	101.1480	1,719,509	1,700,000	1,698,668			249		5.100	5.120	JD	3,853	109,098	09/07/2022	12/15/2027
29444U-BE-5.	EQUINIX INC.			1	2.B FE	4,921,955	91.8430	5,100,960	5,554,000	5,007,901			80,399		3.200	5.160	MN	21,229	177,728	12/01/2022	11/18/2029
29444U-BH-8.	EQUINIX INC.			1	2.B FE	2,838,255	84.7230	2,965,305	3,500,000	2,932,017			71,553		2.150	5.090	JJ	34,699	75,250	09/01/2022	07/15/2030
29444U-BJ-4.	EQUINIX INC.			1	2.B FE	11,999,050	67.8630	11,536,710	17,000,000	12,128,319			82,757		3.000	4.950	JJ	235,167	480,000	11/21/2023	07/15/2050
29444U-BL-9.	EQUINIX INC.			1	2.B FE	9,378,301	87.7200	9,829,892	11,206,000	9,700,694			313,842		1.550	5.140	MS	51,143	173,693	12/19/2022	03/15/2028
29444U-BM-7.	EQUINIX INC.			2	2.B FE	1,161,594	66.9980	1,205,973	1,800,000	1,165,953			4,359		2.950	5.420	MS	15,635	26,550	07/21/2023	09/15/2051
29444U-BR-6.	EQUINIX INC.			1	2.B FE	1,191,680	89.4200	1,251,885	1,400,000	1,226,535			34,571		2.000	5.200	MN	3,578	28,000	12/23/2022	05/15/2028
29444U-BS-4.	EQUINIX INC.	RA		2	2.B FE	20,524,734	84.8820	18,534,834	21,836,000	20,679,544			111,633		2.500	3.260	MN	69,754	535,900	10/17/2023	05/15/2031
29444U-BT-2.	EQUINIX INC.	RA		2	2.B FE	31,100,859	73.2140	23,318,659	31,850,000	31,115,444			8,009		3.400	3.520	FA	409,096	1,045,500	08/25/2023	02/15/2052
29444U-BU-9.	EQUINIX INC.			1	2.B FE	11,301,260	92.8380	11,511,912	12,400,000	11,418,527			88,639		3.900	5.080	AO	102,093	475,800	10/06/2023	04/15/2032
29452E-AC-5.	EQUITABLE HOLDINGS INC.			2	2.A FE	15,478,100	102.6800	15,915,400	15,500,000	15,478,616			516		5.594	5.610	JJ	409,450	419,550	09/21/2023	01/11/2033
295139-AR-0.	ERIE COUNTY OHIO.			2	1.D	1,740,500	96.6180	1,681,644	1,740,500	1,740,500					4.520	4.520	AO	19,668	95,465	04/16/2018	04/01/2038
29977A-C*-4.	EVERCORE INC.				2.A	4,000,000	86.6450	3,465,800	4,000,000	4,000,000					4.540	4.540	AO	121,571	181,600	07/17/2019	08/01/2033
29977G-AA-0.	EVERBANK FINANCIAL CORP.			1,2	3.A FE	10,526,202	92.5600	9,718,800	10,500,000	10,505,212			(3,434)		5.750	5.710	JJ	300,198	603,750	11/15/2016	07/02/2025
29977L-AA-9.	EVERARC ESCROW SARL			2	4.B FE	25,928,088	86.7500	22,620,063	26,075,000	25,961,413			16,236		5.000	5.080	AO	249,885	1,303,750	11/30/2021	10/31/2029
299808-AH-8.	EVEREST REINSURANCE HOLDINGS INC.	RA		1	1.G FE	44,973,771	73.4610	33,116,219	45,080,000	44,979,615			1,920		3.500	3.510	AO	333,091	1,577,800	10/14/2020	10/15/2050
299808-AJ-4.	EVEREST REINSURANCE HOLDINGS INC.			2	1.G FE	66,113,956	68.4470	50,240,098	73,400,000	66,293,344			111,479		3.125	3.630	AO	484,236	2,293,750	10/13/2022	10/15/2052
30040W-AP-3.	EVERSOURCE ENERGY			1	2.A FE	9,979,700	88.4930	8,849,300	10,000,000	9,982,916			1,787		3.375	3.390	MS	112,500	337,500	02/22/2022	03/01/2032
30040W-AR-9.	EVERSOURCE ENERGY			1	2.A FE	3,425,884	99.3310	3,407,066	3,430,000	3,427,013			769		4.600	4.620	JJ	78,890	159,533	06/22/2022	07/01/2027
30040W-AT-5.	EVERSOURCE ENERGY			2	2.A FE	738,542	102.9390	761,751	740,000	738,750			208		5.450	5.490	MS	13,443	19,605	03/01/2023	03/01/2028
30161M-AJ-2.	CONSTELLATION EN GEN LLC.			2	2.B FE	550,086	99.6510	607,874	610,000	550,464			379		5.750	6.690	AO	8,769		10/12/2023	10/01/2041
30161N-AV-3.	EXELON CORPORATION			2	2.B FE	1,090,928	87.2490	1,134,240	1,300,000	1,091,225			297		4.450	5.730	AO	12,213		12/21/2023	04/15/2046
30161N-BL-4.	EXELON CORPORATION			2	2.B FE	1,821,161	101.6030	1,812,598	1,784,000	1,820,896			(264)		5.600	5.450	MS	29,416	56,612	04/18/2023	03/15/2053
302155-BJ-4.	EXP-IMP IMB				1.A	208,334	96.6750	201,406	208,334	208,334					2.627	2.620	JAJO	943	4,219	06/30/2023	04/29/2026
30225V-AF-4.	EXTRA SPACE STORAGE LP			2	2.B FE	237,567	83.7160	251,148	300,000	238,255			688		2.550	6.030	JD	638	3,825	11/21/2023	06/01/2031
30225V-AG-2.	EXTRA SPACE STORAGE LP			2	2.B FE	1,562,720	81.6210	1,665,075	2,040,000	1,576,703			13,984		2.350	5.870	MS	14,116	17,625	10/17/2023	03/15/2032
30225V-AK-3.	EXTRA SPACE STORAGE LP			2	2.B FE	783,136	102.3930	819,142	800,000	783,781			645		5.500	5.870	JJ	22,000		09/19/2023	07/01/2030
30225V-AQ-0.	EXTRA SPACE STORAGE LP			2	2.B FE	316,912	82.5860	330,344	400,000	317,621			709		2.400	5.710	AO	2,027		11/29/2023	10/15/2031
30225V-AR-8.	EXTRA SPACE STORAGE LP			2	2.B FE	972,192	104.6250	1,020,097	975,000	972,192					5.900	5.950	JJ	4,794		11/27/2023	01/15/2031
30231G-AY-8.	EXXON MOBIL CORP.			1	1.D FE	958,040	80.2640	802,640	1,000,000	964,302			1,723		2.995	3.280	FA	11,231	29,950	03/13/2020	08/16/2039
30231G-BF-8.	EXXON MOBIL CORP.	RA		1	1.D FE	3,087,679	92.8020	2,501,014	2,695,000	3,039,090			(16,741)		4.227	3.170	MS	32,277	113,918	01/05/2021	03/19/2040
30231G-BG-6.	EXXON MOBIL CORP.			2	1.D FE	10,553,587	91.5630	8,020,914	8,760,000	10,443,294			(45,706)		4.327	3.190	MS	107,396	344,429	08/17/2023	03/19/2050
302635-AF-4.	FSK 8.625 05/15/25				2.C FE	108,500,000	101.8580	110,515,930	108,500,000	108,500,000					8.625	8.800	MN	1,195,760	9,358,125	04/24/2020	05/15/2025
302635-AK-3.	FS KKR CAPITAL CORP.			2	2.C FE	36,604,091	87.1490	32,334,022	37,102,000	36,745,718			67,663		3.125	3.340	AO	254,432	1,159,438	11/16/2021	10/12/2028
302635-AL-1.	FS KKR CAPITAL CORP.	RA		1	2.C FE	67,570,240	90.9630	61,854,772	68,000,000	67,714,012			74,865		3.250	3.370	JJ	1,019,056	2,210,000	01/10/2022	07/15/2027
30288*-AE-0.	FLNG LIQUEFACTION 2 LLC.			4	2.B FE	2,649,900	92.6160	2,454,229	2,649,900	2,649,900					4.390	4.390	JD	58,488	116,331	05/08/2019	12/31/2038
30303M-8E-5.	META PLATFORMS INC.			1	1.E FE	2,853,607	92.2050	2,826,082	3,065,000	2,858,011			3,285		4.450	4.890	FA	187,919		08/25/2022	08/15/2052
30303M-8J-4.	META PLATFORMS INC.			2	1.E FE	1,275,660	92.2050	1,383,075	1,500,000	1,278,254			2,594		4.450	5.470	FA	25,217			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

E10.56

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code																				
31428X-BG-0.	FEDEX CORP			2.	2 B FE	18,425,399	89,5260	15,465,617	17,275,000	18,297,395		(49,024)		4.550	4.040	AO	196,503	706,388	08/01/2023	04/01/2046		
31428X-BQ-8.	FEDEX CORP			1.	2 B FE	19,266,252	83,2670	20,915,005	25,118,000	19,387,794		110,586		4.050	5.820	FA	384,305	1,017,279	12/05/2022	02/15/2048		
31428X-BS-4.	FEDEX CORP			2.	2 B FE	3,840,690	94,8530	2,845,590	3,000,000	3,797,063		(20,999)		4.950	3.340	AO	30,525	148,500	11/16/2021	10/17/2048		
31428X-BZ-8.	FEDEX CORP			1.	2 B FE	997,580	97,7160	977,160	1,000,000	998,331		223		4.250	4.280	MN	5,431	42,500	04/03/2020	05/15/2030		
31428X-CA-2.	FEDEX CORP			1.	2 B FE	34,291,587	99,5290	34,924,726	35,090,000	34,306,305		7,889		5.250	5.400	MN	235,395	1,605,975	08/09/2023	05/15/2050		
31428X-CE-4.	FEDEX CORP	RA		2.	2 B FE	9,192,504	77,3080	8,980,870	11,617,000	9,324,520		81,685		3.250	4.950	MN	48,243	377,553	05/10/2022	05/15/2041		
31556T-AA-7.	FERTITTA ENTERTAINMENT LLC			1.	4 B FE	16,000,000	90,7370	14,517,920	16,000,000	16,000,000				4.625	4.620	JJ	341,222	740,000	01/12/2022	01/15/2029		
315786-AC-7.	FIDELITY & GUARANTY LIFE			2.	2 B FE	2,139,250	98,7630	2,123,396	2,150,000	2,147,621		1,675		5.500	5.580	MN	19,708	118,250	04/17/2018	05/01/2025		
31620M-BU-9.	FIDELITY NATIONAL INFORMATION SERV	RA		2.	2 B FE	34,888,612	74,1310	26,057,047	35,150,000	34,916,443		10,120		3.100	3.150	MS	363,217	1,089,650	02/24/2021	03/01/2041		
31620M-BV-7.	FIDELITY NATIONAL INFORMATION SERV				2 B FE	6,497,660	98,9870	6,434,155	6,500,000	6,498,754		765		4.500	4.510	JJ	134,875	294,125	07/06/2022	07/15/2025		
31620M-BY-1.	FIDELITY NATIONAL INFORMATION SERV			1.	2 B FE	4,497,210	102,1060	4,594,770	4,500,000	4,497,522		226		5.100	5.100	JJ	105,825	230,775	07/06/2022	07/15/2032		
31620M-BZ-8.	FIDELITY NATIONAL INFORMATION SERV			1.	2 B FE	22,472,140	101,4960	24,105,300	23,750,000	22,480,736		8,596		5.625	6.010	JJ	616,016	438,359	08/17/2023	07/15/2052		
31620R-AJ-4.	FIDELITY NATIONAL FINANCIAL INC.	RA		1.	2 B FE	12,571,972	89,1180	11,604,029	13,021,000	12,620,000		47,389		3.400	3.910	JD	19,676	442,714	01/24/2023	06/15/2030		
31620R-AL-9.	FIDELITY NATIONAL FINANCIAL INC.	RA		2.	2 B FE	45,879,556	63,3340	30,913,325	48,810,000	45,953,896		45,167		3.200	3.490	MS	451,221	1,561,920	08/03/2022	09/17/2051		
316773-DF-4.	FIFTH THIRD BANCORP.			2.	2 A FE	933,960	92,9190	929,187	1,000,000	939,278		5,012		4.337	5.160	AO	7,951	43,370	12/07/2022	04/25/2033		
316773-DJ-6.	FIFTH THIRD BANCORP.			1.	2 A FE	5,000,000	103,8200	5,190,978	5,000,000	5,000,000				6.361	6.360	AO	56,542	318,050	10/24/2022	10/27/2028		
31847R-AF-9.	FIRST AMERICAN FINANCIAL			1.	2 B FE	17,501,217	98,9290	17,263,041	17,455,000	17,455,418		(5,964)		4.600	4.560	MN	102,567	802,700	11/12/2014	11/15/2024		
31847R-AG-7.	FIRST AMERICAN FINANCIAL CORP.	RA		1.	2 B FE	31,250,568	89,9370	28,105,250	31,250,000	31,254,245		(1,711)		4.000	3.990	MN	159,722	1,250,000	04/26/2021	05/15/2030		
320817-AB-5.	FIRST MERCHANTS CORPORATION.				2 B YE	40,962,180	97,5290	40,962,180	42,000,000	40,962,180			1,037,820	9.746	9.740	AO	693,632	2,835,000	10/29/2013	10/30/2028		
320817-AC-3.	FIRST MERCHANTS CORPORATION.				2 A YE	960,540	96,0540	960,540	1,000,000	960,540			39,460	7.996	7.990	AO	13,550	50,000	10/29/2013	10/30/2028		
337738-AU-2.	FISERV INC.			1.	2 B FE	4,051,800	94,0830	4,233,735	4,500,000	4,117,279		58,505		3.500	5.300	JJ	78,750	157,500	11/16/2022	07/01/2029		
337738-AV-0.	FISERV INC.			1.	2 B FE	37,999,618	88,1410	39,330,277	44,622,000	38,144,897		108,879		4.400	5.400	JJ	981,684	1,875,368	11/30/2023	07/01/2049		
337738-BE-7.	FISERV INC.			2.	2 B FE	4,490,460	104,3870	4,697,424	4,500,000	4,491,068		608		5.600	5.620	MS	83,300	126,000	02/27/2023	03/02/2033		
337738-BH-0.	FISERV INC.			2.	2 B FE	13,040,576	104,7580	13,828,016	13,200,000	13,044,098		3,522		5.625	5.780	FA	268,125		10/31/2023	08/21/2033		
33830G-AA-9.	FIVE CORNERS FUNDING TRUST			2.	1 G FE	5,000,000	106,1920	5,309,580	5,000,000	5,000,000				5.791	5.790	FA	109,386	126,276	03/01/2023	02/15/2033		
33972P-AA-7.	FLNG LIQUEFACTION 2 LLC.	RA			2 B FE	33,225,634	87,4990	28,620,102	32,708,875	33,179,679		(47,434)		4.125	3.980	MS	341,058	1,349,241	02/11/2022	03/31/2038		
340711-AY-6.	FLORIDA GAS TRANSMISSION COMPANY.			1.	2 B FE	2,240,572	85,6310	2,365,985	2,763,000	2,311,260		56,237		2.550	5.580	JJ	35,228	70,457	09/22/2022	07/01/2030		
341081-FA-0.	FLORIDA POWER & LIGHT.				1 E FE	1,670,460	109,5940	1,643,905	1,500,000	1,662,426		(7,805)		5.950	4.870	FA	37,188	89,250	12/15/2022	02/01/2038		
341081-FD-4.	FLORIDA POWER & LIGHT CO.			2.	1 E FE	22,928,350	101,9100	17,175,911	16,854,000	22,406,777		(249,760)		5.250	2.800	FA	368,682	884,835	11/16/2021	02/01/2041		
341081-FF-9.	FLORIDA POWER & LIGHT CO.			2.	1 E FE	6,283,309	89,9960	4,711,291	5,235,000	6,199,073		(40,382)		4.125	2.810	JD	125,967	215,944	11/16/2021	02/01/2042		
341081-FG-7.	FLORIDA POWER AND LIGHT CO.			2.	1 E FE	866,400	88,7690	887,692	1,000,000	868,740		2,340		4.050	5.160	JD	3,375	20,250	06/12/2023	06/01/2042		
341081-GM-3.	FLORIDA POWER & LIGHT CO.			2.	1 D FE	920,394	105,1590	972,720	925,000	920,405		12		5.300	5.330	AO	16,069	28,326	02/28/2023	04/01/2053		
343498-AB-7.	FLOWERS FOODS INC.			1,2	2 B FE	939,070	95,8950	958,950	1,000,000	980,330		6,609		3.500	4.260	AO	8,750	35,000	12/06/2016	10/01/2026		
34354P-AF-2.	FLOWSERVE CORPORATION.	RA		1.	2 C FE	42,341,655	88,3350	37,272,995	42,195,000	42,293,766		(14,863)		3.500	3.450	AO	369,206	1,476,825	11/15/2022	10/01/2030		
34355J-AB-4.	FLOWSERVE CORPORATION.			2.	2 C FE	32,164,483	82,6020	26,967,836	32,648,000	32,253,723		42,831		2.800	2.970	JJ	421,522	914,144	11/16/2021	01/15/2032		
34490@-AE-4.	FOOTBALL CLUB SER 2020-XI-E TR CTF.				1 F FE	7,894,018	82,4830	5,980,025	7,250,000	7,806,095		(39,444)		3.530	2.800	OCT	62,559	259,480	09/15/2021	10/05/2035		
345370-CA-6.	FORD MOTOR CO.				3 A FE	1,303,680	109,1070	1,309,280	1,200,000	1,303,409		(271)		7.450	6.010	JJ	40,975		12/19/2023	07/16/2031		
345370-CQ-1.	FORD MOTOR COMPANY.				3 A FE	411,950	82,7720	413,859	500,000	411,988		38		4.750	6.350	JJ	10,951		12/21/2023	01/15/2043		
345370-CS-7.	FORD MOTOR COMPANY.			2.	3 A FE	3,476,400	88,0990	3,523,940	4,000,000	3,476,837		437		5.291	6.380	JD	13,521		12/14/2023	12/08/2046		
345397-B3-6.	FORD MOTOR CREDIT COMPANY LLC.			2.	2 C FE	3,274,422	89,7880	3,411,946	3,800,000	3,279,518		5,096		4.000	6.500	MN	20,267		11/29/2023	11/13/2030		
345397-B6-9.	FORD MOTOR CREDIT COMPANY LLC.			2.	2 C FE	837,700	86,2650	862,650	1,000,000	838,466		766		3.625	6.370	JD	1,410	18,125	12/13/2023	06/17/2031		
346845-AB-6.	FORT BENNING CLASS I.				1 E FE	18,580,500	99,0020	18,394,992	18,580,500	18,580,500				5.560	5.550	JJ	476,363	1,033,076	01/25/2006	01/15/2036		
346845-AC-4.	FORT BENNING FAMILY COMMUNITIES LL.			2.	1 E FE	781,102	94,6980	837,796	884,700	804,555		8,665		5.826	7.610	JJ						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
CUSIP Identification	Description	3	4 F o r e i g n	5 Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
347314-BF-2	FORT EUSTIS				1 D FE	10,538,280	93.9870	9,821,652	10,450,000	10,538,010		(4,861)			5.510	5.370	JD	25,591	575,795	12/18/2017	12/15/2040
347314-BQ-8	FORT EUSTIS				1 D FE	31,637,100	91.0540	29,533,462	32,435,000	31,837,561		14,928			5.690	5.870	JD	82,025	1,845,552	05/02/2022	12/15/2049
347382-AA-1	FT GORDON HOUSING				3 A FE	19,373,423	87.4140	16,328,117	18,679,000	19,321,589		(17,596)			6.124	5.760	MN	146,165	1,143,902	02/08/2023	05/15/2051
347382-AB-9	FT GORDON HOUSING				3 A FE	7,970,000	99.9820	7,968,526	7,970,000	7,970,000					6.205	6.200	MN	63,191	499,505	04/26/2006	05/15/2031
347402-AA-7	FT HAMILTON HOUSING LLC				2 C YE	3,008,874	98.6750	3,098,379	3,140,000	3,028,653		4,937			8.320	8.750	JD	21,771	244,011	12/12/2013	06/01/2049
347466-AC-8	IRWIN LAND LLC				1 E FE	6,028,250	97.1520	4,857,605	5,000,000	5,660,898		(51,209)			5.170	2.960	JD	11,489	258,500	07/26/2016	12/15/2035
347508-AA-1	FTKNOX 5.815 2/52 CLASS I-A				1 E FE	31,616,288	93.8710	30,274,835	32,251,669	31,745,088		17,349			5.815	5.960	MON	83,353	1,875,435	11/14/2016	02/15/2052
347508-AC-7	FTKNOX 5.915 2/52				1 F FE	1,756,336	93.0500	1,705,031	1,832,379	1,769,584		2,156			5.915	6.250	MON	4,817	108,385	10/28/2015	02/15/2052
34959E-AA-7	FORTINET INC			1	2 A FE	13,756,179	91.7520	13,457,339	14,667,000	14,164,590		218,580			1.000	2.600	MS	43,186	146,670	02/11/2022	03/15/2026
34964C-AA-4	FORTUNE BRANDS HOME & SECURITY			2	2 B FE	8,109,266	98.2510	8,154,833	8,300,000	8,164,163		54,897			4.000	5.180	JD	14,756	332,000	05/17/2023	06/15/2025
34964C-AF-3	FORTUNE BRANDS HOME & SECURITY INC			1	2 B FE	10,854,143	93.1470	10,944,820	11,750,000	10,945,786		72,607			4.000	4.970	MS	125,333	470,000	09/27/2022	03/25/2032
34964C-AG-1	FORTUNE BRANDS HOME & SECURITY INC			1	2 B FE	22,876,826	83.9030	23,765,610	28,325,000	22,976,586		73,474			4.500	5.870	MS	339,900	1,274,625	12/13/2022	03/25/2052
34964C-AH-9	FORTUNE BRANDS INNOVATIONS INC			2	2 B FE	17,857,630	104.4750	18,805,500	18,000,000	17,862,640		5,010			5.875	5.980	JD	88,125	490,563	08/30/2023	06/01/2033
350930-AA-1	FOUNDRY JV HOLDCO LLC			2	1 G FE	9,971,675	102.7130	10,425,410	10,150,000	9,977,137		5,462			5.875	6.100	JJ	367,727		08/16/2023	01/25/2034
351837-AA-7	FRANCISCAN MISSIONARIES OF OUR LAD			1	1 F FE	5,451,399	76.3920	4,598,031	6,019,000	5,459,337		9,969			3.914	4.500	JJ	117,792	235,584	08/16/2022	07/01/2049
354613-AM-3	FRANKLIN RESOURCES INC			2	1 F FE	526,650	63.7920	338,095	530,000	526,822		73			2.950	2.980	FA	6,037	15,635	08/05/2021	08/12/2051
35561R-AA-5	FRED HUTCHINSON CANCER RESEARCH CE			1	1 F FE	1,955,000	96.3440	1,883,518	1,955,000	1,955,000					4.966	4.960	JJ	48,543	97,355	06/23/2022	01/01/2052
35671D-BC-8	FREEPORT-MCMORAN INC			2	2 C FE	4,510,071	97.0080	4,559,398	4,700,000	4,510,331		260			5.450	5.790	MS	75,422		12/21/2023	03/15/2043
35671D-CF-0	FREEPORT-MCMORAN INC			2	2 C FE	449,910	93.9660	469,830	500,000	451,725		1,815			4.250	6.150	MS	7,083		09/18/2023	03/01/2030
360271-AJ-9	FULTON FINANCIAL CORP				2 B FE	7,491,147	98.0260	7,491,147	7,642,000	7,491,147		4,166	146,322		4.500	4.560	MN	43,942	343,890	11/15/2016	11/15/2024
36143L-2H-7	GA GLOBAL FUNDING TRUST				1 F FE	8,497,100	81.8180	6,974,976	8,525,000	8,501,901		2,500			2.900	2.930	JJ	120,179	247,225	02/02/2022	01/06/2032
361448-AU-7	GATX CORPORATION			2	2 B FE	285,984	94.2460	282,738	300,000	285,987		3			5.200	5.580	MS	4,593		12/27/2023	03/15/2044
361448-BC-6	GATX CORPORATION			2	2 B FE	1,000,000	98.1370	981,370	1,000,000	1,000,000					4.550	4.550	MN	6,825	45,500	05/03/2018	11/07/2028
361448-BD-4	GATX CORPORATION	RA		2	2 B FE	9,993,600	99.6770	9,967,700	10,000,000	9,999,821		1,439			4.350	4.360	FA	164,333	435,000	11/01/2018	02/15/2024
361448-BF-9	GATX CORPORATION			1	2 B FE	89,894	94.0130	90,013	100,000	90,003		109			4.000	5.870	JD	2,011		11/29/2023	06/30/2030
361448-BH-5	GATX CORPORATION			1	2 B FE	5,203,020	65.8000	5,264,000	8,000,000	5,261,373		41,511			3.100	5.530	JD	20,667	248,000	09/27/2022	06/01/2051
361448-BJ-1	GATX CORPORATION			1	2 B FE	529,594	87.2900	558,653	640,000	539,661		8,984			3.500	5.880	JD	1,867	22,400	11/15/2022	06/01/2032
361448-BK-8	GATX CORPORATION			1	2 B FE	17,187,845	97.7890	16,966,392	17,350,000	17,203,892		12,224			4.900	5.010	MS	250,322	932,803	08/15/2022	03/15/2033
361448-BL-6	GATX CORPORATION			2	2 B FE	5,640,285	100.6160	5,735,112	5,700,000	5,641,164		879			5.450	5.580	MS	91,469	99,917	10/17/2023	09/15/2033
361448-BM-4	GATX CORPORATION			2	2 B FE	23,481,302	103.8480	24,352,356	23,450,000	23,480,546		(756)			6.050	6.030	MS	439,205		11/21/2023	03/15/2034
361448-BN-2	GATX CORPORATION			2	2 B FE	13,525,616	110.0420	14,580,565	13,250,000	13,525,314		(302)			6.900	6.600	MN	149,835		12/19/2023	05/01/2034
361841-AK-5	GLP CAPITAL LP / FIN II			2	2 C FE	23,130,200	100.8980	20,179,600	20,000,000	22,182,954		(454,655)			5.750	3.080	JD	95,833	1,150,000	11/16/2021	06/01/2028
361841-AL-3	GLP CAPITAL LP			2	2 C FE	999,850	99.5460	995,457	1,000,000	999,880		24			5.300	5.300	JJ	26,500	53,000	09/17/2018	01/15/2029
361841-AP-4	GLP CAPITAL LP			2	2 C FE	214,905	91.0510	227,628	250,000	216,128		1,223			4.000	6.770	JJ	4,611		09/21/2023	01/15/2030
361841-AQ-2	GLP CAPITAL LP			2	2 C FE	22,153,408	90.0630	19,904,011	22,100,000	21,988,696		(71,667)			4.000	4.030	JJ	407,622	640,000	12/14/2023	01/15/2031
361841-AR-0	GLP CAPITAL LP			2	2 C FE	16,956,198	84.4250	14,343,841	16,990,000	16,961,949		2,989			3.250	3.270	JJ	254,614	552,175	12/08/2021	01/15/2032
361841-AS-8	GLP CAPITAL LP			2	2 C FE	1,054,016	107.8890	1,095,076	1,015,000	1,053,940		(77)			6.750	6.210	JD	6,072		12/19/2023	12/01/2033
36186W-AA-7	GMACN SERIES 2005-DOVR CLASS A				1 E	45,869,785	82.1370	37,760,067	45,971,831	45,898,245		2,078			5.247	5.260	MON	140,708	2,412,137	08/24/2005	10/10/2050
36186X-AB-3	GMACN 2005-BLIS A2 FT BLISS				2 A FE	80,458,225	81.0650	63,433,597	78,250,000	80,241,067		(56,037)			5.254	5.000	MON	239,823	4,111,255	12/08/2022	07/10/2050
36186Y-AA-3	GENERAL MOTORS ACCEPT CORP				2 B	7,771,222	96.1940	7,223,885	7,509,697	7,626,722		(17,811)			5.490	5.180	MON	24,050	331,660	01/28/2005	02/10/2035
36188A-AA-3	GMACN 2008-LEWS A				1 D FE	21,418,056	106.6980	22,863,627	21,428,316	21,420,578		(300)			7.260	7.260	MON	90,749	1,610,030	11/21/2008	04/10/2047
36321P-AE-0	GALAXY PIPELINE ASSETS BIDCO LTD				1 C FE	31,726,080	82.2780	26,103,584	31,726,080	31,726,080					2.940	2.940	MS	235,778	932,747	02/09/2021	09/30/2040
363576-AB-5	ARTHUR J GALLAGHER & CO	RA		2	2 B FE	36,286,295	74.0780	31,483,150	42,500,000	36,446,311		102,245			3.500	4.360	MN	169,410	1,487,500	06/28/2022	05/20/2051
369550-BH-0	GENERAL DYNAMICS CORPORATION			2	1 G FE	456,510	93.5310	467,655	500,000	457,459		949			4.250	5.020	AO	5,313	10,625	06/13/2023	04/01/2040
369550-BQ-0	GENERAL DYNAMICS CORPORATION			2	1 G FE	996,500	76.6640	766,640	1,000,000	996,845		138			2.850	2.870	JD	2,375	28,500	05/03/2021	06/01/2041
369626-4B-7	GENERAL ELECTRIC CO				2 B FE	5,764,896	121.7230	5,507,973	4,525,000	5,611,093		(49,823)			6.875	4.620	JJ	147,770	311,094	06/25/2021	01/10/2039
370334-CP-7	GENERAL MILLS INC			2	2 B FE	236,260	69.9310														

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code																				
370334-CS-1	GENERAL MILLS INC.			2	2 B FE	9,992,100	99.8000	9,980,000	10,000,000	9,993,974		1,874		5.241	5.270	MN	62,601	262,050	05/17/2023	11/18/2025		
37045V-AF-7	GENERAL MOTORS CO.				2 B FE	234,190	102.3650	255,912	250,000	234,237		47		6.250	6.830	AO	3,863		11/21/2023	10/02/2043		
37045V-AJ-9	GENERAL MOTORS CO.				2 B FE	2,638,500	90.3010	2,221,393	2,460,000	2,618,580		(9,622)		5.200	4.610	AO	31,980	86,320	11/29/2023	04/01/2045		
37045V-AK-6	GENERAL MOTORS CO.			2	2 B FE	96,613	107.1210	107,121	100,000	96,639		26		6.600	7.010	AO	1,650		11/10/2023	04/01/2036		
37045V-AL-4	GENERAL MOTORS CO.			1	2 B FE	1,988,624	107.5090	1,505,127	1,400,000	1,943,160		(15,340)		6.750	4.040	AO	23,625	94,500	12/16/2020	04/01/2046		
37045V-AQ-3	GENERAL MOTORS CO.			2	2 B FE	6,350,171	91.7700	6,515,691	7,100,000	6,353,951		3,780		5.400	6.240	AO	95,850	62,100	12/19/2023	04/01/2048		
37045V-AT-7	GENERAL MOTORS CO.			2	2 B FE	925,017	98.2680	673,136	685,000	918,731		(2,607)		5.950	4.140	AO	10,189	40,758	06/25/2021	03/22/2061		
37045V-AU-4	GENERAL MOTORS CO.			1	2 B FE	5,216,598	106.1540	5,074,155	4,780,000	5,019,093		(58,558)		6.800	5.260	AO	233,848	325,040	05/21/2020	10/01/2027		
37045X-BG-0	GENERAL MOTORS FINL CO 5.25% 01 MAR 26			1	2 B FE	1,078,534	100.1450	1,001,454	1,000,000	1,043,546		(19,131)		5.250	3.150	MS	17,500	52,500	02/24/2022	03/01/2026		
37045X-CY-0	GENERAL MOTORS FINANCIAL CO INC.			1	2 B FE	165,004	91.0310	182,062	200,000	165,945		941		3.600	6.900	JD	200	3,600	10/06/2023	06/21/2030		
37045X-DS-2	GENERAL MOTORS FINANCIAL CO INC.			2	2 B FE	547,896	85.3200	597,237	700,000	551,517		3,621		3.100	6.530	JJ	10,187		10/17/2023	01/12/2032		
372546-AU-5	GEORGE WASHINGTON UNIVERSITY				1 E FE	1,016,820	97.7520	977,519	1,000,000	1,016,281		(422)		4.868	4.740	MS	14,334	48,680	08/31/2022	09/15/2045		
373334-JR-3	GEORGIA POWER COMPANY				2 A FE	282,193	97.8140	244,536	250,000	276,009		(1,052)		5.400	4.490	JD	1,125	13,500	05/03/2017	06/01/2040		
373334-KN-0	GEORGIA POWER COMPANY			1	2 A FE	3,929,700	78.9420	3,947,100	5,000,000	3,957,540		18,641		3.700	5.160	JJ	77,597	185,000	06/28/2022	01/30/2050		
373334-KQ-3	GEORGIA POWER COMPANY			1	2 A FE	5,980,920	99.5870	5,975,220	6,000,000	5,983,410		1,581		4.700	4.740	MN	36,033	282,000	05/02/2022	05/15/2032		
373334-KR-1	GEORGIA POWER COMPANY	RA		1	2 A FE	7,941,600	98.9290	7,914,320	8,000,000	7,942,875		873		5.125	5.170	MN	52,389	410,000	05/02/2022	05/15/2052		
377372-AE-7	GLAXOSMITHKLINE CAPITAL INC.				1 F FE	6,791,946	116.1090	5,341,014	4,600,000	6,562,462		(109,912)		6.375	2.750	MN	37,471	293,250	11/16/2021	05/15/2038		
378272-BC-1	GLENCORE FUNDING LLC			2	2 A FE	11,887,313	77.5210	9,383,876	12,105,000	11,897,906		4,121		3.875	3.970	AO	83,390	469,069	01/20/2022	04/27/2051		
37940X-AC-6	GLOBAL PAYMENTS INC.			2	2 C FE	11,708,460	79.0870	11,863,050	15,000,000	11,784,053		53,796		4.150	5.750	FA	235,167	622,500	10/27/2022	08/15/2049		
37940X-AG-7	GLOBAL PAYMENTS INC.			1	2 C FE	9,442,365	92.0600	10,030,858	10,896,000	9,801,417		320,793		2.150	5.800	JJ	108,022	234,264	11/15/2022	01/15/2027		
37940X-AH-5	GLOBAL PAYMENTS INC.			2	2 C FE	16,217,039	85.5390	14,627,152	17,100,000	16,326,622		78,713		2.900	3.520	MN	63,365	495,900	08/15/2022	11/15/2031		
37940X-AN-2	GLOBAL PAYMENTS INC.			1	2 C FE	6,146,864	100.6540	6,190,190	6,150,000	6,147,323		379		5.300	5.300	FA	123,137	319,612	08/08/2022	08/15/2029		
37940X-AQ-5	GLOBAL PAYMENTS INC.			1	2 C FE	6,821,010	100.9750	7,068,250	7,000,000	6,839,485		14,072		5.400	5.740	FA	142,800	370,650	09/01/2022	08/15/2032		
37940X-AR-3	GLOBAL PAYMENTS INC.			2	2 C FE	2,681,435	102.5070	2,665,175	2,600,000	2,681,435				5.950	5.720	FA	58,442		12/21/2023	08/15/2052		
37954F-AG-9	GLOBAL PART/GLP FINANCE			1	4 B FE	2,065,000	97.7610	1,955,220	2,000,000	2,031,044		(18,183)		7.000	5.950	FA	58,333	140,000	01/28/2022	08/01/2027		
37954F-AJ-3	GLOBAL PARTNERS LP			2	4 B FE	8,175,950	96.5010	7,884,164	8,170,000	8,173,858		(1,125)		6.875	6.850	JJ	259,000	561,688	01/27/2022	01/15/2029		
37959E-AB-8	GLOBE LIFE INC.			1	2 A FE	4,485,240	96.8030	4,356,135	4,500,000	4,487,020		1,216		4.800	4.840	JD	9,600	216,000	05/16/2022	06/15/2032		
37959G-AB-3	GLOBAL ATLANTIC FIN CO LIFE INSURA			2	2 B FE	24,987,250	81.9240	20,481,075	25,000,000	24,990,059		1,167		3.125	3.130	JD	34,722	781,250	11/16/2021	06/15/2031		
38011S-AC-9	GMACN 2004-POKA A3				1 F	38,569,875	101.1820	35,484,350	35,069,929	37,885,732		(101,695)		6.356	5.410	MON	130,028	2,202,562	01/11/2023	09/10/2044		
38011W-AA-4	GMACN 2002-MEAD A				1 G YE	13,928,772	106.5760	12,121,130	11,373,184	13,384,366		(225,632)		6.845	4.080	MON	45,412	762,282	10/05/2021	05/10/2037		
38011X-AA-2	GMACN 2003-KIRT A				1 C	1,814,840	98.4060	1,629,990	1,656,390	1,763,605		(12,967)		6.285	5.160	MON	6,073	98,650	07/22/2016	09/10/2036		
38012D-AB-3	GMACN 2005-DRUM A				2 B FE	41,044,005	90.3380	34,750,269	38,467,115	40,608,421		(93,688)		5.465	4.930	MON	122,643	2,102,652	12/08/2022	05/10/2050		
38012K-AB-7	GMACN 2006-SCOT A1				1 F	644,747	99.0690	604,799	610,480	615,089		(8,457)		5.312	3.930	MON	1,892	32,428	07/08/2016	01/10/2025		
38012L-AA-7	GMACN SERIES 2006-NELL CLASS A				1 E	10,461,819	84.0320	9,305,779	11,074,024	10,616,999		20,685		5.364	5.760	MON	34,651	594,011	05/16/2018	05/10/2051		
38012W-AA-5	GMACN 2006-LEAV A1				2 C YE	34,125,683	83.8010	28,556,763	34,077,039	34,104,933		(209)		5.456	5.440	MON	108,456	1,859,243	07/08/2016	03/10/2051		
38141E-C3-1	GOLDMAN SACHS GROUP INC/THE			2	2 A FE	5,132,550	94.4630	3,787,966	4,010,000	5,056,294		(37,459)		4.800	3.040	JJ	92,497	192,480	12/30/2021	07/08/2044		
38141G-GM-0	GOLDMAN SACHS GROUP INC.				2 A FE	34,275,312	111.5300	26,344,501	23,621,000	33,362,055		(426,244)		6.250	3.110	FA	615,130	1,476,313	11/16/2021	02/01/2041		
38141G-VS-0	GOLDMAN SACHS GROUP INC/THE			2	2 A FE	4,615,953	94.7510	3,420,511	3,610,000	4,545,301		(29,638)		4.750	3.100	AO	33,342	71,475	11/16/2021	10/21/2045		
38141G-WZ-3	GOLDMAN SACHS GROUP INC/THE			1	2 A FE	1,697,256	96.6980	1,740,559	1,800,000	1,711,677		14,110		4.223	5.290	MN	12,669	76,014	12/21/2022	05/01/2029		
38141G-XA-7	GOLDMAN SACHS GROUP INC/THE			2,5	1 F FE	2,120,523	90.4250	1,849,191	2,045,000	2,103,734		(6,895)		4.411	4.070	AO	17,039	68,150	07/21/2023	04/23/2039		
38141G-YA-6	GOLDMAN SACHS GROUP INC/THE			2	1 F FE	2,393,070	92.2150	2,397,597	2,600,000	2,393,709		639		1.431	4.110	MS	11,575		12/26/2023	03/09/2027		
38141G-YB-4	GOLDMAN SACHS GROUP INC/THE			2	1 F FE	644,656	84.0110	672,088	800,000	645,890		1,234		2.615	5.530	AO	4,010		11/29/2023	04/22/2032		
38141G-YJ-7	GOLD																					

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16	17	18	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code					Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion			Rate of	Effective Rate of	When Paid				
391382-AB-4.	GREAT-WEST LIFE CO FINANCE (DELAWARE			1.	1 F FE	4,633,884	84.2480	4,894,809	5,810,000	4,658,857		23,072			4.150	5.690	JD	18,753	241,115	11/30/2022	06/03/2047
391380-AC-9.	GREAT-WEST LIFE CO FINANCE (DELAWARE			1.	1 F FE	1,875,210	89.4260	1,974,526	2,208,000	1,881,834		6,104			4.581	5.710	MN	12,363	101,148	11/28/2022	05/17/2048
399520-AA-2.	GROUND LEASE TR 18E (TRIANGLE PLAZ			4.	2 A PL	3,000,000	87.6600	2,629,799	3,000,000	3,000,000					5.180	5.180	MON	6,907	155,400	11/16/2018	11/15/2054
404119-BV-0.	HCA INC			2.	2 C FE	12,674,607	96.2720	10,052,722	10,442,000	12,547,788		(62,618)			5.500	4.080	JD	25,525	502,810	12/26/2023	06/15/2047
404119-BY-4.	HCA INC	RA		1,2	2 C FE	76,714,733	95.2910	63,775,408	66,927,000	75,615,937		(442,848)			5.125	3.920	JD	152,445	3,424,884	08/24/2023	06/15/2039
404119-BZ-1.	HCA INC			2.	2 C FE	7,242,895	93.1860	5,451,373	5,850,000	7,170,300		(30,355)			5.250	3.840	JD	13,650	307,125	12/07/2022	06/15/2049
404119-CB-3.	HCA INC			2.	2 C FE	3,134,282	70.5080	2,221,000	3,150,000	3,135,027		321			3.500	3.520	JJ	50,838	110,250	06/21/2021	06/15/2051
404119-CE-7.	HCA INC	RA		1.	2 C FE	3,480,925	92.2670	3,229,345	3,500,000	3,485,408		2,517			3.375	3.460	MS	34,781	118,125	03/02/2022	03/15/2029
404119-CF-4.	HCA INC	RA		1.	2 C FE	3,514,962	89.4180	3,174,339	3,550,000	3,520,360		3,034			3.625	3.740	MS	37,891	128,688	03/02/2022	03/15/2032
404119-CH-0.	HCA INC	RA		2.	2 C FE	12,216,844	94.7930	12,323,090	13,000,000	12,251,898		35,055			3.125	5.050	MS	119,618		12/26/2023	03/15/2027
404119-CM-9.	HCA INC			1.	2 C FE	7,283,524	84.4800	6,251,520	7,400,000	7,290,282		3,828			4.375	4.490	MS	95,326	323,750	03/02/2022	03/15/2042
404119-CQ-0.	HCA INC			2.	2 C FE	475,299	101.7260	508,630	500,000	475,781		482			5.500	6.180	JD	2,292	15,813	10/17/2023	06/01/2033
404119-CS-6.	HCA INC	RA		2.	2 C FE	3,696,587	84.4800	3,717,120	4,400,000	3,697,647		1,060			4.375	5.800	MS	56,681		12/15/2023	03/15/2042
40414L-AE-9.	HEALTHPEAK OP LLC			2.	2 A FE	10,779,655	112.2810	11,115,867	9,900,000	10,778,777		(878)			6.750	5.910	FA	278,438		12/19/2023	02/01/2041
40414L-AR-0.	HCP INC			2.	2 A FE	1,333,620	93.3350	1,400,032	1,500,000	1,351,630		18,010			3.500	5.600	JJ	24,208	26,250	03/09/2023	07/15/2029
406216-AW-1.	HALLIBURTON CO				2 A FE	1,055,750	117.2410	1,172,410	1,000,000	1,053,422		(2,116)			6.700	6.140	MS	19,728	67,000	11/16/2022	09/15/2038
406216-BJ-9.	HALLIBURTON COMPANY			1,2	2 A FE	10,693,130	98.4180	10,333,890	10,500,000	10,636,718		(8,610)			4.850	4.700	MN	65,071	509,250	06/24/2016	11/15/2035
406216-BK-6.	HALLIBURTON COMPANY			1,2	2 A FE	7,351,208	97.0610	6,614,725	6,815,000	7,309,695		(13,808)			5.000	4.460	MN	43,540	340,750	11/30/2020	11/15/2045
409322-AB-0.	HAMPTO 6.071 12/41				2 C FE	26,547,388	92.3550	24,658,678	26,700,000	26,583,375		4,716			6.071	6.120	JD	72,043	1,620,957	11/09/2015	12/15/2041
409322-AC-8.	HAMPTO 6.171 6/53				2 C FE	30,000,000	92.2250	27,667,590	30,000,000	30,000,000					6.171	6.170	JD	82,280	1,851,300	05/02/2022	06/15/2053
409322-AD-6.	HAMPTON ROADS PPV LLC				3 B FE	17,407,670	87.0140	12,965,086	14,900,000	17,240,720		(55,621)			6.621	5.230	JD	43,846	986,529	09/30/2020	06/15/2053
409322-AE-4.	HAMPTON ROADS PPV LLC				4 A FE	482,000	101.1190	505,595	500,000	483,996		254			8.421	8.780	JD	1,871	42,105	09/30/2014	06/15/2053
41242*-BL-5.	HARDWOOD FUNDING LLC				1 G FE	1,000,000	95.2490	952,487	1,000,000	1,000,000					3.960	3.960	JD	3,300	39,600	08/08/2018	06/07/2030
41242*-BM-3.	HARDWOOD FUNDING LLC				1 G FE	2,000,000	93.0190	1,860,389	2,000,000	2,000,000					4.060	4.060	JD	6,767	81,200	08/08/2018	06/07/2033
41242*-BN-1.	HARDWOOD FUNDING LLC				1 G FE	17,850,000	87.1000	15,547,332	17,850,000	17,850,000					4.230	4.230	JD	50,337	755,055	08/08/2018	06/07/2038
41242*-BX-9.	HARDWOOD FUNDING LLC				1 G FE	10,089,010	83.3250	8,332,480	10,000,000	10,076,056		(5,622)			3.440	3.350	JD	40,133	326,800	08/17/2021	06/07/2035
41242*-BY-7.	HARDWOOD FUNDING LLC				1 G FE	2,000,000	81.2860	1,625,728	2,000,000	2,000,000					3.910	3.910	JD	5,213	78,200	05/28/2020	06/07/2040
413875-AN-5.	L3HARRIS TECHNOLOGIES INC				2 B FE	3,484,508	109.7230	3,555,031	3,240,000	3,477,612		(6,509)			6.150	5.480	JD	8,856	168,510	12/27/2023	12/15/2040
413875-AS-4.	HARRIS CORPORATION				2 B FE	6,471,920	98.6810	6,414,265	6,500,000	6,472,381		304			4.854	4.900	AO	56,091	72,810	12/27/2023	04/27/2035
413875-AT-2.	L3HARRIS TECHNOLOGIES INC			1.	2 B FE	4,145,528	98.9620	4,205,897	4,250,000	4,147,985		2,375			5.054	5.230	AO	38,186	214,795	04/13/2023	04/27/2045
415864-AM-9.	HARSCO CORPORATION			1.	4 C FE	356,125	93.2050	326,216	350,000	351,416		(2,348)			5.750	5.030	JJ	8,441	20,125	12/02/2021	07/31/2027
416515-BF-0.	HARTFORD FINANCIAL SERVICES GROUP			1.	2 A FE	3,675,029	77.4690	3,606,182	4,655,000	3,702,584		17,944			3.600	5.020	FA	61,446	167,580	06/14/2022	08/19/2049
418056-AS-6.	HASBRO INC	RA		1.	2 C FE	29,246,153	103.5880	22,130,540	21,364,000	28,538,450		(321,445)			6.350	3.590	MS	399,447	1,356,614	11/16/2021	03/15/2040
418056-AU-1.	HASBRO INC			2.	2 C FE	6,122,950	89.4320	4,471,600	5,000,000	6,037,346		(35,129)			5.100	3.620	MN	32,583	255,000	06/24/2021	05/15/2044
42218S-AH-1.	HEALTH CARE SERVICE CORPORATION			1.	1 G FE	22,123,176	70.7700	15,640,170	22,100,000	22,122,231		(805)			3.200	3.190	JD	58,933	707,200	01/05/2021	06/01/2050
42241@-AK-5.	HEARST COMMUNICATIONS INC				1 G	2,000,000	95.6530	1,913,064	2,000,000	2,000,000					4.120	4.110	JD	6,867	82,400	05/11/2023	06/01/2030
42241@-AL-3.	HEARST COMMUNICATIONS INC				1 G	2,000,000	94.1590	1,883,188	2,000,000	2,000,000					4.270	4.260	JD	7,117	85,400	05/11/2023	06/01/2033
42250P-AA-1.	HEALTHPEAK PROPERTIES INC			1.	2 A FE	426,820	89.1620	445,811	500,000	437,543		8,527			3.000	5.450	JJ	6,917	15,000	09/22/2022	01/15/2030
42250P-AE-3.	HEALTHPEAK OP LLC			2.	2 A FE	2,187,995	101.3860	2,433,268	2,400,000	2,191,637		3,642			5.250	6.540	JD	5,600	63,000	10/31/2023	12/15/2032
42307T-AH-1.	HEINZ HJ FINANCE COMPANY				2 B FE	6,378,944	118.4640	5,093,965	4,300,000	6,180,372		(85,988)			7.125	3.490	FA	127,656	285,000	12/13/2023	12/01/2039
42809H-AC-1.	HESS CORPORATION	RA		2.	2 C FE	4,998,722	108.7430	5,192,469	4,775,000	4,961,572		(7,031)			6.000	5.620	JJ	132,108	286,500	04/18/2018	01/15/2040
42809H-AD-9.	HESS CORPORATION	RA		2.	2 C FE	18,727,090	105.0170	19,428,071	18,500,000	18,693,313		(6,689)			5.600	5.500	FA	391,378	1,036,000	05/01/2018	02/15/2041
42809H-AH-0.	HESS CORPORATION			1.	2 C FE	7,589,779	108.1700	7,122,995	6,585,000	7,522,284		(22,715)			5.800	4.760	AO	95,513	381,930	08/20/2021	04/01/2047
428291-AM-0.	HEXCEL CORP			1,2	3 A FE	18,031,352	99.3650	17,836,018	17,950,000	17,963,813		(9,534)			4.950	4.890	FA	335,665	888,525	08/17/2015	08/15/2025
431116-AE-2.	HIGHMARK INC			2.	2 B FE	9,997,400	79.9730	7,997,300	10,000,000	9,998,024		241			2.550	2.550	MN	36,125	255,000	05/05/2021	05/10/2031
431571-AE-8.	HILLENBRAND INC			2.	3 A FE	2,000,000	86.5770	1,731,544	2,000,000	2,000,000					3.750	3.750	MS	25,000	75,000	02/24/2021	03/01/2031
432833-AN-1.	HILTON DOMESTIC OPERATING COMPANY			2.	3 B FE	7,000,000	87.2710	6,108,963	7,000,000	7,000,000					3.625	3.620	FA	95,861	253,750	01/19/2021	02/15/2032
437076-AS-1.	HOME DEPOT INC				1 F FE	699,108	112.0160	728,107	650,000	696,623		(2,471)			5.875	5.110	JD	1,591	38,188	12/27/2022	12/16/2036
437076-BD-3.	HOME DEPOT INC			2.	1 F FE	1,958,140	99.3350	1,986,708	2,000,000	1,959,130		990			4.875	5.030	FA	36,833	48,750	03/29/2023	02/15/2044
437076-BF-8.	HOME DEPOT INC			2.	1 F FE	509,382	93.1830	559,100	600,000	510,202		820			4.400	5.610	MS	7,773	13,200	08/17/2023	03/15/2045
437076-BH-4.	HOME DEPOT INC			1.	1 F FE	1,361,745	90.7510	1,361,258	1,500,000	1,365,199		3,375			4.250	4.910	AO	15,938	63,750	12/21/2022	04/01/2046
437076-CS-9.	HOME DEPOT INC			1.	1 F FE	11,985,720	102.0200	12,242,400	12,000,000	11,987,162		1,153			4.500	4.510	MS	159,000	534,000	09/12/2022	09/15/2032

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
CUSIP Identification	Description	3	4 F o r e i g n	5 Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
437076-CT-7..	HOME DEPOT INC.			1..	1.F FE	16,769,990	101.0450	17,177,650	17,000,000	16,774,286		3,408			4.950	5.030	MS	247,775	832,150	09/13/2022	09/15/2052	
438516-CB-0..	HONEYWELL INTERNATIONAL INC.			2..	1.F FE	4,983,219	95.4650	5,059,645	5,300,000	5,076,445		93,226			1.350	4.450	JD	5,963	71,550	05/17/2023	06/01/2025	
438516-CK-0..	HONEYWELL INTERNATIONAL INC.			1..	1.F FE	4,091,400	104.6100	4,184,400	4,000,000	4,083,969		(7,431)			5.000	4.700	FA	75,556	157,222	12/30/2022	02/15/2033	
440327-AK-0..	HORACE MANN EDUCATORS CORP.			1,2..	2.B FE	65,507	98.0070	58,804	60,000	62,410		(1,407)			4.500	2.030	JD	225	2,700	10/06/2021	12/01/2025	
440327-AL-8..	HORACE MANN EDUCATORS CORPORATION	RA		2..	2.B FE	11,980,680	106.3300	12,759,600	12,000,000	11,981,643		963			7.250	7.280	MS	256,167		09/12/2023	09/15/2028	
442331-3K-8..	HOUSTON TEX. HANSCOM FAMILY HSG LLC				1.D FE	4,758,650	88.8380	4,441,910	5,000,000	4,766,614		5,804			3.961	4.280	MS	66,017	198,050	08/16/2022	03/01/2047	
44329H-AH-7..	MILITARY HSG				1.C FE	16,285,731	98.5670	16,047,790	16,281,099	16,286,045		(161)			5.630	5.620	MS	269,895	916,626	02/21/2007	10/15/2028	
44329H-AJ-3..	HANSCOM FAMILY HSG				1.C FE	26,226,388	94.8370	24,657,646	26,000,000	26,216,721		(12,086)			5.780	5.640	MS	442,491	1,502,800	08/23/2016	10/15/2038	
44329H-AK-0..	HPCOM 5.86 9/53				1.C FE	3,092,505	90.0220	2,475,611	2,750,000	3,080,233		(7,844)			5.860	4.830	MS	47,450	161,150	05/02/2022	09/15/2053	
44329H-AL-8..	HP COMMUNITIES				1.C FE	7,471,429	109.6120	8,189,597	7,471,429	7,471,429					7.500	7.500	MS	186,786	560,357	11/04/2008	09/01/2053	
44329H-AT-1..	HP COMMUNITIES LLC				1.D FE	1,386,645	102.1640	1,420,202	1,390,120	1,388,002		105			5.930	5.960	MS	24,272	82,434	07/21/2015	09/15/2034	
44329H-AV-6..	HP COMMUNITIES LLC				1.D FE	1,660,838	84.0110	1,398,786	1,665,000	1,661,524		72			6.160	6.170	MS	30,199	102,564	07/21/2015	09/15/2053	
444859-AZ-5..	HUMANA INC.				2.B FE	3,446,406	122.1940	2,629,615	2,152,000	3,318,193		(61,665)			8.150	3.380	JD	7,795	175,388	11/16/2021	06/15/2038	
444859-BG-6..	HUMANA INC.	RA		2..	2.B FE	32,200,700	92.9620	24,181,275	26,012,000	31,787,194		(166,750)			4.800	3.390	MS	367,636	1,248,576	06/16/2021	03/15/2047	
444859-BK-7..	HUMANA INC.			1..	2.B FE	2,226,900	92.5670	2,314,175	2,500,000	2,264,618		35,472			3.125	5.070	FA	29,514	78,125	12/06/2022	08/15/2029	
444859-BX-9..	HUMANA INC.			2..	2.B FE	3,355,799	103.8640	3,614,471	3,480,000	3,357,073		1,274			5.500	5.750	MS	56,357	96,763	02/27/2023	03/15/2053	
444859-BY-7..	HUMANA INC.			2..	2.B FE	4,926,250	107.0300	5,351,500	5,000,000	4,926,812		562			5.950	6.140	MS	42,972		11/02/2023	03/15/2034	
445587-AE-8..	HUNT COS INC.			2..	4.B FE	3,094,394	89.2010	2,832,141	3,175,000	3,114,212		9,601			5.250	5.670	AO	35,190	166,688	01/31/2022	04/15/2029	
446150-AS-3..	HUNTINGTON BANCSHARES INC.			2..	2.A FE	411,865	85.6510	428,253	500,000	424,648		10,172			2.550	5.490	FA	5,206	12,750	09/22/2022	02/04/2030	
446150-BA-1..	THE HUNTINGTON NATIONAL BANK			1..	2.A FE	4,777,922	97.0790	4,853,931	5,000,000	4,793,714		15,792			5.023	5.590	MN	30,696	251,150	11/25/2022	05/17/2033	
448579-AG-7..	HYATT HOTELS CORP.	RA		2..	2.C FE	19,919,621	97.1200	17,739,939	18,266,000	19,420,304		(239,543)			4.375	2.850	MS	235,302	799,138	11/16/2021	09/05/2028	
448579-AH-5..	HYATT HOTELS CORP.	RA		1..	2.C FE	11,785,270	100.1110	11,562,809	11,550,000	11,617,149		(52,037)			5.375	4.870	AO	117,265	635,250	10/07/2020	04/23/2025	
448579-AJ-1..	HYATT HOTELS CORP.	RA		1..	2.C FE	9,156,335	103.3230	8,782,438	8,500,000	8,972,387		(68,555)			5.750	4.640	AO	92,319	499,375	09/27/2021	04/23/2030	
44891A-CA-3..	HYUNDAI CAPITAL AMERICA			2..	2.A FE	840,200	87.3580	873,576	1,000,000	852,793		12,593			2.100	5.710	MS	6,183	10,500	07/12/2023	09/15/2028	
44891A-CJ-4..	HYUNDAI CAPITAL AMERICA			2..	2.A FE	753,920	102.3870	773,023	755,000	753,986		66			5.700	5.720	JD	598	21,518	06/21/2023	06/26/2030	
44891A-CP-0..	HYUNDAI CAPITAL AMERICA			2..	2.A FE	4,189,416	105.4290	4,428,011	4,200,000	4,189,757		341			6.200	6.240	MS	72,333		09/18/2023	09/21/2030	
44988D-AA-3..	IP LENDING I LLC			2..	1.G FE	5,865,299	94.0640	5,517,134	5,865,299	5,865,299					4.000	4.000	JAJO	54,091	234,612	05/20/2021	09/08/2025	
44988U-AA-5..	IP LENDING III LLC				1.G FE	5,920,000	89.3970	5,292,302	5,920,000	5,920,000					3.375	3.370	MON	14,430	210,278	01/13/2022	11/02/2026	
450319-AA-6..	ITC MIDWEST LLC			1..	1.F FE	9,969,900	102.9590	10,295,900	10,000,000	9,979,255		904			6.150	6.170	JJ	257,958	615,000	01/15/2008	01/31/2038	
45074J-AA-2..	ITT HOLDINGS LLC			2..	4.C FE	49,606,265	88.4640	44,055,072	49,800,000	49,649,953		21,339			6.500	6.560	FA	1,348,750	3,237,000	12/01/2021	08/01/2029	
45138L-BJ-1..	IDAHO POWER COMPANY			2..	1.G FE	11,889,120	106.8140	12,817,680	12,000,000	11,889,120					5.800	5.860	AO	212,667		09/06/2023	04/01/2054	
454889-AM-8..	INDIANA MICHIGAN POWER COMPANY				1.G FE	1,518,833	106.6340	1,486,478	1,394,000	1,513,262		(5,571)			6.050	5.140	MS	24,833	84,337	01/31/2023	03/15/2037	
455434-BH-2..	INDIANAPOLIS POWER & LIGHT CO.				1.G FE	6,378,180	102.8870	6,327,551	6,150,000	6,364,650		(11,164)			6.050	5.660	AO	93,019	372,075	10/03/2022	10/01/2036	
45687V-AB-2..	INGERSOLL RAND INC.			2..	2.C FE	2,977,020	105.8000	3,174,000	3,000,000	2,977,677		657			5.700	5.800	FA	65,075		08/08/2023	08/14/2033	
45688C-AB-3..	INGEVITY CORP.			2..	3.C FE	5,410,225	89.5530	5,104,532	5,700,000	5,484,178		38,668			3.875	4.750	MN	36,813	220,875	03/18/2022	11/01/2028	
458140-AY-6..	INTEL CORPORATION			2..	1.F FE	815,850	87.3750	873,749	1,000,000	818,032		2,182			4.100	5.490	MN	5,694	20,500	06/07/2023	05/11/2047	
458140-BL-3..	INTEL CORPORATION			1..	1.F FE	999,090	97.2970	972,970	1,000,000	999,205		32			4.600	4.600	MS	12,267	46,000	03/20/2020	03/25/2040	
458140-BM-1..	INTEL CORPORATION			1..	1.F FE	3,301,440	94.4780	3,779,120	4,000,000	3,314,111		10,584			4.750	6.060	MS	50,667	190,000	10/18/2022	03/25/2050	
458140-BN-9..	INTEL CORPORATION			2..	1.F FE	8,127,389	99.2510	5,994,759	6,040,000	8,052,628		(28,308)			4.950	3.350	MS	79,728	298,980	05/11/2021	03/25/2060	
458140-BV-1..	INTEL CORPORATION	RA		2..	1.F FE	3,496,815	74.8860	2,621,010	3,500,000	3,497,109		125			2.800	2.800	FA	37,839	98,000	08/10/2021	08/1	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code		Bond CHAR		Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
45866F-AX-2	INTERCONTINENTAL EXCHANGE INC.			1	1.G FE	8,381,850	99.6160	8,467,369	8,500,000	8,384,415		1,797			4.950	5.040	JD	18,700	420,750	05/12/2022	06/15/2052
45866F-AY-0	INTERCONTINENTAL EXCHANGE INC.			1	1.G FE	998,246	102.6860	1,031,995	1,005,000	998,295		.49			5.200	5.240	JD	2,323	52,260	05/12/2022	06/15/2062
459200-AP-6	IBM CORP.				1.G FE	5,325,279	127.9790	3,911,040	3,056,000	5,309,948		(5,161)			7.125	4.000	JD	18,145	217,740	11/24/2020	12/01/2096
459200-HF-1	INTERNATIONAL BUSINESS MACHINES CO.				1.G FE	1,806,386	87.4680	1,368,871	1,565,000	1,788,333		(8,947)			4.000	2.980	JD	1,913	62,600	12/09/2021	06/20/2042
459200-KB-6	INTERNATIONAL BUSINESS MACHINES CO.				1.G FE	3,454,570	90.7710	3,665,333	4,038,000	3,467,133		12,564			4.150	5.520	MN	21,413	114,914	08/11/2023	05/15/2039
459200-KC-4	INTERNATIONAL BUSINESS MACHINES CORP.				1.G FE	3,494,096	87.9240	2,540,997	2,890,000	3,458,912		(14,530)			4.250	3.120	MN	15,694	122,825	12/20/2021	05/15/2049
459200-KK-6	INTERNATIONAL BUSINESS MACHINES CO.			2	1.G FE	3,530,050	74.6860	3,734,300	5,000,000	3,550,777		20,727			2.850	5.570	MN	18,208	71,250	08/11/2023	05/15/2040
459506-AE-1	INTERNATIONAL FLAVORS & FRAGRANCES			1	2.C FE	1,758,540	76.7190	1,534,380	2,000,000	1,765,730		5,002			4.375	5.250	JD	7,292	87,500	07/25/2022	06/01/2047
459506-AK-7	INTERNATIONAL FLAVORS & FRAGRANCES			2	2.C FE	999,120	97.6530	976,530	1,000,000	999,533		.92			4.450	4.460	MS	14,833	44,500	09/24/2018	09/26/2028
459506-AR-2	INTERNATIONAL FLAVORS & FRAGRANCES	RA		2	2.C FE	34,035,358	71.5560	24,243,173	33,880,000	34,020,278		(6,359)			3.268	3.230	MN	141,475	1,107,198	05/11/2023	11/15/2040
459506-AS-0	INTERNATIONAL FLAVORS & FRAGRANCES	RA		2	2.C FE	67,020,833	68.2490	57,704,530	84,550,000	67,383,849		267,106			3.468	4.760	JD	244,350	2,932,194	10/27/2022	12/01/2050
460690-BQ-2	INTERPUBLIC GROUP OF COMPANIES INC.			2	2.B FE	5,560,726	94.6300	5,044,725	5,331,000	5,533,489		(10,039)			5.400	5.050	AO	71,969	155,817	12/27/2023	10/01/2048
460690-BS-8	INTERPUBLIC GROUP OF COMPANIES INC.	RA		2	2.B FE	41,911,088	76.2550	34,551,186	45,310,000	42,019,019		88,252			3.375	3.900	MS	509,738	1,444,838	12/13/2023	03/01/2041
460690-BU-3	INTERPUBLIC GROUP OF COMPANIES INC.			2	2.B FE	5,122,519	101.5610	5,467,029	5,383,000	5,128,425		5,906			5.375	6.030	JD	12,859	150,294	10/17/2023	06/15/2033
461070-AT-1	INTERSTATE POWER AND LIGHT CO. INVITATION HOMES OPERATING	RA		1	2.A FE	3,927,250	67.8210	3,631,815	5,355,000	3,963,046		23,377			3.100	4.800	MN	14,295	166,005	06/10/2022	11/30/2051
46188B-AF-9	PARTNER			2	2.B FE	3,926,880	100.2480	4,009,924	4,000,000	3,929,046		2,166			5.500	5.740	FA	83,111		08/01/2023	08/15/2033
46284V-AF-8	IRON MOUNTAIN INC.			2	3.C FE	676,000	94.7080	615,602	650,000	666,632		(4,075)			4.875	4.120	MS	9,330	31,688	08/16/2021	09/15/2029
46284V-AJ-0	IRON MOUNTAIN INC.			1	3.C FE	4,025,469	95.1910	3,731,479	3,920,000	3,988,064		(17,329)			5.250	4.700	JJ	94,897	205,800	11/30/2021	07/15/2030
46284V-AL-5	IRON MOUNTAIN INC.			1	3.C FE	58,112,500	94.6670	54,906,860	58,000,000	58,076,948		(16,866)			5.625	5.580	JJ	1,504,375	3,262,500	09/22/2021	07/01/2032
46284V-AN-1	IRON MOUNTAIN INC. IRON MOUNTAIN INFORMATION			1	3.C FE	8,147,958	90.5520	7,389,027	8,160,000	8,149,989		1,117			4.500	4.510	FA	138,720	367,200	02/28/2022	02/15/2031
46285M-AA-8	MANAGEMENT			2	3.C FE	19,500,000	91.5980	17,861,571	19,500,000	19,500,000					5.000	5.000	MN	124,583	975,000	12/13/2021	07/15/2032
465685-AR-6	ITC HOLDINGS CORP.			1	2.B FE	1,248,738	100.5420	1,256,775	1,250,000	1,249,031		231			4.950	4.970	MS	17,016	61,875	09/08/2022	09/22/2027
46590X-AH-9	JBS USA LUX SA/JBS FOOD	RA		1	2.C FE	50,752,535	99.0590	51,180,607	51,667,000	50,837,013		65,984			5.750	5.970	AO	742,713	3,796,089	12/30/2022	04/01/2033
46590X-AJ-5	JBS USA LUX SA/JBS FOOD			1	2.C FE	26,784,579	100.6980	27,490,527	27,300,000	26,792,346		5,850			6.500	6.640	JD	147,875	1,774,500	09/12/2022	12/01/2052
46590X-AQ-9	JBS USA LUX SA/JBS FOOD	RA		2	2.C FE	566,789	74.4440	603,000	810,000	566,952		163			4.375	6.770	FA	12,797		12/11/2023	02/02/2052
46625H-HF-0	JPMORGAN CHASE & CO.			1	1.F FE	1,448,290	114.4930	1,144,930	1,000,000	1,402,035		(22,177)			6.400	2.940	MN	8,178	64,000	11/16/2021	05/15/2038
46625H-HV-5	JPMORGAN CHASE & CO.			1	1.F FE	3,252,099	103.9060	2,488,549	2,395,000	3,178,309		(35,417)			5.500	3.000	AO	27,809	131,725	11/16/2021	10/15/2040
46625H-LL-2	JPMORGAN CHASE & CO.				1.G FE	6,111,133	95.6280	4,685,750	4,900,000	6,021,575		(34,987)			4.950	3.430	JD	20,213	242,550	05/11/2021	06/01/2045
466313-AM-5	JABIL INC.	RA		1	2.C FE	10,589,550	97.4010	10,357,622	10,634,000	10,603,068		8,346			4.250	4.340	MN	57,749	451,945	04/20/2022	05/15/2027
46647P-AA-4	JPMORGAN CHASE & CO.			2	1.F FE	2,435,055	88.8110	1,785,105	2,010,000	2,408,278		(10,980)			4.260	3.080	FA	30,683	85,626	07/20/2021	02/22/2048
46647P-AL-0	JPMORGAN CHASE & CO.			2	1.F FE	3,281,823	84.2300	2,358,428	2,800,000	3,257,714		(12,197)			3.964	3.020	MN	14,182	110,992	12/30/2021	11/15/2048
46647P-BJ-4	JPMORGAN CHASE & CO.			2	1.E FE	271,842	97.6360	292,908	300,000	272,521		679			4.493	6.070	MS	3,632		10/06/2023	03/24/2031
46647P-BM-7	JPMORGAN CHASE & CO.			2	1.E FE	2,105,516	77.4120	2,167,525	2,800,000	2,115,730		10,214			3.109	5.280	AO	16,685	43,526	07/27/2023	04/22/2041
46647P-DH-6	JPMORGAN CHASE & CO.			1	1.E FE	2,278,101	99.0060	2,296,945	2,320,000	2,281,407		3,134			4.912	5.130	JJ	49,382	113,958	12/14/2022	07/25/2033
46647P-DK-9	JPMORGAN CHASE & CO.			1	1.G FE	5,000,000	103.4700	5,173,500	5,000,000	5,000,000					5.717	5.710	MS	84,961	285,850	09/07/2022	09/14/2033
46647P-DY-9	JPMORGAN CHASE & CO.			2	1.E FE	2,305,000	108.5870	2,502,928	2,305,000	2,305,000					6.254	6.250	AO	27,229		10/16/2023	10/23/2034
46656P-AA-2	JABIL INC.			2	2.C FE	725,810	102.1710	745,850	730,000	726,201		391			5.450	5.560	FA	16,577	11,936	04/10/2023	02/01/2029
46817M-AL-1	JACKSON FINANCIAL INC.	RA		2	2.B FE	825,400	84.1670	841,670	1,000,000	837,265		11,865			3.125	5.710	MN	3,299	31,250	04/04/2023	11/23/2031
46817M-AN-7	JACKSON FINANCIAL INC.			2	2.B FE	585,077	71.0340	632,203	890,000	585,271		194			4.000	6.730	MN	3,758		12/11/2023	11/23/2051
46817M-AS-6	JACKSON FINANCIAL INC.	RA		1	2.B FE	21,996,700	101.2240	22,269,280	22,000,000	21,997,103		261			5.670	5.670	JD	79,695	1,247,400	06/02/2022	06/08/2032
468223-AW-2	JACKSON LABORATORY			2	1.E FE	148,000	73.6450	108,995	148,000	148,000					3.468	3.460	JJ	2,566	5,133	03/09/2021	07/01/2051
46849L-UV-1	JACKSON NATIONAL LIFE INSURANCE CO.				1.F FE	649,890	95.8650	623,124	650,000	649,961		37			1.750	1.750	JJ	5,340	11,375	01/05/2022	01/12/2025

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR		Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
47077W-AA-6.	JANE STREET GROUP LLC.			2.	3 B FE	4,000,000	93.2520	3,730,092	4,000,000	4,000,000					4.500	4.500	MN	23,000	180,000	11/02/2021	11/15/2029.
47102X-AJ-4.	JANUS CAPITAL GROUP INC.			1.	2 B FE	6,931,750	98.8690	6,920,830	7,000,000	6,986,836		7,804		4.875	5.000	FA	142,188	341,250	07/28/2015	08/01/2025.	
47232W-AF-9.	JEFFERIES FIN LLC / JFIN			2.	3 C FE	49,527,563	89.5080	44,333,263	49,530,000	49,528,170		338		5.000	5.000	FA	935,567	2,476,500	03/01/2022	08/15/2028.	
47233J-GT-9.	JEFFERIES GROUP LLC.			2.	2 B FE	41,219,944	82.8320	34,872,062	42,100,000	41,387,076		80,534		2.625	2.860	AO	233,304	1,105,125	01/25/2022	10/15/2031.	
47716A-AA-5.	JETBLUE AIRWAYS CORPORATION.				1 G FE	8,242,818	91.5430	7,254,186	7,924,374	8,195,220		(39,431)		4.000	3.540	MN	40,502	316,975	02/08/2022	11/15/2032.	
478160-CF-9.	JOHNSON & JOHNSON.			1.	1 A FE	3,580,070	91.9890	3,679,560	4,000,000	3,601,666		21,596		3.625	4.640	MS	47,528	145,000	12/30/2022	03/03/2037.	
48124K-BM-6.	JP MORGAN CHASE BANK NA.			5.	1 D PL	50,000,000	81.1060	40,552,948	50,000,000	50,000,000				2.000	2.000	MJSD	2,778	1,250,000	05/07/2012	06/30/2042.	
48128G-YQ-7.	JPMORGAN CHASE & CO.	@			1 G FE	3,181,001	11.4020	2,758,258	24,191,000	3,288,803		107,801		4.490	N/A					03/31/2023	11/27/2068.
482480-AM-2.	KLA CORP			1.	1 F FE	2,726,625	101.1050	2,830,932	2,800,000	2,727,682		840		4.950	5.120	JJ	63,910	131,313	08/17/2023	07/15/2052.	
48252A-AA-9.	KKR GROUP FINANCE CO VI LLC.	RA		1,2	1 F FE	19,922,200	93.8190	18,763,800	20,000,000	19,950,806		7,901		3.750	3.800	JJ	375,000	750,000	04/14/2020	07/01/2029.	
48252M-AA-3.	KKR GROUP FINANCE CO VIII LLC.	RA		1.	1 F FE	28,136,051	71.1220	20,092,050	28,250,000	28,143,818		2,189		3.500	3.520	FA	346,063	988,750	02/08/2021	08/25/2050.	
48255B-AA-4.	KKR GROUP FINANCE CO VIII LLC.			2.	1 F FE	19,187,630	68.9990	13,282,288	19,250,000	19,190,162		1,294		3.250	3.260	JD	27,806	625,625	12/01/2021	12/15/2051.	
48255G-AA-3.	KKR GROUP FINANCE CO XII LLC.			1.	1 F FE	4,982,350	97.7920	4,889,600	5,000,000	4,984,668		1,449		4.850	4.890	MN	29,639	242,500	05/10/2022	05/17/2032.	
483007-AJ-9.	KAISER ALUMINUM CORPORATION.			2.	3 C FE	619,500	92.4830	554,898	600,000	605,888		(4,852)		4.625	3.750	MS	9,250	27,750	02/02/2021	03/01/2028.	
483007-AL-4.	KAISER ALUMINUM CORPORATION.			2.	3 C FE	4,965,000	86.2030	4,396,338	5,100,000	4,989,547		12,110		4.500	4.850	JD	19,125	229,500	12/06/2021	06/01/2031.	
48305Q-AB-9.	KAISER FOUNDATION HOSPITALS.				1 D FE	2,031,945	96.4110	1,446,165	1,500,000	1,961,032		(19,272)		4.875	2.720	AO	18,281	73,125	03/03/2020	04/01/2042.	
487312-AA-8.	KEENAN FORT DETRICK ENERGY				1 F FE	69,053	100.0180	69,751	69,738	69,108		211		6.093	6.220	MN	543	57,268	11/14/2022	05/15/2033.	
487312-AB-6.	KEENAN FORT DETRICK ENERGY				1 C FE	8,664,608	109.2680	9,467,609	8,664,608	8,664,608				7.750	7.750	MN	86,706	671,507	02/03/2009	05/15/2033.	
487312-AD-2.	KEENAN FORT DETRICK ENERGY			1.	1 D Z	2,988,464	80.3760	2,402,023	2,988,464	2,988,464				4.166	4.160	MN	15,908	124,980	04/03/2019	11/15/2048.	
487526-AB-1.	KEHE DISTRIBUTORS LLC/FI			1,2	4 B FE	1,198,000	100.0000	1,198,000	1,198,000	1,198,000				8.625	8.620	AO	25,832	103,328	09/11/2019	10/15/2026.	
488401-AC-4.	KEMPER CORP.	RA		1.	2 C FE	557,937	77.4540	552,249	713,000	574,325		16,343		2.400	5.940	MS	4,326	17,112	12/23/2022	09/30/2030.	
488401-AD-2.	KEMPER CORP.	RA		1.	2 C FE	64,573,880	83.9640	54,366,690	64,750,000	64,601,732		15,246		3.800	3.830	FA	874,844	2,460,500	02/15/2022	02/23/2032.	
489399-AM-7.	KENNEDY-WILSON INC.			2.	4 B FE	12,050,000	79.4000	9,567,700	12,050,000	12,050,000				5.000	5.000	MS	200,833	602,500	01/28/2021	03/01/2031.	
49271V-AD-2.	KEURIG DR PEPPER INC.			1.	2 B FE	3,460,360	98.3640	3,934,560	4,000,000	3,471,232		9,203		5.085	6.130	MN	20,340	203,400	10/27/2022	05/25/2048.	
49271V-AF-7.	KEURIG DR PEPPER INC.			2.	2 B FE	1,000,000	100.0590	1,000,590	1,000,000	1,000,000				4.597	4.590	MN	4,597	45,970	05/03/2021	05/25/2028.	
49271V-AK-6.	KEURIG DR PEPPER INC.			1.	2 B FE	15,264,746	81.1650	15,819,059	19,490,000	15,359,904		70,306		3.800	5.290	MN	123,437	740,620	09/27/2022	05/01/2050.	
49271V-AM-2.	KEURIG DR PEPPER INC.			2.	2 B FE	22,479,030	74.6060	18,278,470	24,500,000	22,523,224		32,619		3.350	3.790	MS	241,665	820,750	09/08/2022	03/15/2051.	
49271V-AR-1.	KEURIG DR PEPPER INC.			1.	2 B FE	7,123,635	91.4340	7,314,720	8,000,000	7,137,978		13,375		4.500	5.230	AO	76,000	360,000	12/07/2022	04/15/2052.	
49327M-3F-9.	KEYBANK NATIONAL ASSOCIATION.			1.	2 A FE	2,665,541	100.0580	2,671,556	2,670,000	2,666,438		797		5.850	5.880	MN	19,958	156,195	11/09/2022	11/15/2027.	
49327M-3H-5.	KEYBANK NATIONAL ASSOCIATION.			2.	2 A FE	1,074,794	93.7170	1,012,147	1,080,000	1,075,177		383		5.000	5.060	JJ	23,250	27,000	01/23/2023	01/26/2033.	
49337W-AJ-9.	KEYSPAN CORPORATION.				2 B FE	2,183,879	101.8070	2,255,025	2,215,000	2,184,643		763		5.803	5.970	AO	32,134	64,268	08/29/2023	04/01/2035.	
49338C-AC-7.	KEYSPAN GAS EAST CORPORATION.			1.	2 A FE	5,445,630	69.3300	5,546,400	8,000,000	5,484,552		33,160		3.586	5.880	JJ	129,893	233,090	02/14/2023	01/18/2052.	
49338C-AD-5.	KEYSPAN GAS EAST CORPORATION.			2.	2 A FE	5,000,000	101.6900	5,084,500	5,000,000	5,000,000				5.994	5.990	MS	95,738	149,850	03/01/2023	03/06/2033.	
49446R-BA-6.	KIMCO REALTY CORPORATION.			1.	2 A FE	5,693,076	96.6890	5,593,487	5,785,000	5,702,393		7,083		4.600	4.790	FA	110,879	249,109	08/25/2022	02/01/2033.	
494550-AQ-9.	KINDER MORGAN ENERGY PARTNERS L.P.				2 B FE	1,087,250	113.8590	1,138,593	1,000,000	1,080,701		(5,924)		7.300	6.170	FA	27,578	73,000	11/16/2022	08/15/2033.	
494550-AW-6.	KINDER MORGAN ENERGY PARTNERS LP				2 B FE	6,982,108	109.7460	7,023,744	6,400,000	6,960,810		(21,299)		6.950	6.010	JJ	205,102	222,400	02/15/2023	01/15/2038.	
494550-BN-5.	KINDER MORGAN ENER PART.			2.	2 B FE	3,344,040	90.0120	3,375,450	3,750,000	3,344,602		562		5.000	5.960	FA	70,833		12/14/2023	08/15/2042.	
494550-BW-5.	KINDER MORGAN ENER PART.			2.	2 B FE	10,180,800	93.5650	11,227,800	12,000,000	10,199,142		18,342		5.400	6.750	MS	216,000	324,000	08/17/2023	09/01/2044.	
49456B-AG-6.	KINDER MORGAN INC.			2.	2 B FE	373,214	99.2290	396,916	400,000	373,714		500		5.300	6.130	JD	1,767	10,600	09/21/2023	12/01/2034.	
49456B-AH-4.	KINDER MORGAN INC.			1.	2 B FE	4,846,660	96.1860	4,087,905	4,250,000	4,812,406		(18,503)		5.550	4.530	JD	19,656	208,125	07/12/2023	06/01/2045.	
49456B-AJ-0.	KINDER MORGAN INC.			1.	2 B FE	2,840,583	89.7210	2,960,791	3,300,000	2,847,639		6,396		5.050	6.190	FA	62,957	10			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
50203U-AA-1.	LBJ INFRASTRUCTURE GROUP LLC. LMH SPE AM LLC / LMH SP 5.9 21JUN48			1.	2 B FE	2,449,076	67.9210	2,716,840	4,000,000	2,462,446		11,758		3.797	6.660	JD	76,362	151,880	11/15/2022	12/31/2057	
50207#-AA-0.				2.	2 B PL	142,731,248	100.6600	143,165,426	142,226,729	142,649,750		(16,176)		5.900	5.860	JD	4,428,782	4,195,689	08/18/2016	06/21/2048	
502431-AR-0.	L3HARRIS TECHNOLOGIES INC. LYB INTERNATIONAL FINANCE III LLC			2.	2 B FE	299,049	106.8830	320,649	300,000	299,054		5		5.600	5.620	JJ	7,047		07/27/2023	07/31/2053	
50249A-AA-1.				2.	2 B FE	5,427,132	80.0710	5,399,207	6,743,000	5,427,849		717		4.200	5.640	AO	59,788		12/20/2023	10/15/2049	
503433-AS-3.	LA HABRA CALIF PENSION OBLIG. LABORATORY CORPORATION OF AMERICA			1.	1 B FE	3,480,000	76.9710	2,678,599	3,480,000	3,480,000				3.397	3.390	FA	49,257	118,216	01/13/2022	08/01/2041	
50540R-AS-1.				1.	2 B FE	13,884,750	92.1540	13,823,100	15,000,000	13,924,807		27,340		4.700	5.260	FA	293,750	705,000	07/11/2022	02/01/2045	
50540R-AY-8.	AMERICA			2.	2 B FE	9,965,200	86.2420	8,624,200	10,000,000	9,973,319		3,203		2.700	2.740	JD	22,500	270,000	05/12/2021	06/01/2031	
512807-AT-5.	LAM RSRCH CORP.			2.	1 G FE	3,382,495	100.0200	2,390,483	2,390,000	3,321,664		(25,427)		4.875	2.720	MS	34,306	116,513	07/20/2021	03/15/2049	
512807-AX-6.	LAM RESEARCH CORPORATION.			2.	1 G FE	7,753,999	69.6390	5,320,384	7,640,000	7,750,497		(1,654)		3.125	3.050	JD	10,611	238,750	12/27/2021	06/15/2060	
513272-AE-4.	LAMB WESTON HLD.			2.	3 C FE	6,000,000	91.2270	5,473,620	6,000,000	6,000,000				4.375	4.370	JJ	110,104	262,500	10/19/2021	01/31/2032	
521865-AZ-8.	LEAR CORPORATION.			1.	2 B FE	10,094,421	92.7450	8,592,795	9,265,000	10,034,104		(20,529)		5.250	4.660	MN	62,153	376,163	12/27/2023	05/15/2049	
524660-AZ-0.	LEGGETT & PLATT INC.			1.	2 C FE	4,772,250	96.7060	4,835,300	5,000,000	4,806,221		31,912		4.400	5.260	MS	64,778	220,000	12/06/2022	03/15/2029	
524660-BA-4.	LEGGETT & PLATT INC.			2.	2 B FE	35,356,451	71.7400	29,567,641	41,215,000	35,451,255		66,659		3.500	4.320	MN	184,323	1,280,090	07/27/2023	11/15/2051	
52532X-AF-2.	LEIDOS INC.	RA		1.	2 C FE	6,299,922	95.7380	6,222,996	6,500,000	6,323,598		17,993		4.375	4.860	MN	36,337	87,500	12/26/2023	05/15/2030	
52532X-AJ-4.	LEIDOS INC.			2.	2 C FE	6,255,711	104.2780	6,569,501	6,300,000	6,258,322		2,611		5.750	5.840	MS	106,663	198,231	02/16/2023	03/15/2033	
526057-CD-4.	LENNAR CORPORATION.			2.	2 B FE	3,815,434	99.7710	4,005,806	4,015,000	3,823,585		8,151		4.750	6.140	MN	16,952	95,356	10/24/2023	11/29/2027	
526602-AD-9.	LEONARD WOOD FAMILY.			2.	2 A FE	4,471,736	81.0610	3,554,968	4,385,563	4,447,317		(1,712)		5.609	5.460	JJ	113,427	245,986	09/29/2005	01/15/2050	
526602-AN-7.	LEONARD WOOD FAMILY.			2.	2 A FE	3,036,206	86.4100	2,707,379	3,133,178	3,075,656		2,716		5.509	5.770	JJ	79,591	172,607	11/03/2005	07/15/2040	
527298-BR-3.	LEVEL 3 FINANCING INC.			2.	5 A FE	1,504,220	48.2870	2,414,350	5,000,000	1,504,220		3,299	3,468,843		0.100	JJ		212,500	10/27/2021	07/01/2028	
527298-BT-9.	LEVEL 3 FINANCING INC.			2.	5 A FE	2,486,784	41.7630	4,449,012	10,653,000	2,486,784		48,469	7,668,666		0.790	JJ		399,488	01/06/2022	07/15/2029	
529043-AD-3.	LEXINGTON REALTY TRUST			1,2	2 B FE	10,461,605	98.9270	10,387,335	10,500,000	10,497,341		5,656		4.400	4.450	JD	20,533	462,000	03/29/2017	06/15/2024	
53079E-BJ-2.	LIBERTY MUTUAL GROUP INC.	RA		1.	2 B FE	14,468,340	75.5750	13,603,500	18,000,000	14,557,241		57,380		3.951	5.290	AO	150,138	711,180	06/09/2022	10/15/2050	
53079E-BK-9.	LIBERTY MUTUAL GROUP INC.			1.	2 B FE	12,899,478	71.8750	9,343,750	13,000,000	12,905,734		2,084		3.950	3.980	MN	65,614	513,500	05/06/2020	05/15/2060	
53079E-BL-7.	LIBERTY MUTUAL GROUP INC.			2.	3 A FE	98,799,750	65.5850	64,895,863	98,950,000	98,803,825		1,463		4.300	4.300	FA	1,772,854	4,254,850	02/18/2021	02/01/2061	
53079E-BN-3.	LIBERTY MUTUAL GROUP INC.			1.	2 B FE	22,949,170	98.4930	22,653,390	23,000,000	22,949,872		702		5.500	5.510	JD	56,222	1,265,000	06/01/2022	06/15/2052	
532457-CF-3.	ELI LILLY AND COMPANY.			2.	1 E FE	1,791,177	102.6750	1,843,021	1,795,000	1,791,435		259		4.700	4.720	FA	29,059	42,183	02/23/2023	02/27/2033	
534187-BG-3.	LINCOLN NATIONAL CORPORATION.			1.	2 B FE	8,234,663	79.1870	7,876,731	9,947,000	8,272,513		32,222		4.350	5.630	MS	144,232	432,695	12/07/2022	03/01/2048	
534187-BK-4.	LINCOLN NATIONAL CORPORATION.			1.	2 B FE	6,504,673	89.6120	6,496,870	7,250,000	6,583,906		75,132		4.920	4.920	JJ	113,664	246,500	12/14/2022	01/15/2031	
534187-BL-2.	LINCOLN NATIONAL CORPORATION.			1.	2 B FE	8,992,080	78.7470	7,087,194	9,000,000	8,992,307		152		4.375	4.380	JD	17,500	393,750	05/08/2020	06/15/2050	
534187-BQ-1.	LINCOLN NATIONAL CORPORATION.			1.	2 B FE	23,412,450	85.1760	21,294,000	25,000,000	23,582,704		134,370		3.400	4.180	MS	283,333	850,000	09/22/2022	03/01/2032	
539830-BB-4.	LOCKHEED MARTIN CORP.			1.	1 G FE	418,445	90.4840	452,418	500,000	419,354		909		4.070	5.440	JD	904	10,175	08/17/2023	12/15/2042	
539830-BD-0.	LOCKHEED MARTIN CORP.			1.	1 G FE	876,845	86.4550	907,777	1,050,000	879,336		2,491		3.800	5.060	MS	13,300	19,950	06/14/2023	03/01/2045	
539830-BR-9.	LOCKHEED MARTIN CORPORATION.			1.	1 G FE	5,994,720	96.4370	5,786,220	6,000,000	5,995,282		463		3.900	3.910	JD	126,113	118,287	04/21/2022	06/15/2032	
539830-BS-7.	LOCKHEED MARTIN CORPORATION.			1.	1 G FE	11,266,946	89.3830	10,140,501	11,345,000	11,268,646		1,297		4.150	4.190	JD	20,925	470,818	04/21/2022	06/15/2053	
539830-BW-8.	LOCKHEED MARTIN CORPORATION.			1.	1 G FE	994,380	106.0640	1,060,640	1,000,000	994,812		422		5.250	5.320	JJ	24,208	38,063	10/19/2022	01/15/2033	
540424-AP-3.	LOEWS CORPORATION.			1.	1 G FE	3,557,026	108.4900	3,557,387	3,279,000	3,540,910		(16,117)		6.000	5.050	FA	81,975	196,740	01/23/2023	02/01/2035	
544445-VS-5.	LOS ANGELES CALIF DEPT ARPTS R			1.	1 D FE	776,236	78.5790	746,501	950,000	790,685		10,584		2.526	4.410	MN	3,066	23,997	08/15/2022	05/15/2035	
54627R-AT-7.	LOUISIANA LOC GOVT ENVIRONMENT. LOUISVILLE JEFFERSON COUNTY METRO.			1.	1 A FE	3,700,000	102.8970	3,807,197	3,700,000	3,700,000				5.198	5.190	JD	16,027	129,286	03/22/2023	12/01/2039	
54660D-AS-8.				1.	2 A FE	1,942,020	93.8490	1,876,982	2,000,000	1,944,964		1,796		4.764	4.990	MN	12,175	95,280	04/14/2022	05/15/2042	
548661-DJ-3.	LOWES COMPANIES INC.			1.	2 A FE	1,655,110	88.3220	1,766,444	2,000,000	1,662,450		6,776		4.375	5.740	MS	25,764	65,625	04/13/2023	09/15/2045	
548661-DN-4.	LOWES COMPANIES INC.			1.	2 A FE	12,962,640	78.8980	13,412,660	17,000,000	13,074,711		85,570		3.700	5.490	AO	132,789	629,000	10/14/2022	04/15/2046	
548661-DQ-7.	LOWES COMPANIES INC.			1.	2 A FE	3,092,600	82.6210	2,891,733	3,500,000	3,105,443		8,946		4.050	4.860	MN	22,838	141,750	07/26/2022	05/03/2047	
548661-DV-6.	LOWES COS INC.			1.	2 A FE	4,976,650	97.2160	4,860,800	5,000,000	4,979,335											

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR		Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
55336V-AG-5	MPLX LP			1,2	2 B FE	5,003,145	99.4300	4,872,070	4,900,000	4,910,562		(14,920)			4.875	4.550	JD	19,906	385,125	11/17/2016	12/01/2024
55336V-AJ-9	MPLX LP			1,2	2 B FE	1,435,350	99.3430	1,390,802	1,400,000	1,405,926		(4,765)			4.875	4.500	JD	5,688	68,250	12/13/2016	06/01/2025
55336V-AL-4	MPLX LP			1	2 B FE	9,090,367	92.7480	9,274,800	10,000,000	9,109,775		18,391			5.200	5.910	MS	173,333	520,000	12/12/2022	03/01/2047
55336V-AM-2	MPLX LP			1	2 B FE	2,027,092	89.2120	2,141,097	2,400,000	2,041,634		13,054			4.500	6.070	AO	22,800	90,000	11/29/2023	04/15/2038
55336V-AN-0	MPLX LP			1	2 B FE	17,357,400	86.1810	18,959,820	22,000,000	17,451,314		84,457			4.700	6.380	AO	218,289	1,034,000	11/29/2022	04/15/2048
55336V-AP-5	MPLX LP			1	2 B FE	7,795,747	85.3430	6,195,936	7,260,000	7,776,305		(6,570)			4.900	4.480	AO	75,101	355,740	08/20/2021	04/15/2058
55336V-AT-7	MPLX LP			1	2 B FE	31,210,199	96.7090	37,310,294	38,580,000	31,334,995		103,820			5.500	7.110	FA	801,607	2,121,900	10/21/2022	02/15/2049
55336V-BP-4	MPLX LP			2	2 B FE	4,358,244	91.4530	4,389,738	4,800,000	4,358,752		508			5.200	5.920	JD	20,800	5,200	12/19/2023	12/01/2047
55336V-BT-6	MPLX LP			1	2 B FE	14,520,487	88.9550	14,940,882	16,796,000	14,554,595		31,307			4.950	5.920	MS	247,111	831,402	12/06/2022	03/14/2052
55336V-BU-3	MPLX LP			1	2 B FE	7,573,917	97.8490	7,485,449	7,650,000	7,578,966		4,019			4.950	5.080	MS	126,225	378,813	10/17/2023	09/01/2032
55336V-BV-1	MPLX LP			2	2 B FE	8,385,290	97.9590	8,326,515	8,500,000	8,392,640		7,350			5.000	5.170	MS	141,667	238,472	03/10/2023	03/01/2033
55607P-AG-0	MACQUARIE GROUP LTD			2	1 F FE	1,231,515	82.4250	1,236,377	1,500,000	1,232,291		776			2.691	5.330	JD	897	20,183	12/18/2023	06/23/2032
55903V-AC-7	MAGALLANES INC	RA			2 C FE	14,823,458	99.4740	15,169,785	15,250,000	15,175,611		352,154			3.428	5.770	MS	153,927	522,770	12/29/2022	03/15/2024
55903V-AL-7	MAGALLANES INC			1	2 C FE	7,500,000	91.5200	6,864,030	7,500,000	7,500,000					4.279	4.270	MS	94,495	320,925	03/09/2022	03/15/2032
55903V-AN-3	MAGALLANES INC	RA		1	2 C FE	151,231,697	88.1580	133,118,580	151,000,000	151,218,444		(7,525)			5.050	5.030	MS	2,245,286	7,625,500	03/10/2022	03/15/2042
55903V-BB-8	WARNERMEDIA HOLDINGS INC			2	2 C FE	4,000,000	94.8790	3,795,160	4,000,000	4,000,000					4.054	4.050	MS	47,747	81,080	06/30/2023	03/15/2029
559080-AG-1	MAGELLAN MIDSTREAM PARTNERS LP	RA		1	2 B FE	18,575,530	93.1430	18,628,640	20,000,000	18,617,061		37,865			5.150	5.730	AO	217,444	1,030,000	12/06/2022	10/15/2043
559080-AK-2	MAGELLAN MIDSTREAM PARTNERS LP			1,2	2 B FE	998,750	99.7850	997,850	1,000,000	999,674		139			5.000	5.010	MS	16,667	50,000	02/22/2016	03/01/2026
559080-AL-0	MAGELLAN MIDSTREAM PARTNERS LP			1	2 B FE	26,759,793	80.4920	27,785,838	34,520,000	26,947,488		152,036			4.250	6.030	MS	431,979	1,467,100	11/01/2022	09/15/2046
559080-AM-8	MAGELLAN MIDSTREAM PARTNERS LP			1	2 B FE	13,343,423	79.1750	13,230,143	16,710,000	13,422,625		64,479			4.200	5.710	AO	171,556	701,820	12/20/2022	10/03/2047
559080-AN-6	MAGELLAN MIDSTREAM PARTNERS LP			1	2 B FE	6,431,193	88.3390	6,285,320	7,115,000	6,426,610		8,195			4.850	5.490	FA	143,782	345,078	10/14/2022	02/01/2049
559080-AP-1	MAGELLAN MIDSTREAM PARTNERS LP			1	2 B FE	29,831,404	76.4000	25,135,468	32,900,000	29,841,361		41,465			3.950	4.490	MS	433,183	1,299,550	09/26/2022	03/01/2050
56081H-BN-9	MAJOR LEAGUE BASEBALL TRUST				1 F FE	2,000,000	90.2660	1,805,322	2,000,000	2,000,000					3.530	3.530	JD	5,883	70,600	10/03/2017	12/10/2032
565130-AA-9	MAPLE GROVE FUNDING TRUST I			2	2 A FE	56,800,000	70.0370	39,780,732	56,800,000	56,800,000					4.161	4.160	FA	892,858	2,363,448	10/07/2021	08/15/2051
56540H-AB-1	INVESTMENTS LL				3 B PL	4,000,000	96.9380	3,877,530	4,000,000	4,000,000					4.980	4.980	JJ	99,600	199,200	09/19/2018	09/30/2028
565849-AE-6	MARATHON OIL CORP				2 C FE	7,269,710	106.0760	7,016,929	6,615,000	7,190,574		(26,646)			6.600	5.670	AO	109,148	416,790	12/27/2023	10/01/2037
565849-AM-8	MARATHON OIL CORP			2	2 C FE	4,269,691	88.7910	4,350,750	4,900,000	4,270,322		631			5.200	6.300	JD	21,233		12/19/2023	06/01/2045
56585A-AF-9	MARATHON PETROLEUM CORP			1	2 B FE	3,860,007	107.4110	3,941,998	3,670,000	3,858,912		(1,042)			6.500	6.000	MS	79,517	83,525	12/19/2023	03/01/2041
56585A-AH-5	MARATHON PETROLEUM CORP			2	2 B FE	3,578,960	89.7900	3,591,603	4,000,000	3,579,335		375			4.750	5.610	MS	55,944		12/18/2023	09/15/2044
56585A-AJ-1	MARATHON PETROLEUM CORP			2	2 B FE	449,270	87.9750	439,877	500,000	449,275		5			5.000	5.700	MS	7,361		12/27/2023	09/15/2054
570535-AQ-7	MARKEL CORPORATION				2 B FE	1,036,321	90.6750	1,027,348	1,133,000	1,038,622		2,153			5.000	5.660	AO	13,533	56,650	12/06/2022	04/05/2046
570535-AS-3	MARKEL CORPORATION			1	2 B FE	3,294,290	81.5650	3,262,584	4,000,000	3,309,247		14,211			4.300	5.620	MN	28,667	172,000	12/12/2022	11/01/2047
570535-AV-6	MARKEL CORPORATION			1	2 B FE	779,960	81.4170	814,170	1,000,000	784,161		3,946			4.150	5.730	MS	11,989	41,500	12/01/2022	09/17/2050
570535-AX-2	MARKEL CORPORATION	RA		2	2 B FE	56,390,423	71.1260	48,929,709	68,793,000	56,648,544		185,970			3.450	4.520	MN	356,004	2,373,359	12/01/2022	05/07/2052
57169*-BA-4	MARS INC				1 E	22,000,000	82.5140	18,153,168	22,000,000	22,000,000					3.340	3.340	MS	191,864	734,800	09/09/2016	09/27/2036
57169*-BB-2	MARS INC				1 E	3,092,820	77.8540	2,335,632	3,000,000	3,079,622		(3,235)			3.570	3.370	MS	27,965	107,100	08/01/2019	09/27/2041
57169*-BL-0	MARS INC				1 E	70,000,000	88.8560	62,199,480	70,000,000	70,000,000					4.070	4.070	MS	743,906	2,950,750	03/09/2017	03/29/2037
57169*-BM-8	MARS INC				1 E	2,000,000	88.2780	1,765,557	2,000,000	2,000,000					4.270	4.270	MS	28,467	85,400	03/09/2017	03/29/2042
571748-BH-4	MARSH & MCLENNAN COMPANIES INC			1,2	1 G FE	4,995,550	97.2060	4,860,300	5,000,000	4,996,033		175			4.750	4.750	MS	69,931	237,500	01/08/2019	03/15/2039
571748-BJ-0	MARSH & MCLENNAN COMPANIES INC			2	1 G FE	1,623,318	97.0010	1,682,964	1,735,000	1,624,911		1,593			4.900	5.360	MS	25,032	42,508	03/23/2023	03/15/2049
571748-BR-2	MARSH & MCLENNAN COMPANIES INC			2	1 G FE	1,038,380	107.9000	1,078,998	1,000,000	1,035,854		(2,526)			5.750	5.230	MN	9,583	57,660	02/28/2023	11/01/2032
571748-BT-8	MARSH & MCLENNAN COMPANIES INC			2	1 G FE	974,394	104.8710	1,027,731	980,000	974,445		50			5.450	5.480	MS	15,726	27,595	03/06/2023	03/15/2053
571748-BV-3	MARSH & MCLENNAN COMPANIES INC			2	1 G FE	997,000	108.7910	1,087,911	1,000,000	997,003		3			5.700	5.720	MS	16,783		09/06/2023	09/15/2053
571903-BE-2	MARRIOTT INTERNATIONAL INC	RA		1	2 B FE	4,327,426	98.1990	4,351,198	4,431,000	4,342,588		11,183			4.625	4.980	JD	9,108	204,934	12/23/2022	06/15/2030
571903-BF-9	MARRIOTT INTERNATIONAL INC			1	2 B FE	1,078,428	89.1560	1,139,414	1,278,000	1,094,372		15,901			3.500	5.590	AO	9,443	44,730	12/23/2022	10/15/2032
571903-BG-7	MARRIOTT INTERNATIONAL INC			1	2 B FE	10,165,905	86.5470	10,515,461	12,150,000	10,418,313		190,783			2.850	5.220	AO	73,103	346,275	08/31/2022	04/15/2031

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR		Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
571903-BH-5.	MARRIOTT INTERNATIONAL INC.			1.	2.B FE	3,084,150	82.5120	3,300,480	4,000,000	3,147,887		63,737			2.750	5.600	AO	23,222	110,000	12/30/2022	10/15/2033.
571903-BJ-1.	MARRIOTT INTERNATIONAL INC.			1.	2.B FE	14,869,200	101.1800	15,177,000	15,000,000	14,899,118		23,523			5.000	5.190	AO	158,333	827,083	09/06/2022	10/15/2027.
573284-AX-4.	MARTIN MARIETTA MATERIALS INC.			2.	2.B FE	15,702,483	74.2590	15,371,613	20,700,000	15,832,081		81,948			3.200	4.710	JJ	305,440	662,400	06/09/2022	07/15/2051.
574599-BM-7.	MASCO CORPORATION	RA		1.	2.B FE	41,481,882	86.0750	38,751,781	45,021,000	41,397,142		38,146			4.500	4.990	MN	258,871	1,980,945	12/04/2023	05/15/2047.
574599-BP-0.	MASCO CORPORATION			2.	2.B FE	6,523,825	82.4450	6,640,945	8,055,000	6,678,259		154,434			2.000	5.010	AO	40,275	161,100	01/27/2023	10/01/2030.
574599-BR-6.	MASCO CORPORATION			1.	2.B FE	6,068,864	69.7690	6,286,187	9,010,000	6,117,127		46,728			3.125	5.390	FA	106,368	281,563	12/16/2022	02/15/2051.
574599-BS-4.	MASCO CORPORATION			1.	2.B FE	4,138,350	87.4930	4,374,650	5,000,000	4,303,319		147,740			1.500	5.300	FA	28,333	75,000	11/16/2022	02/15/2028.
57563R-SU-4.	MASSACHUSETTS EDL FING AUTH ED			2.	1.C FE	435,000	97.2060	422,846	435,000	435,000					4.949	4.940	JJ	10,764	22,007	06/03/2022	07/01/2038.
57767X-AA-8.	MAY ACQUISITION CORP.			2.	4.B FE	22,196,976	96.4250	21,502,775	22,300,000	22,224,527		13,775			5.750	5.830	FA	534,271	1,282,250	03/07/2022	08/01/2028.
58013M-EC-4.	MCDONALDS CORPORATION			2.	2.A FE	1,141,030	113.6040	1,136,036	1,000,000	1,134,181		(6,588)			6.300	4.940	AO	13,300	63,000	12/14/2022	10/15/2037.
58013M-FC-3.	MCDONALDS CORPORATION			2.	2.A FE	995,090	91.4430	914,430	1,000,000	995,705		104			4.450	4.480	MS	14,833	44,500	03/06/2017	03/01/2047.
58013M-FK-5.	MCDONALDS CORPORATION			2.	2.A FE	1,307,180	80.6140	1,330,128	1,650,000	1,311,526		4,347			3.625	5.060	MS	19,938	29,906	04/27/2023	09/01/2049.
58013M-FT-6.	MCDONALDS CORPORATION	RA		1.	2.A FE	32,887,700	101.6390	33,540,870	33,000,000	32,889,939		1,683			5.150	5.170	MS	528,733	1,699,500	09/13/2022	09/09/2052.
585055-BT-2.	MEDTRONIC INC.				1.G FE	3,822,450	97.5900	3,903,600	4,000,000	3,833,597		11,147			4.375	4.860	MS	51,528	175,000	12/30/2022	03/15/2035.
58769J-AJ-6.	MERCEDES-BENZ FIN NA				1.F FE	9,996,500	100.8740	10,087,400	10,000,000	9,997,169		669			5.375	5.390	FA	220,972		07/31/2023	08/01/2025.
589331-AQ-0.	MERCK AND CO. INC.				1.E FE	7,401,320	108.4020	5,640,156	5,203,000	7,190,290		(101,206)			5.850	2.790	JD	153,033	152,188	11/16/2021	06/30/2039.
591560-AA-5.	METLIFE CAPITAL TRUST IV			1,2	2.B FE	10,444,536	107.4080	11,174,728	10,404,000	10,313,827		(22,508)			7.875	7.680	JD	36,414	819,315	04/19/2017	12/15/2067.
59156R-AV-0.	METLIFE INC.			2.	2.B FE	21,711,333	133.7020	18,021,693	13,479,000	19,378,343		(406,934)			10.750	5.290	FA	603,747	1,448,993	09/28/2017	08/01/2039.
59156R-BL-1.	METLIFE INC.				1.G FE	5,715,741	94.2250	4,141,167	4,395,000	5,632,261		(42,243)			4.721	2.920	MJSD	9,222	207,488	12/27/2021	12/15/2044.
59156R-BN-7.	METLIFE INC.				1.G FE	4,163,292	87.2360	3,140,500	3,600,000	4,120,063		(17,141)			4.050	3.110	MS	48,600	145,800	05/26/2021	03/01/2045.
59156R-BR-8.	METLIFE INC.			2.	1.G FE	1,048,085	95.3910	753,590	790,000	1,029,788		(7,653)			4.600	2.770	MN	4,845	36,340	07/20/2021	05/13/2046.
59156R-BS-6.	METLIFE INC.			2.	2.B FE	22,958,310	112.3050	20,548,446	18,297,000	21,487,386		(266,029)			9.250	6.480	AO	390,209	1,692,473	05/03/2021	04/08/2038.
591863-AA-3.	METROPOLITAN DETROIT AREA HOSPITAL			4.	1.F FE	1,817,489	98.4150	1,788,678	1,817,489	1,817,489					4.480	4.480	JD	88,209		04/16/2019	12/01/2029.
59217G-FD-6.	METROPOLITAN LIFE GLOBAL FUNDING I				1.D FE	2,268,030	97.2660	2,237,115	2,300,000	2,273,420		4,047			4.300	4.530	FA	34,615	98,900	08/25/2022	08/25/2029.
59335K-FQ-5.	MIAMI-DADE CNTY FLA SEAPORT RE			2.	1.G FE	1,650,000	106.5740	1,758,479	1,650,000	1,650,000					6.053	6.050	MN	4,439		12/01/2023	11/01/2037.
594918-BZ-6.	MICROSOFT CORPORATION			2.	1.A FE	3,821,360	97.9760	3,919,040	4,000,000	3,830,721		9,361			4.100	4.530	FA	68,333	164,000	12/30/2022	02/06/2037.
594918-CC-6.	MICROSOFT CORPORATION			1.	1.A FE	8,452,640	68.2670	8,192,040	12,000,000	8,541,244		68,533			2.525	4.370	JD	25,250	303,000	09/13/2022	06/01/2050.
595017-AV-6.	MICROCHIP TECHNOLOGY INCORPORATED				2.B FE	650,000	99.4030	646,116	650,000	650,000					0.972	0.970	FA	2,387	6,318	12/14/2020	02/15/2024.
595017-BA-1.	MICROCHIP TECHNOLOGY INCORPORATED			2.	2.B FE	9,757,000	98.4910	9,849,100	10,000,000	9,820,412		63,412			4.250	5.390	MS	141,667	212,500	05/17/2023	09/01/2025.
59523U-AQ-0.	MID-AMERICA APARTMENTS LP			2.	1.G FE	566,940	97.3730	584,237	600,000	569,463		2,523			3.950	5.070	MS	6,978	11,850	06/30/2023	03/15/2029.
59523U-AR-8.	MID-AMERICA APARTMENTS LP			1.	1.G FE	2,530,170	87.8590	2,635,769	3,000,000	2,595,577		53,755			2.750	5.330	MS	24,292	82,500	10/06/2022	03/15/2030.
59524E-AB-8.	MID-ATLANTIC MILITARY CO.				1.E FE	20,529,699	91.3180	18,802,537	20,590,221	20,579,382		(792)			5.240	5.230	FA	449,553	1,078,928	03/02/2020	08/01/2050.
59524E-AC-6.	MIDATL 5.30 8/50				2.B FE	57,867,216	88.4870	53,205,264	60,127,978	58,158,450		78,327			5.300	5.620	FA	1,327,826	3,117,944	02/08/2023	08/01/2050.
595620-AY-1.	MIDAMERICAN ENERGY COMPANY			2.	1.F FE	1,283,509	111.0240	1,426,658	1,285,000	1,283,509					5.850	5.850	MS	22,134		09/05/2023	09/15/2054.
597749-7F-1.	MIDLAND TEX			2.	1.B FE	5,015,500	96.1210	4,806,031	5,000,000	5,015,160		(278)			4.669	4.640	MS	81,707	229,560	08/15/2022	03/01/2050.
598329-AB-6.	MIDWEST FAM HSG.				1.D FE	36,926,617	93.5390	35,851,958	38,328,271	37,269,261		25,321			5.521	5.790	JJ	1,058,052	2,114,378	05/31/2006	01/01/2051.
598329-AC-4.	MWFAM 5.531 1/51				1.F FE	2,429,737	92.3650	2,270,106	2,457,756	2,437,073		814			5.531	5.610	JJ	67,969	135,938	09/27/2006	01/01/2051.
598329-AD-2.	MWFAM 5.581 1/51				1.F FE	3,693,776	89.0330	3,600,493	4,043,985	3,698,369		7,129			5.581	6.230	JJ	112,847	112,847	02/08/2023	01/01/2051.
598329-AE-0.	MWFAM 6.631 01/01/51				2.B FE	2,123,288	92.4190	1,652,481	1,788,032	2,098,803		(14,058)			6.631	5.040	JJ	59,282	108,396	10/22/2020	01/01/2051.
59833C-AC-6.	MIDWEST CONNECTOR CAPITAL COMPANY	RA		1.	2.B FE	38,768,921	96.2750	35,447,566	36,819,000	38,222,949		(253,334)			4.625	3.770	AO	425,720	1,697,676	07/13/2023	04/01/2029.
599191-AA-1.	MILEAGE PLUS HOLDINGS LLC	RA		1.	2.C FE	45,241,606	100.2840	45,944,196	45,814,130	45,495,488		131,520			6.500	6.720	MJSD	827,152	2,854,687	06/25/2020	06/20/2027.
603158-AA-4.	MINERALS TECHNOLOGIES INC.			1.	3.C FE	8,397,174	96.1690	8,032,035	8,352,000	8,368,143											

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

E10.66

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
CUSIP Identification	Description	3	4 F o r e i g n	5 Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
617446-8P-7	MORGAN STANLEY			2,5	1.E FE	1,488,031	92.1630	1,566,763	1,700,000	1,502,854			12,468		3.622	5.580	AO	15,394	38,031	10/13/2023	04/01/2031
61744Y-AR-9	MORGAN STANLEY			2	1.E FE	721,488	92.5030	740,022	800,000	722,949			1,461		4.457	5.380	AO	6,834	17,828	07/21/2023	04/22/2039
61746B-EG-7	MORGAN STANLEY				1.G FE	4,161,262	90.2540	3,100,222	3,435,000	4,111,619			(19,681)		4.375	3.160	JJ	66,374	150,281	05/26/2021	01/22/2047
	MORGAN STANLEY 2.943% 21 JAN 33																				
61747Y-EL-5				1	1.E FE	10,000,000	85.3030	8,530,253	10,000,000	10,000,000					2.943	2.940	JJ	130,800	294,300	01/19/2022	01/21/2033
61747Y-ES-0	MORGAN STANLEY			2	2.A FE	580,000	97.3100	564,398	580,000	580,000					5.297	5.290	AO	6,059	30,723	04/18/2022	04/20/2037
61747Y-ET-8	MORGAN STANLEY			1	1.E FE	8,000,000	99.0400	7,923,200	8,000,000	8,000,000					4.679	4.670	JJ	170,524	371,201	07/18/2022	07/17/2026
61747Y-EU-5	MORGAN STANLEY			1	1.E FE	714,304	97.6620	781,298	800,000	715,648			1,344		4.889	6.370	JJ	17,492		10/17/2023	07/20/2033
61747Y-EY-7	MORGAN STANLEY			1	1.E FE	1,925,573	107.8300	1,913,983	1,775,000	1,913,128			(11,970)		6.342	5.220	AO	22,827	112,571	12/14/2022	10/18/2033
61761J-3R-8	MORGAN STANLEY				1.G FE	1,986,400	95.7860	1,915,713	2,000,000	1,992,844			958		3.125	3.170	JJ	26,736	62,500	07/20/2016	07/27/2026
	MS WEISS ALPHA BALANCED RISK STRAT																				
61769H-ZV-0					1.E FE	80,665,485	82.6700	67,045,370	81,100,000	80,761,534			56,009		0.500	0.560	JAJO	76,594	405,500	03/15/2022	10/23/2029
617700-A*-0	MORNINGSTAR INC.				2.B	3,000,000	84.4840	2,534,511	3,000,000	3,000,000					2.320	2.320	AO	17,400	69,600	09/23/2020	10/26/2030
61772B-AC-7	MORGAN STANLEY			2	1.E FE	10,000,000	76.9180	7,691,800	10,000,000	10,000,000					3.217	3.210	AO	61,659	321,700	04/19/2021	04/22/2042
620076-BE-8	MOTOROLA SOLUTIONS INC.				2.C FE	733,390	99.3250	735,001	740,000	733,924			118		5.500	5.560	MS	13,567	7,700	12/18/2023	09/01/2044
620076-BU-2	MOTOROLA SOLUTIONS INC.			2	2.C FE	562,366	85.4840	598,387	700,000	566,425			4,059		2.750	5.980	MN	1,978	9,625	09/18/2023	05/24/2031
620076-BW-8	MOTOROLA SOLUTIONS INC.			2	2.C FE	1,153,384	103.2580	1,239,097	1,200,000	1,154,493			1,109		5.600	6.180	JD	5,600	33,600	10/13/2023	06/01/2032
623115-AF-9	MOUNT SINAI			1	2.A FE	4,392,026	70.2770	3,009,972	4,283,000	4,384,345			(2,588)		3.391	3.250	JJ	72,618	145,237	12/07/2020	07/01/2050
626738-AF-5	MURPHY OIL USA INC.			2	3.B FE	2,000,000	87.0820	1,741,640	2,000,000	2,000,000					3.750	3.750	FA	28,333	75,000	01/21/2021	02/15/2031
62886E-AZ-1	NCR CORPORATION			1	4.A FE	3,497,518	91.8380	3,211,564	3,497,000	3,497,378			(69)		5.250	5.240	AO	45,898	183,593	11/24/2021	10/01/2030
62912X-AC-8	NGPL PIPECO LLC				2.C FE	7,343,238	111.4560	6,369,686	5,715,000	7,140,547			(68,057)		7.768	5.220	JD	19,731	443,941	12/16/2020	12/15/2037
62927H-AT-3	NFL VENTURES LP				1.E FE	20,386,861	81.7310	16,662,426	20,386,861	20,386,861					3.420	3.420	AO	147,193	754,422	08/18/2020	04/15/2045
629377-CL-4	NRG ENERGY INC.			2	2.C FE	21,843,800	94.3540	18,870,800	20,000,000	21,370,356			(227,022)		4.450	3.070	JD	39,556	890,000	11/16/2021	06/15/2029
629377-CP-5	NRG ENERGY INC.			1	2.C FE	2,346,687	90.1590	2,118,725	2,350,000	2,348,746			680		2.450	2.460	JD	4,638	57,575	11/17/2020	12/02/2027
629377-CT-7	NRG ENERGY INC.			2	2.C FE	2,666,223	105.6960	2,853,779	2,700,000	2,668,115			1,892		7.000	7.170	MS	55,650	97,650	03/02/2023	03/15/2033
62954H-AV-0	NXP BV			2	2.A FE	933,380	96.9820	969,820	1,000,000	940,714			7,334		4.300	5.570	JD	1,553	43,000	03/10/2023	06/18/2029
631103-AM-0	NASDAQ INC.	RA		1	2.B FE	16,808,303	79.1930	14,274,538	18,025,000	16,831,840			17,476		3.950	4.330	MS	225,463	711,988	09/27/2022	03/07/2052
63111X-AB-7	NASDAQ INC.			1	2.B FE	21,933,417	70.4490	20,604,219	29,247,000	22,135,141			130,201		3.250	4.900	AO	166,342	950,528	06/22/2022	04/28/2050
63111X-AK-7	NASDAQ INC.			2	2.B FE	15,931,420	107.4130	17,723,145	16,500,000	15,935,763			4,343		5.950	6.200	FA	496,329		08/28/2023	08/15/2053
	NTL BANK OF CANADA VAR RATE NOTE 1			5	1.F FE	30,000,000	85.8770	25,763,012	30,000,000	30,000,000					2.000	2.000	FMAN	55,000	600,000	07/25/2014	07/28/2044
	NTL BANK OF CANADA VAR RATE NOTE 1			5	1.F FE	15,000,000	85.8770	12,881,506	15,000,000	15,000,000					2.000	2.000	FMAN	27,500	300,000	07/25/2014	07/29/2044
63610E-AB-5	NFAMFH 5.77 07/01/2057				1.A FE	2,000,000	104.3850	2,087,700	2,000,000	2,000,000					5.770	5.770	MON	9,937		12/08/2023	07/01/2057
636180-BM-2	NATIONAL FUEL GAS CO			1,2	2.C FE	1,139,611	99.5360	1,094,896	1,100,000	1,107,191			(5,232)		5.200	4.670	JJ	26,376	57,200	11/14/2016	07/15/2025
	CTL - NAT LOGISITICS PT FUNDED				1.D FE	10,707,340	80.6900	8,639,752	10,707,340	10,707,340					2.654	2.650	MON	16,577	382,390	03/22/2021	10/10/2042
637138-AC-2	NATIONAL PENN BANCSHARES INC.				2.A FE	11,150,000	98.7410	11,009,622	11,150,000	11,150,000					4.250	4.250	MS	119,785	473,875	09/11/2014	09/30/2024
637417-AP-1	NNN REIT INC.			2	2.A FE	1,263,745	65.8440	1,251,045	1,900,000	1,264,016			271		3.100	5.520	AO	12,434		12/27/2023	04/15/2050
637417-AS-5	NNN REIT INC.			2	2.A FE	852,963	103.5360	931,825	900,000	853,769			806		5.600	6.310	AO	15,307		10/13/2023	10/15/2033
63946B-AJ-9	NBCUNIVERSAL MEDIA LLC				1.G FE	1,204,130	91.4060	914,060	1,000,000	1,189,195			(7,178)		4.450	3.120	AO	31,644	44,500	11/16/2021	01/15/2043
641062-BE-3	NESTLE HOLDINGS INC.			1	1.D FE	5,572,900	100.7120	5,634,846	5,595,000	5,573,019			119		4.700	4.720	JJ	121,256	220,598	09/06/2022	01/15/2053
64128X-AG-5	NEUBERGER BERMAN GRP/FIN			2	2.B FE	1,488,075	95.8310	1,437,465	1,500,000	1,495,575			1,254		4.500	4.600	MS	19,875	67,500	03/09/2017	03/15/2027
641423-BP-2	NEVADA POWER COMPANY				1.F FE	589,646	110.0410	506,188	460,000	577,082			(7,281)		6.650	4.000	AO	7,648	30,590	03/30/2022	04/01/2036
641462-KF-2	NEVADA ST			2	1.B FE	2,283,126	73.8140	2,384,192	3,230,000	2,306,119			22,994		2.000	4.490	MN	10,767	32,300	05/22/2023	05/01/2040
	NEW JERSEY ECONOMIC DEV AUTH S				1.G FE	360,000	103.5330	372,719	360,000	360,000					5.398	5.390	MS	6,478	11,606	01/20/2023	03/01/2033
	NEW YORK N Y CITY																				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
652482-BC-3.	21ST CENTY FOX AMER IN 6.55 15MAR33				1.G FE	4,954,476	84.1580	4,207,900	5,000,000	4,980,721		6,614			3.500	3.540	MN	22,361	251,250	04/30/2003	03/15/2033
65339K-AT-7.	NEXTERA ENERGY CAPITAL HOLDINGS IN			2	2.A FE	4,611,200	96.3010	4,815,050	5,000,000	4,629,460		18,260			3.550	6.030	MN	29,583	88,750	10/24/2023	05/01/2027
65339K-BL-3.	NEXTERA ENERGY CAPITAL HOLDINGS IN				2.A FE	20,050,800	99.0490	19,809,800	20,000,000	20,016,736		(24,271)			4.255	4.120	MJSD	283,667	851,000	08/02/2022	09/01/2024
65339K-BS-8.	NEXTERA ENERGY CAPITAL HOLDINGS IN				2.A FE	6,098,780	100.9460	6,157,706	6,100,000	6,098,794		14			5.749	5.760	MS	116,896	20,457	08/07/2023	09/01/2025
65339K-CB-4.	NEXTERA ENERGY CAPITAL HOLDINGS IN			2,5	2.B FE	4,260,000	85.0950	3,625,031	4,260,000	4,260,000					3.800	3.800	MS	47,665	161,880	12/09/2021	03/15/2082
65339K-CG-3.	NEXTERA ENERGY CAPITAL HOLDINGS IN				2.A FE	9,920,600	99.1220	9,912,200	10,000,000	9,943,535		22,935			4.450	4.850	JD	13,597	445,000	05/17/2023	06/20/2025
65339K-CJ-7.	NEXTERA ENERGY CAPITAL HOLDINGS IN			1	2.A FE	7,094,675	100.4930	7,135,003	7,100,000	7,095,115		440			5.000	5.010	JJ	163,694	376,694	06/21/2022	07/15/2032
65342R-AE-0.	NFP CORP			2	4.A FE	2,030,000	98.9650	1,979,290	2,000,000	2,021,305		(4,048)			4.875	4.610	FA	36,833	97,500	09/22/2021	08/15/2028
65364U-AS-5.	NIAGARA MOHAWK POWER CORPORATION			1	2.A FE	17,500,000	103.4160	18,097,800	17,500,000	17,500,000					5.783	5.780	MS	295,174	1,012,025	09/12/2022	09/16/2052
65473P-AM-7.	NISOURCE INC.			1	2.B FE	2,433,301	2.663,525	2,663,525	2,850,000	2,435,092		1,791			5.000	6.080	JD	6,333	71,250	11/08/2023	06/15/2052
654730-BB-8.	NISOURCE INC.			2	2.B FE	1,928,718	97.4480	1,997,688	2,050,000	1,928,964		246			5.250	5.760	FA	40,658		12/11/2023	02/15/2043
654730-BC-6.	NISOURCE FINANCE CORP			2	2.B FE	7,656,787	91.3480	8,145,501	8,917,000	7,666,338		9,551			4.800	6.000	FA	161,695	19,200	12/21/2023	02/15/2044
654730-BD-4.	NISOURCE INC.			2	2.B FE	755,325	100.9260	756,947	750,000	755,325					5.650	5.590	FA	17,656		12/26/2023	02/01/2045
654730-BF-9.	NISOURCE FINANCE CORPORATION			2	2.B FE	1,005,366	86.5750	952,321	1,100,000	1,006,354		950			4.375	4.980	MN	6,149	35,000	07/12/2023	05/15/2047
655844-BM-9.	NORFOLK SOUTHERN CORPORATION			2	2.A FE	795,750	85.5910	855,911	1,000,000	797,855		2,105			3.950	5.720	AO	9,875	19,750	08/24/2023	10/01/2042
655844-BY-3.	NORFOLK SOUTHERN CORPORATION			2	2.A FE	6,203,983	85.8430	4,549,679	5,300,000	6,150,883		(25,425)			4.150	3.170	FA	75,150	207,500	10/24/2023	02/28/2048
655844-CF-3.	NORFOLK SOUTHERN CORPORATION			2	2.A FE	1,025,355	71.1030	1,066,546	1,500,000	1,031,530		6,175			3.050	5.250	MN	5,846	45,750	03/29/2023	05/15/2050
655844-CJ-5.	NORFOLK SOUTHERN CORPORATION			2	2.A FE	36,364,110	75.2970	27,453,250	36,460,000	36,364,175		65			4.100	4.110	MN	191,010	1,494,860	05/03/2021	05/15/2121
655844-CK-2.	NORFOLK SOUTHERN CORPORATION			2	2.A FE	810,360	86.3460	863,458	1,000,000	826,213		15,853			2.300	5.160	MN	2,939	23,000	02/28/2023	05/15/2031
655844-CN-6.	NORFOLK SOUTHERN CORPORATION			2	2.A FE	774,960	79.4490	794,490	1,000,000	777,169		2,209			3.700	5.190	MS	10,894	18,500	04/27/2023	03/15/2053
655844-CS-5.	NORFOLK SOUTHERN CORPORATION			2	2.A FE	5,964,960	103.9240	6,235,440	6,000,000	5,965,137		177			5.350	5.380	FA	132,858		07/31/2023	08/01/2054
65887P-YK-5.	NORTH DAKOTA PUB FIN AUTH			2	1.C FE	7,532,625	96.1060	7,207,944	7,500,000	7,531,143		(1,081)			4.800	4.760	JD	30,000	360,000	08/25/2022	12/01/2041
664175-AA-4.	GMH MILITARY HSG NAVY NE			2	2.A PL	47,288,652	95.7930	43,430,055	45,337,447	46,965,473		(61,297)			6.298	5.930	AO	602,797	2,861,196	02/08/2023	10/15/2049
664175-AB-2.	GMHMIL 6.448 10/49			2	2.A PL	12,761,918	97.2590	13,271,059	13,645,000	12,957,395		16,391			6.448	7.000	AO	185,742	879,667	01/05/2023	10/15/2049
664175-AC-0.	GMH MILITARY HSG NAVY NE			2	2.C PL	22,514,978	95.7930	22,128,275	23,100,000	22,592,704		15,633			6.298	6.530	AO	307,132	1,454,838	05/01/2017	10/15/2049
665228-#H-2.	NICOR GAS				1.D	6,000,000	61.5520	3,693,132	6,000,000	6,000,000					2.770	2.770	MS	55,400	166,200	08/11/2020	08/31/2050
665501-AM-4.	NORTHERN NATURAL GAS COMPANY			2	1.G FE	14,867,400	70.2690	10,540,350	15,000,000	14,874,376		2,663			3.400	3.440	AO	106,250	510,000	04/07/2021	10/16/2051
665772-CV-9.	NORTHERN STATES POWER COMPANY (MIN)			1	1.E FE	2,233,778	91.9160	2,068,110	2,250,000	2,234,154		269			4.500	4.540	JD	8,438	101,250	05/02/2022	06/01/2052
665859-AW-4.	NORTHERN TRUST CORPORATION			2	1.E FE	13,228,535	98.6470	13,070,728	13,250,000	13,235,120		4,060			4.000	4.030	MN	75,083	530,000	05/05/2022	05/10/2027
665859-AX-2.	NORTHERN TRUST CORPORATION			2	1.F FE	4,778,026	107.3830	5,149,015	4,795,000	4,779,516		1,285			6.125	6.170	MN	48,133	293,694	10/26/2022	11/02/2032
666807-BJ-0.	NORTHROP GRUMMAN CORP			2	2.A FE	930,700	84.3590	843,589	1,000,000	940,638		1,639			3.850	4.260	AO	9,625	38,500	03/09/2017	04/15/2045
666807-BP-6.	NORTHROP GRUMMAN CORP			2	2.A FE	519,932	86.1080	602,756	700,000	520,553		621			4.030	6.080	AO	5,955		10/24/2023	10/15/2047
666807-BT-8.	NORTHROP GRUMMAN CORP			2	2.A FE	176,256	101.6050	203,210	200,000	176,396		140			5.150	6.310	MN	1,717	5,150	10/27/2023	05/01/2040
667274-AA-2.	NORTHWELL HEALTHCARE INC.			1	1.G FE	1,934,090	80.6590	1,371,205	1,700,000	1,914,073		(6,711)			3.979	3.170	MN	11,274	67,643	11/25/2020	11/01/2046
66815L-2K-4.	NORTHWESTERN MUTUAL GLOBAL FUNDING				1.A FE	999,600	98.6450	986,450	1,000,000	999,696		74			4.350	4.350	MS	12,808	43,500	09/08/2022	09/15/2027
66988A-AH-7.	NOVANT HEALTH			1	1.D FE	793,070	70.2150	793,070	1,000,000	798,039		3,624			3.168	4.430	MN	5,280	31,680	08/16/2022	11/01/2051
67021C-AQ-0.	NSTAR ELECTRIC CO			2	1.F FE	6,341,824	70.2200	4,494,080	6,400,000	6,344,971		1,250			3.100	3.140	JD	16,533	198,400	05/24/2021	06/01/2051
67059T-AF-2.	NUSTAR LOGISTICS LP			1,2	3.C FE	655,500	99.8240	848,504	850,000	655,209		(117)				(0.010)	JD		51,000	10/02/2020	06/01/2026
67059T-AH-8.	NUSTAR LOGISTICS LP			1	3.C FE	2,573,947	100.1770	2,504,425	2,500,000	2,554,170		(7,170)			6.375	5.940	AO	39,844	159,375	03/04/2021	10/01/2030
67066G-AJ-3.	NVIDIA CORPORATION			2	1.E FE	9,855,589	84.3060	7,229,232	8,575,000	9,814,155		(18,653)			3.700	3.030	AO	79,319	317,275	12/29/2021	04/01/2060
67080L-AA-3.	NUVEEN LLC			2	1.C FE	994,030	97.6570	976,570	1,000,000	996,816		585			4.000	4.070	MN	6,667	40,000	10/17/2018	11/01/2028
67085K-AA-0.	OFFUTT AFB AMERICA FIRST				1.G FE	13,511,618	93.4590	13,210,857	14,135,397	13,594,704		21,792			5.460	5.840	MS	257,264	771,793	02/08/2023	09/01/2050
674599-CF-0.	OCCIDENTAL PETROLEUM CORPORATION			2	2.C FE	5,915,625	78.7060	5,037,184	6,400,000	5,946,950		11,324			4.625	5.170	JD	13,156	296,000	02/19/2021	06/15/2045
674599-CJ-2.	OCCIDENTAL PETROLEUM COR			2	2.C FE	2,473,250	81.4100	2,198,070	2,700,000	2,487,374		5,114			4.400	4.980	AO	25,080	118,800	02/19/2021	04/15/2046

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
674599-CL-7.	OCCIDENTAL PETROLEUM CORPORATION			2.	2.C FE.	6,092,688	72.0890	5,046,230	7,000,000	6,145,278		19,302			4.100	4.990	FA	108,422	287,000	05/27/2021	02/15/2047
674599-CX-1.	OCCIDENTAL PETROLEUM CORPORATION			1,2.	2.C FE.	6,602,250	79.5130	5,804,449	7,300,000	6,672,262		25,748			4.300	5.100	FA	118,584	313,900	03/01/2021	08/15/2039
674599-CY-9.	OCCIDENTAL PETROLEUM CORPORATION			2.	2.C FE.	4,236,996	74.1240	3,483,828	4,700,000	4,257,485		8,302			4.400	5.050	FA	78,124	206,800	05/02/2022	08/15/2049
674599-DH-5.	OCCIDENTAL PETROLEUM CORPORATION				2.C FE.	7,024,438	116.5000	6,611,375	5,675,000	6,912,325		(48,685)			7.950	5.790	JD	20,052	451,163	01/27/2022	06/15/2039
674599-DJ-1.	OCCIDENTAL PETROLEUM CORPORATION				2.C FE.	4,561,928	103.2500	4,439,750	4,300,000	4,544,078		(6,586)			6.200	5.650	MS	78,499	117,800	12/19/2023	03/15/2040
674599-DK-8.	OCCIDENTAL PETROLEUM CORPORATION			2.	2.C FE.	2,864,750	77.7500	2,449,125	3,150,000	2,884,264		7,129			4.500	5.170	JJ	65,363	141,750	03/01/2021	07/15/2044
674599-DP-7.	OCCIDENTAL PETROLEUM CORPORATION				2.C FE.	1,037,500	101.2500	1,012,500	1,000,000	1,023,789		(5,273)			7.000	6.290	MN	8,944	70,000	03/24/2021	11/15/2027
677071-AB-8.	OHANA MILITARY				1.D FE.	3,386,351	102.1530	3,268,899	3,200,000	3,287,470		(9,115)			6.043	5.480	AO	51,366	190,514	03/31/2006	10/01/2034
677071-AC-6.	OHANA MILITARY COMM LLC				1.D FE.	37,673,067	103.4990	32,617,710	31,515,000	37,045,402		(193,305)			6.193	4.470	AO	487,931	1,951,724	04/22/2021	04/01/2049
677071-AF-9.	OHANA 5.675 10/26				1.D FE.	869,485	100.3060	764,830	762,499	796,102		(20,997)			5.675	2.920	AO	10,818	43,272	07/18/2016	10/01/2026
677071-AK-8.	OHANA 5.88 10/51				1.F FE.	22,018,734	93.8570	20,976,530	22,349,552	22,078,154		9,582			5.880	5.990	AO	328,539	1,314,154	02/14/2012	10/01/2051
677071-AN-2.	OHANA 5.558 10/1/36				1.D FE.	5,079,383	101.2860	5,530,199	5,460,000	5,249,746		13,176			5.558	6.240	AO	75,867	303,467	01/11/2008	10/01/2036
677071-AR-3.	OHANA 5.658 10/51				1.F FE.	22,203,302	99.8360	22,166,889	22,203,302	22,203,302					5.658	5.650	AO	314,066	1,256,263	10/31/2006	10/01/2051
677071-AV-4.	OHANA 6.15 10/51			4.	2.A FE.	2,447,046	95.7280	1,753,104	1,831,333	2,381,713		(23,314)			6.150	3.720	AO	28,157	112,627	08/28/2019	10/01/2051
677071-AW-2.	OHANA MILITARY COMM LLC				1.D FE.	6,851,374	95.9290	6,323,889	6,592,260	6,823,562		(9,718)			5.334	5.000	AO	87,908	351,631	01/09/2019	10/01/2051
677415-CV-1.	OHIO POWER CO			2.	1.G FE.	965,422	100.8220	977,974	970,000	965,621		199			5.000	5.060	JD	4,042	27,079	05/08/2023	06/01/2033
67865E-AS-1.	OKLAHOMA CITY OKLA WTR UTILS			1.	1.A FE.	3,824,738	93.8910	3,520,924	3,750,000	3,822,121		(1,799)			4.740	4.600	JJ	88,875	165,406	07/28/2022	07/01/2046
678858-BX-8.	OKLAHOMA GAS AND ELECTRIC COMPANY			2.	1.G FE.	6,978,440	103.9670	7,277,690	7,000,000	6,979,967		1,527			5.400	5.440	JJ	174,300	199,500	01/03/2023	01/15/2033
680223-AK-0.	OLD REPUBLIC INTERNATIONAL CORPORA			2.	2.B FE.	862,713	96.0930	864,834	900,000	885,469		5,047			3.875	4.520	FA	12,109	34,875	02/01/2019	08/26/2026
680223-AL-8.	OLD REPUBLIC INTERNATIONAL CORPORA			2.	2.B FE.	67,519,382	73.1590	53,972,321	73,774,000	67,658,902		96,432			3.850	4.340	JD	157,794	2,840,299	12/19/2022	06/11/2051
681919-BB-1.	OMNICO GROUP INC			2.	2.A FE.	1,630,830	87.0840	1,741,690	2,000,000	1,652,841		22,011			2.450	5.750	AO	8,303	36,750	10/06/2023	04/30/2030
681919-BC-9.	OMNICO GROUP INC			1.	2.A FE.	1,756,048	97.0130	1,920,853	1,980,000	1,761,611		5,564			4.200	6.310	JD	6,930	41,580	10/27/2023	06/01/2030
68233J-AH-7.	ONCOR ELECTRIC DELIVERY COMPANY LL				1.F FE.	699,300	102.3280	716,296	700,000	699,371		71			5.250	5.250	MS	9,290	18,375	06/15/2023	09/30/2040
68233J-BB-9.	ONCOR ELECTRIC DELIVERY CO LLC			1.	1.F FE.	241,281	83.1290	249,386	300,000	243,085		1,433			3.750	5.240	AO	2,813	11,250	09/22/2022	04/01/2045
68233J-CH-5.	ONCOR ELECTRIC DELIVERY COMPANY LL			2.	1.F FE.	1,613,553	93.4360	1,635,134	1,750,000	1,615,175		1,623			4.600	5.110	JD	6,708	80,500	03/23/2023	06/01/2052
68233J-CL-6.	ONCOR ELECTRIC DELIVERY COMPANY LL			1.	1.F FE.	4,454,147	99.1830	4,438,434	4,475,000	4,454,509		317			4.950	4.980	MS	65,223	225,820	09/06/2022	09/15/2052
68233J-CP-7.	ONCOR ELECTRIC DELIVERY COMPANY LL			2.	1.F FE.	2,856,360	98.3160	2,949,480	3,000,000	2,857,509		1,149			4.950	5.270	MS	43,725	74,250	05/08/2023	09/15/2052
68235P-AN-8.	ONE GAS INC			2.	1.G FE.	64,910	102.0940	66,361	65,000	64,910					5.100	5.130	AO	166		12/11/2023	04/01/2029
682441-AB-6.	ONEAMERICA FINANCIAL PARTNERS INC			1.	1.G FE.	60,017,767	71.9300	43,553,857	60,550,000	60,029,315		4,313			4.250	4.300	AO	543,268	2,530,875	12/11/2023	10/15/2050
68245X-AH-2.	1011778 BC / NEW RED FIN.			1.	3.B FE.	982,500	94.4720	944,723	1,000,000	987,676		2,755			3.875	4.210	MS	11,410	38,750	02/03/2022	01/15/2028
682680-BC-6.	ONEOK INC			2.	2.B FE.	2,317,980	83.7200	2,511,603	3,000,000	2,322,666		4,686			4.500	6.260	MS	39,750	67,500	07/20/2023	05/15/2050
682680-BL-6.	ONEOK INC			2.	2.B FE.	6,698,392	105.9520	7,098,771	6,700,000	6,698,392					6.050	6.050	MS	142,998		08/10/2023	09/01/2033
682680-BN-2.	ONEOK INC			2.	2.B FE.	11,940,840	111.9140	13,429,680	12,000,000	11,940,840					6.625	6.660	MS	280,458		08/10/2023	09/01/2053
682691-AA-8.	ONEMAIN FINANCE CORP.			2.	3.B FE.	2,160,000	85.5760	1,925,449	2,250,000	2,178,341		8,952			4.000	4.550	MS	26,500	90,000	11/29/2021	09/15/2030
68389X-AH-8.	ORACLE CORPORATION	RA.		1,2.	2.B FE.	25,531,248	106.3040	19,495,091	18,339,000	24,350,246		(290,131)			6.125	3.390	JJ	539,791	1,123,264	09/10/2019	07/08/2039
68389X-AM-7.	ORACLE CORP				2.B FE.	4,940,314	98.5600	3,878,330	3,935,000	4,858,672		(40,662)			5.375	3.490	JJ	97,528	211,506	12/10/2021	07/15/2040
68389X-AW-5.	ORACLE CORP			2.	2.B FE.	5,194,796	87.2030	4,142,143	4,750,000	5,159,389		(16,361)			4.500	3.850	JJ	102,719	177,750	08/01/2023	07/08/2044
68389X-BE-4.	ORACLE CORPORATION	RA.		1,2.	2.B FE.	15,535,030	89.1670	13,820,885	15,525,704		(2,424)				3.900	3.870	MN	77,242	604,500	04/19/2017	05/15/2035
68389X-BF-1.	ORACLE CORPORATION			2.	2.B FE.	2,935,017	82.0980	2,955,516	3,600,000	2,941,212		5,969			4.125	5.890	MN	18,975	78,375	12/07/2023	05/15/2045
68389X-BH-7.	ORACLE CORPORATION	RA.		1.	2.B FE.	18,520,240	87.1230	15,682,140	18,000,000	18,317,804		(24,724)			3.850	3.650	JJ	319,550	673,750	03/10/2023	07/15/2036

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		CUSIP Identification	F o r e i g n Code	B o n d C H A R			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
68389X-BJ-3..	ORACLE CORPORATION.....			2..	2 B FE..	4,294,732	80.1540	3,212,572	4,008,000	4,278,826		(7,726)			4.000	3.560	JJ	73,925	160,320	11/16/2021	07/15/2046
68389X-BP-9..	ORACLE CORPORATION.....	RA..		2..	2 B FE..	32,085,815	84.9780	28,977,498	34,100,000	32,465,786		81,204			3.800	4.250	MN	165,574	1,288,200	09/18/2023	11/15/2037
68389X-BQ-7..	ORACLE CORPORATION.....			2..	2 B FE..	3,384,630	79.2080	2,674,062	3,376,000	3,375,728		(4,261)			4.000	3.960	MN	17,255	103,040	12/21/2023	11/15/2047
68389X-BX-2..	ORACLE CORPORATION.....			2..	2 B FE..	1,333,932	74.0710	980,700	1,324,000	1,333,510		(223)			3.600	3.550	AO	11,916	47,664	11/22/2021	04/01/2050
68389X-BY-0..	ORACLE CORPORATION.....			2..	2 B FE..	7,885,371	72.9730	5,527,709	7,575,000	7,871,628		(4,655)			3.850	3.640	AO	72,909	291,638	01/20/2022	04/01/2060
68389X-BZ-7..	ORACLE CORPORATION.....	RA..		2..	2 B FE..	93,721,854	79.3110	74,473,029	93,900,000	93,746,678		5,567			3.650	3.660	MS	913,960	3,427,350	12/27/2021	03/25/2041
68389X-CB-9..	ORACLE CORPORATION.....			2..	2 B FE..	953,741	76.5140	951,065	1,243,000	953,809		.67			4.100	5.590	MS	13,590		12/20/2023	03/25/2061
68389X-CK-9..	ORACLE CORPORATION.....			2..	2 B FE..	342,939	117.4420	352,326	300,000	342,916		(23)			6.900	5.860	MN	2,990		12/13/2023	11/09/2052
686514-AN-0..	ORLANDO HEALTH INC.....				1 E FE..	2,917,000	76.2330	2,223,717	2,917,000	2,917,000					3.477	3.470	AO	25,356	101,424	09/30/2020	10/01/2042
68902V-AL-1..	OTIS WORLDWIDE CORP.....			1..	2 B FE..	6,352,992	79.9650	6,477,165	8,100,000	6,458,956		65,276			3.112	4.950	FA	95,227	252,072	05/06/2022	02/15/2040
68902V-AM-9..	OTIS WORLDWIDE CORP.....			1..	2 B FE..	3,404,042	77.4080	3,371,118	4,355,000	3,430,988		17,470			3.362	4.790	FA	55,312	146,415	06/09/2022	02/15/2050
690742-AB-7..	OWENS CORNING INC.....				2 E FE..	11,456,560	114.7000	9,176,000	8,000,000	11,066,749		(187,343)			7.000	3.320	JD	46,667	560,000	11/16/2021	12/01/2036
693304-BE-6..	PECO ENERGY CO.....			1..	1 E FE..	2,489,675	90.3490	2,258,735	2,500,000	2,489,884		168			4.375	4.400	FA	41,319	106,944	08/16/2022	08/15/2052
69336V-AB-7..	PGT INNOVATIONS INC.....			2..	4 A FE..	1,000,000	99.6430	996,433	1,000,000	1,000,000					4.375	4.370	AO	10,938	43,750	09/10/2021	08/01/2029
693475-AZ-8..	PNC FINANCIAL SERVICES GROUP INC (.....)			2..	1 G FE..	494,502	87.5560	525,337	600,000	509,799		12,249			2.550	5.500	JJ	6,758	15,300	09/27/2022	01/22/2030
693475-BE-4..	PNC FINANCIAL SERVICES GROUP INC (.....)			2..	1 G FE..	2,240,000	94.1070	2,107,994	2,240,000	2,240,000					4.626	4.620	JD	7,196	103,622	06/01/2022	06/06/2033
693475-BJ-3..	PNC FINANCIAL SERVICES GROUP INC (.....)			2..	1 G FE..	2,600,000	104.7150	2,722,584	2,600,000	2,600,000					6.037	6.030	AO	27,468	156,962	10/25/2022	10/28/2033
693475-BM-6..	PNC FINANCIAL SERVICES GROUP INC (.....)			2..	1 G FE..	10,898,660	97.8460	10,763,060	11,000,000	10,904,445		5,785			5.068	5.170	JJ	243,123	278,740	03/10/2023	01/24/2034
69349L-AQ-1..	PNC BANK NATIONAL ASSOCIATION.....			2..	1 G FE..	1,171,992	98.0850	1,177,023	1,200,000	1,172,357		365			4.200	5.530	MN	8,400		12/20/2023	11/01/2025
69349L-AR-9..	PNC BANK NATIONAL ASSOCIATION.....				1 G FE..	1,995,120	96.0180	1,920,367	2,000,000	1,997,525		493			4.050	4.080	JJ	40,500	81,000	07/23/2018	07/26/2028
693627-AY-7..	DUKE ENERGY INDIANA INC.....				2 A FE..	5,396,250	106.8120	5,340,600	5,000,000	5,396,122		(128)			6.120	5.210	AO	64,600		12/27/2023	10/15/2035
69403W-AC-1..	NAVAL BASE SAN DIEGO 2006A CL1.....				2 B FE..	6,000,000	96.9820	5,818,914	6,000,000	6,000,000					5.508	5.500	JJ	152,388	330,480	12/14/2006	07/15/2036
69403W-AE-7..	NAVAL BASE SAN DIEGO 2006A CL2.....				2 B FE..	6,052,235	91.3530	5,640,728	6,174,616	6,074,368		3,681			5.578	5.730	JJ	158,816	344,420	10/24/2012	07/15/2051
69403W-AG-2..	NAVAL BASE SAN DIEGO 2006A CL3.....				2 B FE..	11,470,269	91.9040	10,956,565	11,921,736	11,540,959		13,076			5.628	5.920	JJ	309,385	670,955	07/26/2013	07/15/2051
694308-HL-4..	PACIFIC GAS & ELECTRIC CO.....			2..	2 C FE..	942,624	78.4550	941,464	1,200,000	942,803		179			4.300	6.110	MS	15,193		12/19/2023	03/15/2045
694308-JN-8..	PACIFIC GAS AND ELECTRIC COMPANY.....			1..	2 C FE..	7,271,258	85.9260	5,585,206	6,500,000	7,230,080		(15,193)			4.950	4.230	JJ	160,875	321,750	11/03/2021	07/01/2050
694476-AE-2..	PACIFIC LIFECORP.....			1..	1 G FE..	1,002,444	72.2430	715,204	990,000	1,001,770		(280)			3.350	3.280	MS	9,765	33,165	05/26/2021	09/15/2050
694476-AF-9..	PACIFIC LIFECORP.....			1..	1 G FE..	25,961,520	99.4320	25,852,320	26,000,000	25,962,216		541			5.400	5.410	MS	413,400	1,404,000	09/08/2022	09/15/2052
694669-AA-0..	PACIFIC NORTHWEST COMMUNITIES.....			1..	1 D FE..	2,620,925	101.7470	2,543,673	2,500,000	2,601,779		(2,669)			5.912	5.510	JD	6,569	147,800	10/28/2015	06/15/2050
69478X-AC-9..	PACIFIC PREMIER BANCORP INC.....				2 B FE..	13,005,538	98.1550	13,005,538	13,250,000	13,005,538		(3,772)	247,703		5.750	5.710	MS	249,726	761,875	09/22/2015	09/03/2024
695114-CG-1..	PACIFICORP.....			1..	1 F FE..	11,290,400	106.6060	10,660,600	10,000,000	11,234,587		(55,813)			6.250	5.000	AO	131,944	625,000	01/25/2023	10/15/2037
695114-DA-3..	PACIFICORP.....			2..	1 F FE..	7,716,603	98.1110	7,574,169	7,720,000	7,717,058		455			5.500	5.500	MN	54,254	209,941	05/15/2023	05/15/2054
70450Y-AE-3..	PAYPAL HOLDINGS INC.....			1..	1 G FE..	2,583,392	91.6550	2,749,663	3,000,000	2,645,095		50,123			2.850	5.260	AO	21,375	82,650	06/30/2023	10/01/2029
70450Y-AJ-2..	PAYPAL HOLDINGS INC.....			2..	1 G FE..	6,881,772	74.9650	7,219,130	9,630,000	6,901,784		20,011			3.250	5.240	JD	26,081	156,488	08/10/2023	06/01/2050
70450Y-AK-9..	PAYPAL HOLDINGS INC.....			1..	1 G FE..	998,730	98.3330	998,730	1,000,000	999,104		241			3.900	3.920	JD	3,250	39,000	05/16/2022	06/01/2027
70450Y-AL-7..	PAYPAL HOLDINGS INC.....			1..	1 G FE..	5,979,240	99.3550	5,961,300	6,000,000	5,981,931		1,736			4.400	4.440	JD	22,000	264,000	05/16/2022	06/01/2032
70450Y-AM-5..	PAYPAL HOLDINGS INC.....			1..	1 G FE..	9,669,356	100.7800	10,452,902	10,372,000	9,680,805		9,240			5.050	5.500	JD	43,649	523,786	10/18/2022	06/01/2052
704626-AA-6..	PEACEHEALTH SYSTEM SERVICES PEACHTREE CORNERS FUNDING TRUST.....			1..	1 G FE..	2,507,575	87.5120	2,187,790	2,500,000	2,507,539		(36)			4.787	4.760	MN	115,292		08/15/2022	11/15/2048
70466W-AA-7..	PENNSYLVANIA STATE UNIVERSITY.....				2 B FE..	94,217	98.3360	83,586	85,000	87,514		(2,210)			3.976	1.310	FA	1,277	3,380	12/02/2020	02/15/2025
709235-T7-0..	PENSKE TRUCK LEASING CO LP / PTL F.....	RA..		2..	2 B FE..	827,520	75.7620	757,619	1,000,000	836,012		5,400			2.790	4.000	MS	9,300	27,900	05/26/2022	09/01/2043
709599-AX-2..	PENSKE TRUCK LEASING CO LP.....			2..	2 B FE..	3,477,685	96.7700	3,386,957	3,500,000	3,480,368		512			4.200	4.380	AO	36,750	126,000	12/21/2023	04/01/2027
709599-BB-9..	PENSKE TRUCK LEASING CO LP.....	RA..		2..	2 B FE..	9,979,600	99.8010	9,980,100	10,000,000	9,999,664		3,976			3.900	3.940	FA	162,500	390,000	05/07/2018	02/01/2024
709599-BB-9..	PENSKE TRUCK LEASING CO LP.....			2..	2 B FE..	11,975,040	102.1630	12,259,560	12,000,000	11,978,919		3,879			5.700	5.740	FA	285,000	378,100	01/05/2023	02/01/2028
709599-BJ-7..	PENSKE TRUCK LEASING CO LP.....			2..	2 B FE..	3,995,320	100.7920	4,031,680	4,000,000	3,996,199		879			5.750	5.790	MN	23,639	115,000	05/22/2023	05/24/2026
709599-BV-5..	PENSKE TRUCK LEASING CO LP.....			2..	2 B FE..	4,272,342	104.9480	4,451,894	4,242,000	4,271,394		(948)			6.200	6.060	JD	11,689	136,459	12/13/2023	06/15/2030
709599-BW-3..	PENSKE TRUCK LEASING CO LP.....			2..	2 B FE..	3,501,050	103.6830	3,639,275	3,510,000	3,501,699		649			6.050	6.110	FA	88,481		07/27/2023	08/01/2028
714046-AJ-8..	PERKINELMER INC.....			2..	2 B FE..	43,524,621	71.9400	31,617,630	43,950,000	43,535,552		7,009			3.625	3.670	MS	469,105	1,593,188	06/06/2022	03/15/2051
71531Q-AB-7..	PERSHING SQUARE HOLDINGS LTD.....	RA..	1,2		2 B FE..	156,000,000	79.1950	123,544,200	156,000,000	156,000,000					4.950	4.950	JJ	3,560,700	8,959,500	07/12/2019	07/15/2039

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
CUSIP Identification	Description	3	4 F o r e i g n	5 Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
71531Q-AC-5.	PERSHING SQUARE HOLDINGS LTD			1.	2 B FE	106,000,000	73.6350	78,053,100	106,000,000	106,000,000					3.000	3.000	JJ	1,466,333	3,180,000	08/24/2020	07/15/2032
717081-DT-7.	PFIZER INC	RA		1 2	1 F FE	3,425,475	105.4840	2,637,100	2,500,000	3,282,029		(35,025)			5.600	3.170	MS	41,222	140,000	09/05/2019	09/15/2040
718172-AM-1.	PHILIP MORRIS INTERNATIONAL INC.				1 F FE	8,735,835	88.8650	6,731,522	7,575,000	8,644,599		(43,238)			4.375	3.320	MN	42,346	331,406	12/07/2021	11/15/2041
718172-BD-0.	PHILIP MORRIS INTERNATIONAL INC.				1 F FE	2,039,902	94.7680	1,478,383	1,560,000	1,994,944		(15,807)			4.875	3.000	MN	9,718	76,050	01/27/2021	11/15/2043
71839#-AA-2.	PHILLIES FUNDING LP				2 A PL	9,960,907	101.5270	10,113,059	9,960,907	9,960,907					6.210	6.200	JAJO	139,179	618,569	04/15/2005	07/10/2030
718546-AH-7.	PHILLIPS 66			1 2	2 A FE	18,423,004	107.8880	14,942,488	13,850,000	17,923,570		(154,469)			5.875	3.650	MN	135,615	813,688	03/08/2021	05/01/2042
718546-AK-0.	PHILLIPS 66	RA		1 2	2 A FE	7,117,041	97.2390	6,835,902	7,030,000	7,102,633		(6,296)			4.650	4.500	MN	41,770	326,895	09/09/2019	11/15/2034
718546-AZ-7.	PHILLIPS 66 1.3% 15 FEB 26			1.	2 A FE	3,417,259	92.9400	3,345,842	3,600,000	3,499,821		45,307			1.300	2.650	FA	17,680	46,800	02/28/2022	02/15/2026
718546-BA-1.	PHILLIPS 66			2.	2 A FE	32,414,940	71.5990	24,339,364	33,994,000	32,446,964		23,335			3.300	3.530	MS	330,308	1,121,802	09/27/2022	03/15/2052
71951Q-AA-0.	PHYSICIANS REALTY LP			2	2 B FE	1,607,889	97.2700	1,580,638	1,625,000	1,618,181		1,939			4.300	4.440	MS	20,574	69,875	02/15/2018	03/15/2027
72014T-AD-1.	PIEDMONT HEALTHCARE IN			1.	1 E FE	1,489,400	71.5300	1,430,596	2,000,000	1,511,773		16,857			2.719	4.750	JJ	27,190	54,380	08/30/2022	01/01/2042
72014T-AE-9.	PIEDMONT HEALTHCARE INC.			1.	1 E FE	4,771,600	66.7810	3,339,049	5,000,000	4,781,111		4,854			2.864	3.090	JJ	71,600	143,200	01/04/2022	01/01/2052
720186-AK-1.	PIEDMONT NATURAL GAS COMPANY INC.			1.	2 A FE	2,293,067	73.9620	2,266,196	3,064,000	2,310,370		16,230			3.640	5.550	MN	18,588	111,530	12/05/2022	11/01/2046
720424-A7-5.	PIERCE CNTY WASH SCH DIST NO 0.				1 B FE	751,090	75.7400	757,397	1,000,000	760,465		9,375			2.357	4.470	JD	1,964	23,570	01/26/2023	12/01/2039
722844-AA-5.	PINE STREET TRUST I			1 2	2 A FE	500,000	95.0900	475,452	500,000	500,000					4.572	4.570	FA	8,636	22,860	04/02/2019	02/15/2029
72284L-AA-7.	PINE STREET TRUST II			1 2	2 A FE	3,000,000	89.5920	2,687,760	3,000,000	3,000,000					5.568	5.560	FA	63,104	167,040	04/02/2019	02/15/2049
72305*-AA-9.	PINEBRIDGE PRIVATE CREDIT III CLASS A				1 G PL	24,227,101	100.0000	24,227,101	24,227,101	24,227,101					8.638	8.630	FMAN	623,337	819,637	12/04/2023	08/31/2032
72305*-AB-7.	PINEBRIDGE PRIVATE CREDIT III CLASS B				2 C PL	11,009,209	100.0000	11,009,209	11,009,209	11,009,209					10.138	10.130	FMAN	335,305	441,124	12/04/2023	08/31/2032
723484-AH-4.	PINNACLE WEST CAPITAL CORPORATION			2.	2 A FE	4,960,332	94.2240	5,088,096	5,400,000	5,086,193		125,861			1.300	5.510	JD	3,120	70,200	05/17/2023	06/15/2025
72650T-AA-6.	PLAINS END FINANCING LLC				3 A FE	1,611,558	93.4780	1,506,452	1,611,558	1,611,558					6.010	6.010	JAJO	20,447	96,855	12/15/2006	04/15/2028
727665-AA-9.	PLATINUM SECURITIES CAYMAN SPC LTD				1 C FE	9,110,010	85.0300	7,737,730	9,100,000	9,109,039		(472)			3.600	3.580	AO	70,980	191,100	01/19/2022	10/27/2040
731020-AA-4.	POLAR TANKERS INC				1 F FE	12,047,265	103.3440	12,476,309	12,072,601	12,061,783		1,040			5.951	5.960	MN	101,779	717,220	08/02/2023	05/10/2037
737446-AP-9.	POST HOLDINGS INC			2.	4 B FE	5,175,000	96.3570	4,817,840	5,000,000	5,121,261		(27,210)			5.500	4.810	JD	12,222	275,000	12/13/2021	12/15/2029
737679-DB-3.	POTOMAC ELECTRIC POWER				1 F FE	4,046,767	114.7610	4,243,862	3,698,000	4,041,669		(5,098)			6.500	5.530	MN	30,714	120,185	08/30/2023	11/15/2037
74071P-AB-9.	PRESBYTERIAN HEALTHCARE SERVICES			1.	1 C FE	5,326,300	98.9990	4,949,944	5,000,000	5,319,036		(5,409)			4.875	4.470	FA	101,563	243,750	08/16/2022	08/01/2052
74164M-AB-4.	PRIMERICA INC			2.	1 G FE	9,457,250	84.5860	8,035,670	9,500,000	9,465,320		3,872			2.800	2.850	MN	31,033	266,000	11/16/2021	11/19/2031
74166M-AF-3.	PRIME SEC SRVC BRW/FINANCE			2.	3 B FE	809,625	92.7200	788,116	850,000	823,205		6,619			3.375	4.310	JD	1,275	28,688	11/23/2021	08/31/2027
74166N-AA-2.	PRIME SECURITY ONE MS INC			1 2	3 B FE	12,368,813	92.4990	12,764,862	13,800,000	12,730,198		92,041			4.875	6.030	JJ	310,213	672,750	11/24/2021	07/15/2032
74170*-AV-1.	PRIME PROPERTY FUND LLC				1 G	8,500,000	90.1320	7,661,229	8,500,000	8,500,000					4.580	4.580	MN	57,314	389,300	10/10/2018	11/08/2033
743263-AP-0.	PROGRESS ENERGY INC				2 B FE	15,075,750	105.0060	15,750,900	15,000,000	15,075,750					6.000	5.950	JD	75,000	450,000	08/29/2023	12/01/2039
743315-AS-2.	PROGRESSIVE CORPORATION (THE)			2.	1 F FE	562,170	88.4710	619,295	700,000	563,226		1,056			4.125	5.640	AO	6,096	14,438	08/21/2023	04/15/2047
743315-BA-0.	PROGRESSIVE CORPORATION (THE)			1.	1 F FE	144,633	81.3870	118,011	145,000	144,645		7			3.700	3.710	MS	1,580	5,365	03/02/2022	03/15/2052
74340X-BJ-9.	PROLOGIS LP			1.	1 G FE	2,669,142	88.9490	2,668,479	3,000,000	2,675,821		6,599			4.375	5.150	MS	38,646	131,250	12/22/2022	09/15/2048
74340X-BP-5.	PROLOGIS LP			2.	1 G FE	1,470,671	72.0740	1,225,265	1,700,000	1,473,024		2,416			3.000	3.730	AO	10,767	40,500	05/16/2023	04/15/2050
74340X-BT-7.	PROLOGIS LP			1.	1 G FE	3,900,330	100.4440	4,017,760	4,000,000	3,908,187		7,857			4.625	4.940	JJ	85,306	151,597	12/30/2022	01/15/2033
74340X-CF-6.	PROLOGIS LP			2.	1 G FE	3,006,618	104.4850	3,171,122	3,035,000	3,006,675		57			5.250	5.310	JD	7,082	111,223	10/27/2023	06/15/2053
74340X-CH-2.	PROLOGIS LP			2.	1 G FE	734,832	103.3140	826,512	800,000	735,651		819			5.125	6.210	JJ	18,906		10/31/2023	01/15/2034
743674-BE-2.	PROTECTIVE LIFE CORPORATION			1.	1 G FE	14,768,820	88.4150	14,588,442	16,500,000	14,984,834		209,028			3.400	5.190	JJ	258,683	561,000	12/15/2022	01/15/2030
744320-88-8.	PRUDENTIAL FINANCIAL INC			2.	2 B FE	1,049,172	19.3400	912,365	47,175	1,049,172					4.125	18.600	MUSD	162	48,649	05/02/2022	09/01/2060
744320-AV-4.	PRUDENTIAL FINANCIAL INC			1 2	2 B FE	21,000,000	98.6040	20,706,840	21,000,000	21,000,000					5.375	5.370	MN	144,229	1,128,750	05/13/2015	05/15/2045
744320-BH-4.	PRUDENTIAL FINANCIAL INC				2 B FE	20,250,000	86.6940	17,555,555	20,250,000	20,250,000					3.700	3.700	AO	187,313	749,250	08/18/2020	10/01/2050
744320-BJ-0.	PRUDENTIAL FINANCIAL INC			1.	2 B FE	22,437,313	93.9810	21,098,757	22,450,000	22,437,653		191			5.125	5.120	MS	383,521	1,150,563	02/24/2022	03/01/2052
744320-BK-7.	PRUDENTIAL FINANCIAL INC			1.	2 B FE	32,000,000	99.5200	31,846,400	32,000,000	32,000,000					6.000	6.000	MS	640,000	1,994,667	08/08/2022	09/01/2052
744320-BL-5.	PRUDENTIAL FINANCIAL INC			2.	2 B FE	9,550,000	104.1910	9,950,241	9,550,000	9,550,000					6.750	6.750	MS	214,875	329,475	02/22/2023	03/01/2053
744320-AQ-8.	PRUDENTIAL FINANCIAL INC				1 G FE	513,905	108.3970	541,983	500,000	513,095		(683)			5.700	5.410	JD	1,346	28,500	09/22/2022	12/14/2036
744320-BQ-7.	PRUDENTIAL FINANCIAL INC				1 G FE	3,084,142	108.2990	2,707,477	2,500,000	3,047,058		(37									

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5	NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	Code	F	Bond	Designation	Actual	Rate Used	Fair	Par	Book/	Unrealized	Current Year's	Current	Total	Rate	Effective	When	Admitted	Amount	Acquired	Stated
Identification			o	CHAR	NAIC	Cost	to Obtain	Value	Value	Adjusted	Valuation	(Amortization)/	Year's	Foreign	of	Rate	Paid	Amount	Rec.		Contractual
			r		Designation		Fair	Fair		Carrying	Increase/	Accretion	Other	Exchange				Due &	During		Maturity
			e		Modifier		Value	Value		Value	(Decrease)		Than	Change				Accrued	Year		Date
			i		and SVO								Temporary	In							
			n		Administrative								Impairment	B./A.C.V.							
					Symbol								Recognized								
745867-AT-8.	PULTE HOMES INC.				2 B FE	15,006,600	105.0060	15,750,900	15,000,000	15,006,600					6.000	5.990	FA	340,000	900,000	01/09/2023	02/15/2035
74736K-AJ-0.	QORVO INC.			2	2 C FE	7,116,250	85.5570	5,902,557	6,899,000	7,072,423		(21,115)		3.375	2.980	MS	77,614	232,841	11/16/2021	04/01/2031	
747525-AK-9.	QUALCOMM INCORPORATED			2	1 F FE	5,618,432	99.5670	4,241,538	4,260,000	5,515,401		(41,854)		4.800	2.930	MN	23,288	204,480	07/20/2021	05/20/2045	
747525-AV-5.	QUALCOMM INC.			2	1 F FE	3,095,190	91.9130	2,316,212	2,520,000	3,056,542		(15,592)		4.300	3.020	MN	12,341	108,360	06/15/2021	05/20/2047	
747525-BQ-5.	QUALCOMM INCORPORATED			1	1 F FE	12,970,360	99.2300	12,899,900	13,000,000	12,974,258		2,504		4.250	4.270	MN	62,924	552,500	05/05/2022	05/20/2032	
747525-BR-3.	QUALCOMM INCORPORATED			1	1 F FE	33,259,140	93.3800	31,749,200	34,000,000	33,278,258		12,099		4.500	4.630	MN	174,251	1,530,000	05/05/2022	05/20/2052	
747525-BS-1.	QUALCOMM INCORPORATED			1	1 F FE	4,189,470	107.9640	4,318,560	4,000,000	4,174,871		(14,599)		5.400	4.800	MN	24,600	222,600	12/30/2022	05/20/2033	
74762E-AG-7.	QUANTA SERVICES INC.			2	2 C FE	639,654	96.3640	616,728	640,000	639,913		115		0.950	0.960	AO	1,520	6,080	09/09/2021	10/01/2024	
74762E-AJ-1.	QUANTA SERVICES INC.	RA		2	2 C FE	40,011,933	73.4100	29,547,525	40,250,000	40,029,422		9,061		3.050	3.080	AO	306,906	1,227,625	02/07/2022	10/01/2041	
74949L-AE-2.	RELX CAPITAL INC.			1	2 A FE	4,286,983	100.7860	4,358,995	4,325,000	4,291,956		3,125		4.750	4.860	MN	23,397	205,438	05/17/2022	05/20/2032	
74986@-AZ-4.	RREEF AMERICA REIT II INC.				1 G	3,000,000	94.8050	2,844,149	3,000,000	3,000,000				4.190	4.190	AO	31,425	125,700	07/23/2018	10/23/2029	
74992*-AG-0.	RXR REALTY LLC				2 B PL	1,464,945	97.8420	1,467,635	1,500,000	1,480,175		11,788		6.750	7.680	AO	25,313	95,250	09/06/2022	07/17/2025	
75063M-AA-5.	RADY CHILDRENS HOSPITAL			1	1 D FE	2,368,334	71.2880	2,125,801	2,982,000	2,383,191		10,924		3.154	4.420	FA	35,531	94,052	08/16/2022	08/15/2051	
75508X-AA-4.	RAYONIER LP			2	2 C FE	4,959,750	83.4020	4,170,100	5,000,000	4,969,234		3,699		2.750	2.840	MN	16,806	137,500	05/12/2021	05/17/2031	
75513E-CA-7.	RAYTHEON TECHNOLOGIES CORPORATION				2 A FE	3,411,629	95.7040	3,588,900	3,750,000	3,414,728		3,099		4.875	5.700	AO	38,594	59,719	12/27/2023	10/15/2040	
75513E-CB-5.	RAYTHEON TECHNOLOGIES CORPORATION				2 A FE	1,312,360	92.8840	1,300,383	1,400,000	1,315,209		2,825		4.700	5.220	JD	2,924	65,800	12/23/2022	12/15/2041	
75513E-CX-7.	RTX CORP			2	2 A FE	1,992,500	115.7680	2,315,360	2,000,000	1,992,500				6.400	6.420	MS	18,844		11/06/2023	03/15/2054	
75524K-PT-5.	CITIZENS BANK NA			2	2 A FE	3,000,000	97.6250	2,928,764	3,000,000	3,000,000				6.064	6.060	AO	33,857	181,415	10/20/2022	10/24/2025	
756109-AW-4.	REALTY INCOME CORPORATION			2	1 G FE	896,480	93.5270	935,270	1,000,000	908,372		11,892		3.250	5.200	JD	1,444	32,500	02/28/2023	06/15/2029	
756109-BP-8.	REALTY INCOME CORPORATION			1	1 G FE	3,718,952	105.4190	3,984,846	3,780,000	3,720,156		1,172		5.625	5.850	AO	50,709	150,750	10/17/2023	10/13/2032	
756109-BT-0.	REALTY INCOME CORPORATION			2	1 G FE	1,345,329	100.2530	1,403,535	1,400,000	1,347,506		2,177		4.900	5.400	JJ	39,064		07/12/2023	07/15/2033	
75774F-AC-6.	REDSTONE 2051 AMBAC				1 G YE	3,695,000	85.1130	3,144,940	3,695,000	3,695,000				5.680	5.680	MS	69,959	209,876	05/02/2022	09/01/2051	
75932T-AA-9.	REIGN EXCHANGE LLC NOTES				1 G IF	120,142,000	81.8880	103,997,760	127,000,000	120,271,485		129,111		4.920	5.300	MN	538,057	6,249,154	12/30/2022	05/30/2049	
759351-AM-1.	REINSURANCE GROUP OF AMERICA INCOR.			2	2 A FE	999,960	97.2170	972,170	1,000,000	999,973		9		3.950	3.950	MS	11,631	39,500	06/01/2016	09/15/2026	
759351-AP-4.	REINSURANCE GROUP OF AMERICA INCOR.			1	2 A FE	8,017,666	89.7520	8,113,545	9,040,000	8,126,948		109,281		3.150	5.000	JD	12,656	284,760	01/25/2023	06/15/2030	
75951A-AP-3.	RELIANCE STAND LIFE II				1 E FE	470,745	96.0900	480,449	500,000	475,079		4,334		2.750	6.070	MN	2,063	6,875	09/26/2023	05/07/2025	
75972Y-AA-9.	RENAISSANCERE FINANCE INC.			2	1 G FE	3,548,867	97.4950	3,529,319	3,620,000	3,605,287		11,264		3.700	4.030	AO	33,485	133,940	07/18/2018	04/01/2025	
76009N-AL-4.	RENT-A-CENTER INC.			2	4 B FE	8,565,150	93.8510	7,723,937	8,230,000	8,406,255		(78,578)		6.375	5.260	FA	198,206	524,663	03/17/2022	02/15/2029	
761713-AT-3.	REYNOLDS AMERICAN INC.				2 B FE	2,316,914	109.1540	1,861,075	1,705,000	2,231,368		(28,615)		7.250	4.210	JD	5,494	123,613	12/09/2020	06/15/2037	
761713-BB-1.	REYNOLDS AMERICAN INC.			1	2 B FE	53,642,771	93.6060	39,351,962	42,040,000	52,663,504		(316,518)		5.850	4.040	FA	929,084	2,459,340	06/25/2021	08/15/2045	
76174L-AA-1.	REYNOLDS GRP ISS/REYNOLD			2	4 A FE	6,782,705	93.5000	6,545,000	7,000,000	6,852,972		34,763		4.000	4.610	AO	59,111	280,000	12/13/2021	10/15/2027	
76220H-AA-8.	LIFESPAN OBLIGATED GROUP				2 A	17,000,000	83.8080	14,247,343	17,000,000	17,000,000				2.990	2.990	MN	64,949	508,300	05/14/2021	05/27/2031	
771367-BY-4.	ROCHESTER GAS & ELECTRIC			1	1 F FE	2,523,746	105.9520	2,280,087	2,152,000	2,343,399		(14,915)		6.375	5.190	MS	45,730	137,190	02/02/2009	09/01/2033	
771367-CA-5.	ROCHESTER GAS AND ELECTRIC CORP.			1	1 F FE	9,150,000	115.3120	10,551,048	9,150,000	9,150,000				8.000	8.000	JD	61,000	732,000	12/19/2008	12/01/2033	
77313L-AB-9.	ROCKET MORTGAGE LLC.			2	3 A FE	17,500,000	84.9530	14,866,740	17,500,000	17,500,000				4.000	4.000	AO	147,778	700,000	09/21/2021	10/15/2033	
773903-AJ-8.	ROCKWELL AUTOMATION INC.			1	1 G FE	818,701	90.2460	857,341	950,000	821,228		2,512		4.200	5.160	MS	13,300	39,900	12/27/2022	03/01/2049	
773903-AM-1.	ROCKWELL AUTOMATION INC.			2	1 F FE	5,207,524	65.0370	3,394,954	5,220,000	5,207,935		179		2.800	2.810	FA	55,216	146,160	08/03/2021	08/15/2061	
78081B-AL-7.	ROYALTY PHARMA PLC	RA		2	2 C FE	42,309,714	75.1170	33,351,948	44,400,000	42,309,751		862		3.300	3.660	MS	484,330	33,000	12/27/2023	09/02/2040	
78081B-AM-5.	ROYALTY PHARMA PLC			2	2 C FE	23,799,952	71.0000	18,269,823	25,732,000	23,843,546		30,094		3.550	3.960	MS	301,958	904,611	12/21/2023	09/02/2050	
78081B-AN-3.	ROYALTY PHARMA PLC			2	2 C FE	18,091,709	81.6810	15,576,567	19,070,000	18,282,258		91,278		2.150	2.750	MS	131				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
78573N-AF-9.	SABRE GLBL INC.			1.	4 C FE	2,000,000	95.0000	1,900,000	2,000,000	2,000,000					7.375	7.370	MS	49,167	147,500	08/20/2020	09/01/2025
78646U-AA-7.	SAFEHOLD OPERATING PARTNERSHIP LP.	RA		2.	2 A FE	31,524,848	82.1670	26,087,927	31,750,000	31,571,965		21,089			2.800	2.880	JD	39,511	889,000	11/16/2021	06/15/2031
78646U-AB-5.	SAFEHOLD OPERATING PARTNERSHIP LP.			2.	2 A FE	17,204,425	81.0370	14,181,510	17,500,000	17,258,513		26,143			2.850	3.040	JJ	229,979	498,750	11/16/2021	01/15/2032
79466L-AM-6.	SALESFORCE.COM INC.			2.	1 F FE	27,660,645	70.1530	19,467,458	27,750,000	27,663,528		1,215			3.050	3.060	JJ	390,273	846,375	06/29/2021	07/15/2061
795830-AV-0.	SALVES 5.637 9/26				1 E FE	188,236	101.4330	213,009	210,000	204,882		3,466			5.637	6.650	MS	3,946	11,838	03/31/2009	09/01/2026
797440-BM-5.	SAN DIEGO GAS AND ELECTRIC COM.				1 F FE	1,701,630	92.2250	1,660,054	1,800,000	1,706,298		3,555			4.500	4.960	FA	30,600	81,000	09/22/2022	08/15/2040
797440-BX-1.	SAN DIEGO GAS & ELECTRIC CO			2.	1 F FE	418,385	83.5540	417,769	500,000	418,394		9			4.100	5.270	JD	911		12/27/2023	06/15/2049
797440-CD-4.	SAN DIEGO GAS & ELECTRIC CO.			2.	1 F FE	1,515,060	101.9300	1,528,950	1,500,000	1,514,889		(171)			5.350	5.280	AO	20,063	44,806	03/23/2023	04/01/2053
79771F-AA-5.	SAN FRANCISCO CALIF CITY & CNT.			1.	1 D FE	2,670,285	75.9020	2,542,721	3,350,000	2,701,706		31,321			2.825	4.400	MN	15,773	94,638	08/25/2022	11/01/2041
801680-EA-6.	SANTA CLARA VY CALIF WTR DIST.			2.	1 B FE	1,289,709	92.4840	1,248,538	1,350,000	1,291,760		1,449			4.354	4.660	JD	4,898	58,779	08/16/2022	06/01/2046
802498-UW-3.	CA SANTA MONICA USD 2019.			2.	1 B FE	712,750	80.7000	807,000	1,000,000	727,386		12,781			2.994	5.940	FA	12,475	29,940	11/04/2022	08/01/2037
80386W-AA-3.	SASOL 5 7/8 03/27/24.			1.	3 A FE	1,299,000	99.3880	1,788,975	1,800,000	1,759,953		154,833			5.875	15.510	MS	27,613	105,750	05/20/2020	03/27/2024
80386W-AB-1.	SASOL 6 1/2 09/27/28.			1.	3 A FE	869,100	95.2560	1,257,377	1,320,000	1,008,472		44,698			6.500	13.390	MS	22,403	85,800	05/05/2020	09/27/2028
808513-CA-1.	CHARLES SCHWAB CORPORATION (THE)			1.	1 F FE	2,512,980	86.2740	2,588,220	3,000,000	2,564,239		42,109			2.900	5.090	MS	28,517	87,000	10/06/2022	03/03/2032
816300-AH-0.	SELECTIVE INSURANCE GROUP INC.			1,2	2 B FE	10,528,991	95.7230	10,137,045	10,590,000	10,533,274		1,028			5.375	5.410	MS	189,738	569,213	07/15/2022	03/01/2049
816851-AP-4.	SEMPRA ENERGY				2 B FE	733,530	105.5100	791,324	750,000	734,225		610			6.000	6.210	AO	9,500	45,000	11/14/2022	10/15/2039
816851-BJ-7.	SEMPRA ENERGY			2.	2 B FE	493,270	82.0690	410,343	500,000	494,037		144			4.000	4.070	FA	8,333	20,000	01/09/2018	02/01/2048
81685V-AA-1.	SEMPRA INFRASTRUCTURE PA 3.25% 15 JAN 3.			1.	2 C FE	1,894,477	82.4090	1,648,170	2,000,000	1,911,351		9,226			3.250	3.890	JJ	29,972	65,000	02/24/2022	01/15/2032
81728X-AA-6.	SENTARA HEALTHCARE.			1.	1 C FE	1,090,775	68.3550	977,482	1,430,000	1,098,997		6,006			2.927	4.370	MN	6,976	41,856	08/16/2022	11/01/2051
817826-AF-7.	7-ELEVEN INC.			2.	2 B FE	314,335	68.9780	344,888	500,000	314,990		655			2.500	5.980	FA	4,896		11/21/2023	02/10/2041
817826-AG-5.	7-ELEVEN INC.			2.	2 B FE	506,168	64.5740	516,596	800,000	508,251		2,083			2.800	5.360	FA	8,773	11,200	07/21/2023	02/10/2051
824348-AX-4.	SHERWIN-WILLIAMS COMPANY (THE)			1.	2 B FE	9,369,660	91.4640	10,061,040	11,000,000	9,409,960		31,326			4.500	5.600	JD	41,250	495,000	10/14/2022	06/01/2047
824348-BK-1.	SHERWIN-WILLIAMS COMPANY (THE)			2.	2 B FE	628,936	80.3890	643,112	800,000	630,303		1,367			3.800	5.320	FA	11,484	15,200	07/21/2023	08/15/2049
824348-BQ-8.	SHERWIN-WILLIAMS COMPANY (THE)				2 B FE	9,995,800	99.0990	9,909,900	10,000,000	9,998,690		2,103			4.050	4.070	FA	160,875	402,750	08/08/2022	08/08/2024
828807-DJ-3.	SIMON PROPERTY GROUP LP			1.	1 G FE	2,979,240	79.4580	2,383,732	3,000,000	2,980,601		415			3.800	3.830	JJ	52,567	114,000	07/06/2020	07/15/2050
828807-DT-1.	SIMON PROPERTY GROUP LP			1.	1 G FE	1,994,200	85.5360	1,710,722	2,000,000	1,995,204		525			2.650	2.880	FA	22,083	53,000	01/04/2022	02/01/2032
830867-AA-5.	DELTA AIR LINES INC / SKYMILES.				2 B FE	26,968,000	98.4810	26,558,248	26,968,000	26,968,000					4.500	4.500	JAJO	239,341	1,213,560	09/16/2020	10/20/2025
83088M-AL-6.	SKYWORKS SOLUTIONS INC.			2.	2 C FE	1,195,368	85.5610	1,026,732	1,200,000	1,196,436		422			3.000	3.040	JD	3,000	36,000	05/12/2021	06/01/2031
832248-BB-3.	SMITHFIELD FOODS INC.			1,2	2 C FE	14,015,103	95.7050	13,398,700	14,000,000	14,008,486		(1,521)			5.200	5.180	AO	182,000	728,000	03/28/2019	04/01/2029
832248-BC-1.	SMITHFIELD FOODS INC.	RA		1.	2 C FE	6,337,735	82.0920	5,335,993	6,500,000	6,358,912		7,085			3.000	3.340	AO	41,167	180,000	12/19/2023	10/15/2030
832248-BD-9.	SMITHFIELD FOODS INC.			2.	2 C FE	19,404,000	77.3450	15,468,940	20,000,000	19,518,836		54,842			2.625	2.970	MS	157,500	525,000	11/16/2021	09/13/2031
833794-AB-6.	SODEXO INC.			2.	2 A FE	9,348,480	85.0040	10,200,480	12,000,000	9,394,701		46,221			2.718	6.500	AO	67,950		10/31/2023	04/16/2031
835898-AH-0.	SOTHEBYS			1.	4 B FE	10,190,993	96.4400	9,378,751	9,725,000	9,832,941		(123,653)			7.375	5.910	JD	59,768	717,219	03/01/2022	10/15/2027
83600G-AA-2.	SOTHEBYS/BIDFAIR HLD.			2.	4 B FE	6,480,150	86.4860	5,517,807	6,380,000	6,436,453					5.875	5.470	JD	31,235	374,825	12/14/2021	06/01/2029
84055*-AE-8.	SOUTH TEXAS ELECTRIC COOP INC.			4.	1 F	833,333	92.6260	771,883	833,333	833,333					4.160	4.160	FA	13,096	34,667	07/31/2018	08/15/2048
841215-AA-4.	SOUTHAVEN CMBD CYCLE GEN.				1 C FE	1,344,998	93.9630	1,263,800	1,344,998	1,344,998					3.846	3.840	FA	19,542	51,729	08/06/2013	08/15/2033
841383-AB-8.	SEHOUS 6.225 12/15/43				2 B FE	13,621,000	90.8120	13,621,800	15,000,000	14,157,085		29,273			6.225	6.950	JD	41,500	933,750	04/23/2008	12/15/2043
841383-AC-6.	SEHOUS 6.225 12/15/54				2 B FE	31,237,763	88.9720	30,993,536	34,835,000	31,858,142		52,272			6.225	7.070	JD	96,377	2,168,479	05/09/2008	12/15/2054
842400-FQ-1.	SOUTHERN CALIFORNIA EDISON COMPANY			2.	1 G FE	876,600	89.8680	898,684	1,000,000	880,042		3,442			4.500	5.610	MS	15,000	22,500	03/10/2023	09/01/2040
842400-GR-8.	SOUTHERN CALIFORNIA EDISON COMPANY			2.	1 G FE	8,804,695	92.5810	6,656,551	7,190,000	8,714,213		(36,800)			4.875	3.580	MS	116,838	350,513	12/20/2021	03/01/2049
842400-GV-9.	SOUTHERN CAL EDISON 1.2% 01 FEB 26.			1.	1 G FE	7,598,822	93.0940	7,447,497	8,000,000	7,784,643		99,446			1.200	2.530	FA	40,000	96,000	02/11/2022	02/01/2026
842400-GY-3.	SOUTHERN CALIFORNIA EDISON COMPANY			2.	1 G FE	2,204,828	68.3370	1,520,506	2,225,000	2,206,088		446			2.950	2.990	FA	27,349	65,638	01/27/2021	02/01/2051

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
842400-HF-3.	SOUTHERN CALIFORNIA EDISON COMPANY			2.	1.G FE.	154,637	75.5160	117,050	155,000	154,654		7			3.650	3.660	JD	471	5,658	06/09/2021	06/01/2051
842400-HN-6.	SOUTHERN CALIFORNIA EDISON COMPANY			1.	1.G FE.	1,046,472	73.3790	770,475	1,050,000	1,046,595		71			3.450	3.460	FA	15,094	36,225	01/10/2022	02/01/2052
842400-HU-0.	SOUTHERN CALIFORNIA EDISON COMPANY			2.	1.G FE.	754,245	102.8090	776,212	755,000	754,356		111			5.300	5.320	MS	13,338	19,896	02/27/2023	03/01/2028
842587-CX-3.	SOUTHERN COMPANY (THE)			1.	2.B FE.	3,525,990	88.0430	2,641,290	3,000,000	3,474,038		(14,335)			4.400	3.370	JJ	66,000	132,000	03/04/2020	07/01/2046
842587-DM-6.	SOUTHERN COMPANY (THE)				2.B FE.	14,967,900	100.2140	15,032,100	15,000,000	14,980,544		10,278			5.150	5.220	AO	182,396	772,500	10/03/2022	10/06/2025
842587-DR-5.	SOUTHERN COMPANY (THE)			2.	2.B FE.	1,996,480	102.1830	2,043,668	2,000,000	1,996,567		87			5.200	5.220	JD	4,622	59,800	05/15/2023	06/15/2033
842587-DT-1.	SOUTHERN COMPANY (THE)			2.	2.B FE.	9,970,100	105.1520	10,515,200	10,000,000	9,970,616		516			5.700	5.730	MS	178,917		09/05/2023	03/15/2034
84265V-AA-3.	SOUTHERN COPPER CORP.			1.	2.A FE.	539,000	116.1370	569,071	490,000	536,120		(2,612)			7.500	6.330	JJ	15,721	36,750	11/15/2022	07/27/2035
8426EP-AE-8.	SOUTHERN COMPANY GAS CAPITAL CORPO.			2.	2.A FE.	23,835,194	67.2010	16,128,240	24,000,000	23,842,777		3,482			3.150	3.180	MS	195,195	756,000	09/07/2021	09/30/2051
8426EP-AF-5.	SOUTHERN COMPANY GAS CAPITAL CORPO.			1.	2.A FE.	8,974,800	101.4030	9,126,270	9,000,000	8,977,329		2,015			5.150	5.180	MS	136,475	471,225	09/06/2022	09/15/2032
84314P-AA-7.	SOUTHERN ILLINOIS HEALTHCARE ENTER			1.	1.G FE.	5,600,672	70.6300	3,884,653	5,500,000	5,594,124		(2,169)			3.970	3.860	MN	27,900	218,350	11/10/2020	05/15/2050
843646-AH-3.	SOUTHERN POWER COMPANY				2.B FE.	1,032,390	94.3240	943,236	1,000,000	1,026,678		(994)			5.150	4.900	MS	17,167	51,500	04/27/2017	09/15/2041
843646-AJ-9.	SOUTHERN POWER CO.			1,2.	2.B FE.	586,631	94.2830	499,698	530,000	580,145		(1,572)			5.250	4.510	JJ	12,830	27,825	07/17/2019	07/15/2043
843646-AU-4.	SOUTHERN POWER COMPANY			1.	2.B FE.	7,532,160	89.7630	7,181,040	8,000,000	7,546,608		9,835			4.950	5.380	JD	17,600	396,000	07/20/2022	12/15/2046
844895-AW-2.	SOUTHWEST GAS CORPORATION			1.	2.B FE.	1,610,400	85.4260	1,708,520	2,000,000	1,620,388		9,304			4.875	6.610	AO	24,375	97,500	12/01/2022	10/01/2043
845011-AD-7.	SOUTHWEST GAS CORP.			2.	2.A FE.	13,227,172	65.5210	10,411,287	15,890,000	13,294,676		42,610			3.180	4.120	FA	190,892	505,302	06/22/2022	08/15/2051
845011-AF-2.	SOUTHWEST GAS CORP.			1.	2.A FE.	4,993,350	102.8480	5,142,400	5,000,000	4,994,634		1,187			5.800	5.380	JD	24,162	290,000	11/29/2022	12/01/2027
845437-BN-1.	SOUTHWESTERN ELECTRIC POWER CO.			1.	2.A FE.	1,583,700	76.9250	1,538,500	2,000,000	1,598,675		9,761			3.900	5.510	AO	19,500	78,000	06/14/2022	04/01/2045
845467-AT-6.	SOUTHWESTERN ENERGY COMPANY			2.	3.A FE.	6,000,000	92.5210	5,551,260	6,000,000	6,000,000					4.750	4.750	FA	118,750	285,000	12/08/2021	02/01/2032
845743-BN-2.	SOUTHWESTERN PUBLIC SERVICE COMPAN.			2.	1.G FE.	1,014,860	89.0510	890,508	1,000,000	1,012,430		(543)			4.500	4.380	FA	18,750	45,000	12/28/2018	08/15/2041
845743-BS-1.	SOUTHWESTERN PUBLIC SERVICE COMPAN.			2.	1.G FE.	808,310	83.9790	839,790	1,000,000	809,533		1,223			4.400	5.860	MN	5,622	22,000	08/28/2023	11/15/2048
84756N-AG-4.	SPECTRA ENERGY PARTNERS LP.			1.	2.A FE.	2,269,785	85.6690	2,248,811	2,625,000	2,278,933		8,553			4.500	5.560	MS	34,781	118,125	12/05/2022	03/15/2045
84765E-AA-6.	SPECTRUM HEALTH SYSTEM.			1.	1.D FE.	4,216,790	77.6090	3,880,461	5,000,000	4,238,496		15,684			4.490	4.900	JJ	80,395	174,350	08/16/2022	07/15/2049
84858D-AA-6.	SPIRIT AIR 2015-1 PTT A				2.B FE.	3,801,827	91.7720	3,489,028	3,801,827	3,801,827					4.100	4.100	AO	38,969	155,875	07/28/2015	10/01/2029
84858W-AA-4.	SAVE 2017-1 AA				1.G FE.	2,076,968	86.7550	1,934,906	2,230,301	2,113,566		21,957			3.375	4.540	FA	28,436	75,273	01/29/2021	02/15/2030
84859D-AA-5.	SPIRE MISSOURI INC.	RA.		2.	1.F FE.	21,314,081	70.5990	15,090,536	21,375,000	21,317,171		1,278			3.300	3.310	JD	58,781	705,375	05/13/2021	06/01/2051
84859D-AC-1.	SPIRE MISSOURI INC.			2.	1.F FE.	8,387,400	99.8090	8,383,956	8,400,000	8,388,264		864			4.800	4.810	FA	152,320	203,840	02/06/2023	02/15/2033
85172F-AQ-2.	SPRINGLEAF FINANCE CORP.			1,2.	3.B FE.	500,000	100.9540	504,770	500,000	500,000					6.625	6.620	JJ	15,274	33,125	05/07/2019	01/15/2028
852380-AA-1.	STADCO LA LLC			2.	2.C PL.	107,000,000	70.0830	74,988,810	107,000,000	107,000,000					3.750	3.750	FMAN	512,708	4,012,500	07/14/2021	05/15/2056
854502-AN-1.	STANLEY BLACK & DECKER INC.			2.	2.A FE.	7,781,060	61.5970	8,623,580	14,000,000	7,814,269		33,209			2.750	6.120	MN	49,194	192,500	08/21/2023	11/15/2050
854502-AP-6.	STANLEY BLACK & DECKER INC.			2.	2.A FE.	9,544,600	96.6190	9,661,900	10,000,000	9,699,858		155,258			2.300	5.020	FA	81,139	115,000	05/17/2023	02/24/2025
854502-AT-8.	STANLEY BLACK & DECKER INC.			2.	2.A FE.	4,645,025	105.0280	4,883,802	4,650,000	4,645,744		719			6.000	6.020	MS	89,129	139,500	03/01/2023	03/06/2028
855244-BA-6.	STARBUCKS CORPORATION			1.	2.A FE.	10,761,520	77.6220	10,867,080	14,000,000	10,845,093		54,525			3.500	5.040	MN	62,611	490,000	06/13/2022	11/15/2050
85571B-AW-5.	STARWOOD PROPERTY TRUST INC.			2.	3.C FE.	8,800,000	98.1180	8,634,384	8,800,000	8,800,000					3.750	3.750	JD	165,917	330,000	12/01/2021	12/31/2024
85571B-AY-1.	STARWOOD PROPERTY TRUST INC.			1.	3.C FE.	1,000,000	94.2430	942,430	1,000,000	1,000,000					4.375	4.370	JJ	20,174	43,750	01/10/2022	01/15/2027
857473-AE-2.	STATE STREET BOSTON CORPORATION				1.F FE.	4,730,150	105.3370	5,266,850	5,000,000	4,936,448		22,606			7.350	7.930	JD	16,333	367,500	04/24/2009	06/15/2026
857477-BM-4.	STATE STREET CORP.			2.	1.F FE.	283,335	97.1210	291,362	300,000	289,010		4,541			2.901	4.630	MS	2,200	8,703	09/27/2022	03/30/2026
857477-BV-4.	STATE STREET CORP.			2.	1.F FE.	4,088,414	94.3020	4,012,561	4,255,000	4,095,764		5,963			4.164	4.630	FA	72,348	143,866	10/06/2023	08/04/2033
857477-CC-5.	STATE STREET CORP.			2.	1.E FE.	3,937,680	100.9590	4,038,379	4,000,000	3,939,867		2,187			5.159	5.340	MN	24,649	103,180	07/21/2023	05/18/2034
858155-AE-4.	STEELCASE INC.			1,2.	3.C FE.	1,330,141	94.7780	1,422,625	1,501,000	1,330,141		(6,987)		3,210,683	5.125	3.810	JJ	34,831	78,233	12/13/2021	01/18/2029
85917A-AB-6.	STERLING BANCORP/DE 4% 30 DEC 29.			2.	2.A FE.	6,144,900	88.1330	5,287,969	6,000,000	6,114,004		(16,721)			4.000	3.640	JD	120,667	120,000	02/11/2022	12/30/2029
86171H-AA-6.	STONE POINT CAPITAL LLC				1.F PL.	57,859,800	73.9060	43,456,904	58,800,000	57,911,584		45,914			3.200	3.320	FA	653,333	1,881,600	11/03/2022	02/26/2036
864486-AL-9.	SUBURBAN PROPANE PARTNERS LP.			2.	4.A FE.	6,630,225	90.6590	6,090,445	6,718,000	6,645,218		7,840			5.000	5.170	JD	27,992	335,900	02/10/2022	06/01/2031
866680-AA-8.	SCA 2019-1 A				1.G PL.	6,108,011	94.5090	5,772,620	6,108,011	6,108,011					4.180	4.180	JD	11,347	647,125	11/19/2019	12/15/2027
86765B-AN-9.	SUNOCO LOGISTICS PARTNERS OPERATIO.	RA.		1,2.	2.C FE.	3,549,940	99.6180	3,984,720	4,000,000	3,983,135		65,512			4.250	5.980	AO	42,500	170,000	12/07/2015	04/01/2024
86765B-AQ-2.	ENERGY TRANSFER LP.			2.	2.C FE.	4,032,423	93.2010	4,194,048	4,500,000	4,037,632		5,209			5.350	6.220	MN	30,763	160,500	12/07/2023	05/15/2045

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
CUSIP Identification	Description	3	4 F o r e i g n	5 Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
867914-BS-1.	SUNTRUST BANKS INC.			2	1.G FE	1,997,440	98.3690	1,967,382	2,000,000	1,999,455		391			4.000	4.020	MN	13,333	80,000	04/24/2018	05/01/2025
86944B-AJ-2.	SUTTER HEALTH.			1	1.E FE	2,776,795	74.3510	2,602,276	3,500,000	2,794,652		13,112			3.361	4.690	FA	44,440	117,635	08/15/2022	08/15/2050
86944B-AL-7.	SUTTER HEALTH.			2	1.E FE	579,000	107.3240	621,406	579,000	579,000					5.547	5.540	FA	12,133	5,977	06/01/2023	08/15/2053
87020P-AT-4.	SWEDBANK AB.				1.G FE	5,630,000	100.2870	5,646,153	5,630,000	5,630,000					5.337	5.330	MS	84,299	300,473	09/12/2022	09/20/2027
87151Q-AC-0.	SYMETRA FINANCIAL CORP.			1	2.A FE	15,528,096	98.7380	15,452,497	15,650,000	15,613,474					4.250	4.690	JJ	306,697	665,125	09/06/2022	07/15/2024
87162W-AG-5.	SYNNEX CORP.			2	2.C FE	4,728,459	86.2790	4,184,527	4,850,000	4,763,574					2.375	2.790	FA	45,435	115,188	12/10/2021	08/09/2028
87162W-AJ-9.	SYNNEX CORP.	RA		1	2.C FE	2,577,575	80.7800	2,221,447	2,750,000	2,608,370					2.650	3.420	FA	28,745	72,875	01/18/2022	08/09/2031
871829-BD-8.	SYSCO CORPORATION.			1	2.B FE	4,811,220	88.7290	5,323,740	6,000,000	4,840,247					4.500	6.090	AO	67,500	270,000	10/14/2022	04/01/2046
871829-BH-9.	SYSCO CORPORATION.			1	2.B FE	6,169,394	87.6850	5,873,141	6,698,000	6,184,188					4.450	5.000	MS	87,762	298,061	08/17/2022	03/15/2048
871829-BJ-5.	SYSCO CORPORATION.			1	2.B FE	8,146,628	73.3420	8,084,489	11,023,000	8,222,484					3.300	5.060	FA	137,420	363,759	06/28/2022	02/15/2050
871829-BR-7.	SYSCO CORPORATION.	RA		2	2.B FE	60,541,363	71.6240	47,359,938	66,123,000	60,664,991					3.150	3.580	JD	98,358	2,082,875	12/20/2022	12/14/2051
87264A-AX-3.	T-MOBILE USA INC.			1	2.B FE	3,992,670	90.6080	4,077,382	4,500,000	4,011,538					4.375	5.380	AO	41,563	164,063	07/12/2023	04/15/2040
87264A-AZ-8.	T-MOBILE USA INC.			2	2.B FE	6,218,078	88.3550	6,008,140	6,800,000	6,207,160		(977)			4.500	5.040	AO	64,600	191,250	08/22/2023	04/15/2050
87264A-BD-6.	T-MOBILE USA INC.			2	2.B FE	8,784,045	96.9930	9,181,357	9,466,000	8,816,986		32,941			3.750	6.080	AO	74,939		10/24/2023	04/15/2027
87264A-BL-8.	T-MOBILE USA INC.	RA		2	2.B FE	75,747,424	74.8360	58,289,760	77,890,000	75,806,750		33,868			3.000	3.190	FA	882,753	406,200	12/27/2023	02/15/2041
87264A-BN-4.	T-MOBILE USA INC.			1	2.B FE	9,079,980	72.2430	10,114,020	14,000,000	9,106,445					3.300	5.890	FA	174,533		08/18/2023	02/15/2051
87264A-BS-3.	T-MOBILE USA INC.			1	2.B FE	1,286,340	90.0910	1,351,358	1,500,000	1,317,034					2.625	5.380	FA	14,875	39,375	12/22/2022	02/15/2029
87264A-CM-5.	T-MOBILE USA INC.			2	2.B FE	994,220	72.8350	728,350	1,000,000	994,475		106			3.400	3.430	AO	7,178	34,000	12/01/2021	10/15/2052
87264A-CP-8.	T-MOBILE USA INC.			2	2.B FE	1,993,800	85.2200	1,704,400	2,000,000	1,994,877		550			2.700	2.730	MS	15,900	54,000	12/01/2021	03/15/2032
87264A-CV-5.	T-MOBILE USA INC.			1	2.B FE	3,995,510	102.5090	4,100,360	4,000,000	3,995,878		368			5.200	5.210	JJ	95,911	173,333	12/30/2022	01/15/2033
87264A-CW-3.	T-MOBILE USA INC.			1	2.B FE	13,004,906	104.1170	13,743,444	13,200,000	13,006,026		1,120			5.650	5.750	JJ	343,897	376,667	08/24/2023	01/15/2053
87264A-DD-4.	T-MOBILE US INC.			2	2.B FE	6,990,319	109.6660	7,676,620	7,000,000	6,990,244		(75)			6.000	6.010	JD	18,667	106,167	09/18/2023	06/15/2054
873050-CF-6.	TTX CO.				1.F FE	2,990,790	99.9380	2,998,140	3,000,000	2,999,957		1,104			4.150	4.180	JJ	57,408	124,500	12/04/2013	01/15/2024
875127-BA-9.	TAMPA ELECTRIC CO.			1	1.G FE	1,176,434	86.6030	1,212,436	1,400,000	1,183,210		6,721			4.100	5.440	JD	2,551	57,400	12/23/2022	06/15/2042
875127-BC-5.	TAMPA ELECTRIC CO.			2	1.G FE	867,360	85.8500	858,498	1,000,000	867,381		21			4.350	5.430	MN	5,558		12/27/2023	05/15/2044
875127-BE-1.	TAMPA ELECTRIC COMPANY.			2	1.G FE	729,075	84.0590	756,527	900,000	730,423		1,348			4.300	5.400	JD	1,720	19,350	08/17/2023	06/15/2048
875127-BF-8.	TAMPA ELECTRIC COMPANY.			2	1.G FE	1,420,591	86.5160	1,470,765	1,700,000	1,422,657		2,066			4.450	5.660	JD	3,362	37,825	08/24/2023	06/15/2049
875127-BK-7.	TAMPA ELECTRIC COMPANY.				1.G FE	3,248,765	99.0410	3,218,833	3,250,000	3,249,663		617			3.875	3.890	JJ	59,121	125,938	07/07/2022	07/12/2024
875127-BL-5.	TAMPA ELECTRIC COMPANY.			1	1.G FE	2,516,265	95.2120	2,570,727	2,700,000	2,518,096		1,831			5.000	5.460	JJ	62,250	67,500	05/16/2023	07/15/2052
87612B-BL-5.	TARGA RESOURCES PARTNERS LP.			2	2.C FE	5,426,807	101.3200	5,567,534	5,495,000	5,430,411		3,604			6.500	6.870	JJ	164,697		10/20/2023	07/15/2027
87612G-AA-9.	TARGA RESOURCES CORP.			1	2.C FE	4,632,564	91.9430	4,903,320	5,333,000	4,684,985		52,420			4.200	5.950	FA	93,328	223,986	12/30/2022	02/01/2033
87612G-AC-5.	TARGA RESOURCES CORP.			2	2.C FE	5,991,480	105.2840	6,317,040	6,000,000	5,991,499		19			6.125	6.140	MS	108,208	251,125	01/03/2023	03/15/2033
87612G-AD-3.	TARGA RESOURCES CORP.			2	2.C FE	653,652	108.4930	650,958	600,000	653,643		(9)			6.500	5.850	FA	14,733		12/19/2023	02/15/2053
87612K-AC-6.	TARGA RESOURCES CORP.			2	2.C FE	3,140,970	103.7190	3,111,558	3,000,000	3,140,970					6.250	5.900	JJ	93,750		12/14/2023	07/01/2052
878091-BG-1.	TEACHERS INSURANCE AND ANNUITY ASS.			1	1.D FE	999,040	73.7340	741,027	1,005,000	999,381		131			3.300	3.330	MN	4,238	33,165	05/26/2021	05/15/2050
88023U-AJ-0.	TEMPUR SEALY INTERNATIONAL INC.			2	3.B FE	12,600,000	84.5430	10,652,443	12,600,000	12,600,000					3.875	3.870	AO	103,075	488,250	09/21/2021	10/15/2031
88031Q-AA-8.	TENASKA VIRGINIA PARTNERS.				2.B FE	904,216	99.5100	892,591	896,987	897,260		(2,088)			6.119	5.990	MSJD	13,874	41,165	02/28/2006	03/30/2024
88104U-AC-7.	TERRAFORM GLOBAL OPERATING LLC.			2	3.C FE	6,399,434	98.3750	6,299,935	6,404,000	6,391,241		2,845			6.125	5.980	MS	130,748	392,245	02/16/2022	03/01/2026
88163V-AD-1.	TEVA PHARM FINANCE LLC.				3.C FE	5,585,375	95.2130	5,284,294	5,550,000	5,580,486		(1,783)			6.150	6.080	FA	142,219	341,325	08/26/2020	02/01/2036
882384-A*-1.	TEXAS EASTERN TRANSMISSION LP.				1.G PL	4,000,000	72.1080	2,884,322	4,000,000	4,000,000					3.100	3.100	AO	31,000	124,000	09/11/2020	10/01/2040
882508-CC-6.	TEXAS INSTRUMENTS INC.			2	1.E FE	583,663	103.0640	644,148	625,000	583,894		232			5.000	5.450	MS	9,288	15,625	08/17/2023	03/14/2

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
896239-AE-0..	TRIMBLE INC.			2	2 C FE	7,987,440	107.0200	8,561,600	8,000,000	7,988,090		650			6.100	6.120	MS	143,689	252,133	02/23/2023	03/15/2033
89787E-AA-9.	TRUSTAGE FINANCIAL GROUP INC.	RA		1	2 B FE	60,558,360	87.0930	53,126,486	61,000,000	60,620,346		36,668			4.625	4.710	AO	595,597	2,821,250	03/22/2022	04/15/2032
89788M-AM-4.	TRUIST FINANCIAL CORP.			2	1 G FE	11,968,740	96.8300	11,522,770	11,900,000	11,963,698		(5,042)			5.122	5.040	JJ	262,431	304,759	01/25/2023	01/26/2034
89788N-AA-8.	TRUIST FINANCIAL CORP.			2	1 G FE	5,000,000	93.6670	4,683,342	5,000,000	5,000,000					4.916	4.910	JJ	104,465	245,800	07/25/2022	07/28/2033
898813-AT-7.	TUCSON ELECTRIC POWER CO.			2	1 G FE	18,117,596	68.5830	12,550,689	18,300,000	18,127,337		3,839			3.250	3.300	MN	99,125	594,750	05/10/2021	05/01/2051
898813-AV-2.	TUCSON ELECTRIC POWER CO. 2014 REPLACEMENT POWER			2	1 G FE	6,481,865	101.8750	6,621,875	6,500,000	6,481,865					5.500	5.510	AO	75,472	237,340	02/13/2023	04/15/2053
90226H-AA-3.	STATUTORY T			4	1 D PL	1,674,185	97.4130	1,630,041	1,673,325	1,674,185					3.850	3.850	MON	5,548	168,893	12/16/2014	05/31/2029
902494-AY-9.	TYSON FOODS INC.			2	2 B FE	4,823,493	92.4050	4,897,454	5,300,000	4,824,488		996			5.150	5.900	FA	103,114	12,875	12/21/2023	08/15/2044
902494-BD-4.	TYSON FOODS INC.			2	2 B FE	1,391,209	84.1920	1,431,272	1,700,000	1,392,148		939			4.550	5.990	JD	6,231	15,925	12/19/2023	06/02/2047
902494-BH-5.	TYSON FOODS INC.			2	2 B FE	449,145	91.1140	455,571	500,000	449,610		465			5.100	5.870	MS	6,588	12,750	07/12/2023	09/28/2048
90265E-AR-1.	UDR INC.			2	2 A FE	159,582	88.5850	177,169	200,000	160,399		817			3.000	6.310	FA	2,267		10/17/2023	08/15/2031
90265E-AS-9.	UDR INC.			1	2 A FE	2,130,575	82.8930	2,072,318	2,500,000	2,163,660		23,345			3.100	4.690	MN	12,917	77,500	07/26/2022	11/01/2034
90320W-AH-6.	UPMC.			2	1 F FE	408,000	101.6950	414,917	408,000	408,000					5.377	5.370	MN	2,803	12,980	04/04/2023	05/15/2043
90351D-AB-3.	UBS GROUP AG.				1 G FE	1,172,748	97.7790	1,173,348	1,200,000	1,173,128		380			4.125	5.490	MS	13,338		12/20/2023	09/24/2025
906548-CU-4.	UNION ELECTRIC CO.			1	1 F FE	369,090	82.8110	306,402	370,000	369,119		17			3.900	3.910	AO	3,608	14,430	03/21/2022	04/01/2052
907818-EN-4.	UNION PACIFIC CORPORATION			1	1 G FE	2,962,521	84.8300	2,969,034	3,500,000	2,972,257		9,663			4.000	5.110	AO	29,556	110,000	06/14/2023	04/15/2047
907818-FG-8.	UNION PACIFIC CORPORATION			2	1 G FE	10,222,791	81.8020	7,108,551	8,690,000	10,178,954		(22,257)			3.839	3.050	MS	93,596	333,609	12/30/2021	03/20/2060
907818-FT-0.	UNION PACIFIC CORPORATION	RA		2	1 G FE	57,483,325	79.9590	45,976,425	57,500,000	57,484,952		638			3.200	3.200	MN	209,556	1,840,000	05/17/2021	05/20/2041
907818-FW-3.	UNION PACIFIC CORPORATION			2	1 G FE	709,858	71.0800	504,665	710,000	709,865		3			2.950	2.950	MS	6,458	20,945	09/07/2021	03/10/2052
907818-FY-9.	UNION PACIFIC CORPORATION	RA		1	1 G FE	19,044,749	81.6410	15,511,790	19,000,000	19,041,536		(1,732)			3.375	3.350	FA	412,781	472,500	02/10/2022	02/14/2042
907818-GA-0.	UNION PACIFIC CORPORATION			1	1 G FE	99,735	79.6610	79,661	100,000	99,738		2			3.850	3.860	FA	1,465	3,850	02/09/2022	02/14/2072
909319-AA-3.	UNITED AIRLINES INC.			2	2 C FE	38,724,913	96.9020	37,527,678	38,727,614	38,727,071		192			4.300	4.300	FA	629,109	1,665,287	08/01/2013	08/15/2025
90931C-AA-6.	UNITED AIR 2019-1 AA PTT.				1 E FE	691,882	92.1580	602,956	654,262	685,027		(4,908)			4.150	3.250	FA	9,503	27,152	02/16/2021	08/25/2031
90932J-AA-0.	UAL 2019-2 AA				1 E FE	876,678	84.5580	856,999	1,013,500	894,641		19,048			2.700	4.390	MN	4,561	27,365	06/03/2022	05/01/2032
90932L-AA-5.	UAL 2015-1 AA				1 E FE	293,182	92.8020	295,738	304,275	304,275		4,428			3.450	4.720	JD	916	10,994	05/22/2020	12/01/2027
909320-AA-4.	UNITED AIR 2014-2 A PTT.	RA			1 F FE	7,862,333	95.2700	7,538,392	7,912,686	7,885,361		10,713			3.750	3.890	MS	97,260	296,726	05/20/2020	09/03/2026
90983V-AA-1.	MCGAFB 5.611 9/51			2	2 B FE	38,603,960	85.5000	32,497,907	38,009,248	38,519,768		(22,446)			5.611	5.470	MS	627,961	2,132,699	12/07/2022	09/15/2051
911312-AN-6.	UNITED PARCEL SERVICE INC.			1,2	1 F FE	3,073,466	100.1660	2,554,233	2,550,000	2,989,825		(20,650)			4.875	3.450	MN	15,884	117,000	08/17/2023	11/15/2040
91159H-JD-3.	US BANCORP 2.677% 27 JAN 33.			2	1 G FE	8,000,000	83.7660	6,701,279	8,000,000	8,000,000					2.677	2.670	JJ	91,613	214,160	01/20/2022	01/27/2033
91159H-JG-6.	US BANCORP.			1	1 G FE	14,125,000	94.7720	13,386,545	14,125,000	14,125,000					4.967	4.960	JJ	309,868	701,589	07/19/2022	07/22/2033
91159H-JH-4.	US BANCORP.			1	1 G FE	7,500,000	100.6470	7,548,525	7,500,000	7,500,000					5.727	5.720	AO	83,519	429,525	10/18/2022	10/21/2026
91159H-JJ-0.	US BANCORP.			1	1 G FE	8,700,000	103.0230	8,963,001	8,700,000	8,700,000					5.850	5.850	AO	98,963	508,950	10/18/2022	10/21/2033
913017-BJ-7.	RAYTHEON TECHNOLOGIES CORPORATION			1	2 A FE	1,394,595	103.4320	1,551,483	1,500,000	1,395,644		1,049			5.400	6.260	MN	13,500		10/31/2023	05/01/2035
913017-BS-7.	UNITED TECHNOLOGIES CORP.	RA		2	2 A FE	27,965,088	103.5630	22,783,860	22,000,000	27,384,080		(233,911)			5.700	3.630	AO	264,733	855,000	12/27/2023	04/15/2040
913017-CA-5.	RAYTHEON TECHNOLOGIES CORPORATION			2	2 A FE	803,510	85.4980	854,978	1,000,000	803,910		400			4.150	5.750	MN	5,303		11/29/2023	05/15/2045
913017-CJ-6.	RAYTHEON TECHNOLOGIES CORPORATION			2	2 A FE	272,240	79.6890	318,758	400,000	272,694		454			3.750	6.420	MN	2,500	7,500	10/24/2023	11/01/2046
913017-CP-2.	RAYTHEON TECHNOLOGIES CORPORATION			2	2 A FE	613,808	83.7280	669,823	800,000	614,201		393			4.050	5.890	MN	5,130		11/21/2023	05/04/2047
913229-AA-8.	UNITED WHOLESALE MTGE LLC			2	3 C FE	5,699,155	94.6710	5,613,990	5,930,000	5,754,511		27,298			5.500	6.160	AO	68,854	326,150	12/15/2021	04/15/2029
913229-AC-4.	UNITED WHOLESALE MORTGAGE LLC. UNITEDHEALTH GROUP			2	3 C FE	40,750,000	98.0110	39,939,483	40,750,000	40,750,000					5.750	5.750	JD	104,139	2,343,125	11/15/2021	06/15/2027
91324P-CR-1.	INCORPORATED.				1 F FE	466,285	97.5420	346,274	355,000	459,470		(3,450)			4.750	2.900	JJ	7,775	16,863	12/27/2021	07/15/2045
91324P-CX-8.	UNITEDHEALTH GROUP INC.			2	1 F FE	4,641,710	89.0890	3,857,559	4,330,000	4,611,509		(9,570)			4.200	3.720	JJ	83,858	181,860	12/22/2022	01/15/2047
91324P-DQ-2.	UNITEDHEALTH GROUP INC.			2	1 F FE	4,177,569	91.8350	3,319,850	3,615,000	4,138,746		(14,582)			4.450	3.530	JD	7,150	160,868	03/29/2023	12/15/2048
91324P-DY-1.	UNITEDHEALTH GROUP INC.			2	1 F FE	5,237,735	81.8660	3,593,896	4,390,000	5,210,027		(12,718)			3.875	3.010	FA	64,265	170,113	12/30/2021	08/15/2059
91324P-EE-8.	UNITEDHEALTH GROUP INC.	RA		2	1 F FE	34,351,650	78.1390	26,957,955	34,500,000	34,366,245		5,748			3.050	3.070	MN	134,454	1,052,250	05/17/2021	05/15/2041
91324P-EK-4.	UNITEDHEALTH GROUP INC. UNIV CALIF REGTS MED CTR			2	1 F FE	467,285	96.2960	481,482	500,000	467,597		312			4.750	5.180	MN	3,035		05/16/2023	05/15/2052
913366-KW-9.	POOLE.				1 D FE	2,250,000	93.3460	2,100,288	2,250,000	2,250,000					4.563	4.560	MN	13,119	102,668	04/28/2022	05/15/2053
913903-AV-2.	UNIVERSAL HEALTH SERVICES INC.			2	2 C FE	5,367,912	84.7930	4,602,553	5,428,000	5,381,002		6,215			2.650	2.790	MS	42,353	143,842	11/16/2021	10/15/2030
913903-AY-6.	UNIVERSAL HEALTH SERVICES INC.			2	2 C FE	14,367,200	82.1520	11,921,077	14,511,000	14,394,181		12,771			2.650	2.760	JJ	177,316	384,542	11/16/2021	01/15/2032
91412H-GD-9.	UNIVERSITY CALIF REVS			1	1 C FE	929,450	68.0770	867,985	1,275,000	938,936		6,720			2.650	4.330	MN	4,317	33,788	07/28/2022	05/15/2050
91412H-NB-5.	UNIVERSITY CALIF REVS			1	1 C FE	7,463,025	90.1990	6,764,936	7,500,000	7,463,410		385			4.504	4.530	MN	43,163	395,038	08/25/2022	05/15/2052

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
914453-AA-3..	UNIVERSITY OF MIAMI				1 G FE	269,000	85,5280	230,070	269,000	269,000					4.063	4.060	A0	2,732	10,929	03/31/2022	04/01/2052
918453-AA-9..	VZ REPACK TRUST				2 B PL	14,083,163	34,7800	16,450,940	47,300,000	21,570,403		1,300,941				6.230	MON		45,853	05/01/2017	08/15/2036
91913V-AE-0..	VALERO ENERGY CORPORATION			1	2 B FE	6,123,944	115.0020	5,096,884	4,432,000	5,821,387		(144,465)			7.500	3.160	A0	70,173	332,400	11/16/2021	04/15/2032
91913V-AL-4..	VALERO ENERGY CORPORATION	RA			2 B FE	96,669,233	109.6160	83,673,181	76,333,000	94,389,605		(980,972)			6.625	4.250	JD	224,758	4,568,699	08/30/2023	06/15/2037
91913V-AP-5..	VALERO ENERGY CORP.			1,2	2 B FE	8,842,709	143.7590	7,202,326	5,010,000	8,460,649		(158,351)			10.500	4.280	MS	154,893	526,050	11/16/2021	03/15/2039
91913V-BC-3..	VALERO ENERGY CORPORATION			1	2 B FE	2,901,670	84.8080	2,544,240	3,000,000	2,918,782		8,878			2.800	3.180	JD	7,000	84,000	01/18/2022	12/01/2031
91913V-BD-1..	VALERO ENERGY CORPORATION			1	2 B FE	36,469,029	72.6430	35,776,678	49,250,000	36,674,313		137,662			3.650	5.430	JD	149,802	1,455,438	12/20/2023	12/01/2051
91913V-BE-9..	VALERO ENERGY CORPORATION	RA		1	2 B FE	58,703,472	77.0270	46,189,540	59,965,000	58,742,030		22,211			4.000	4.120	JD	199,883	2,398,600	07/26/2023	06/01/2052
92047W-AD-3..	VALVOLINE INC.			2	4 A FE	815,900	99.1960	813,406	820,000	816,847		447			4.250	4.320	A0	7,357	34,850	11/24/2021	02/15/2030
92047W-AG-6..	VALVOLINE INC.			2	4 A FE	3,472,688	85.3410	2,944,265	3,450,000	3,465,629		(2,543)			3.625	3.530	JJ	57,668	125,063	02/17/2021	06/15/2031
92277G-AF-4..	VENTAS REALTY LP			1	2 A FE	3,785,637	81.1680	2,907,444	3,582,000	3,767,877		(5,729)			4.375	4.000	FA	65,297	156,713	09/22/2020	02/01/2045
92277G-AJ-6..	VENTAS REALTY LP			2	2 A FE	4,990,550	94.9470	4,747,373	5,000,000	4,997,043		997			3.250	3.270	A0	34,306	162,500	09/14/2016	10/15/2026
92277G-AQ-0..	VENTAS REALTY LP			1	2 A FE	2,073,928	87.6560	1,617,246	1,845,000	2,058,893		(4,887)			4.875	4.120	A0	18,988	89,944	02/08/2023	04/15/2049
92277G-AW-7..	VENTAS REALTY LP			2	2 A FE	153,334	82.6300	165,260	200,000	154,294		960			2.500	6.300	MS	1,667		10/13/2023	09/01/2031
92343E-AM-4..	VERISIGN INC.			2	2 C FE	2,293,376	85.7060	1,971,238	2,300,000	2,294,898		609			2.700	2.730	JD	2,761	62,100	05/24/2021	06/15/2031
92343V-BE-3..	VERIZON COMMUNICATIONS INC.				2 A FE	5,458,491	97.4070	5,552,227	5,700,000	5,469,186		7,794			4.750	5.090	MN	45,125	270,750	08/30/2022	11/01/2041
92343V-BG-8..	VERIZON COMMUNICATIONS INC.			2	2 A FE	1,526,028	84.1810	1,557,340	1,850,000	1,532,866		6,838			3.850	5.300	MN	11,871	71,225	04/17/2023	11/01/2042
92343V-BT-0..	VERIZON COMMUNICATIONS INC.				2 A FE	808,346	115.5780	809,045	700,000	805,260		(2,918)			6.550	5.310	MS	13,500	45,850	02/06/2022	09/15/2043
92343V-CK-8..	VERIZON COMMUNICATIONS INC.				2 A FE	436,250	95.6290	478,146	500,000	436,408		158			4.862	5.880	FA	8,779		11/21/2023	08/21/2046
92343V-CQ-5..	VERIZON COMMUNICATIONS INC.			1	2 A FE	944,240	96.2080	962,080	1,000,000	947,001		2,761			4.400	5.040	MN	7,333	44,000	03/29/2023	11/01/2034
92343V-CV-4..	VERIZON COMMUNICATIONS INC.				2 A FE	1,164,300	94.1570	941,570	1,000,000	1,143,725		(9,877)			4.272	2.850	FA	37,499	42,720	11/16/2021	01/15/2036
92343V-DR-2..	VERIZON COMMUNICATIONS INC.			2	2 A FE	13,907,782	96.6820	14,889,028	15,400,000	13,928,080		20,298			4.812	5.760	MS	218,197	360,900	10/13/2023	03/15/2039
92343V-FR-0..	VERIZON COMMUNICATIONS INC.			2	2 A FE	1,544,920	82.2080	1,644,151	2,000,000	1,584,547		39,627			1.750	5.320	JJ	15,653	17,500	02/06/2023	01/20/2031
92343V-FS-8..	VERIZON COMMUNICATIONS INC.			2	2 A FE	1,821,240	92.9260	1,858,520	2,000,000	1,863,456		42,216			0.850	4.670	MN	1,936	17,000	05/17/2023	11/20/2025
92343V-FT-6..	VERIZON COMMUNICATIONS INC.			2	2 A FE	4,476,353	72.0520	3,422,470	4,750,000	4,503,739		11,011			2.650	3.040	MN	14,336	125,875	06/15/2021	11/20/2040
92343V-GC-2..	VERIZON COMMUNICATIONS INC.			2	2 A FE	1,992,513	76.4480	1,429,578	1,870,000	1,988,750		(1,571)			3.700	3.900	MS	19,027	69,190	08/20/2021	03/22/2061
92343V-GK-4..	VERIZON COMMUNICATIONS INC.	RA		2	2 A FE	56,979,845	79.6040	45,573,290	57,250,000	56,986,987		5,052			3.400	3.430	MS	535,288	1,929,500	07/12/2023	03/22/2041
92343V-GP-3..	VERIZON COMMUNICATIONS INC.			2	2 A FE	1,194,855	81.2860	1,219,294	1,500,000	1,198,047		3,192			3.875	5.250	MS	19,375	29,063	04/27/2023	03/01/2052
92345Y-AD-8..	VERISK ANALYTICS INC.				2 B FE	1,229,750	98.2470	1,228,088	1,250,000	1,246,430		2,331			4.000	4.200	JD	2,222	50,000	09/28/2015	06/15/2025
92345Y-AG-1..	VERISK ANALYTICS INC.	RA		1	2 B FE	49,356,640	75.6220	38,567,220	51,000,000	49,421,941		30,423			3.625	3.800	MN	236,220	1,848,750	06/08/2022	05/15/2050
92556H-AA-5..	VIACOMCBS INC.	RA		1	2 C FE	7,392,177	98.8860	7,430,294	7,514,000	7,437,442		34,157			4.750	5.820	MN	45,606	283,290	05/17/2023	05/15/2025
92556H-AB-3..	VIACOMCBS INC.	RA		1	2 C FE	20,149,901	94.8330	19,174,284	20,219,000	20,115,739		7,460			4.950	5.000	JJ	461,499	1,000,841	12/23/2022	01/15/2031
92556H-AD-9..	VIACOMCBS INC.	RA		1	2 C FE	11,687,400	89.2500	10,710,000	12,000,000	11,764,827		22,659			4.200	4.480	MN	58,800	504,000	05/12/2020	05/19/2032
92564R-AB-1..	VICI PROPERTIES LP			2	2 C FE	1,662,107	94.3620	1,698,522	1,800,000	1,663,020		913			4.625	6.170	JD	6,938		12/21/2023	12/01/2029
92564R-AE-5..	VICI PROPERTIES LP			1	2 C FE	3,835,357	91.7120	3,943,626	4,300,000	3,855,133		15,357			4.125	6.030	FA	67,008	41,250	12/14/2023	08/15/2030
92564R-AL-9..	VICI PROPERTIES LP			2	2 C FE	525,174	92.2160	553,294	600,000	528,475		3,301			3.875	6.660	FA	8,783		09/18/2023	02/15/2029
925650-AE-3..	VICI PROPERTIES LP			2	2 C FE	992,926	96.1060	1,057,162	1,100,000	992,996		70			5.625	6.360	MN	7,906		12/19/2023	05/15/2052
92769V-AJ-8..	VIRGIN MEDIA FINANCE PLC			1	4 B FE	786,355	88.1660	705,330	800,000	788,985		1,374			5.000	5.250	JJ	18,444	40,000	02/04/2022	07/15/2030
927804-FB-5..	VIRGINIA ELECTRIC AND POWER CO.				2 A FE	9,332,646	107.4910	9,244,226	8,600,000	9,301,153		(31,493)			6.000	5.140	MN	65,933	516,000	02/07/2023	05/15/2037
927804-FL-3..	VIRGINIA ELECTRIC AND POWER CO.			1	2 A FE	6,110,713	85.5520	6,330,876	7,400,000	6,139,882		27,225			4.000	5.440	JJ	136,489	200,000	12/21/2023	01/15/2043
927804-FR-0..	VIRGINIA ELECTRIC AND POWER CO.			1	1 F FE	1,279,163	89.5940	940,740	1,050,000	1,264,278		(7,590)			4.450	3.080	FA	17,652	46,725	12/30/2021	02/15/2044
927804-GF-5..	VIRGINIA ELECTRIC AND POWER COMPAN.			1	1 F FE	5,253,489	68.5210	3,696,696	5,395,000	5,259,470		3,033			2.950	3.080	MN	20,336	159,153	01/05/2022	11/15/2051
927804-GJ-7..	VIRGINIA ELECTRIC AND POWER COMPAN.			1	1 F FE	320,492	90.8090	295,129	325,000	320,613		73			4.625	4.710	MN	1,921	15,031	05/16/2022	05/15/2052
927804-GL-2..	VIRGINIA ELECTRIC AND POWER COMPAN.			2	1 F FE	977,010	103.4230	1,034,229	1,000,000	977,272		262			5.450	5.600	A0	13,625	27,401	05/16/2023	04/01/2053
927804-GM-0..	VIRGINIA ST HSG DEV AUTH			2	1 F FE	92,938	103.4330	103,433	100,000	93,033		95			5.300	6.270	FA	2,002		10/27/2023	08/15/2033
92812U-W9-5..	COMWL			2	1 A FE	500,000	105.7520	528,761	500,000	500,000					6.171	6.170	MN	5,742		10/05/2023	11/01/2033
92818N-6N-3..	VIRGINIA ST RES AUTH				1 C FE	1,938,081	68.0470	1,779,440	2,615,000	1,963,219		18,834			2.550	4.380	MN	11,114	66,683	08/25/2022	11/01/2044
92838@-AA-1..	VISTA RIDGE LLC				1 F PL	13,867,596	70.5620	9,785,267	13,867,596	13,867,596					2.570	2.570	MUSD	90,090	371,645	11/19/2020	10/14/2049

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
928668-BT-8.	VOLKSWAGEN GROUP OF AMERICA FINANC.			1.	2 A FE.	1,098,570	97.9410	1,077,354	1,100,000	1,098,851		182		4.600	4.620	JD	3,233	50,600	05/31/2022	06/08/2029.	
928668-BX-9.	VOLKSWAGEN GROUP OF AMERICA FINANC.			2.	2 A FE.	4,537,134	103.9250	4,884,497	4,700,000	4,538,990		1,856		5.900	6.370	MS	83,960		12/11/2023.	09/12/2033.	
92870V-AE-5.	VOLTAGE FINANCE CLASS A.				3 C PL.	555,043	318.9340	1,770,220	555,043	555,043						JAJO		953,535	01/01/2014.	10/15/2028.	
928881-AF-8.	VONTIER CORP.			2.	2 C FE.	559,879	84.1450	605,842	720,000	562,152		2,273		2.950	6.830	AO	5,310		11/09/2023	04/01/2031.	
929218-AA-3.	VZ REPACK TRUST.	@			2 B PL.	24,059,239	37.7300	30,903,630	81,907,315	39,943,117		2,444,335			6.410	N/A		37,125	12/11/2015.	05/15/2035.	
92936U-AF-6.	WP CAREY INC.			2.	2 A FE.	549,738	93.8440	563,063	600,000	550,114		376		3.850	5.610	JJ	10,652		12/12/2023	07/15/2029.	
92940P-AG-9.	WRKCO INC.			1.	2 B FE.	8,102,379	86.1610	8,310,228	9,645,000	8,252,292		113,205		3.000	4.920	JD	12,860	289,350	08/31/2022.	06/15/2033.	
931142-CB-7.	WAL-MART STORES.				1 C FE.	24,297,216	109.2520	25,085,352	22,961,000	24,219,357		(77,859)		5.250	4.630	MS	401,818	1,205,453	12/30/2022	09/01/2035.	
931422-AK-5.	WALGREEN CO.			1,2	2 C FE.	4,938,000	78.5160	3,925,800	5,000,000	4,945,324		1,835		4.400	4.480	MS	64,778	220,000	11/21/2019	09/15/2042.	
931427-AC-2.	WALGREENS BOOTS ALLIANCE INC.			2.	2 C FE.	4,452,030	83.3180	3,332,720	4,000,000	4,412,090		(12,810)		4.800	4.050	MN	22,933	192,000	09/18/2020.	11/18/2044.	
931427-AR-9.	WALGREENS BOOTS ALLIANCE INC.			1.	2 C FE.	7,641,046	78.2090	5,513,735	7,050,000	7,598,438		(15,455)		4.650	4.100	JD	27,319	327,825	10/01/2021.	06/01/2046.	
931427-AT-5.	WALGREENS BOOTS ALLIANCE INC.			1.	2 C FE.	129,536,079	72.6170	96,559,224	132,970,000	129,625,643		57,810		4.100	4.250	AO	1,150,929	5,451,770	06/09/2022.	04/15/2050.	
93978T-SG-0.	WA STATE HOUSING FIN 2023-2T.			2.	1 A FE.	2,500,000	102.4550	2,561,375	2,500,000	2,500,000				5.738	5.730	JD	11,954	25,104	09/08/2023.	12/01/2038.	
94973V-BB-2.	ANTHEM INC.				2 B FE.	2,268,900	92.7010	2,317,529	2,500,000	2,274,402		5,502		4.650	5.410	JJ	53,604	58,125	03/10/2023	01/15/2043.	
94973V-BK-2.	ANTHEM INC.			1.	2 B FE.	1,657,452	92.8980	1,672,168	1,800,000	1,660,726		3,236		4.650	5.260	FA	31,620	76,725	08/01/2023	08/15/2044.	
949746-QZ-7.	WELLS FARGO & COMPANY.			5.	2 A FE.	35,000,000	91.9660	32,188,138	35,000,000	35,000,000				2.000	2.000	FMAN	64,167	700,000	06/21/2012	05/31/2042.	
949746-SW-2.	WELLS FARGO & COMPANY.				2 A FE.	23,817,200	24.4940	20,085,080	82,000,000	25,957,489		894,482		0.300	4.550	JUL	105,917	246,000	05/02/2022.	07/26/2053.	
94974B-FP-0.	WELLS FARGO & COMPANY.				2 B FE.	6,306,387	97.4530	4,809,326	4,935,000	6,194,747		(43,051)		5.375	3.560	MN	43,473	265,256	04/28/2021.	11/02/2043.	
95000U-2L-6.	WELLS FARGO & COMPANY.			2,5	2 A FE.	360,180	96.8540	387,414	400,000	361,098		918		4.478	6.150	AO	4,329		10/13/2023	04/04/2031.	
95000U-2M-4.	WELLS FARGO & COMPANY.	RA		2,5	2 A FE.	25,638,482	95.1190	17,768,229	18,680,000	25,305,552		(162,927)		5.013	3.040	AO	226,304	936,428	12/30/2021	04/04/2051.	
95000U-3B-7.	WELLS FARGO & COMPANY.			2.	2 A FE.	477,990	97.6100	488,048	500,000	478,719		729		4.897	5.470	JJ	10,610		07/21/2023	07/25/2033.	
95000U-3D-3.	WELLS FARGO & COMPANY.			2.	1 E FE.	1,051,391	100.4630	1,105,093	1,100,000	1,051,785		394		5.389	5.960	AO	11,032		11/17/2023.	04/24/2034.	
95000U-3F-8.	WELLS FARGO & COMPANY.			2.	1 E FE.	3,040,000	102.0290	3,101,686	3,040,000	3,040,000				5.557	5.550	JJ	73,204		07/18/2023.	07/25/2034.	
95000U-3H-4.	WELLS FARGO & COMPANY.			2.	1 E FE.	1,410,000	108.7890	1,533,925	1,410,000	1,410,000				6.491	6.490	AO	17,288		10/16/2023	10/23/2034.	
95040Q-AC-8.	WELLTOWER INC.			2.	2 A FE.	1,049,180	98.7000	986,996	1,000,000	1,012,839		(6,067)		4.250	3.580	AO	10,625	42,500	05/17/2017.	04/01/2026.	
95040Q-AF-1.	WELLTOWER OP LLC.			2.	2 A FE.	1,742,868	94.9440	1,898,887	2,000,000	1,743,688		820		4.950	5.940	MS	33,000		11/29/2023	09/01/2048.	
95040Q-AM-6.	WELLTOWER OP LLC.			2.	2 A FE.	630,304	87.4150	699,318	800,000	633,854		3,550		2.800	6.350	JD	1,867	11,200	10/17/2023.	06/01/2031.	
95040Q-AN-4.	WELLTOWER INC.			2.	2 A FE.	1,243,440	88.0710	1,321,059	1,500,000	1,273,930		30,490		2.050	5.510	JJ	14,179	15,375	03/10/2023.	01/15/2029.	
956708-AA-9.	WEST VIRGINIA UNITED HEALTH SYSTEM.			1.	1 F FE.	1,922,190	88.8500	1,332,747	1,500,000	1,890,668		(10,542)		4.924	3.330	JD	6,155	73,860	11/24/2020.	06/01/2048.	
958102-AR-6.	WESTERN DIGITAL CORPORATION.			2.	2 C FE.	1,116,931	79.6370	891,935	1,120,000	1,117,456		273		3.100	3.130	FA	14,467	34,720	12/07/2021.	02/01/2032.	
95829T-AA-3.	WSTGRP 6.75 3/57				1 C FE.	59,912,030	107.5530	57,805,542	53,746,099	59,206,073		(152,158)		6.750	5.850	MS	1,068,204	3,627,862	05/18/2020.	03/15/2057.	
961214-EP-4.	WESTPAC BANKING CORP.			2.	2 A FE.	2,105,584	81.3930	2,116,230	2,600,000	2,106,543		959		2.668	4.780	MN	8,864		12/18/2023.	11/15/2035.	
961214-FK-4.	WESTPAC BANKING CORP.				1 D FE.	2,670,000	103.3800	2,760,256	2,670,000	2,670,000				5.457	5.450	MN	17,403	145,702	11/09/2022.	11/18/2027.	
96145D-AF-2.	WRKCO INC.			2.	2 B FE.	4,945,062	98.1050	5,003,355	5,100,000	4,996,121		51,059		3.750	5.520	MS	56,313	95,625	05/17/2023.	03/15/2025.	
962166-BT-0.	WEYERHAEUSER COMPANY.	RA			2 B FE.	813,678	109.9090	659,452	600,000	768,528		(13,924)		6.875	3.500	JD	1,833	41,250	08/10/2020.	12/15/2033.	
962166-CA-0.	WEYERHAEUSER COMPANY.			1.	2 B FE.	6,713,753	88.7640	5,991,570	6,750,000	6,718,830		2,841		3.375	3.430	MS	70,875	227,813	02/23/2022.	03/09/2033.	
962166-CB-8.	WEYERHAEUSER COMPANY.	RA		1.	2 B FE.	14,688,815	82.2900	13,952,270	16,955,000	14,729,809		38,451		4.000	4.830	MS	210,996	678,200	12/20/2022.	03/09/2052.	
963320-AV-8.	WHIRLPOOL CORPORATION.	RA		1.	2 B FE.	9,099,000	83.8810	8,802,472	10,494,000	9,137,495		26,910		4.500	5.510	JD	39,353	434,070	12/08/2023.	06/01/2046.	
963320-AW-6.	WHIRLPOOL CORPORATION.			1,2	2 B FE.	988,100	99.5790	995,790	1,000,000	993,155		1,142		4.750	4.900	FA	16,493	47,500	02/20/2019.	02/26/2029.	
963320-AX-4.	WHIRLPOOL CORPORATION.	RA		1.	2 B FE.	18,910,241	84.2470	16,181,360	19,207,000	18,917,895		4,435		4.600	4.690	MN	112,894	883,522	07/12/2022.	05/15/2050.	
963320-AZ-9.	WHIRLPOOL CORPORATION.			1.	2 B FE.	3,962,440	97.0340	3,881,360	4,000,000	3,967,435		3,093									

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
97650W-AG-3.	WINTRUST FINANCIAL CORPORATION				2.B FE	32,690,880		32,690,880	36,000,000	32,690,880			3,309,120		4.850	4.850	JD	121,250	1,746,000	06/03/2019	06/06/2029
978097-AG-8.	WOLVERINE WORLD WIDE INC.			2	5.B FE	18,700,000		78,5000	18,700,000	18,700,000					4.000	4.000	FA	282,578	748,000	08/12/2021	08/15/2029
98262P-AA-9.	WW INTERNATIONAL INC.			1	4.C FE	1,208,555		893,130	1,362,000	1,242,603		18,393			4.500	6.480	AO	12,939	61,290	02/07/2022	04/15/2029
983024-AN-0.	WYETH LLC				1.F FE	9,236,429		110,0280	8,488,000	9,200,427		(36,003)			5.950	5.070	AO	126,259	505,036	12/30/2022	04/01/2037
98310W-AM-0.	WYNDHAM WORLDWIDE CORP			1,2	3.C FE	232,504		100.1000	231,000	231,335		(175)			6.600	6.510	AO	3,812	15,246	09/16/2015	10/01/2025
98389B-AH-3.	XCEL ENERGY INC				2.A FE	722,432		112,0660	609,638	544,000		(8,005)			6.500	4.010	JJ	17,680	35,360	07/25/2017	07/01/2036
98389B-AX-8.	XCEL ENERGY INC			2	2.A FE	2,888,912		73,5730	3,163,639	4,300,000		8,285			3.500	5.990	JD	12,542	75,250	08/22/2023	12/01/2049
98956P-AV-4.	ZIMMER BIOMET HOLDINGS INC.			1	2.B FE	828,840		85,4390	1,000,000	848,939		15,310			2.600	4.930	MN	2,672	26,000	09/01/2022	11/24/2031
98978V-AH-6.	ZOETIS INC.	RA		2	2.A FE	612,194		95,6400	475,000	601,017		(5,081)			4.700	2.850	FA	9,302	22,325	09/27/2021	02/01/2043
BAND0EA-2L-6.	NGM INSURANCE COMPANY				1.G FE	5,000,000		94,0000	4,700,000	5,000,000					7.250	7.250	MN	60,417	362,500	10/28/2016	10/24/2036
BGH18D-WW-2.	NEW CARDINALS STADIUM 6.18 30JUN32				2.B PL	4,295,986		98.8990	4,248,692	4,295,986					6.180	6.180	JUN	133,483	265,520	05/09/2007	06/30/2032
BGH2BU-R6-1.	NATIONAL FOOTBALL 0.00 31MAR24 FRN				1.E FE	769,229		100.0000	769,229	769,229					6.869	6.860	AO	33,348	(110,242)	01/25/2008	02/28/2024
BGH37U-Q0-8.	CLARION LION PPTYS FD H 4.6 14FEB24				1.G	16,900,000		99.6560	16,841,830	16,900,000					4.600	4.600	FA	293,684	777,400	12/05/2013	02/15/2024
BGH37W-UN-9.	ARTHUR J GALLAGHER + C 4.58 27FEB24				2.B PL	11,500,000		99.6010	11,454,081	11,500,000					4.580	4.580	JD	182,882	526,700	12/11/2013	02/27/2024
BGH390-WU-9.	JAMES CAMPBELL CO LLC 4.48 30SEP24				2.A	2,500,000		98.4100	2,460,258	2,500,000					4.480	4.480	JD	56,311	112,000	03/14/2014	09/30/2024
BGH392-4N-2.	BARRIERSAFE SOLUTIONS 4.53 03APR24				2.B	5,000,000		99.3300	4,966,520	5,000,000					4.530	4.530	AO	55,367	226,500	03/18/2014	04/03/2024
BGH39Z-CF-7.	ARTHUR J GALLAGHER + C 4.31 24JUN25				2.B PL	10,000,000		97.5450	9,754,540	10,000,000					4.310	4.310	JD	223,881	215,500	06/04/2014	06/24/2025
BGH3AH-Z7-8.	PRIME PTY FD LLC 3.88 30JUL24				1.F	6,000,000		98.3300	5,899,818	6,000,000					3.880	3.880	JJ	97,647	232,800	07/18/2014	07/30/2024
BGH38G-04-6.	CALIFORNIA REPUBLIC 5.25 151124 RST				2.C	6,770,883		97.7500	6,842,500	7,000,000			229,117		5.250	5.320	AO	69,417	367,500	10/22/2014	10/31/2024
BGH402-R9-7.	CVS LEASE PASS THROUGH TRUST				2.B	12,081,640		84,5050	10,209,554	12,081,640					3.416	3.410	MON	24,075	406,190	09/15/2016	10/10/2038
BGH4XW-VS-6.	FIRST INDUSTRIAL LP				2.B FE	3,900,000		95,5870	3,900,000	3,900,000					4.300	4.300	AO	33,074	167,700	01/27/2017	04/20/2027
BGH53G-1U-9.	ENCORE CAPITAL GROUP INC.				2.C FE	6,150,000		98,9110	6,083,014	6,150,000					5.625	5.620	FMAN	50,418	337,939	06/30/2017	08/11/2024
BGH559-EB-1.	CVS LEASE PASS THROUGH TRUST				2.B	10,236,996		86,2830	8,832,757	10,236,996					3.901	3.900	MON	36,571	354,561	08/02/2017	10/10/2039
BGH5CP-KN-4.	HARDWOOD FUNDING LLC				1.G FE	5,100,000		87,9530	4,485,603	5,100,000					3.700	3.700	JD	12,580	188,700	01/18/2018	06/07/2033
BGH5ED-V6-4.	MAJOR LEAGUE BASEBALL TRUST				1.F FE	4,000,000		83,4930	3,339,704	4,000,000					4.010	4.010	JD	9,357	160,400	02/15/2018	12/10/2038
BGH5ED-WX-4.	KJ FDG SEC TL				1.G PL	119,755,695		94,8630	113,604,444	119,755,695					4.800	4.800	JD	7,826,231	2,361,601	03/06/2018	12/01/2049
BGH5FM-QN-2.	FOOTBALL CLUB TERM NOTES				1.F FE	1,000,000		95,1340	951,338	1,000,000					3.730	3.730	AO	8,911	37,818	03/23/2018	10/05/2027
BGH5FM-Q0-5.	FOOTBALL TRUST V				1.F FE	3,500,000		90,8740	3,180,597	3,500,000					3.980	3.980	OCT	34,051	141,235	03/23/2018	10/05/2032
BGH5K6-4K-1.	FOOTBALL CLUB TERM NOTES				1.F FE	4,000,000		93,5270	3,741,064	4,000,000					4.060	4.060	OCT	78,832	123,492	06/06/2018	10/05/2030
BGH5K6-4M-7.	FOOTBALL CLUB TERM NOTES				1.F FE	17,750,000		91,3660	16,217,536	17,750,000					4.210	4.210	OCT	178,516	757,654	06/06/2018	10/05/2033
BGH5V5-W2-0.	MLB INFRASTRUCTURE FACILITY				1.G FE	11,500,000		90,7270	10,433,548	11,500,000					4.430	4.430	JD	29,718	509,450	11/29/2018	12/10/2043
BGH5X5-WT-9.	ARTHUR J GALLAGHER & CO				2.B PL	44,750,000		96,3770	43,128,842	44,750,000					5.140	5.140	MS	690,045	2,300,150	01/18/2019	03/13/2031
BGH5X5-WU-6.	HARDWOOD FUNDING LLC				1.G FE	4,000,000		85,9730	3,438,928	4,000,000					4.210	4.210	JD	11,227	168,400	01/16/2019	06/07/2039
BGH690-UH-6.	PRIME PROPERTY FUND LLC				1.F	19,750,000		78,7690	15,556,799	19,750,000					3.260	3.260	JD	33,981	643,850	09/13/2019	12/12/2034
BGH69V-ZF-4.	CVS PASS-THROUGH TRUST				2.B	22,217,831		84,4320	18,758,893	22,217,831					3.860	3.860	MON	64,102	848,212	09/18/2019	11/10/2041
BGH6A7-1E-5.	LLC 2012-1BR				2.C PL	3,965,555		96,3650	3,821,411	3,965,555					3.530	3.530	AO	34,994	139,984	09/18/2019	10/01/2024
BGH6BD-Q0-5.	BLUE AND GOLD TENANT LLC				1.G PL	17,000,000		78,6790	13,375,362	17,000,000					3.650	3.650	MS	156,849	620,500	10/22/2019	03/31/2045
BGH6BF-MR-4.	GUGGENHEIM NSA NAPOLI - MIRABELLA TR			2	1.G PL	138,942,790		95.0900	132,120,699	138,942,790					5.000	5.000	OCT	1,736,785	7,024,330	11/27/2019	10/01/2045
BGH6CV-G5-3.	SCA 2019-1 A				1.G PL	27,170,448		94.5090	25,678,519	27,170,448					4.180	4.180	JD	50,477	1,580,978	11/19/2019	12/15/2027
BGH6H5-MZ-2.	CTL - AMZN PROJECT DIXIE FUNDED				1.E	33,512,087		82,7400	27,709,518	33,489,869		(1,497)			2.980	2.970	MON	58,217	997,999	03/04/2020	08/10/2041
BGH6JX-6H-7.	DEER VALLEY-ALTERRA (EXTELL)				1.D PL	40,808,375		85,5900	35,477,055	41,450,000		1,191			5.000	5.090	AO	518,125	446,389	10/16/2023	10/01/2055
BGH6LX-NT-9.	DELOITTE LLP				1.F	6,550,000		88,1660	5,774,873	6,550,000					3.660	3.660	MN	35,960	239,730	04/23/2020	05/07/2032
BGH6LX-NU-6.	DELOITTE LLP				1.F	5,000,000		84,9360	4,246,775	5,000,000					3.760	3.760	MN	28,200	188,000	04/23/2020	05/07/2035
BGH6NM-54-6.	HARDWOOD FUNDING LLC				1.G FE	5,000,000		83,3250	4,166,240	5,000,000					3.440	3.440	JD	11,467	189,200	05/28/2020	06/07/2035
BGH6PF-Y8-8.	DYAL III ISSUER A				1.G PL	64,459,428		87,3340	56,295,191	64,459,428					4.400	4.400	JD	126,054	2,836,215	06/11/2020	06/15/2040

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
BGH6PL-E9-5..	DYAL III ISSUER B.....				1.G PL..	37,040,572	87.3340	32,349,124	37,040,572	37,040,572					4.400	4.400	JD	72,435	1,629,785	06/11/2020	06/15/2040
BGH6RD-8R-8..	SER 2020-XI-C TR CTF.....				1.F FE..	19,000,000	92.6100	17,595,976	19,000,000	19,000,000					2.970	2.970	OCT	134,805	572,138	07/17/2020	10/05/2027
BGH6RD-8S-6..	SER 2020-XI-D TR CTF.....				1.F FE..	42,834,720	86.4290	36,948,227	42,750,000	42,818,010		(6,633)			3.330	3.300	OCT	340,076	1,443,347	03/23/2021	10/05/2032
BGH6RD-8T-4..	SER 2020-XI-E TR CTF.....				1.F FE..	26,250,000	82.4830	21,651,814	26,250,000	26,250,000					3.530	3.530	OCT	221,360	939,495	07/17/2020	10/05/2035
BGH6RD-8V-9..	SER 2020-XI-F TR CTF.....				1.F FE..	23,471,000	79.1680	18,581,639	23,471,000	23,471,000					3.850	3.850	OCT	215,868	916,184	07/17/2020	10/05/2040
BGH6RG-05-7..	SER 2020-XI-J TR CTF.....				1.F FE..	12,112,570	79.1690	9,606,306	12,134,000	12,114,711		.801			3.850	3.860	AO	111,599	473,647	03/23/2021	10/05/2040
BGH6RM-OH-8..	RXR REALTY LLC.....				2.B PL..	20,119,634	97.8420	20,546,883	21,000,000	20,690,798		.175,643			6.750	7.790	AO	354,375	1,333,041	07/23/2020	07/17/2025
BGH6SG-XN-1..	EXTELL - DEER VALLEY RESORT UPSIZE.....				1.D PL..	20,712,875	85.5900	18,016,695	21,050,000	20,713,501		.626			5.000	5.090	AO	263,125	2,445,556	10/16/2023	10/01/2055
BGH6SL-AJ-4..	CHENIERE CORPUS CHRISTI HOLDINGS L.....				2.B FE..	117,300,000	81.3230	95,392,114	117,300,000	117,300,000					3.520	3.520	JD	2,075,949	4,128,960	07/08/2021	12/31/2039
BGH6TB-M1-1..	BARRY-WEHMILLER COMPANIES INC.....				2.C PL..	9,800,000	75.5100	7,399,990	9,800,000	9,800,000					3.200	3.200	JJ	140,249	313,600	08/21/2020	01/20/2036
BGH6VP-TE-2..	TFI INTERNATIONAL INC.....				2.B PL..	20,000,000	88.7870	17,757,300	20,000,000	20,000,000					3.150	3.150	JAJO	150,500	630,000	10/23/2020	01/05/2029
BGH6VP-TM-4..	TFI INTERNATIONAL INC.....				2.B PL..	33,000,000	85.5440	28,229,520	33,000,000	33,000,000					3.250	3.250	JAJO	256,208	1,072,500	10/23/2020	01/05/2031
BGH6VP-TN-2..	TFI INTERNATIONAL INC.....				2.B PL..	29,000,000	81.5630	23,653,299	29,000,000	29,000,000					3.350	3.350	JAJO	232,081	971,500	10/23/2020	01/05/2033
BGH6WC-F8-8..	LMH FEE II.....				2.B PL..	47,500,000	97.1800	46,160,500	47,500,000	47,500,000					4.350	4.350	JD	57,396	2,066,250	11/20/2020	06/21/2048
BGH6WK-9E-4..	JRD HOLDINGS LLC.....				2.B PL..	1,700,000	83.2130	1,414,616	1,700,000	1,700,000					2.630	2.630	MN	27,695	22,355	10/28/2020	11/18/2030
BGH6XU-WX-3..	PROJECT H20YA CLASS A.....				1.E PL..	20,250,000	55.1510	11,168,098	20,250,000	20,250,000					3.000	3.000	JJ	280,125	610,875	12/29/2020	07/15/2053
BGH6XU-XH-7..	PROJECT H20YA CLASS B.....			2	1.G PL..	24,495,000	65.3280	16,002,143	24,495,000	24,495,000					3.500	3.500	JJ	395,322	862,088	12/29/2020	07/16/2046
BGH6XY-K4-2..	NATIONAL BASKETBALL ASSOCIATION.....				1.G FE..	8,000,000	96.8650	7,749,224	8,000,000	8,000,000					2.510	2.510	JD	8,367	200,800	11/24/2020	12/16/2024
BGH6YJ-6W-8..	LMH FEE II-2.....				2.B PL..	3,000,000	97.2700	2,918,100	3,000,000	3,000,000					4.400	4.400	JD	3,667	132,000	12/07/2020	06/21/2048
BGH6YW-CR-3..	FUNDED.....				1.D FE..	24,211,765	80.6900	19,536,473	24,211,765	24,211,765					2.654	2.650	MON	82,107	539,791	01/20/2021	06/10/2042
BGH6ZN-PS-6..	HS WILDCAT LLC.....				2.A PL..	4,528,417	72.9420	3,303,123	4,528,417	4,528,417					3.830	3.830	JAJO	31,797	173,438	12/22/2020	12/31/2050
BGH704-UL-3..	LENDELEASE ARMY PRA TL.....			2	1.E PL..	40,185,000	91.4000	36,729,090	40,185,000	40,185,000					4.710	4.710	JJ	948,165	1,933,613	12/29/2020	07/01/2056
BGH71B-89-8..	BAIN CAPITAL HOLDINGS LP.....				1.D PL..	4,600,000	80.8450	3,718,884	4,600,000	4,600,000					2.590	2.590	AO	25,152	119,140	01/26/2021	04/15/2031
BGH71B-8B-3..	BAIN CAPITAL HOLDINGS LP.....				1.D PL..	113,000,000	72.4530	81,871,551	113,000,000	113,000,000					2.840	2.840	AO	677,498	3,209,200	01/26/2021	04/15/2036
BGH71B-8C-1..	BAIN CAPITAL HOLDINGS LP.....				1.D PL..	22,900,000	69.8900	16,004,741	22,900,000	22,900,000					3.410	3.410	AO	164,855	780,890	01/26/2021	04/15/2041
BGH72C-93-7..	DYAL IV ISSUER A.....			2	1.F PL..	33,795,101	82.1950	27,777,782	33,795,101	33,795,101					3.650	3.650	FA	804,411	877,736	02/05/2021	02/22/2041
BGH72C-9C-7..	DYAL IV ISSUER B.....			2	1.F PL..	18,392,500	82.1950	15,117,660	18,392,500	18,392,500					3.650	3.650	FA	240,559	671,326	02/05/2021	02/22/2041
BGH72R-GD-4..	FLNG LIQUEFACTION 3 LLC.....			2	2.C FE..	110,436,546	79.4800	87,775,298	110,436,546	110,436,546					3.080	3.080	JD	1,728,393	3,307,337	02/19/2021	06/30/2039
BGH735-3T-0..	HARDWOOD FUNDING LLC.....				1.G FE..	1,000,000	76.7920	767,916	1,000,000	1,000,000					3.610	3.610	JD	2,407	36,100	02/18/2021	06/07/2041
BGH74T-8C-9..	CEAMER FINANCE LLC.....			2	2.B PL..	22,226,348	93.6310	21,267,236	22,713,907	22,391,532		.86,971			3.690	4.460	MN	513,169	302,620	12/06/2023	03/22/2031
BGH79L-34-4..	STAG INDUSTRIAL OPERATING PARTNERS.....				2.C	3,500,000	80.0710	2,802,478	3,500,000	3,500,000					2.800	2.800	MS	25,317	98,000	06/24/2021	09/29/2031
BGH7E0-OH-8..	MAJOR LEAGUE BASEBALL TRUST 12/31.....				1.F FE..	500,000	81.3880	406,938	500,000	500,000					2.340	2.340	JD	683	17,550	08/19/2021	12/10/2031
BGH7G6-LX-5..	PERSHING SQUARE HOLDINGS LTD.....			2	2.B FE..	89,802,670	78.5890	70,808,689	90,100,000	89,861,405		.26,625			3.250	3.280	AO	732,063	2,928,250	09/28/2021	10/01/2031
BGH7G6-MH-9..	JRD HOLDINGS LLC.....				2.B PL..	34,800,000	74.3740	25,882,117	34,800,000	34,800,000					2.980	2.980	AO	221,811	1,037,040	10/01/2021	10/14/2036
BGH7H8-VN-1..	MURPHYS BOWL LLC.....			2	1.F PL..	15,000,000	66.8850	10,032,780	15,000,000	15,000,000					3.200	3.200	JD	241,333	608,000	10/22/2021	06/30/2056
BGH7H9-UQ-3..	MURPHYS BOWL LLC.....				1.F PL..	9,000,000	66.8850	6,019,668	9,000,000	9,000,000					3.200	3.200	JD	144,800	160,000	10/22/2021	06/30/2056
BGH7H9-UR-1..	MURPHYS BOWL LLC.....				1.F PL..	12,500,000	67.9530	8,494,150	12,500,000	12,500,000					3.300	3.300	JD	207,396	240,533	10/22/2021	06/30/2056
BGH7LW-B6-2..	LENDELEASE ARMY PRA TL 2022.....			2	1.E PL..	50,234,000	95.1900	47,817,745	50,234,000	50,234,000					5.116	5.180	JJ	1,313,541	2,742,759	12/08/2021	07/01/2048
BGH7MB-V6-5..	EXTELL - HARD ROCK NYC.....			2	1.F PL..	144,400,000	82.6900	119,404,360	144,400,000	144,400,000					4.000	4.000	MS	1,925,333	6,842,338	01/14/2022	03/01/2050
BGH7RX-T1-6..	POTOMAC ELECTRIC POWER COMPANY.....				1.F	22,750,000	76.3170	17,362,004	22,750,000	22,750,000					3.970	3.970	MS	243,355	903,175	03/10/2022	03/24/2052
BGH7T6-BB-0..	STAG INDUSTRIAL OPERATING PARTNERS.....				2.C	2,000,000	86.9530	1,739,064	2,000,000	2,000,000					4.120	4.120	JD	687	82,400	04/04/2022	06/28/2032
BGH7UM-9K-6..	CLARION LION PROPERTIES FUND HOLDI.....				1.G IF..	1,000,000	87.2830	872,832	1,000,000	1,000,000					4.430	4.430	FA	18,458	44,300	05/03/2022	08/01/2034
BGH7V0-FX-8..	CLARION LION PROPERTIES FUND HOLDI.....				1.G IF..	5,000,000	87.5130	4,375,635	5,000,000	5,000,000					4.330	4.330	FA	90,208	216,500	05/03/2022	08/01/2033
BGH7V9-NH-5..	HOPE GAS HOLDINGS LLC.....				2.C PL..	34,400,000	94.7540	32,595,273	34,400,000	34,400,000					4.950	4.950	JD	856,130	1,455,400	08/31/2022	12/31/2032
BGH7V9-QR-0..	HOPE GAS HOLDINGS LLC.....				2.C PL..	21,600,000	94.5610	20,425,176	21,600,000	21,600,000					5.100	5.100	JD	553,860	937,600	05/12/2022	12/31/2034
BGH7W5-J4-6..	KJ FDG SEC TL A-2.....				1.G PL..	42,250,000	98.4910	41,612,490	42,250,000	42,250,000					5.750	5.750	JD	3,279,656		09/01/2022	12/06/2056
BGH7Z0-3Y-5..	GUGG NSA NAPOLI-MIRABELLA TR ADDON.....				1.G PL..	9,744,248	102.2900	9,967,392	9,744,248	9,744,248					5.650	5.650	OCT	140,696	519,964	08/30/2022	10/01/2045

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
CUSIP Identification	Description	3	4 F o r e i g n	5 Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
BGH828-E4-6..	PRIME PROPERTY FUND.....				1.G	5,750,000	94.4140	5,428,805	5,750,000	5,750,000					5.480	5.480	AO	67,396	315,100	09/21/2022	10/14/2037
BGH82R-GQ-3..	TEXAS EASTERN TRANSMISSION LP.....				1.G PL	12,000,000	104.5170	12,542,040	12,000,000	12,000,000					6.200	6.200	JD	51,667	744,000	10/13/2022	12/06/2032
BGH896-48-5..	PRIME PROPERTY FUND LLC.....				1.G	11,000,000	97.7430	10,751,752	11,000,000	11,000,000					5.590	5.590	MS	181,054	307,450	02/17/2023	03/15/2033
BGH896-5V-3..	PRIME PROPERTY FUND LLC.....				1.G	4,500,000	97.1320	4,370,949	4,500,000	4,500,000					5.790	5.790	MS	76,718	130,275	02/17/2023	03/15/2038
	PROLOGIS TARGETED US																				
BGH89K-3V-4..	LOGISTICS FUN.....				1.G PL	15,000,000	96.6620	14,499,345	15,000,000	15,000,000					5.500	5.500	JD	499,583		02/22/2023	06/15/2038
BGH8CZ-JR-9..	FOUNDRY JV HOLDCO LLC.....				1.G FE	12,000,000	98.3530	11,802,312	12,000,000	12,000,000					5.720	5.720	JAJO	125,840	276,467	04/25/2023	01/25/2038
BGH8L5-9U-9..	HUNT MH BORROWER LLC FEE II.....			2	1.F PL	50,050,000	106.4900	53,298,245	50,050,000	50,050,000					6.200	6.190	JD	258,592	379,268	12/04/2023	12/01/2055
BGH8L5-9Y-1..	HUNT FEE III 2021-1.....			2	1.F PL	118,569,738	106.4900	126,264,914	118,569,738	118,569,738					6.200	6.190	JD	612,610	898,495	12/04/2023	12/01/2055
BGH8L5-9Z-8..	HUNT FEE III 2021-2.....			2	1.F PL	33,770,450	106.4900	35,962,152	33,770,450	33,770,450					6.200	6.190	JD	174,481	255,905	12/04/2023	12/01/2055
BGH8LG-2T-5..	BLUE OWL GP STAKES V A-1 A.....			2	1.D PL	12,475,000	103.5610	12,919,285	12,475,000	12,475,000					7.110	7.110	MS	280,875		08/23/2023	09/07/2043
BGH8LG-3I-5..	BLUE OWL GP STAKES V A-2 A.....			2	1.D PL	3,493,000	104.6440	3,655,229	3,493,000	3,493,000					7.210	7.210	MS	79,751		08/23/2023	09/07/2043
BGH8M8-8Z-2..	BLUE OWL GP STAKES V A-1 B.....			2	1.D PL	12,525,000	103.5610	12,971,065	12,525,000	12,525,000					7.110	7.110	MS	282,000		08/23/2023	09/07/2043
BGH8M8-9O-8..	BLUE OWL GP STAKES V A-2 B.....			2	1.D PL	3,507,000	104.6440	3,669,879	3,507,000	3,507,000					7.210	7.210	MS	80,071		08/23/2023	09/07/2043
	CHESAPEAKE UTILITIES																				
BGH8PY-OH-0..	CORPORATION.....				2.B Z	20,000,000	103.4530	20,690,540	20,000,000	20,000,000					6.440	6.440	JD	10,733		10/31/2023	12/28/2027
	CLIFFWATER CORPORATE LENDING FUND.....				1.C Z	13,000,000	102.9090	13,378,196	13,000,000	13,000,000					7.230	7.230	JJ	31,330		11/17/2023	01/20/2031
	CLIFFWATER CORPORATE LENDING FUND.....				1.C Z	17,000,000	103.9170	17,665,822	17,000,000	17,000,000					7.400	7.400	JJ	41,933		11/17/2023	01/20/2034
G0066R-AD-6..	ABOKQD 1 7/8 09/08/25.....				1.F FE	2,885,580	93.5050	2,917,362	3,120,000	2,944,175		58,595		1.875	5.420	MS	18,363	29,250	05/31/2023	09/08/2025	
M7301Y-AB-8..	NTBKKK 1 5/8 09/15/27.....			2	1.E FE	1,666,688	90.5120	1,764,976	1,950,000	1,728,153		53,277		1.625	5.020	MS	9,330	31,688	11/07/2022	09/15/2027	
P58072-AS-1..	CMPCCI 3.85 01/13/30.....			2	2.B FE	1,522,500	92.7860	1,558,807	1,680,000	1,535,061		12,561		3.850	5.550	JJ	30,184	32,340	05/12/2023	01/13/2030	
U4034G-AA-1..	GGBRBZ 4 1/4 01/21/30.....			1	2.C FE	1,838,588	94.9170	1,651,560	1,740,000	1,805,810		(10,560)		4.250	3.490	JJ	32,867	73,950	03/23/2021	01/21/2030	
U9841M-AA-0..	WPROIN 1 1/2 06/23/26.....			1	1.G FE	1,938,867	91.8330	1,928,493	2,100,000	2,002,584		37,026		1.500	3.470	JD	700	31,500	03/31/2022	06/23/2026	
008911-BK-4..	AIR CANADA.....	A		2	3.A FE	8,500,000	95.5390	8,120,815	8,500,000	8,500,000				3.875	3.870	FA	124,431	329,375	07/27/2021	08/15/2026	
009088-AA-3..	AIR CANADA.....	A			1.E FE	8,298,419	91.9290	7,628,629	8,298,419	8,298,419				3.750	3.750	JD	13,831	311,191	12/01/2015	12/15/2027	
009088-AB-1..	AIR CANADA.....	A		2	2.B FE	4,471,559	91.6350	4,094,584	4,468,367	4,469,593		(280)		4.125	4.110	JD	8,192	184,320	12/04/2015	12/15/2027	
00909D-AA-1..	ACACN 2020-2 A.....	A			1.F FE	10,651,411	97.9790	10,456,898	10,672,602	10,655,417		6,257		5.250	5.280	AO	140,078	560,312	07/13/2022	04/01/2029	
01626P-AG-1..	ALIMENTATION COUCHE-TARD INC.....			1	2.A FE	3,038,328	83.3170	2,999,412	3,600,000	3,053,949		10,849		4.500	5.670	JJ	69,750	162,000	07/14/2022	07/26/2047	
01626P-AN-6..	ALIMENTATION COUCHE-TARD INC.....				2.A FE	15,921,650	75.9600	15,647,760	20,600,000	16,048,901		78,546		3.800	5.380	JJ	339,213	782,800	06/01/2022	01/25/2050	
01626P-AP-1..	ALIMENTATION COUCHE-TARD INC.....	RA		2	2.A FE	109,923,170	75.2830	82,410,794	109,468,000	109,879,471		(17,999)		3.439	3.400	MN	501,947	3,764,605	06/25/2021	05/13/2041	
01626P-AQ-9..	ALIMENTATION COUCHE-TARD INC.....	A		1	2.A FE	10,415,710	73.7390	10,323,460	14,000,000	10,482,468		43,625		3.625	5.390	MN	67,667	398,750	12/18/2023	05/13/2051	
063679-2J-2..	BANK OF MONTREAL.....	A		1,2,5	1.C FE	50,000,000	87.9700	43,985,233	50,000,000	50,000,000				2.000	2.000	JAJO	197,222	1,000,000	09/25/2012	10/20/2042	
06368L-AP-1..	BANK OF MONTREAL.....	A			1.F FE	9,993,700	99.0600	9,906,000	10,000,000	9,997,729		3,123		4.250	4.280	MS	126,319	425,000	09/07/2022	09/14/2024	
06368L-AQ-9..	BANK OF MONTREAL.....	A		1	1.F FE	11,994,720	100.2680	12,032,160	12,000,000	11,995,975		973		4.700	4.710	MS	167,633	564,000	09/07/2022	09/14/2027	
06368L-WT-9..	BANK OF MONTREAL.....	A			1.F FE	10,000,000	101.5640	10,156,400	10,000,000	10,000,000				5.920	5.920	MS	157,867		09/18/2023	09/25/2025	
064159-HB-5..	BANK OF NOVA SCOTIA.....	A			2.A FE	1,999,840	98.3530	1,967,060	2,000,000	1,999,963		18		4.500	4.500	JD	3,750	90,000	12/09/2015	12/16/2025	
06417X-AH-4..	BANK OF NOVA SCOTIA.....	A			1.F FE	4,838,200	97.8380	4,891,900	5,000,000	4,909,975		69,900		3.450	4.920	AO	38,333	172,500	12/19/2022	04/11/2025	
06417X-AP-6..	BANK OF NOVA SCOTIA.....	A			1.F FE	10,502,643	99.8280	10,491,923	10,510,000	10,503,456		813		4.850	4.860	FA	212,390	253,452	01/24/2023	02/01/2030	
06849V-AA-1..	BARRICK GOLD FINANCE INC.....	A		1	2.A FE	10,696,183	102.8800	10,545,200	10,250,000	10,670,269		(25,913)		5.800	5.290	MN	75,964	594,500	01/12/2023	11/15/2034	
11271L-AA-0..	BROOKFIELD FINANCE INC.....	A		1,2	1.G FE	387,231	97.6920	381,976	391,000	389,934		409		4.250	4.370	JD	1,339	16,618	05/25/2016	06/02/2026	
11271L-AB-8..	BROOKFIELD FINANCE INC.....	A		2	1.G FE	4,003,708	86.9240	2,781,571	3,200,000	3,944,307		(21,161)		4.700	3.260	MS	42,196	150,400	12/09/2021	09/20/2047	
11271L-AF-9..	BROOKFIELD FINANCE INC.....	A		1	1.G FE	18,442,705	73.1240	13,527,903	18,500,000	18,446,379		1,041		3.500	3.510	MS	163,674	647,500	01/26/2021	03/30/2051	
11271L-AJ-1..	BROOKFIELD FINANCE INC.....	A		1	1.G FE	2,073,904	71.0580	2,229,809	3,138,000	2,089,485		13,881		3.625	6.130	FA	42,973	113,753	11/16/2022	02/15/2052</	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
CUSIP Identification	Description	3 Code	4 F o r e i g n	5 Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
29250N-BC-8.	ENBRIDGE INC.		A		2 C FE	2,817,100	92.1400	2,441,708	2,650,000	2,770,415		(16,166)			5.750	4.890	JJ	70,262	152,375	07/20/2021	07/15/2080.
29250N-BE-4.	ENBRIDGE INC.		A	2	2 A FE	27,475,818	72.8370	20,831,382	28,600,000	27,495,858		13,940			3.400	3.590	FA	405,167	952,000	11/29/2023	08/01/2051.
29250N-BR-5.	ENBRIDGE INC.		A	2	2 A FE	587,790	104.1390	624,834	600,000	588,073		283			5.700	5.980	MS	10,735		09/18/2023	03/08/2033.
29250N-BZ-7.	ENBRIDGE INC.		A	2	2 A FE	998,700	116.3030	1,163,030	1,000,000	998,700					6.700	6.710	MN	9,678		11/06/2023	11/15/2053.
303901-AE-2.	FAIRFAX FINANCIAL HOLDINGS LTD.		A		2 B FE	2,802,183	108.9030	3,283,425	3,015,000	2,865,788		5,724			7.750	8.360	JJ	107,744	233,663	04/11/2001	07/15/2037.
303901-BB-7.	FAIRFAX FINANCIAL HOLDINGS LTD.		A	1	2 B FE	3,585,979	98.4500	3,593,425	3,650,000	3,601,954		9,753			4.850	5.190	A0	36,388	177,025	05/04/2022	04/17/2028.
303901-BF-8.	FAIRFAX FINANCIAL HOLDINGS LTD.		A	2	2 B FE	29,155,100	96.0650	24,976,900	26,000,000	28,436,186		(344,904)			4.625	2.980	A0	207,097	1,202,500	11/16/2021	04/29/2030.
303901-BH-4.	FAIRFAX FINANCIAL HOLDINGS LTD.		A	2	2 B FE	3,527,408	87.8770	3,102,044	3,530,000	3,528,042		231			3.375	3.380	MS	39,051	119,137	03/03/2021	03/03/2031.
303901-BK-7.	FAIRFAX FINANCIAL HOLDINGS LTD.		A	1	2 B FE	14,978,400	99.9030	14,985,450	15,000,000	14,980,709		1,695			5.625	5.640	FA	316,406	843,750	08/11/2022	08/16/2032.
31429K-AH-6.	FEDERATION DES CAISSES DESJARDINS		A		1 E FE	4,999,350	99.4780	4,973,879	5,000,000	4,999,512		121			4.550	4.550	FA	80,889	227,500	08/16/2022	08/23/2027.
45823T-AL-0.	INTACT FINANCIAL CORP.		A	1	1 G FE	9,645,000	100.1620	9,660,644	9,645,000	9,645,000					5.459	5.450	MS	144,793	526,521	09/15/2022	09/22/2032.
63307A-2X-2.	NATIONAL BANK OF CANADA		A		1 G FE	479,606	102.6230	492,592	480,000	479,609		3			5.600	5.610	JD	971		12/11/2023	12/18/2028.
63307C-AA-9.	NATIONAL BANK OF CANADA		A	5	1 D FE	10,000,000	86.2470	8,624,701	10,000,000	10,000,000					2.000	2.000	JAJO	33,889	200,000	11/01/2012	10/31/2042.
669780-AE-1.	NOVA GAS TRANSMISSION		A		2 A FE	21,641,630	102.5620	17,948,350	17,500,000	18,318,077		(280,794)			7.500	5.560	FA	477,604	1,312,500	10/05/2005	08/20/2026.
67077M-AN-8.	NUTRIEN LTD.		A	2	2 B FE	887,675	92.8140	928,139	1,000,000	890,896		3,221			4.125	5.430	MS	12,146	20,625	07/21/2023	03/15/2035.
67077M-AS-7.	NUTRIEN LTD.		A	2	2 B FE	491,265	97.2470	486,234	500,000	491,271		6			5.250	5.380	JJ	12,104		12/22/2023	01/15/2045.
67077M-AU-2.	NUTRIEN LTD 5% 01 APR 49		A	2	2 B FE	866,894	95.5390	955,390	1,000,000	867,703		809			5.000	6.020	A0	12,500	25,000	08/30/2023	04/01/2049.
67077M-AX-6.	NUTRIEN LTD.		A	2	2 B FE	220,893	82.0080	246,024	300,000	221,412		519			3.950	5.920	MN	1,580	5,925	08/03/2023	05/13/2050.
683720-AC-0.	OPEN TEXT HOLDINGS INC.		A	2	3 C FE	10,000,000	88.3870	8,838,700	10,000,000	10,000,000					4.125	4.120	JD	34,375	412,500	11/09/2021	12/01/2031.
70137W-AG-3.	PARKLAND CORP/CANADA		A	2	3 B FE	296,250	91.6470	274,941	300,000	297,129		426			4.500	4.690	A0	3,375	13,500	12/02/2021	10/01/2029.
70137W-AL-2.	PARKLAND CORP.		A	2	3 B FE	22,000,000	92.0000	20,240,000	22,000,000	22,000,000					4.625	4.620	MN	169,583	1,017,500	11/08/2021	05/01/2030.
775109-AX-9.	ROGERS COMMUNICATIONS INC.		A	1	2 C FE	6,548,540	88.0770	6,561,737	7,450,000	6,578,974		24,768			4.500	5.480	MS	98,713	335,250	11/23/2022	03/15/2043.
775109-BB-6.	ROGERS COMMUNICATIONS INC.		A	2	2 C FE	30,733,310	93.9760	24,002,410	25,541,000	30,391,527		(164,918)			5.000	3.650	MS	376,020	1,202,050	12/21/2023	03/15/2044.
775109-BG-5.	ROGERS COMMUNICATIONS INC.		A	1	2 C FE	11,937,152	83.3580	11,503,404	13,800,000	11,974,658		26,506			4.300	5.270	FA	224,173	473,000	12/11/2023	02/15/2048.
775109-BP-5.	ROGERS COMMUNICATIONS INC.	RA	A	1	2 C FE	37,249,037	75.9880	36,100,379	47,508,000	37,529,170		180,270			3.700	5.180	MN	224,607	1,757,796	06/28/2022	11/15/2049.
775109-BZ-3.	ROGERS COMMUNICATIONS INC.		A	1	2 C FE	18,815,338	88.2110	16,760,147	19,000,000	18,820,352		452			4.500	4.570	MS	251,750	1,444,000	03/07/2022	03/15/2042.
775109-CA-7.	ROGERS COMMUNICATIONS INC.	RA	A	1	2 C FE	5,014,065	97.0200	5,093,566	5,250,000	5,117,756		103,691			2.950	5.130	MS	45,602		12/29/2022	03/15/2025.
775109-CD-1.	ROGERS COMMUNICATIONS INC.		A	1	2 C FE	17,789,613	87.2090	18,531,806	21,250,000	17,837,736		47,725			4.550	5.690	MS	284,691	1,058,525	12/29/2022	03/15/2052.
775109-CH-2.	ROGERS COMMUNICATIONS INC.		A	2	2 C FE	815,330	92.1240	921,242	1,000,000	818,685		3,355			3.800	6.700	MS	11,189		10/17/2023	03/15/2032.
775109-CJ-8.	ROGERS COMMUNICATIONS INC.		A	2	2 C FE	989,112	88.2110	1,058,536	1,200,000	989,672		560			4.500	6.100	MS	15,900		11/29/2023	03/15/2042.
78016E-ZH-3.	ROYAL BANK OF CANADA		A		1 E FE	20,000,000	99.1520	19,830,400	20,000,000	20,000,000					3.970	3.970	JJ	341,861	789,589	07/25/2022	07/26/2024.
78016F-ZU-1.	ROYAL BANK OF CANADA		A		1 E FE	4,990,100	104.7660	5,238,300	5,000,000	4,992,122		1,777			6.000	6.040	MN	50,000	305,000	10/20/2022	11/01/2027.
78016F-ZX-5.	ROYAL BANK OF CANADA		A		1 E FE	4,993,200	101.6900	5,084,500	5,000,000	4,993,584		384			5.000	5.010	FA	104,167	138,194	01/09/2023	02/01/2033.
87971M-BW-2.	TELUS CORPORATION		A	1	2 B FE	13,959,820	89.0380	12,465,320	14,000,000	13,965,654		3,489			3.400	3.430	MN	63,467	476,000	02/23/2022	05/13/2032.
884903-AY-1.	THOMSON REUTERS CORP.		A		2 A FE	11,433,543	103.1860	9,127,834	8,846,000	11,098,414		(160,835)			5.500	2.900	FA	183,800	486,530	11/16/2021	08/01/2035.
89114T-ZQ-8.	TORONTO-DOMINION BANK/THE		A		1 E FE	1,947,650	84.0440	2,101,090	2,500,000	2,005,759		47,751			2.450	5.530	JJ	28,753	61,250	10/06/2022	01/12/2032.
89115A-2E-1.	TORONTO-DOMINION BANK/THE		A		1 E FE	935,620	97.2910	972,905	1,000,000	942,340		5,295			4.456	5.310	JD	2,847	44,560	09/22/2022	06/08/2032.
89115A-2H-4.	TORONTO-DOMINION BANK		A		1 E FE	5,000,000	99.9890	4,999,450	5,000,000	5,000,000					4.693	4.690	MS	69,091	234,650	09/08/2022	09/15/2027.
89115A-2J-0.	TORONTO-DOMINION BANK		A		1 E FE	10,000,000	99.1750	9,917,500	10,000,000	10,000,000					4.285	4.280	MS	128,550	426,119	09/08/2022	09/13/2024.
891160-MJ-9.	TORONTO-DOMINION BANK		A	1,2	1 F FE	5,983,480	95.9400	5,756,400	6,000,000	5,990,234		1,078			3.625	3.640	MS	64,042	217,500	04/27/2017	09/15/2031.
89117F-8Z-5.	TORONTO-DOMINION BANK/THE		A	2	2 A FE	500,000	104.3050	521,527	500,000	500,000					8.125	8.120	JAJO	6,884	42,205	10/06/2022	10/31/2082.
893526-DF-7.	TRANSCANADA PIPELINES LIMITED.		A		2 B FE	498,410	101.4470	507,235	500,000	498,510		100			5.600	5.630	MS	7,078	28		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code																				
BGH8NV-92-2	TFI INTERNATIONAL INC.	A		2 B PL	4,000,000	105.9220	4,236,868	4,000,000	4,000,000						7.110	7.110	JAJO	61,620		10/04/2023	10/13/2043	
00080Q-AF-2	ABN AMRO BANK NV	D		2 B FE	1,923,104	97.9860	1,861,734	1,900,000	1,904,940		(2,960)				4.750	4.570	JJ	38,356	90,250	12/13/2016	07/28/2025	
00084D-AL-4	ABN AMRO BANK NV	D		2 B FE	41,927,340	97.7450	41,052,900	42,000,000	41,980,137		7,996				4.800	4.820	AO	408,800	2,016,000	04/11/2016	04/18/2026	
00131L-AK-1	AIA GROUP LTD.	D	1	1 F FE	54,068,740	75.8790	40,826,696	53,805,000	54,044,879		(11,505)				3.200	3.160	MS	502,180	1,721,760	12/13/2021	09/16/2040	
00131L-AN-5	AIA GROUP LTD.	D	1	1 E FE	7,465,500	103.1670	7,737,525	7,500,000	7,472,818		6,207				5.625	5.730	AO	77,344	421,875	10/18/2022	10/25/2027	
00182Y-AA-3	ANZ BANK NEW ZEALAND LTD.	D	2	1 G FE	14,585,000	100.3220	14,631,964	14,585,000	14,585,000						5.548	5.540	FA	314,679	809,176	08/02/2022	08/11/2032	
00185A-AB-0	AON PLC.	D		2 A FE	927,810	81.6840	816,835	1,000,000	939,297		1,944				4.250	4.730	JD	3,542	42,500	04/17/2017	12/12/2042	
00185A-AH-7	AON PLC.	C	1	2 A FE	4,623,450	91.3860	4,569,300	5,000,000	4,635,573		8,994				4.750	5.320	MN	30,347	237,500	09/02/2022	05/15/2045	
00217G-AC-7	APTIV PLC.	D	1	2 B FE	2,809,990	79.3780	3,016,365	3,800,000	2,821,612		10,409				4.150	6.060	MN	26,283	124,500	12/13/2023	05/01/2052	
00774M-AZ-8	AERCAP IRELAND CAPITAL DAC	D	2	2 B FE	9,686,350	81.0730	7,973,558	9,835,000	9,696,680		5,245				3.850	3.960	AO	65,212	378,648	02/01/2022	10/29/2041	
009279-AC-4	AIRBUS GROUP SE	D	1	1 F FE	3,421,710	86.5260	2,595,780	3,000,000	3,387,463		(11,489)				3.950	3.150	AO	26,663	118,500	11/25/2020	04/10/2047	
013822-AC-5	ALCOA NEDERLAND HOLDING BV	D	2	2 C FE	500,000	100.5760	502,879	500,000	500,000						6.125	6.120	MN	3,913	30,625	05/14/2018	05/15/2028	
013822-AE-1	ALCOA NEDERLAND HOLDING BV	D	1	2 C FE	7,000,000	97.4630	6,822,403	7,000,000	7,000,000						5.500	5.500	JD	17,111	385,000	07/08/2020	12/15/2027	
013822-AG-6	ALCOA NEDERLAND HOLDING BV	D	2	2 C FE	14,000,000	92.7310	12,982,396	14,000,000	14,000,000						4.125	4.120	MS	145,979	577,500	03/08/2021	03/31/2029	
01609W-AU-6	BABA 4 12/06/37	D	1	1 E FE	869,834	86.3270	854,637	990,000	877,386		5,416				4.000	5.150	JD	2,750	39,600	08/04/2022	12/06/2037	
01609W-AV-4	BABA 4.2 12/06/47	D	1	1 E FE	10,631,427	81.7950	10,698,786	13,080,000	10,692,282		45,514				4.200	5.590	JD	38,150	549,360	03/30/2023	12/06/2047	
018820-AA-8	ALLIANZ SE	D		1 G FE	12,051,808	88.6660	10,684,265	12,050,000	12,050,078		13				3.500	3.500	APR	282,338	421,750	11/10/2020	12/31/2070	
018820-AB-6	ALLIANZ SE	D	2,5	1 G FE	27,751,848	78.9300	22,100,344	28,000,000	27,753,424		2,115				3.200	3.230	APR	599,822	896,000	02/09/2022	12/31/2070	
02156L-AA-9	ALTICE FRANCE SA	D	2	4 C FE	2,916,000	92.1830	2,673,307	2,900,000	2,907,050		(1,946)				8.125	8.030	FA	98,177	235,625	07/18/2018	02/01/2027	
02156L-AE-1	ALTICE FRANCE SA	D	2	4 C FE	423,141	77.7750	330,543	425,000	423,682		229				5.125	5.190	MS	6,413	21,781	08/16/2021	01/15/2029	
02156L-AF-8	ALTICE FRANCE SA (FRANCE)	D	2	4 C FE	1,086,938	77.8020	855,821	1,100,000	1,090,193		1,500				5.125	5.310	AO	11,901	56,375	10/15/2021	07/15/2029	
034863-AR-1	ANGLO AMERICAN CAPITAL PLC	D		2 A FE	361,543	98.6790	320,707	325,000	343,526		(5,318)				4.750	2.910	AO	3,473	15,438	06/24/2020	04/10/2027	
034863-AV-2	ANGLO AMERICAN CAPITAL PLC	D	1	2 A FE	21,454,491	99.4930	21,382,105	21,491,000	21,473,153		9,247				5.375	5.440	AO	288,785	1,115,071	06/12/2023	04/01/2025	
034863-AW-0	ANGLO AMERICAN CAPITAL PLC	D	1	2 A FE	10,049,310	101.4980	10,149,840	10,000,000	10,032,253		(5,066)				5.625	5.550	AO	140,625	562,500	05/14/2020	04/01/2030	
034863-AX-8	ANGLO AMERICAN CAPITAL PLC	D	1	2 A FE	11,130,635	85.0680	10,633,500	12,500,000	11,275,074		137,868				2.625	4.290	MS	101,172	328,125	02/03/2023	09/10/2030	
034863-AY-6	ANGLO AMERICAN CAPITAL PLC	D	1	2 A FE	12,373,800	75.9390	10,289,694	13,550,000	12,407,162		19,200				3.950	4.470	MS	165,028	535,225	05/06/2022	09/10/2050	
034863-BB-5	ANGLO AMERICAN CAPITAL PLC	D	1	2 B FE	8,460,430	93.7920	8,441,280	9,000,000	8,542,690		73,696				3.875	4.970	MS	101,719	348,750	11/28/2022	03/16/2029	
034863-BC-3	ANGLO AMERICAN CAPITAL PLC	D	1	2 A FE	30,996,754	85.7740	27,876,550	32,500,000	31,030,583		21,306				4.750	5.040	MS	450,260	1,543,750	07/12/2022	03/16/2052	
034863-BD-1	ANGLO AMERICAN CAPITAL PLC	D	2	2 A FE	29,972,100	101.0210	31,215,489	30,900,000	30,003,693		31,593				5.500	5.930	MN	302,133	849,750	08/14/2023	05/02/2033	
03718N-AB-2	ANTOLN 5 5/8 05/13/32	D	1	2 B FE	2,592,770	99.6010	2,629,466	2,640,000	2,598,752		3,726				5.625	5.860	MN	19,800	148,500	05/10/2022	05/13/2032	
03835V-AH-9	APTIV PLC	D	1	2 B FE	4,602,457	93.4690	3,757,457	4,020,000	4,565,300		(11,878)				5.400	4.480	MS	63,918	217,080	09/24/2020	03/15/2049	
03938L-AP-9	ARCELORMITTAL	D	1,2	2 C FE	33,684,073	108.1710	26,501,895	24,500,000	32,884,205		(375,422)				7.000	4.030	AO	362,056	1,715,000	11/16/2021	10/15/2039	
03938L-BA-1	ARCELORMITTAL	D	1,2	2 C FE	997,150	98.4550	984,550	1,000,000	999,008		421				4.550	4.590	MS	13,903	45,500	03/06/2019	03/11/2026	
04342J-AA-5	ASB BANK LTD	D	2	1 G FE	8,900,000	98.2010	8,739,889	8,900,000	8,900,000						5.284	5.280	JD	18,289	470,276	06/08/2022	06/17/2032	
046353-AM-0	ASTRAZENECA PLC	D		1 G FE	172,712	94.2110	188,423	200,000	172,960		248				4.375	5.430	MN	1,094	4,375	08/17/2023	11/16/2045	
046353-AV-0	ASTRAZENECA PLC 0.7% 08 APR 26	D	1	1 F FE	4,673,657	92.1140	4,605,696	5,000,000	4,816,007		78,022				0.700	2.370	AO	8,069	35,000	02/28/2022	04/08/2026	
052528-AM-8	AUST & NZ BANKING GROUP	D	1	2 A FE	14,022,453	80.6490	11,476,310	14,230,000	14,040,034		11,785				2.570	2.680	MN	36,571	365,711	05/04/2022	11/25/2035	
052528-AP-1	AUSTRALIA AND NEW ZEALAND BANKING	D		2 A FE	13,140,000	106.8830	14,044,426	13,140,000	13,140,000						6.742	6.740	JD	56,599	885,899	11/29/2022	12/08/2032	
05330G-AA-2	AUTORIDAD DEL CANAL DE PANAMA	D		1 G FE	5,893,920	90.1950	5,411,700	6,000,000	5,927,531		4,915				4.950	5.090	JJ	125,400	2			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
05969L-AA-9.	BANCO INBURSA SA		D.	1	2 C FE	29,531,348	99.0120	29,789,740	30,087,000	30,054,148		73,971		4.125	4.380	JD	86,187	1,241,089	11/21/2016	06/06/2024	
05969L-AB-7.	BANCO INBURSA CONCESIONARIA PAC		D.		2 C FE	6,901,370	96.6670	6,766,690	7,000,000	6,962,688		10,335		4.375	4.550	A0	68,056	306,250	04/06/2017	04/11/2027	
05970A-AA-0.	BANCO NACIONAL DE COMERCIO EXTERIO		D.		2 B FE	6,980,330	97.7680	6,843,760	7,000,000	6,995,832		2,197		4.375	4.410	A0	65,503	306,250	10/06/2015	10/14/2025	
06326B-AA-7.	BANK LEUMI LE-ISRAEL BM		D.	1	2 B FE	1,318,590	90.2150	1,326,161	1,470,000	1,325,239		6,649		3.275	4.940	JJ	24,071		08/09/2023	01/29/2031	
06738E-AP-0.	BARCLAYS PLC		D.		2 A FE	43,174,321	99.3520	42,522,656	42,800,000	42,907,509		(41,972)		5.200	5.080	MN	302,929	2,225,600	08/03/2016	05/12/2026	
06738E-BD-6.	BARCLAYS PLC		D.	2	2 A FE	7,000,000	98.1670	6,871,690	7,000,000	7,000,000				4.972	4.970	MN	43,505	348,040	05/09/2018	05/16/2029	
085209-AJ-3.	BERMUD 5.0 07/11/2032		D.	1	1 E FE	6,954,360	99.2000	6,944,000	7,000,000	6,959,702		3,697		5.000	5.080	JJ	161,389	350,000	07/11/2022	07/11/2032	
09659W-2F-0.	BNP PARIBAS SA		D.		1 G FE	994,640	97.5410	975,414	1,000,000	997,229		532		4.400	4.460	FA	18,333	44,000	08/07/2018	08/14/2028	
09659W-2N-3.	BNP PARIBAS SA		D.	2,5	1 G FE	1,579,590	92.2120	1,530,716	1,660,000	1,580,279		689		1.323	2.960	JJ	10,249	8,732	12/19/2023	01/13/2027	
09659W-2P-8.	BNP PARIBAS SA		D.	2,5	1 G FE	15,000,000	84.5780	12,686,700	15,000,000	15,000,000				2.871	2.870	A0	86,130	430,650	04/12/2021	04/19/2032	
09659W-2U-7.	BNP PARIBAS SA		D.	2	1 G FE	33,000,000	84.9730	28,041,090	33,000,000	33,000,000				3.132	3.130	JJ	462,231	1,033,560	01/12/2022	01/20/2033	
10552T-AH-0.	BRFSBZ 5 3/4 09/21/50		D.	1	3 C FE	6,388,328	73.9020	4,511,717	6,105,000	6,375,892		(4,668)		5.750	5.420	MS	97,510	351,038	02/05/2021	09/21/2050	
11042A-AA-2.	BRITISH AIRWAYS PLC		D.		1 E FE	7,069,234	99.6130	7,019,280	7,046,514	7,048,281		(4,881)		4.625	4.550	MUSD	9,958	325,901	10/04/2018	06/20/2024	
11042C-AA-8.	IAGLN 2021-1 A		D.		1 E FE	10,494,900	85.4600	9,085,443	10,631,235	10,510,896		13,007		2.900	3.010	MUSD	13,702	308,306	02/08/2022	03/15/2035	
11042T-AA-1.	BRITISH AIR 18-1 AA PTT		D.		1 D FE	1,024,588	93.4840	1,038,558	1,110,947	1,049,491		14,547		3.800	5.420	MUSD	1,290	42,216	02/04/2021	03/20/2033	
11044M-AA-4.	BRITISH AIR 20-1 A PPT		D.		1 G FE	18,676,832	93.0990	16,928,003	18,182,817	18,552,837		(24,921)		4.250	3.960	FMAN	98,743	770,644	12/21/2023	11/15/2032	
111021-AE-1.	BRITISH TELECOMMUNICATIONS PUBLIC		D.		2 B FE	47,283,270	123.7400	39,497,744	31,920,000	44,091,112		(1,531,967)		9.625	3.390	JD	136,547	3,072,300	11/16/2022	12/15/2030	
11102A-AE-1.	BRITISH TELECOMMUNICATIONS PLC		D.	2	2 B FE	10,218,750	91.3550	9,089,823	9,950,000	10,153,168		(31,455)		3.250	2.860	MN	47,608	323,375	11/16/2021	11/08/2029	
11102A-AF-8.	BRITISH TELECOMMUNICATIONS PLC		D.	2,5	3 A FE	11,800,000	92.2410	10,884,403	11,800,000	11,800,000				4.250	4.250	FA	178,311	501,500	11/16/2021	11/23/2081	
11102A-AG-6.	BRITISH TELECOMMUNICATIONS PLC		D.	2,5	3 A FE	126,900,000	85.4900	108,486,556	126,900,000	126,900,000				4.875	4.870	MN	653,006	6,186,375	11/16/2021	11/23/2081	
12661P-AB-5.	CSL FINANCE PLC		D.	1	1 G FE	7,244,793	97.3310	7,056,498	7,250,000	7,245,902		670		4.050	4.060	A0	52,200	293,625	04/20/2022	04/27/2029	
12661P-AD-1.	CSL FINANCE PLC		D.	1	1 G FE	17,983,604	95.3040	17,059,416	17,900,000	17,978,935		(2,824)		4.625	4.580	A0	147,178	827,875	04/20/2022	04/27/2042	
151191-BD-4.	CELARA 5 1/2 11/02/47 CELULOSA ARAUCO Y		D.	1	2 C FE	4,685,513	86.0450	3,433,196	3,990,000	4,644,798		(15,985)		5.500	4.360	MN	35,965	219,450	06/25/2021	11/02/2047	
151191-BL-6.	CONSTITUCION SA		D.	1	2 C FE	7,134,505	81.9690	5,549,284	6,770,000	7,113,479		(7,352)		5.150	4.790	JJ	147,210	348,655	01/11/2021	01/29/2050	
16412E-AA-5.	CHEPLAPHARM ARZNEIMITTEL GMBH		D.	1	4 A FE	4,206,063	94.5510	3,952,223	4,180,000	4,192,867		(6,651)		5.500	5.310	JJ	106,009	229,900	02/23/2022	01/15/2028	
168863-DV-7.	CHILE (REPUBLIC OF)		D.	1	1 F FE	10,992,520	89.0790	9,798,690	11,000,000	10,993,517		528		3.500	3.500	JJ	161,486	385,000	01/27/2022	01/31/2034	
168863-DY-1.	CHILE (REPUBLIC OF)		D.	1	1 F FE	21,982,400	89.2840	19,642,480	22,000,000	21,983,450		588		4.340	4.340	MS	302,353	954,800	03/02/2022	03/07/2042	
202712-BK-0.	COMMONWEALTH BANK OF AUSTRALIA		D.	2	2 A FE	15,304,064	89.2120	13,917,072	15,600,000	15,285,496		(243)		3.610	3.800	MS	170,512	472,910	12/18/2023	09/12/2034	
202712-BN-4.	COMMONWEALTH BANK OF AUSTRALIA		D.		2 A FE	5,000,000	82.2270	4,111,350	5,000,000	5,000,000				2.688	2.680	MS	41,067	134,400	03/02/2021	03/11/2031	
202712-BQ-7.	COMMONWEALTH BANK OF AUSTRALIA		D.		2 A FE	47,500,000	72.4090	34,394,275	47,500,000	47,500,000				3.305	3.300	MS	479,684	1,569,875	03/02/2021	03/11/2041	
2027A0-HR-3.	COMMONWEALTH BANK OF AUSTRALIA		D.		2 A FE	20,237,589	98.2990	19,788,572	20,131,000	20,156,420		(12,413)		4.500	4.420	JD	55,360	905,895	06/29/2016	12/09/2025	
21684A-AD-8.	COOPERATIVE RABOBANK UA 5.25% 04 AUG 4		D.		2 A FE	413,926	99.5790	298,736	300,000	406,855		(3,477)		5.250	2.990	FA	6,431	15,750	12/06/2021	08/04/2045	
21684A-AF-3.	COOPERATIVE RABOBANK UA		D.		2 A FE	14,335,680	95.9490	14,392,398	15,000,000	14,755,516		88,111		3.750	4.420	JJ	281,250	562,500	11/20/2018	07/21/2026	
21688A-AU-6.	COOPERATIVE RABOBANK UA/NY		D.	1 D FE	1 D FE	19,990,800	99.0060	19,801,200	20,000,000	19,996,975		4,574		3.890	3.890	FA	277,708	775,000	08/15/2022	08/22/2024	
225313-AL-9.	CREDIT AGRICOLE SA		D.		2 C FE	5,929,575	99.4020	5,417,394	5,450,000	5,544,305		(125,016)		6.875	4.420	MS	101,998	374,688	10/06/2020	12/31/2049	
225313-AP-0.	CREDIT AGRICOLE SA		D.	2	2 C FE	4,045,000	85.1400	3,443,925	4,045,000	4,045,000				4.750	4.750	FMAN	20,281	192,138	01/04/2022	12/31/2049	
225401-AP-3.	CREDIT SUISSE GROUP AG		D.	1	1 G FE	10,789,808	93.1040	10,520,752	11,300,000	10,792,363		2,555		4.194	4.920	A0	118,481	209,700	12/21/2023	04/01/2031	
22550L-2C-4.	CREDIT SUISSE NEW YORK 2.95% 09 APR 25		D.		1 E FE	2,027,786	96.9410	1,938,811	2,000,000	2,011,454		(8,759)		2.950	2.480	A0	13,439	59,000	02/11/2022	04/09/2025	
22550L-2H-3.	CREDIT SUISSE AG (NEW YORK BRANCH)		D.		1 E FE	730,145	97.9430	734,573	750,000	740,987		7,531		3.700	4.790	FA	10,021	27,750	07/13/2022	02/21/2025	
23330J-AC-5.	DP WORLD PLC		D.	1	2 B FE	8,177,713	84.4570	6,498,966	7,695,000	8,147,991		(9,861)		4.700	4.310	MS	91,421	361,665	11/24/2020	09/30/2049	
23380Y-AC-1.	DAI-ICHI LIFE INSURANCE CO LTD/THE		D.	1,2	1 G FE	12,000,000	99.0120	11,881,440	12,000,000	12,000,000				5.100	5.100	A0	107,100	612,000	10/23/2014	12/31/2049	
23380Y-AD-9.	DAI-ICHI LIFE INSURANCE CO LTD/THE		D.	1,2	1 G FE	49,150,000	95.6970	47,035,076	49,150,000	49,150,000				4.000	4.000	JJ	857,394	1,966,000	07/13/2016	12/31/2049	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
CUSIP Identification	Description	3	4 F o r e i g n	5 Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
23636A-BA-8.	DANSKE BANK A/S. DEUTSCHE BANK AG (NEW YORK BRANCH)		D.	2,5	1.E FE	640,000	96.7080	618,930	640,000	640,000					0.976	0.970	MS	1,926	6,246	09/07/2021	09/10/2025.
251526-CD-9.	DIAGEO CAPITAL PLC		D.	2	2.A FE	556,112	87.7460	605,447	690,000	557,880		1,768			3.547	6.770	MS	7,002		11/09/2023	09/18/2031.
25243Y-BH-1.	ELECTRICITE DE FRANCE		D.	1	1.G FE	581,900	106.5700	623,433	585,000	582,126		224			5.500	5.560	JJ	14,032	24,131	10/19/2022	01/24/2033.
268317-AC-8.	ELECTRICITE DE FRANCE SA		D.		2.A FE	9,855,100	113.7920	11,379,200	10,000,000	9,892,615		3,899			6.950	7.060	JJ	299,236	695,000	01/21/2009	01/26/2039.
268317-AV-6.	ECOPET 7 3/8 09/18/43.		D.	2	2.A FE	4,669,200	92.3980	4,619,900	5,000,000	4,669,292		92			4.875	5.530	MS	67,708		12/27/2023	09/21/2038.
279158-AE-9.	ECOPETROL SA		D.		3.A FE	2,255,700	94.8060	1,905,601	2,010,000	2,237,648		(6,577)			7.375	6.300	MS	42,412	148,238	02/10/2021	09/18/2043.
279158-AN-9.	EIGPRL 4.387 11/30/46.		D.	1	3.A FE	1,963,560	99.0790	1,902,322	1,920,000	1,949,754		(4,083)			6.875	6.540	AO	33,000	132,000	05/19/2020	04/29/2030.
28249N-AB-7.	EMBRBZ 5.4 02/01/27.		D.		1.E FE	45,365,256	80.1320	36,916,812	46,070,000	45,388,712		14,448			4.387	4.480	FA	679,311	2,021,091	08/24/2022	11/30/2046.
29082H-AB-8.	EMPRESA DE TRANSPORTE DE PASAJEROS		D.		3.A FE	1,632,000	99.3480	1,907,488	1,920,000	1,768,272		41,540			5.400	8.360	FA	43,200	103,680	05/19/2020	02/01/2027.
29246Q-AE-5.	ENEL FINANCE INTERNATIONAL NV		D.	1	1.G FE	6,694,192	82.5130	4,719,744	5,720,000	6,626,507		(20,706)			4.700	3.730	MN	40,326	268,840	09/25/2020	05/07/2050.
29278C-AV-0.	ENEL FINANCE INTERNATIONAL NV		D.		2.A FE	4,996,215	98.5500	5,026,050	5,100,000	5,026,085		29,870			4.250	5.290	JD	9,633	216,750	05/17/2023	06/15/2025.
29278C-AX-6.	ENEL FINANCE INTERNATIONAL NV		D.	1	2.A FE	9,870,100	97.5360	9,753,570	10,000,000	9,886,105		10,536			5.000	5.160	JD	22,222	500,000	06/08/2022	06/15/2032.
29278C-AY-4.	ENSTAR GROUP LTD	RA	D.	1	2.A FE	9,878,400	94.3600	9,436,000	10,000,000	9,880,960		1,682			5.500	5.580	JD	24,444	550,000	06/08/2022	06/15/2052.
29359U-AB-5.	EQUINOR ASA		D.	1,2	2.B FE	33,663,919	97.4660	33,284,502	34,150,000	33,744,504		57,585			4.950	5.190	JD	140,869	1,690,425	01/30/2023	06/01/2029.
29359U-AC-3.	FERGUSON FINANCE PLC		D.	1	2.B FE	622,531	81.5480	530,064	650,000	627,337		2,522			3.100	3.620	MS	6,717	20,150	01/24/2022	09/01/2031.
29446M-AG-7.	FERGUSON FINANCE PLC		D.	2	1.D FE	6,249,991	86.3290	4,817,158	5,580,000	6,189,047		(29,248)			3.625	2.780	AO	47,759	202,275	11/16/2021	04/06/2040.
314890-AB-0.	GCCAMM 3.614 04/20/32.		D.	1	2.B FE	603,491	89.4280	625,993	700,000	618,853		10,321			3.250	5.410	JD	1,833	22,750	06/22/2022	06/02/2030.
314890-AC-8.	GCCAMM 3.614 04/20/32.		D.	1	2.C FE	9,970,200	98.0660	9,806,600	10,000,000	9,979,618		5,628			4.250	4.310	AO	83,819	425,000	04/12/2022	04/20/2027.
36165R-AC-9.	ADGLXY 2 5/8 03/31/36.		D.	1	2.C FE	2,102,430	86.2050	1,810,305	2,100,000	2,101,975		(211)			3.614	3.600	AO	14,968	75,894	01/11/2022	04/20/2032.
36321P-AB-6.	GALAXY PIPELINE ASSETS		D.		1.C FE	1,120,000	82.5790	924,885	1,120,000	1,120,000					2.625	2.620	MS	7,432	29,400	10/27/2020	03/31/2036.
36321P-AC-4.	PTTGC 4.3 03/18/51.		D.		1.C FE	125,900,375	78.2650	98,174,989	125,440,000	125,847,594		(18,430)			3.250	3.220	MS	1,030,524	4,076,800	02/09/2021	09/30/2040.
36830D-AC-5.	GREENSAIF PIPELINES BIDCO SA RL		D.	2	2.C FE	24,657,213	75.3920	17,076,288	22,650,000	24,560,442		(39,771)			4.300	3.790	MS	278,658	973,950	06/30/2021	03/18/2051.
39541E-AC-7.	GRUPO TELEVIS SA		D.		1.E FE	26,424,426	105.7120	27,423,329	25,941,426	26,414,575		(9,851)			6.510	6.330	FA	600,458	842,720	08/28/2023	02/23/2042.
40049J-AV-9.	TELVIS 6 5/8 01/15/40.		D.	1	2.B FE	2,783,916	100.9520	2,622,733	2,598,000	2,620,207		(17,253)			6.625	5.850	MS	49,245	172,118	05/05/2011	03/18/2025.
40049J-AZ-0.	TELVIS 5 1/4 05/24/49.		D.		2.B FE	4,077,000	105.1200	3,153,600	3,000,000	3,953,179		(41,959)			6.625	3.930	JJ	91,646	198,750	12/02/2020	01/15/2040.
40049J-BE-6.	HSBC HOLDINGS PLC		D.	1	2.B FE	24,078,436	89.1650	17,413,925	19,530,000	23,813,164		(101,138)			5.250	3.860	MN	105,381	1,025,325	07/22/2021	05/24/2049.
404280-AT-6.	HSBC HOLDINGS PLC		D.	1,2	2.C FE	7,675,325	98.8780	7,099,442	7,180,000	7,327,575		(112,575)			6.375	4.650	MS	115,703	457,725	11/24/2020	12/31/2049.
404280-BH-1.	HSBC HOLDINGS PLC		D.		2.A FE	999,920	97.6870	976,870	1,000,000	999,973		9			4.375	4.370	MN	4,618	43,750	11/16/2016	11/23/2026.
404280-BK-4.	HSBC HOLDINGS PLC		D.	2	1.G FE	4,250,000	96.3310	4,094,068	4,250,000	4,250,000					4.041	4.040	MS	51,523	171,743	03/06/2017	03/13/2028.
404280-BT-5.	HSBC HOLDINGS PLC		D.	2	1.G FE	8,000,000	96.9610	7,756,880	8,000,000	8,000,000					4.583	4.580	JD	12,221	366,640	06/12/2018	06/19/2029.
404280-CF-4.	HSBC HOLDINGS PLC		D.		1.G FE	3,995,000	99.1510	3,966,040	4,000,000	3,996,597		454			4.950	4.960	MS	50,050	198,000	03/25/2020	03/31/2030.
404280-DG-1.	HSBC HOLDINGS PLC		D.	1	1.G FE	15,000,000	99.9120	14,986,800	15,000,000	15,000,000					5.210	5.210	FA	303,917	781,500	08/04/2022	08/11/2028.
404280-DH-9.	HSBC HOLDINGS PLC		D.	1	1.G FE	2,899,054	100.6070	3,118,809	3,100,000	2,914,446		13,910			5.402	6.230	FA	65,124	167,462	11/25/2022	08/11/2033.
404280-DQ-9.	HSBC HOLDINGS PLC		D.	1	1.G FE	15,000,000	103.8060	15,570,900	15,000,000	15,000,000					7.336	7.330	FMAN	177,287	1,100,400	10/26/2022	11/03/2026.
404280-DU-0.	HSBC HOLDINGS PLC		D.	2	1.G FE	560,000	103.2590	578,249	560,000	560,000					6.161	6.160	MS	10,734	17,251	03/02/2023	03/09/2029.
44988Y-AA-7.	IP LENDING V LLC		D.		1.G FE	15,100,000	96.8350	14,622,085	15,100,000	15,100,000					5.125	5.120	MON	55,891	756,678	04/13/2022	04/02/2026.
456472-AD-1.	INDUSTRIAS PENOLES SAB DE CV		D.	1	2.B FE	9,695,824	79.7500	7,364,913	9,235,000	9,669,122		(8,818)			4.750	4.440	FA	176,684	438,663	05/18/2021	08/06/2050.
456829-AC-4.	INNOVA 4 3/4 01/15/51.		D.	1	2.B FE	13,745,030	77.1870	10,887,297	14,105,000	13,762,974		5,059			4.750	4.910	JJ	308,938	669,075	12/02/2020	01/15/2051.
456837-AM-5.	ING GROEP NV		D.		1.G FE	6,976,060	98.6020	6,902,140	7,000,000	6,987,270		2,347			4.550	4.590	AO	78,740	318,500	09/25/2018	10/02/2028.
456837-AV-5.	ING GROEP NV		D.	2,5	1.G FE	540,000	92.5090	499,550	540,000	540,000					1.726	1.720	AO	9,320	9,320	03/24/2021	04/01/2027.
456837-BC-6.	ING GROEP NV		D.	2	1.G FE	6,000,000	93.7490	5,624,940	6,000,000	6,000,000					4.252	4.250	MS	65,906	255,120	03/21/2022	03/28/2033.
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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code					Fair Value	Fair Value														
50201D-AA-1.	LCPR SR SECURED FIN DAC	D		1	4 A FE	5,636,328	97.9460	5,307,694	5,419,000	5,485,966		(81,302)		6.750	5.120	A0	77,221	365,783	02/11/2022	10/15/2027		
50201D-AD-5.	LCPR SENIOR SECURED FINANCING DAC	D		2	4 A FE	846,131	87.1130	744,820	855,000	848,027		1,002		5.125	5.280	JJ	20,205	43,819	01/28/2022	07/15/2029		
50247V-AC-3.	LYB INTERNATIONAL FINANCE BV	D		2	2 B FE	457,450	92.6570	463,283	500,000	457,465		15		4.875	5.580	FA	8,328		12/22/2023	03/15/2044		
539439-AR-0.	LLOYDS BANKING GROUP PLC	D			1 G FE	3,387,998	97.7380	3,323,092	3,400,000	3,394,286		1,205		4.375	4.410	MS	40,906	148,750	03/15/2018	03/22/2028		
539439-AT-6.	LLOYDS BANKING GROUP PLC	D			1 G FE	1,993,960	98.3430	1,966,860	2,000,000	1,996,866		596		4.550	4.580	FA	34,125	91,000	08/09/2018	08/16/2028		
539439-AX-7.	LLOYDS BANKING GROUP PLC	D		2	1 G FE	4,700,000	102.4220	4,813,811	4,700,000	4,700,000				5.871	5.870	MS	88,147	137,969	02/27/2023	03/06/2029		
53944Y-AA-1.	LLOYDS BANK PLC	D			2 A FE	12,926,550	98.7960	12,843,480	13,000,000	12,992,471		8,594		4.500	4.570	MN	92,625	585,000	10/29/2014	11/04/2024		
53944Y-AF-0.	LLOYDS BANKING GROUP PLC	D			1 G FE	8,994,600	98.7810	8,890,290	9,000,000	8,998,824		826		4.450	4.460	MN	58,963	400,500	05/01/2018	05/08/2025		
53944Y-AR-4.	LLOYDS BANKING GROUP PLC	D		2	1 G FE	620,000	97.6600	605,489	620,000	620,000				3.511	3.510	MS	6,228	21,768	03/11/2022	03/18/2026		
53944Y-AU-7.	LLOYDS BANKING GROUP PLC	D		2	1 G FE	15,000,000	97.3910	14,608,650	15,000,000	15,000,000				4.976	4.970	FA	290,267	746,400	08/04/2022	08/11/2033		
55276V-AG-7.	MDGH GMTN RSC LTD 4.5% 07 NOV 28	D			1 C FE	389,073	99.6370	398,548	400,000	389,731		657		4.500	5.100	MN	2,700	9,000	08/28/2023	11/07/2028		
556079-AC-5.	MACQUARIE BANK LTD	D			2 B FE	2,097,974	86.8980	1,694,515	1,950,000	2,054,159		(14,671)		3.624	2.710	JD	5,496	70,668	01/04/2021	06/03/2030		
556079-AD-3.	MACQUARIE BANK LTD	D		2	2 B FE	30,862,672	80.4750	24,947,188	31,000,000	30,883,511		7,724		3.052	3.080	MS	310,117	946,120	12/03/2021	03/03/2036		
556079-AF-8.	MACQUARIE BANK LTD	D			2 B FE	10,000,000	106.2940	10,629,400	10,000,000	10,000,000				6.798	6.790	JJ	307,798	339,900	01/10/2023	01/18/2033		
55607P-AF-2.	MACQUARIE GROUP LTD	D		2 5	1 F FE	280,000	89.9720	251,922	280,000	280,000				1.629	1.620	MS	1,242	4,561	06/15/2021	09/23/2027		
55608J-AP-3.	MACQUARIE GROUP LTD	D		2	1 F FE	5,000,000	98.9120	4,945,600	5,000,000	5,000,000				5.033	5.030	JJ	116,039	251,650	10/04/2018	01/15/2030		
55608J-AR-9.	MACQUARIE GROUP LTD	D		2 5	1 F FE	230,000	91.8740	211,310	230,000	230,000				1.340	1.340	JJ	1,447	3,082	01/05/2021	01/12/2027		
55608J-AZ-1.	MACQUARIE GROUP LTD	D		2 5	1 F FE	49,572,915	82.2050	40,932,909	49,794,000	49,609,202		16,334		2.871	2.910	JJ	663,169	1,429,586	11/16/2021	01/14/2033		
55608J-BE-7.	MACQUARIE GROUP LTD	D		2	1 F FE	10,900,000	91.2430	9,945,487	10,900,000	10,900,000				4.442	4.440	JD	13,449	484,178	03/15/2022	06/21/2033		
55608J-BG-2.	MACQUARIE GROUP LTD	D		2	1 F FE	17,735,000	101.4520	17,992,512	17,735,000	17,735,000				5.491	5.490	MN	140,664	973,829	08/02/2022	11/09/2033		
55608X-AB-3.	MACQUARIE BANK LTD	D			2 B FE	9,973,400	98.7560	9,875,600	10,000,000	9,995,328		3,056		4.875	4.900	JD	28,438	487,500	06/02/2015	06/10/2025		
585270-AA-9.	MEIJI YASUDA LIFE INSURANCE CO	D		1 2	1 G FE	9,750,000	98.3840	9,592,440	9,750,000	9,750,000				5.200	5.200	A0	99,992	507,000	10/15/2015	10/20/2045		
59284B-AD-0.	MEXICHEMI SAB DE CV	D			2 C FE	2,004,750	99.0600	1,471,041	1,485,000	1,957,614		(16,236)		6.750	4.260	MS	28,401	100,238	12/16/2020	09/19/2042		
59284B-AG-3.	ORBIA ADVANCE CORPORATION SAB DE CV	D		1	2 C FE	6,344,700	84.7190	4,668,003	5,510,000	6,288,743		(18,270)		5.500	4.510	JJ	139,740	303,050	11/09/2020	01/15/2048		
60284M-AB-8.	MINERA MEXICO SA DE CV	D		1	2 A FE	1,720,810	79.6880	1,263,844	1,586,000	1,712,202		(2,796)		4.500	4.000	JJ	30,729	71,370	09/30/2020	01/26/2050		
606822-BK-9.	GROUP INC	D			1 G FE	36,566,414	87.5000	29,693,125	33,935,000	36,127,412		(107,180)		3.751	3.210	JJ	576,342	1,272,902	09/10/2019	07/18/2039		
606822-BX-1.	GROUP INC	D		2	1 G FE	752,840	83.1210	831,215	1,000,000	757,222		4,382		2.309	5.970	JJ	10,326		10/17/2023	07/20/2032		
606822-CD-4.	GROUP INC	D		2	1 G FE	9,490,000	85.6600	8,129,134	9,490,000	9,490,000				2.852	2.850	JJ	121,795	270,655	01/11/2022	01/19/2033		
606822-CE-2.	GROUP INC	D		2	1 G FE	5,620,000	97.2350	5,464,613	5,620,000	5,620,000				4.080	4.080	A0	45,859	229,296	04/11/2022	04/19/2028		
606822-CG-7.	GROUP INC	D		2	1 G FE	445,000	95.6280	425,542	445,000	445,000				4.315	4.310	A0	3,840	19,202	04/11/2022	04/19/2033		
606822-CH-5.	GROUP INC	D		2	1 G FE	10,000,000	99.5270	9,952,700	10,000,000	10,000,000				4.788	4.780	JJ	216,790	476,140	07/11/2022	07/18/2025		
606822-CK-8.	GROUP INC	D		2	1 G FE	7,500,000	101.4980	7,612,350	7,500,000	7,500,000				5.133	5.130	JJ	172,169	384,975	07/11/2022	07/20/2033		
606822-CN-2.	GROUP INC	D		2	1 G FE	28,535,000	101.3910	28,931,922	28,535,000	28,535,000				5.354	5.350	MS	458,329	1,527,764	09/06/2022	09/13/2028		
606822-CQ-5.	GROUP INC	D		2	1 G FE	21,000,000	99.6250	20,921,334	21,000,000	21,000,000				5.063	5.060	MS	321,922	1,060,277	09/06/2022	09/12/2025		
606822-CR-3.	GROUP INC	D		2	1 G FE	20,750,000	103.7850	21,535,388	20,750,000	20,750,000				5.472	5.470	MS	340,632	1,135,440	09/06/2022	09/13/2033		
606822-CX-0.	GROUP INC	D		2	1 G FE	10,000,000	103.3530	10,335,300	10,000,000	10,000,000				5.441	5.440	FA	194,969	272,050	02/15/2023	02/22/2034		
606839-AB-4.	LTD	D		1 2	1 G FE	5,000,000	96.4200	4,821,000	5,000,000	5,000,000				4.950	4.950	MS	79,063	247,500	02/27/2019	12/31/2049		
60687Y-AT-6.	MIZUHO FINANCIAL GROUP	D		2	1 G FE	10,000,000	96.5470	9,654,700	10,000,000	10,000,000				4.254	4.250	MS	129,983	425,400	09/05/2018	09/11/2029		
60687Y-CL-1.	MIZUHO FINANCIAL GROUP INC	D		2	1 G FE	15,600,000	101.3560	15,811,474	15,600,000	15,600,000				5.414	5.410	MS	253,375	844,584	09/07/2022	09/13/2028		
60687Y-CM-9.	MIZUHO FINANCIAL GROUP INC	D		2	1 G FE	20,000,000	103.2210	20,644,200	20,000,000	20,000,000				5.669	5.660	MS	340,140	1,133,800	09/07/2022	09/13/2033		
60687Y-CT-4.	MIZUHO FINANCIAL GROUP INC	D		2	1 G FE	15,000,000	103.9220	15,588,300	15,000,000	15,000,000				5.754	5.750	MN	81,515	647,325	02/21/2023	05/27/2034		
60920L-AS-3.	MONDELEZ INTERNATIONAL HOLDINGS NE	D			2 B FE	2,990,490	98.7500	2,962,500	3,000,000	2,994,447		3,073		4.250	4.360	MS	37,542	127,500	09/06/2022	09/15/2025		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
CUSIP Identification	Description	3	4 F o r e i g n	5 Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
62878U-2B-7..	NBN CO LTD.	D	.	2	1 D FE	7,171,648	85.7480	7,730,182	9,015,000	7,205,659		34,011			2.625	6.050	MN	36,811	118,322	11/01/2023	05/05/2031
62954H-AJ-7..	NXP BV	D	.	2	2 A FE	485,136	84.3870	506,322	600,000	490,104		4,968			2.650	5.470	FA	6,007	7,950	07/12/2023	02/15/2032
62954H-AL-2..	NXP BV	D	.	2	2 A FE	1,286,944	74.1160	1,408,204	1,900,000	1,292,189		5,245			3.125	6.050	FA	22,431		09/18/2023	02/15/2042
	NXP BV / NXP FUNDING LLC /																				
62954H-AU-2..	NXP USA	D	.	2	2 A FE	1,250,027	76.1160	1,293,972	1,700,000	1,256,603		6,576			3.250	5.620	MN	7,674	27,625	08/01/2023	05/11/2041
62954H-AY-4..	NXP BV	D	.	2	2 A FE	169,026	91.7370	183,474	200,000	169,894		868			3.400	6.320	MN	1,133	3,400	10/06/2023	05/01/2030
62954H-BB-3..	NXP BV	D	.	1	2 A FE	2,977,126	99.8930	3,066,715	3,070,000	2,979,420		2,149			5.000	5.400	JJ	70,781	120,463	10/17/2023	01/15/2033
62954W-AH-8..	NTT FINANCE CORP	D	.		1 F FE	8,000,000	99.3290	7,946,320	8,000,000	8,000,000					4.142	4.140	JJ	142,669	330,440	07/20/2022	07/26/2024
62954W-AJ-4..	NTT FINANCE CORP	D	.		1 F FE	4,000,000	98.9000	3,956,000	4,000,000	4,000,000					4.239	4.230	JJ	73,476	168,618	07/20/2022	07/25/2025
62954W-AK-1..	NTT FINANCE CORP	D	.	1	1 F FE	4,009,843	99.0270	3,961,080	4,000,000	4,007,188		(1,874)			4.372	4.310	JJ	75,296	174,880	07/21/2022	07/27/2027
632525-AW-1..	NATIONAL AUSTRALIA BANK	D	.		2 A FE	57,952,291	65.0620	37,898,615	58,250,000	57,975,224		12,163			2.648	2.680	JJ	715,530	1,542,460	02/07/2022	01/14/2041
632525-AY-7..	NATIONAL AUSTRALIA BANK LTD.	D	.		2 A FE	30,571,959	83.6470	25,455,455	30,432,000	30,544,021		(13,409)			2.990	2.930	MN	101,102	909,917	11/16/2021	05/21/2031
632525-BB-6..	NATIONAL AUSTRALIA BANK LTD.	D	.	2	2 A FE	28,513,224	82.9860	23,796,178	28,675,000	28,526,515		8,129			3.347	3.390	JJ	450,550	959,752	05/04/2022	01/12/2037
63859U-BG-7..	NATIONWIDE BUILDING SOCIETY	D	.		1 E FE	10,025,558	99.7390	10,532,438	10,560,000	10,537,126		387,058			0.550	4.340	JJ	25,652	58,080	08/31/2022	01/22/2024
63859W-AE-9..	NATIONWIDE BUILDING SOCIETY	D	.		2 A FE	997,060	95.9660	959,660	1,000,000	999,087		314			4.000	4.030	MS	11,889	40,000	09/07/2016	09/14/2026
63861V-AB-3..	NATIONWIDE BUILDING SOCIETY	D	.	2	1 G FE	1,146,084	95.8200	1,149,839	1,200,000	1,146,320		236			4.302	5.290	MS	16,204		12/20/2023	03/08/2029
	NATIONWIDE BUILDING SOCIETY																				
63861V-AF-4..	FX-FRN	D	.	2	1 G FE	743,216	93.0340	744,271	800,000	743,566		350			2.972	4.870	FA	8,916		12/19/2023	02/16/2028
63861V-AH-0..	NATIONWIDE BUILDING SOCIETY	D	.		1 E FE	10,440,312	99.6820	10,466,610	10,500,000	10,452,911		11,783			4.850	4.980	JJ	217,846	509,250	12/20/2022	07/27/2027
639057-AG-3..	NATWEST GROUP PLC	D	.	2	1 G FE	4,000,000	103.4820	4,139,264	4,000,000	4,000,000					7.472	7.470	MN	42,341	298,880	11/03/2022	11/10/2026
639057-AH-1..	NATWEST GROUP PLC	D	.	2	1 G FE	2,470,000	104.9970	2,593,421	2,470,000	2,470,000					6.016	6.010	MS	49,119	74,298	02/27/2023	03/02/2034
65163L-AC-3..	NEWMONT CORPORATION	D	.	2	2 A FE	2,904,237	106.1010	2,334,215	2,200,000	2,903,998		(240)			5.750	3.350	MN	16,164		12/28/2023	11/15/2041
65163L-AE-9..	NEWMONT CORPORATION	D	.	2	2 A FE	78,826,102	85.3270	70,607,762	82,750,000	78,826,755		653			4.200	4.490	MN	463,400	20,300	12/28/2023	05/13/2050
654579-AD-3..	NIPPON LIFE INSURANCE CO	D	.	1 2	1 G FE	14,000,000	98.9610	13,854,540	14,000,000	14,000,000					5.100	5.100	AO	148,750	714,000	10/09/2014	10/16/2044
654579-AE-1..	NIPPON LIFE INSURANCE CO	D	.	1 2	1 G FE	5,000,000	97.6250	4,881,250	5,000,000	5,000,000					4.700	4.700	JJ	105,097	235,000	01/13/2016	01/20/2046
654579-AF-8..	NIPPON LIFE INSURANCE	D	.	2	1 G FE	9,000,000	94.0740	8,466,660	9,000,000	9,000,000					4.000	4.000	MS	102,000	360,000	09/12/2017	09/19/2047
654579-AH-4..	NIPPON LIFE INSURANCE CO	D	.	2 5	1 G FE	23,747,106	82.8290	19,671,769	23,750,000	23,747,297		67			2.750	2.750	JJ	290,278	653,125	01/21/2021	01/21/2051
654579-AK-7..	NIPPON LIFE INSURANCE CO	D	.	2 5	1 G FE	13,244,164	82.3310	11,262,908	13,680,000	13,259,248		8,745			2.900	3.050	MS	115,710	396,720	10/03/2022	09/16/2051
654744-AD-3..	NISSAN MOTOR CO LTD.	D	.	1	2 C FE	5,439,575	93.6050	5,007,858	5,350,000	5,413,979		(8,417)			4.810	4.590	MS	74,341	257,335	11/10/2020	09/17/2030
65558R-AD-1..	NORDEA BANK ABP	D	.		1 F FE	11,677,405	101.6580	11,878,737	11,685,000	11,679,156		1,382			5.375	5.390	MS	172,719	628,069	09/15/2022	09/22/2027
65559C-AD-3..	NORDEA BANK ABP	D	.	2 5	2 B FE	8,097,435	79.3200	6,583,582	8,300,000	8,106,694		4,233			3.750	3.890	MS	103,750	311,250	10/29/2021	12/31/2049
69370P-AE-1..	PERTAMINA PERSERO PT	D	.		2 B FE	6,641,000	88.6560	5,452,359	6,150,000	6,610,639		(9,865)			4.700	4.210	JJ	121,240	289,050	09/25/2020	07/30/2049
698299-BR-4..	REPUBLIC OF PANAMA	D	.	1	2 C FE	87,000,000	78.8640	68,611,680	87,000,000	87,000,000					3.298	3.290	JJ	1,291,167	2,869,260	01/11/2022	01/19/2033
70213B-AC-5..	PARTNERRE FINANCE B LLC	D	.		2 A FE	31,050,000	85.1240	26,431,126	31,050,000	31,050,000					4.500	4.500	AO	349,313	1,397,250	09/17/2020	10/01/2050
714264-AK-4..	PERNOD-RICARD SA	D	.		2 A FE	9,652,508	104.1980	7,554,355	7,250,000	9,434,047		(87,616)			5.500	3.270	JJ	183,868	398,750	06/07/2021	01/15/2042
	PERSHING SQUARE HOLDINGS																				
715310-AD-3..	3.25% 15 NOV 3	D	.	1	2 B FE	959,478	81.1730	811,730	1,000,000	967,042		4,125			3.250	3.790	MN	4,153	32,500	02/24/2022	11/15/2030
716540-CB-6..	PEMEX 6 7/8 08/04/26	D	.		4 A FE	1,587,975	97.1020	1,864,357	1,920,000	1,755,288		52,335			6.875	10.720	FA	53,900	132,000	05/11/2020	08/04/2026
716540-CP-5..	PEMEX 6 1/2 01/23/29	D	.		4 A FE	414,000	88.2340	529,406	600,000	469,654		17,625			6.500	12.400	JJ	17,117	39,000	04/28/2020	01/23/2029
716743-AR-0..	PETRONAS CAPITAL LTD	D	.	1	1 G FE	2,159,898	91.9760	1,637,173	1,780,000	2,134,492		(8,652)			4.550	3.370	AO	15,748	80,990	01/11/2021	04/21/2050
	PFIZER INVESTMENT ENTERPRISES																				
716973-AF-9..	PTE	D	.	2	1 F FE	3,412,130	99.6440	3,487,540	3,500,000	3,413,530		1,400			5.110	5.310	MN	20,866	89,425	08/17/2023	05/19/2043
	PFIZER INVESTMENT ENTERPRISES					</															

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
780097-BP-5.	NATWEST GROUP PLC.		D.	2.	1.G FE.	1,114,500	92.9870	1,115,849	1,200,000	1,114,745		245		3.073	4.880	MN.	3,995		12/21/2023	05/22/2028.	
78009P-EH-0.	ROYAL BANK OF SCOTLAND GROUP PLC.		D.	2.	1.G FE.	9,931,820	98.4360	9,843,600	10,000,000	9,958,308		5,706		5.076	5.150	JJ.	217,140	507,600	10/09/2018	01/27/2030.	
780641-AH-9.	KONINKLIJKE KPN NV.		D.	1.	2.B FE.	646,974	117.6780	529,551	450,000	600,592		(19,940)		8.375	2.880	AO.	9,422	37,688	08/13/2021	10/01/2030.	
80281L-AA-3.	SANTANDER UK GROUP HOLDINGS PLC.		D.		2.A FE.	14,958,600	97.8930	14,683,950	15,000,000	14,991,493		4,682		4.750	4.780	MS.	209,792	712,500	09/08/2015	09/15/2025.	
80281L-AS-4.	SANTANDER UK GROUP HOLDINGS PLC.		D.	2.	2.A FE.	8,000,000	101.8350	8,146,800	8,000,000	8,000,000				6.833	6.830	MN.	60,738	546,640	11/15/2022	11/21/2026.	
804133-AB-2.	SAUDI ELECTRICITY GLOBAL SUKUK CO.		D.		1.F FE.	7,996,825	95.5940	6,380,883	6,675,000	7,865,702		(41,845)		5.060	3.740	AO.	77,871	337,755	12/17/2020	04/08/2043.	
80413T-AZ-2.	SAUDI ARABIA (KINGDOM OF) SHELL INTERNATIONAL FINANCE		D.		1.E FE.	754,069	70.7190	544,534	770,000	754,749		326		3.250	3.360	MN.	3,059	25,025	11/09/2021	11/17/2051.	
822582-AD-4.	BV SHELL INTERNATIONAL FINANCE		D.	1.	1.D FE.	9,990,458	114.9850	8,681,368	7,550,000	9,408,065		(88,161)		6.375	4.140	JD.	21,392	481,313	06/24/2016	12/15/2038.	
822582-AN-2.	BV SHELL INTERNATIONAL FINANCE		D.	1,2	1.E FE.	26,415,738	106.4120	20,697,134	19,450,000	25,297,377		(272,927)		5.500	3.120	MS.	285,267	1,069,750	09/10/2019	03/25/2040.	
822582-BE-1.	BV SHELL INTERNATIONAL FINANCE		D.	1.	1.D FE.	35,372,309	95.2300	32,854,350	34,500,000	35,117,996		(42,488)		4.125	3.920	MN.	205,597	1,415,184	05/23/2017	05/11/2035.	
822582-BF-8.	BV SHELL INTERNATIONAL FINANCE		D.		1.D FE.	2,557,823	91.6200	2,024,802	2,210,000	2,533,121		(11,343)		4.375	3.360	MN.	13,429	96,688	03/23/2023	05/11/2045.	
822582-BT-8.	BV SHELL INTERNATIONAL FINANCE		D.		1.D FE.	2,242,620	96.4530	2,170,190	2,250,000	2,248,063		782		2.875	2.910	MN.	9,164	64,688	05/05/2016	05/10/2026.	
822582-CH-3.	BV		D.	1.	1.D FE.	35,990,390	75.1240	25,166,540	33,500,000	35,800,460		(59,626)		3.250	2.870	AO.	272,188	1,088,750	09/10/2020	04/06/2050.	
82460E-AN-0.	SHNHAN 4 04/23/29.	C.	D.		2.A FE.	3,023,578	93.4050	2,577,978	2,760,000	2,920,785		(27,701)		4.000	2.810	AO.	20,853	110,400	02/19/2020	04/23/2029.	
82620K-AF-0.	FINANCIERINGSMAATSCHAPPIJ J.		D.		1.E FE.	521,400	94.3080	565,847	600,000	522,140		740		4.400	5.430	MN.	2,493	13,200	08/17/2023	05/27/2045.	
83192P-AA-6.	SMITH & NEPHEW PLC.		D.	2.	2.B FE.	6,707,610	82.8170	7,453,530	9,000,000	6,752,389		44,779		2.032	6.660	AO.	39,116		10/26/2023	10/14/2030.	
83367T-BR-9.	SOCIETE GENERALE SA.		D.		2.C FE.	15,464,315	97.9310	15,058,850	15,377,000	15,398,870		(10,886)		4.750	4.660	MN.	75,070	730,408	11/04/2016	11/24/2025.	
83368R-BC-5.	SOCIETE GENERALE SA.		D.	2,5	2.B FE.	640,000	91.0190	582,523	640,000	640,000				1.792	1.790	JD.	701	11,469	06/02/2021	06/09/2027.	
83368R-BD-3.	SOCIETE GENERALE SA.		D.	2,5	2.B FE.	49,618,534	82.5110	40,944,533	49,623,000	49,619,762		334		2.889	2.880	JD.	87,609	1,433,608	11/16/2021	06/09/2032.	
83368R-BH-4.	SOCIETE GENERALE		D.	2.	2.B FE.	6,000,000	92.0940	5,525,640	6,000,000	6,000,000				2.797	2.790	JJ.	75,519	167,820	01/11/2022	01/19/2028.	
83368R-BJ-0.	SOCIETE GENERALE		D.	2.	2.B FE.	18,000,000	84.0890	15,136,020	18,000,000	18,000,000				3.337	3.330	JJ.	266,960	600,660	01/11/2022	01/21/2033.	
83368R-BK-7.	SOCIETE GENERALE SA.		D.	2.	2.C FE.	2,620,000	71.7660	1,880,259	2,620,000	2,620,000				4.027	4.020	JJ.	46,892	105,507	01/11/2022	01/21/2043.	
83368R-BQ-4.	SOCIETE GENERALE SA.		D.	2.	2.B FE.	5,000,000	101.7430	5,087,150	5,000,000	5,000,000				6.447	6.440	JJ.	153,116	162,966	01/03/2023	01/12/2027.	
83368R-BS-0.	SOCIETE GENERALE SA.		D.	2.	2.B FE.	11,500,000	105.5970	12,143,655	11,500,000	11,500,000				6.691	6.690	JJ.	365,496	384,733	01/03/2023	01/10/2034.	
853254-BK-5.	STANDARD CHARTERED PLC.		D.	2.	2.B FE.	26,500,000	94.0320	24,918,480	26,500,000	26,500,000				4.866	4.860	MS.	379,683	1,289,490	03/12/2018	03/15/2033.	
853254-BP-4.	STANDARD CHARTERED PLC.		D.		1.G FE.	3,000,000	93.2750	2,798,250	3,000,000	3,000,000				4.305	4.300	MN.	14,350	129,150	05/16/2019	05/21/2030.	
853254-BS-8.	STANDARD CHARTERED PLC.		D.	1.	1.G FE.	18,000,000	94.2120	16,958,214	18,000,000	18,000,000				4.644	4.640	AO.	208,980	835,920	03/26/2020	04/01/2031.	
853254-CH-1.	STANDARD CHARTERED PLC.		D.	2.	2.B FE.	2,655,000	82.4780	2,189,791	2,655,000	2,655,000				3.603	3.600	JJ.	44,907	95,660	01/05/2022	01/12/2033.	
853254-CL-2.	STANDARD CHARTERED PLC.		D.	2.	1.G FE.	13,000,000	101.9010	13,247,143	13,000,000	13,000,000				7.776	7.770	MN.	126,360	1,010,880	11/08/2022	11/16/2025.	
85771P-AE-2.	STATOIL ASA.		D.		1.D FE.	3,123,344	91.9920	2,353,155	2,558,000	3,077,248		(22,087)		4.250	2.800	MN.	11,475	108,715	11/16/2021	11/23/2041.	
85771P-AL-6.	STATOIL ASA.		D.		1.D FE.	3,104,832	87.9910	2,340,561	2,660,000	3,072,150		(15,667)		3.950	2.890	MN.	13,426	105,070	11/16/2021	05/15/2043.	
85917P-AB-3.	STERIS IRISH FINCO UNLIMITED CO.		D.	1.	2.B FE.	2,056,525	77.4380	1,982,413	2,560,000	2,067,768		8,292		3.750	5.050	MS.	28,267	96,000	08/18/2022	03/15/2051.	
86562M-CF-5.	SUMITOMO MITSUI FINANCIAL GROUP IN		D.		1.G FE.	2,512,648	69.1280	2,004,712	2,900,000	2,535,490		13,992		2.296	3.180	JJ.	31,257	66,584	05/04/2022	01/12/2041.	
86562M-CG-3.	SUMITOMO MITSUI FINANCIAL GROUP IN		D.		1.G FE.	1,054,821	87.5250	1,094,063	1,250,000	1,096,977		28,288		1.902	4.840	MS.	6,868	23,775	06/22/2022	09/17/2028.	
86562M-CQ-1.	SUMITOMO MITSUI FINANCIAL GROUP IN		D.		1.G FE.	22,965,000	78.1610	17,949,674	22,965,000	22,965,000				3.050	3.050	JJ.	324,923	700,433	01/05/2022	01/14/2042.	
86562M-CW-8.	SUMITOMO MITSUI FINANCIAL GROUP IN		D.		1.G FE.	10,051,500	103.8230	10,382,270	10,000,000	10,047,078		(4,422)		5.710	5.610	JJ.	266,467	285,500	02/28/2023	01/13/2030.	
86562M-DD-9.	SUMITOMO MITSUI FINANCIAL GROUP IN		D.		1.G FE.	5,000,000	105.9590	5,297,950	5,000,000	5,000,000				5.776	5.770	JJ.	134,773		07/06/2023	07/13/2033.	
86563V-BC-2.	LTD.		D.		1.F FE.	9,546,849	99.2980	9,482,969	9,550,000	9,548,155		1,015		4.800	4.810	MS.	134,973	458,400	09/06/2022	09/15/2025.	
86564C-AB-6.	SUMITOMO LIFE INSURANCE CO.		D.	2.	1.G FE.	24,383,000	93.6780	22,857,432	24,400,000	24,383,493		86		4.000	4.000	MS.	290,089	976,000	09/13/2017	09/14/2077.	
86564C-AC-4.	SUMITOMO LIFE INSURANCE CO.		D.	2,5	1.G FE.	3,800,000	85.7760	3,259,471	3,800,000	3,800,000				3.375	3.370	AO.	27,075	128,250	04/08/2021	04/15/2081.	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code																				
86964W-AH-5.	SUZANO 5 01/15/30.....	D.	.D	1.	2.C FE	9,638,196	96.0630	8,895,388	9,260,000	9,513,759		(37,891)		5.000	4.450	JJ	213,494	463,000	04/14/2021	01/15/2030.		
86964W-AJ-1.	SUZANO 3 3/4 01/15/31..... SWISS RE FINANCE (LUXEMBOURG)	D.	.D	1.	2.C FE	796,392	87.7010	710,378	810,000	800,129		1,195		3.750	3.950	JJ	14,006	30,375	09/10/2020	01/15/2031.		
87089N-AA-8.	SA.....	D.	.D		1.F FE	16,778,084	95.5000	15,471,000	16,200,000	16,610,313		(70,723)		5.000	4.420	AO	200,250	810,000	12/27/2021	04/02/2049.		
874060-AW-6.	TAKEDA PHARMACEUTICAL CO LTD.	D.	.D	1.	2.A FE	982,360	101.5830	1,015,833	1,000,000	985,587		2,510		5.000	5.330	MN	4,861	50,000	09/22/2022	11/26/2028.		
874060-AY-2.	TAKEDA PHARMACEUTICAL CO LTD.	D.	.D	1.	2.A FE	2,041,378	77.0500	2,080,342	2,700,000	2,063,631		22,009		3.025	5.150	JJ	39,023	75,625	10/27/2023	07/09/2040.		
874060-AZ-9.	TAKEDA PHARMACEUTICAL CO LTD.	D.	.D	2.	2.A FE	244,672	71.7810	287,125	400,000	245,115		443		3.175	6.150	JJ	6,068		10/24/2023	07/09/2050.		
87938W-AU-7.	TELEFONICA EMISIONES SAU	D.	.D		2.C FE	1,927,727	92.9130	1,426,211	1,535,000	1,903,534		(9,947)		5.213	3.660	MS	25,117	80,020	07/20/2021	03/08/2047.		
88032W-AV-8.	TENCENT HOLDINGS LTD.	D.	.D	1.	1.E FE	2,141,453	66.9510	1,372,496	2,050,000	2,135,299		(2,089)		3.240	3.010	JD	5,166	66,420	12/16/2020	06/03/2050.		
88032W-BD-7.	TENCNT 3.94 04/22/61.	D.	.D	2.	1.E FE	31,962,864	72.7010	22,391,908	30,800,000	31,927,730		(14,617)		3.940	3.750	AO	232,591	1,213,520	08/09/2021	04/22/2061.		
88032X-AW-4.	TENCNT 3.29 06/03/60.	D.	.D	1.	1.E FE	11,993,079	63.4130	7,647,609	12,060,000	11,995,936		886		3.290	3.310	JD	30,860	396,774	02/09/2021	06/03/2060.		
88323A-AD-4.	TOPTB 5 3/8 11/20/48. TOTAL CAPITAL INTERNATIONAL	D.	.D		2.C FE	10,335,422	91.0830	7,842,248	8,610,000	10,241,669		(36,941)		5.375	4.140	MN	52,706	462,788	07/05/2021	11/20/2048.		
89153V-AS-8.	SA TOTAL CAPITAL INTERNATIONAL	D.	.D	2.	1.E FE	1,156,764	97.5550	1,170,660	1,200,000	1,172,646		15,882		2.434	4.730	JJ	13,874	14,604	05/17/2023	01/10/2025.		
89153V-AW-9.	SA TRITON CONTAINER	D.	.D	2.	1.E FE	10,883,441	74.8360	7,932,591	10,600,000	10,873,520		(4,126)		3.386	3.260	JD	1,994	358,916	12/28/2021	06/29/2060.		
89680Y-AC-9.	INTERNATIONAL LTD. TRITON CONTAINER	D.	.D	2.	2.C FE	1,504,706	79.5520	1,190,898	1,497,000	1,503,146		(745)		3.150	3.080	JD	2,096	47,156	10/25/2021	06/15/2031.		
89681L-AA-0.	INTERNATIONAL LTD.	D.	.D	1.	2.C FE	19,621,200	80.0580	15,771,426	19,700,000	19,633,915		6,909		3.250	3.290	MS	188,518	640,250	01/11/2022	03/15/2032.		
898339-AA-4.	FUNOTR 4.869 01/15/30.	D.	.D	1.	2.C FE	1,108,221	90.7590	1,011,963	1,115,000	1,110,336		648		4.869	4.950	JJ	25,033	54,289	07/15/2020	01/15/2030.		
898339-AB-2.	FIBRA UNO.	D.	.D	1.	2.C FE	7,284,250	80.5000	5,421,675	6,735,000	7,257,524		(9,102)		6.390	5.790	JJ	198,447	430,367	01/06/2021	01/15/2050.		
902613-AL-2.	UBS GROUP AG.	D.	.D	2.	1.G FE	53,345,000	73.9530	39,450,228	53,345,000	53,345,000				3.179	3.170	FA	659,492	1,696,104	01/04/2022	02/11/2043.		
902613-AM-0.	UBS GROUP AG.	D.	.D	2.	1.G FE	2,500,000	98.4790	2,461,975	2,500,000	2,500,000				4.488	4.480	MN	15,272	112,200	05/03/2022	05/12/2026.		
902613-AP-3.	UBS GROUP AG.	D.	.D	2.	1.G FE	4,095,000	98.4790	4,032,715	4,095,000	4,095,000				4.751	4.750	MN	26,481	194,553	05/03/2022	05/12/2028.		
902613-AT-5.	UBS GROUP AG.	D.	.D	2.	1.G FE	13,965,000	96.6830	13,501,781	13,965,000	13,965,000				4.988	4.980	FA	282,500	696,574	08/01/2022	08/05/2033.		
902613-AU-2.	UBS GROUP AG.	D.	.D	2.	1.G FE	5,000,000	100.5480	5,027,390	5,000,000	5,000,000				5.711	5.710	JJ	134,050	142,775	01/03/2023	01/12/2027.		
902613-AV-0.	UBS GROUP AG.	D.	.D	2.	1.G FE	10,000,000	103.4130	10,341,300	10,000,000	10,000,000				5.959	5.950	JJ	279,742	297,950	01/03/2023	01/12/2034.		
90320B-AA-7.	UPC BROADBAND FINCO BV.	D.	.D	2.	3.C FE	1,265,625	88.0110	1,100,138	1,250,000	1,261,937		(1,848)		4.875	4.670	JJ	28,099	60,938	11/30/2021	07/15/2031.		
90351D-AF-4.	UBS GROUP AG 4.125% 15 APR 26.	D.	.D		1.G FE	21,046,044	97.5300	19,505,994	20,000,000	20,535,193		(232,669)		4.125	2.850	AO	174,167	825,000	02/11/2022	04/15/2026.		
91127L-AE-0.	UOBSP 2 10/14/31. VMC 2023-PV1 A 7.835501% 19 JAN 40.....	D.	.D	2.	1.F FE	1,741,673	91.1690	1,723,094	1,890,000	1,761,850		14,289		2.000	2.970	AO	8,085	37,800	09/13/2022	10/14/2031.		
91836A-AA-4.	VMC 2023-PV1 D 10.64% 19 JAN 40.....	D.	.D	2.	1.A FE	3,581,205	99.6870	3,582,739	3,594,000	3,581,710		505		8.123	8.270	MON	33,179	96,956	08/28/2023	01/19/2040.		
91836A-AJ-5.	VMC 2023-PV1 D 10.64% 19 JAN 40.....	D.	.D	2.	2.B FE	11,618,915	99.7370	11,622,355	11,653,000	11,621,031		2,116		12.132	12.340	MON	166,508	470,087	08/28/2023	01/19/2040.		
91845A-AA-3.	VZ SECURED FINANCING BV.	D.	.D	1.	4.A FE	23,935,551	85.3720	20,634,461	24,170,000	23,972,312		19,433		5.000	5.120	JJ	557,253	1,208,500	01/06/2022	01/15/2032.		
91912E-AA-3.	VALEBZ 5 5/8 09/11/42. VIRGIN MEDIA SECURED FINANCE	D.	.D		2.C FE	4,534,875	97.3380	3,533,369	3,630,000	4,458,896		(29,877)		5.625	3.880	MS	62,391	204,188	11/04/2021	09/11/2042.		
92769X-AR-6.	PLC.....	D.	.D	1.	3.C FE	740,760	89.0300	667,725	750,000	742,591		935		4.500	4.670	FA	12,750	33,750	01/10/2022	08/15/2030.		
92857W-AQ-3.	VODAFONE GROUP PLC.	D.	.D		2.B FE	12,425,148	108.1740	9,901,166	9,153,000	11,998,990		(171,202)		6.150	3.220	FA	193,891	562,910	06/15/2021	02/27/2037.		
92857W-BD-1.	VODAFONE GROUP PLC.	D.	.D		2.B FE	1,474,416	87.4920	1,574,849	1,800,000	1,475,236		820		4.375	5.960	FA	28,875		11/29/2023	02/19/2043.		
92857W-BM-1.	VODAFONE GROUP PLC.	D.	.D		2.B FE	3,194,731	97.4290	2,388,959	2,452,000	3,156,879		(18,059)		5.250	3.490	MN	11,085	128,730	11/16/2021	05/30/2048.		
92857W-BS-8.	VODAFONE GROUP PLC.	RA.	.D	1,2	2.B FE	29,278,743	90.6030	27,832,336	30,719,000	29,317,576		25,115		4.875	5.190	JD	49,918	1,473,176	12/21/2023	06/19/2049.		
92857W-BT-6.	VODAFONE GROUP PLC.	D.	.D		2.B FE	1,854,367	91.5140	1,308,645	1,430,000	1,840,698		(5,572)		5.125	3.670	JD	2,443	73,288	06/21/2021	06/19/2059.		
92857W-BU-3.	VODAFONE GROUP PLC.	D.	.D		2.B FE	7,609,590	82.9470	7,465,230	9,000,000	7,634,032		23,342		4.250	5.320	MS	110,500	382,500	12/13/2022	09/17/2050.		
92857W-BX-7.	VODAFONE GROUP PLC.	D.	.D	2,5	3.A FE	35,000,000	75.2870	26,350,450	35,000,000	35,000,000				5.125	5.120	JD	134,531	1,794,100	06/01/2021	06/04/2081.		
92857W-BY-5.	VODAFONE GROUP PLC.	D.	.D	2.	2.B FE	3,171,902	100.8310	3,226,592	3,200,000	3,172,114		212		5.625	5.680	FA	70,500	84,375	09/18/2023	02/10/2053.		
92858R-AA-8.	VMED 02 UK FINANCING I PLC.	D.	.D	2.	3.C FE	10,438,656	87.3250	9,352,454	10,710,000	10,490,604		25,634		4.250	4.990	JJ	209,886	455,175	12/20/2021	01/31/2031.		
92858R-AB-6.	VMED 02 UK FINANCING I PLC.	D.	.D	2.	3.C FE	21,136,141	89.2610	18,722,411	20,975,000	21,093,082		(18,310)		4.750	4.630	JJ	459,411	996,313	10/27/2021	07/15/2031.		
961214-DF-7.	WESTPAC BANKING CORP.	D.	.D	1,2	2.A FE	4,000,000	96.1450	3,845,800	4,000,000	4,000,000				4.322	4.320	MN	18,248	172,880	11/15/2016	11/23/2031.		
961214-EG-4.	WESTPAC BANKING CORP.	D.</																				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code																				
A8372T-AC-2	SUZANO 7 03/16/47..... COOPERATIEVE RABOBANK UA 4% 10 APR 29	D	.	1	2.C FE	54,920,207	105.5000	43,930,200	41,640,000	54,151,652		(300,689)			7.000	4.800	MS	850,150	2,914,800	10/21/2021	03/16/2047	
AN0764-54-7	TELENET FINANCE LUX NOTE	D	.	2	2.A FE	3,911,600	99.2970	3,971,898	4,000,000	3,916,467		4,867			4.000	4.440	A0	36,000	80,000	08/28/2023	04/10/2029	
BGH5AM-FF-6	AUSTRALIA PACIFIC AIRPORTS	D	.		3.C FE	2,692,500	93.5000	2,618,000	2,800,000	2,737,235		12,906			5.500	6.110	JJ	71,011	154,000	04/06/2020	03/01/2028	
BGH67T-Q2-0	CORP LT	D	.		2.A	9,000,000	82.0510	7,384,554	9,000,000	9,000,000					3.440	3.440	JD	39,220	291,600	07/31/2019	12/04/2034	
BGH60C-WH-6	KONINKLIJKE VOPAK NV	D	.		2.B	3,000,000	85.8820	2,576,460	3,000,000	3,000,000					3.270	3.270	JD	3,270	98,100	07/01/2020	12/19/2030	
BGH60C-WN-3	KONINKLIJKE VOPAK NV	D	.		2.B	3,000,000	82.5400	2,476,203	3,000,000	3,000,000					3.370	3.370	JD	3,370	101,100	07/01/2020	12/19/2032	
BGH60C-XB-8	VOPAK NV SUB NT SER B CTL - CAYMAN UNIVERSE	D	.		2.C	23,000,000	93.3090	21,461,093	23,000,000	23,000,000					3.890	3.890	JD	29,823	894,700	07/01/2020	06/19/2026	
BGH6SJ-PL-8	HOLDINGS LLC	D	.		1.D PL	214,527,803	91.3720	197,836,476	216,518,327	214,691,302		118,050			3.800	3.850	MJSD	2,079,779	8,222,531	08/21/2020	09/30/2045	
BGH73L-WY-2	SSP MIDCO 2 LIMITED FIRST OUT	B	.	2	2.B PL	45,409,211	97.8910	41,548,666	42,443,590	42,113,906		10,230		2,166,368	4.850	4.990	JAJO	111,351	607,500	09/08/2021	02/17/2028	
BGH745-L6-9	SSP MIDCO 2 LIMITED LAST OUT	B	.	2	2.B PL	12,381,667	99.0000	11,457,305	11,573,035	11,475,053		(5,951)		591,353	8.864	9.010	JAJO	45,844		09/08/2021	02/17/2028	
BGH75U-HK-7	QATAR AIRWAYS SSP MIDCO 2LTD FIRST OUT PIK	D	.	2	1.D PL	200,722,621	90.2140	182,211,656	201,977,139	201,018,018		204,383			2.950	3.020	FMAN	761,341	5,948,195	04/09/2021	04/23/2031	
BGH7DF-1F-9	ASSET SSP MIDCO 2 LTD LAST OUT PIK	B	.	2	2.B PL	5,021,037	97.8920	4,564,375	4,662,688	4,662,688				(245,696)			MJSD	(1,332)	3,995,317	09/08/2021	02/17/2028	
BGH7DF-1N-2	ASSET INDOFOOD CBP SUKSES MAKIM	B	.	2	2.B PL	3,420,255	99.0000	3,133,264	3,164,913	3,164,913				(176,590)			MJSD	743	2,714,860	09/08/2021	02/17/2028	
BS0508-91-8	3.541% 27 APR	D	.	1	2.C FE	5,501,982	86.7720	4,926,895	5,678,000	5,530,301		14,755			3.541	3.910	A0	35,744	201,058	01/20/2022	04/27/2032	
G0066R-AC-8	ABOKQD 3 1/8 09/24/24	D	.		1.F FE	597,000	98.0140	588,084	600,000	599,474		702			3.125	3.240	MS	5,052	18,750	04/30/2020	09/24/2024	
G0446N-AX-2	AALLN 4 3/4 03/16/52	D	.	2	2.A FE	15,015,372	85.9790	15,218,350	17,700,000	15,041,739		26,367		4,750	5.840	MS	245,219	420,375	05/12/2023	03/16/2052		
G0457F-AC-1	ARCO 5 7/8 04/04/27	D	.	1	3.B FE	846,000	98.6510	887,860	900,000	871,418		7,571			5.875	6.980	A0	12,778	52,875	04/30/2020	04/04/2027	
G1746#-AA-4	CADENT FINANCE PLC	D	.		1.G FE	5,000,000	93.0530	4,652,650	5,000,000	5,000,000					4.070	4.070	MS	159,408	101,750	02/15/2019	03/19/2031	
G2037*-AJ-5	CHANEL LTD	D	.		1.D	2,000,000	86.0730	1,721,461	2,000,000	2,000,000					2.450	2.450	A0	12,250	48,700	10/02/2020	10/13/2030	
G2037*-AK-2	CHANEL LTD	D	.		1.D	2,000,000	82.5890	1,651,782	2,000,000	2,000,000					2.550	2.550	A0	12,750	50,675	10/02/2020	10/13/2032	
G2037*-AL-0	CHANEL LTD	D	.		1.D	2,000,000	78.9630	1,579,265	2,000,000	2,000,000					2.700	2.700	A0	13,500	53,636	10/02/2020	10/13/2035	
G2037*-AM-8	CHANEL LTD	D	.		1.D	2,000,000	76.2120	1,524,234	2,000,000	2,000,000					3.200	3.200	A0	16,000	63,488	10/02/2020	10/13/2040	
G2440J-AG-0	GGBRBZ 7 1/4 04/16/44	D	.	1	2.C FE	50,756,355	109.2270	39,911,546	36,540,000	49,728,924		(407,836)			7.250	4.470	A0	551,906	2,649,150	09/16/2021	04/16/2044	
G24524-AY-9	COGARD 7 1/4 04/08/26	D	.	1	.6	49,613	7.9400	64,314	810,000	49,613		(2,352)		771,628		(0.660)	A0		29,363	05/05/2020	04/08/2026	
G24524-BA-0	COGARD 6.15 09/17/25	D	.	1	.6	53,878	7.8990	66,352	840,000	53,878		(170)		787,141		(0.040)	MS		25,830	05/06/2020	09/17/2025	
G24524-BF-9	COGARD 4.8 08/06/30	D	.	1	.6	285,480	8.0550	376,974	4,680,000	285,480		(12,796)		4,650,603		(0.700)	FA		224,640	02/11/2021	08/06/2030	
G24524-BK-8	COGARD 3 7/8 10/22/30	D	.	2	.6	310,635	7.3660	391,135	5,310,000	310,635		3,940		4,949,854		0.120	A0	102,881	102,881	06/24/2021	10/22/2030	
G28288-AD-3	DPMU 3.7495 01/30/30	D	.	1	2.B FE	748,125	93.9420	704,568	750,000	748,781		175			3.749	3.770	JJ	11,795	28,121	02/18/2020	01/30/2030	
G371E7-2B-2	FRESLN 4 1/4 10/02/50	D	.	1	2.B FE	35,756,155	75.7340	26,116,113	34,484,000	35,691,581		(26,232)			4.250	4.030	A0	362,321	1,465,570	10/14/2021	10/02/2050	
G3946K-AA-7	GENTMK 4 1/4 01/24/27	D	.		2.B FE	1,739,881	96.2710	1,848,398	1,920,000	1,773,283		33,401			4.250	7.060	JJ	35,587	40,800	03/14/2023	01/24/2027	
G3R238-AA-1	ADGLXY 3 1/4 09/30/40	D	.		1.C FE	12,596,850	78.2650	11,739,680	15,000,000	12,725,940		85,841			3.250	4.520	MS	123,229	487,500	07/21/2022	09/30/2040	
G3R238-AB-9	ADGLXY 1 3/4 09/30/27	D	.		1.C FE	914,053	94.0550	1,015,794	1,080,000	1,036,184		121,459			1.750	2.900	MS	4,778	193,187	06/07/2022	09/30/2027	
G3R238-AD-5	ADGLXY 2.94 09/30/40	D	.		1.C FE	8,610,770	82.2780	8,440,398	10,258,380	8,706,060		117,377			2.940	4.200	MS	76,237	314,406	07/06/2022	09/30/2040	
G40365-AA-9	GFISJ 5 1/8 05/15/24	D	.	1	2.C FE	1,757,400	99.4250	1,729,994	1,740,000	1,743,288		(8,588)			5.125	4.600	MN	11,395	89,175	04/28/2022	05/15/2024	
G40365-AB-7	GFISJ 6 1/8 05/15/29	D	.	2	2.C FE	1,300,200	102.7170	1,355,859	1,320,000	1,302,536		2,336			6.125	6.420	MN	10,331	80,850	03/02/2023	05/15/2029	
G463PS-AK-0	HRINTH 4.95 11/07/47	D	.		2.A FE	7,533,435	77.6640	7,572,240	9,750,000	7,533,435				802,815		(0.350)	MN		482,625	03/29/2021	11/07/2047	
G5635P-AK-5	LNGFOR 3.95 09/16/29	D	.		3.A FE	794,536	45.1160	785,013	1,740,000	794,536		2,772		925,302		3.950	4.170	MS	20,046	68,730	05/06/2020	09/16/2029
G5814#-AA-2	MARI JONE LTD	D	.	4	2.C PL	719,365	98.3130	707,226	719,365	719,365					5.580	5.580	MJSD	10,147	40,141	07/25/2018	06/30/2031	
G5814#-AB-0	MARI BOYLE LTD	D	.	4	2.C PL	719,365	98.3130	707,226	719,365	719,365					5.580	5.580	MJSD	10,147	40,141	07/25/2018	06/30/2031	
G59669-AC-8	MEITUA 3.05 10/28/30	D	.	2	2.B FE	1,690,500	84.4350	1,773,135	2,100,000	1,696,814		6,314			3.050	6.580	A0	11,209		11/09/2023	10/28/2030	
G5S64W-AB-2																						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5	NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code		Bond CHAR		Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
L56608-AF-6.	JBSSBZ 3 3/4 12/01/31.	D.	.	1.	2 C FE	957,525	86.0800	878,016	1,020,000	967,504		5,403			3.750	4.530	JD	3,188	38,264	02/15/2022	12/01/2031.
L8800M-AJ-2.	CHMFRU 3.15 09/16/24.	D.	.	.	.		5.0000	42,500	850,000								MS			02/10/2020	09/16/2024.
L95806-AA-0.	USIM 5 7/8 07/18/26.	D.	.	1.	3 B FE	837,000	97.6970	908,584	930,000	886,359		14,906			5.875	7.940	JJ	24,739	54,638	05/05/2020	07/18/2026.
M28505-AF-8.	DPWDU 4.7 09/30/49.	D.	.	1.	2 B FE	16,355,690	84.4020	12,376,739	14,664,000	16,257,668		(36,401)			4.700	4.000	MS	174,216	689,208	08/12/2021	09/30/2049.
M4289E-50-8.	FABUH 6.32 04/04/34.	D.	.	2.	1 F FE	1,707,300	103.0600	1,731,408	1,680,000	1,707,202		(98)			6.320	6.100	AO	25,659		12/04/2023	04/04/2034.
M4R29Z-LQ-9.	EBIUH 1.638 01/13/26.	D.	.	.	1 F FE	1,931,160	92.9730	1,952,433	2,100,000	1,936,449		5,289			1.638	5.750	JJ	17,199		12/04/2023	01/13/2026.
M5R07D-AG-5.	ICLIT 6 3/8 05/31/38.	D.	.	1.	2 C FE	2,572,500	94.7660	2,274,374	2,400,000	2,548,540		(7,040)			6.375	5.710	MN	13,175	124,313	07/20/2023	05/31/2038.
N15516-AB-8.	BRASKM 4 1/2 01/10/28.	D.	.	1.	2 C FE	986,040	81.8780	810,592	990,000	987,214		617			4.500	4.570	JJ	21,161	44,550	02/15/2022	01/10/2028.
N15516-AD-4.	BRASKM 4 1/2 01/31/30.	D.	.	.	2 C FE	2,818,650	77.6300	2,142,589	2,760,000	2,806,201		(6,546)			4.500	4.180	JJ	52,095	124,200	02/02/2022	01/31/2030.
N15516-AE-2.	BRASKM 5 7/8 01/31/50.	D.	.	.	2 C FE	30,789,435	69.2920	20,559,046	29,670,000	30,744,357		(21,582)			5.875	5.590	JJ	731,139	1,743,113	05/10/2022	01/31/2050.
N30420-AA-6.	EQPTRC 4 1/4 11/03/26.	D.	.	.	2 B FE	2,367,750	96.5010	2,373,920	2,460,000	2,416,190		14,052			4.250	4.930	MN	16,844	104,550	04/27/2020	11/03/2026.
N57445-AA-1.	MINCAP 4 5/8 08/10/30.	D.	.	.	2 C FE	918,450	94.8750	853,875	900,000	912,960		(1,658)			4.625	4.370	FA	16,303	41,625	06/22/2020	08/10/2030.
N57445-AB-9.	MINCAP 5 5/8 08/10/37.	D.	.	.	2 C FE	36,349,161	87.5000	29,478,750	33,690,000	36,028,620		(119,403)			5.625	4.910	FA	742,233	1,895,063	09/08/2021	08/10/2037.
N7163R-AD-5.	PRXNA 4.027 08/03/50.	D.	.	2.	2 B FE	12,369,304	65.5570	8,407,683	12,825,000	12,390,298		8,612			4.027	4.230	FA	212,324	516,463	11/12/2021	08/03/2050.
N7163R-AQ-6.	PRXNA 3.832 02/08/51.	D.	.	2.	2 C FE	32,945,295	63.0410	21,824,794	34,620,000	33,025,419		31,209			3.832	4.110	FA	526,970	1,326,638	08/19/2021	02/08/2051.
P0156P-AC-3.	ALFAA 6 7/8 03/25/44.	D.	.	1.	3 A FE	36,842,000	99.4270	28,023,500	28,185,000	36,226,154		(246,295)			6.875	4.440	MS	516,725	1,937,719	08/26/2021	03/25/2044.
P0929Y-AA-4.	JBVCMX 2 1/2 10/14/31.	D.	.	2.	2 C FE	1,739,425	79.9900	1,775,778	2,220,000	1,756,489		17,063			2.500	5.880	AO	11,871	27,750	09/18/2023	10/14/2031.
P12651-AB-4.	BANCOG 4 1/8 08/07/27.	D.	.	1.	2 B FE	3,024,775	93.8540	2,637,297	2,810,000	2,915,408		(29,494)			4.125	2.940	FA	46,365	115,913	02/18/2020	08/07/2027.
P13435-AC-9.	BINTPE 3 1/4 10/04/26.	D.	.	2.	2 C FE	2,147,250	94.3450	1,981,249	2,100,000	2,126,610		(9,162)			3.250	2.760	AO	16,494	68,250	09/13/2021	10/04/2026.
P1905C-AJ-9.	CORP	D.	.	2.	3 C FE	3,384,750	74.7020	2,465,172	3,300,000	3,381,168		(1,367)			5.750	5.560	MS	52,708	189,750	05/14/2021	09/21/2050.
P2195V-AP-0.	CELARA 4 1/4 04/30/29.	D.	.	1.	2 C FE	1,978,150	93.2380	1,771,513	1,900,000	1,947,556		(8,349)			4.250	3.700	AO	13,683	80,750	02/18/2020	04/30/2029.
P2195V-AQ-8.	CELARA 5 1/2 04/30/49.	D.	.	1.	2 C FE	17,468,675	86.0450	12,390,515	14,400,000	17,308,909		(63,536)			5.500	4.190	AO	134,200	792,000	09/30/2021	04/30/2049.
P2195V-AS-4.	CELARA 5.15 01/29/50.	D.	.	1.	2 C FE	36,189,084	82.5120	26,065,636	31,590,000	35,948,142		(93,424)			5.150	4.250	JJ	686,907	1,626,885	09/09/2021	01/29/2050.
P2205J-AL-4.	CENSUD 6 5/8 02/12/45.	D.	.	1.	2 C FE	39,278,083	101.2090	31,066,103	30,695,000	38,714,943		(228,781)			6.625	4.640	FA	785,174	2,033,544	08/24/2021	02/12/2045.
P2205J-AQ-3.	CENSUD 4 3/8 07/17/27.	D.	.	1.	2 C FE	3,685,410	96.4880	3,473,559	3,600,000	3,651,396		(15,104)			4.375	3.870	JJ	71,750	157,500	09/28/2021	07/17/2027.
P2867K-AG-1.	COLBUN 3.95 10/11/27.	D.	.	1.	2 B FE	2,796,750	95.7220	2,584,495	2,700,000	2,766,213		(16,221)			3.950	3.250	AO	23,700	106,650	01/31/2022	10/11/2027.
P29853-AA-9.	COMENG 6 3/8 04/24/35.	D.	.	1.	2 C FE	3,527,948	97.0110	3,001,307	3,093,770	3,456,588		(32,775)			6.375	4.970	AO	36,706	324,533	12/09/2020	04/24/2035.
P3143N-AQ-7.	CDEL 4 1/4 07/17/42.	D.	.	.	2 A FE	6,401,700	81.2230	5,848,056	7,200,000	6,439,317		24,086			4.250	5.140	JJ	139,696	306,000	06/07/2022	07/17/2042.
P3596@-AA-3.	EVM I I	D.	.	.	2 B PL	2,000,000	85.0000	1,700,000	2,000,000	2,000,000					6.020	6.010	JD	10,034	60,200	11/08/2023	12/31/2040.
P3691N-BF-6.	LIVEPL 3 7/8 10/06/26.	D.	.	.	2 B FE	1,701,750	95.8910	1,668,503	1,740,000	1,720,622		6,068			3.875	4.240	AO	15,920	67,425	05/06/2020	10/06/2026.
P3697U-AE-8.	ANDINA 3.95 01/21/50.	D.	.	2.	2 B FE	7,628,250	76.2320	5,488,704	7,200,000	7,605,500		(9,248)			3.950	3.610	JJ	126,400	284,400	06/23/2021	01/21/2050.
P40070-AB-3.	FENIPE 4.317 09/20/27.	D.	.	1.	2 C FE	1,945,536	93.3750	1,779,618	1,905,882	1,927,177		(8,073)			4.317	3.990	MS	23,083	97,269	10/02/2020	09/20/2027.
P4909L-AA-8.	GNLQCI 4.634 07/31/29.	D.	.	.	2 A FE	1,679,960	98.4910	1,581,836	1,606,080	1,663,180		(18,567)			4.634	3.910	JJ	31,217	88,226	02/03/2022	07/31/2029.
P55409-AA-7.	PENOMX 4.15 09/12/29.	D.	.	1.	2 B FE	1,284,000	93.5860	1,123,037	1,200,000	1,252,215		(8,616)			4.150	3.270	MS	15,078	49,800	02/18/2020	09/12/2029.
P55409-AB-5.	PENOMX 5.65 09/12/49.	D.	.	1.	2 B FE	21,310,622	90.5070	15,820,624	17,480,000	21,103,815		(79,099)			5.650	4.290	MS	299,029	987,620	08/27/2021	09/12/2049.
P55409-AC-3.	PENOMX 4 3/4 08/06/50.	D.	.	1.	2 B FE	32,960,558	80.6970	23,978,974	29,715,000	32,792,958		(63,321)			4.750	4.100	FA	568,506	1,411,463	08/06/2021	08/06/2050.
P56145-AB-4.	IENOVA 4 7/8 01/14/48.	D.	.	.	2 B FE	9,828,825	78.7540	7,229,617	9,180,000	9,789,795		(14,025)			4.875	4.420	JJ	207,602	447,525	02/05/2021	01/14/2048.
P56145-AC-2.	IENOVA 4 3/4 01/15/51.	D.	.	1.	2 C FE	33,161,668	78.5290	25,042,949	31,890,000	33,102,164		(23,050)			4.7						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
X5151*-AJ-9.	LANDSVIRKJUN	D			2 A	1,000,000	87.1980	871,983	1,000,000	1,000,000					2,790	2,790	MN	4,650	27,900	08/26/2020	11/18/2029
Y3815N-BC-4.	HYUCAP 1 1/4 02/08/26.	D			2 A FE	1,600,200	91.9100	1,654,374	1,800,000	1,656,524		56,324			1,250	5,300	FA	8,938	11,250	02/08/2023	02/08/2026
Y39690-AA-3.	INDYIJ 8 1/4 10/22/25.	D		1	3 C FE	912,600	100.1040	900,938	900,000	907,194		(3,577)			8,250	7,760	AO	14,231	74,250	06/01/2022	10/22/2025
Y39694-AA-5.	INDYIJ 5 7/8 11/09/24.	D		1	5 C FE	514,500	99.3930	596,358	600,000	580,834		20,551			5,875	9,870	MN	5,092	35,250	05/06/2020	11/09/2024
Y51478-AA-6.	LLPLCA 6 7/8 02/04/39.	D			2 C FE	3,238,262	96.3750	2,734,127	2,836,953	3,188,349		(33,896)			6,875	5,640	FA	79,642	205,989	06/26/2020	02/04/2039
Y7082R-HK-8.	POWFIN 5 1/4 08/10/28.	D			2 C FE	3,010,401	100.5070	2,733,790	2,720,000	2,889,048		(33,005)			5,250	3,760	FA	55,930	142,800	02/13/2020	08/10/2028
Y72570-AN-7.	RILIN 3.667 11/30/27.	D			2 A FE	878,004	95.5150	859,636	900,000	884,102		3,668			3,667	4,160	MN	2,842	33,003	04/25/2022	11/30/2027
Y7S650-LE-7.	RECLIN 4 5/8 03/22/28.	D			2 C FE	1,491,700	97.8510	1,369,914	1,400,000	1,451,170		(11,003)			4,625	3,680	MS	17,806	64,750	02/11/2020	03/22/2028
Y7T47W-NA-5.	SHNHAN 4 1/2 03/26/28.	D			2 A FE	817,080	96.5450	810,978	840,000	822,515		3,617			4,500	5,050	MS	9,975	37,800	07/08/2022	03/26/2028
Y93541-AJ-2.	VNKRLE 3 1/2 11/12/29.	D			2 B FE	3,481,251	58.0820	1,992,224	3,430,000	3,462,890		(5,004)			3,500	3,310	MN	16,340	120,050	02/18/2020	11/12/2029
ZR4199-17-3.	ICBCAS 2 7/8 09/12/29.	D		1	2 A FE	2,962,256	98.2360	2,888,138	2,940,000	2,953,984		(2,236)			2,875	2,780	MS	25,592	84,525	02/19/2020	09/12/2029
1019999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						25,647,494,109	XXX	22,860,131,982	26,007,527,019	25,645,898,255		4,903,963	36,627,060	2,335,435	XXX	XXX	XXX	298,947,423	1,048,933,083	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
00192J-AE-6.	APS 2016-1 4A			4	6	1,084,024	49.4300	1,047,237	2,118,616	1,047,237	(36,788)					7,370	MON		73,106	03/18/2016	05/30/2050
007036-OT-6.	ARMT 2005-8 7A2				1 A FM	190,861	93.8960	217,224	231,346	226,566		6,653			6,030	9,570	MON	271	11,944	11/20/2012	11/25/2035
008414-AA-2.	ABMT 2013-1 A1	CF		5	1 A	327,022	87.2220	285,386	327,195	326,689		(151)			3,500	3,490	MON	954	11,452	07/30/2014	07/25/2043
02146S-AD-1.	CWALT 2006-0A14 2A1			4	1 A	214,686	94.8440	229,610	242,093	216,073		6,010			5,850	7,150	MON	275	8,579	12/20/2017	11/25/2046
02149H-BR-0.	CWALT 2007-2CB 1A15			4	5 B FM	450,993	56.5970	431,031	761,573	450,993		3,042	220,040			8,540	MON		41,463	07/25/2016	03/25/2037
02660T-EK-5.	AHM 2005-2 1A1				1 A	5,096,813	86.9260	5,347,352	6,151,578	5,100,958		27,595			6,070	7,890	MON	116,198	252,656	05/30/2013	09/25/2045
02660T-FJ-7.	AHM 2005-2 5A4C			4	1 A	1,211,973	55.2660	1,169,868	2,116,787	1,211,973						10,300	MON		63,259	08/12/2016	09/25/2035
02660T-GS-6.	AHM 2005-4 3A1				1 A	1,152,376	69.2580	1,015,492	1,466,244	1,162,854		(775)			6,070	7,180	MON	52,931	30,274	05/30/2013	11/25/2045
03464K-AB-4.	AOMT 2019-5 A2			2	1 A	508,652	95.4900	485,719	508,658	507,778		(507)			2,716	2,660	MON	1,151	13,815	10/17/2019	10/25/2049
034656-AA-4.	AOMT 2023-2 A1			2	1 A FE	1,745,304	97.5530	1,800,184	1,845,347	1,754,729		17,260			4,650	6,180	MON	1,430	71,713	03/08/2023	10/25/2067
034656-AB-2.	AOMT 2023-2 A1			2	1 C FE	5,186,867	96.8080	5,359,352	5,536,040	5,216,634		55,801			4,650	6,420	MON	4,290	214,522	03/08/2023	10/25/2067
03465W-AB-7.	AOMT 2023-1 A2			2	1 C FE	2,685,252	97.5340	2,729,785	2,798,789	2,691,463		13,425			4,750	6,100	MON	10,709	121,859	01/27/2023	09/26/2067
04542B-MJ-3.	ABFC 2005-A01 A6			5	1 A	5,176	96.9580	5,147	5,309	5,265		96			4,276	5,480	MON	19	229	04/29/2011	06/25/2035
05532C-AK-5.	BCAP 2009-RR8 3A2			4	5 B FM	510,289	55.1500	460,752	835,458	510,289		3,776	233,667			7,980	MON		45,320	05/11/2016	03/26/2037
05532E-AR-6.	BCAP 2009-RR10 8A2			4	1 D	5,016,202	46.1160	4,548,572	9,863,232	5,016,202		52,727	2,228,644			12,000	MON		578,367	07/14/2016	08/26/2036
05532V-BB-2.	BCAP 2010-RR2 4A6			4	1 B FM	164,041	65.0560	157,935	242,767	164,041		10,215	24,121		4,424	8,820	MON	149	13,244	02/24/2017	08/26/2037
05946X-O9-7.	BAFC 2005-7 1A1			4	5 B FM	1,746,582	87.4660	2,092,694	2,392,579	1,899,705		23,794			5,850	10,450	MON	18,613	58,557	02/18/2016	11/25/2035
059475-AJ-2.	BOAA 2007-2 2A4			4	1 A	524,216	81.1910	517,957	637,950	535,575		14,219			5,750	8,720	MON	2,342	30,665	06/22/2016	06/25/2037
059487-AC-2.	BOAA 2006-6 CB3			4	3 C	812,562	82.5860	768,711	930,803	817,974		8,618			6,000	7,450	MON	3,622	47,783	05/12/2016	07/25/2046
05949C-GA-8.	BOAMS 2005-H 2A5			4	1 A	301,736	91.3970	293,886	321,550	303,963		2,150			5,139	6,130	MON	1,341	14,122	06/19/2017	09/25/2035
05952H-AD-1.	BOAMS 2007-1 1A4			4	3 C	1,789,215	84.2140	1,711,701	2,032,557	1,824,001		13,979			6,000	7,820	MON	7,516	97,506	01/08/2016	03/25/2037
05954U-AC-2.	BAFC.09-R9			4	4 B	1,572,154	76.1940	1,434,525	1,882,720	1,615,937		15,407			6,000	8,710	MON	6,952	90,181	05/18/2016	10/25/2036
05955E-AC-7.	BAFC 2009-R4A			4	1 A	314,940	88.1820	336,614	381,726	299,692		4,430			6,000	10,340	MON	13,360	9,396	06/02/2016	01/26/2037
066940-AC-1.	BARC 2023-NQM1 A2			2	1 C FE	687,837	99.6580	685,494	687,845	691,358		3,332			6,283	6,650	MON	720	28,904	04/27/2023	01/25/2063
07387A-AW-5.	BSARM 2005-3 2A1			4	1 A	526,021	90.4360	485,787	537,161	526,987		4,451			4,874	5,170	MON	1,925	22,312	04/23/2019	06/25/2035
07388D-AS-7.	BSARM 2006-2 3A2			4	1 A	1,017,462	88.0410	1,029,892	1,169,780	1,040,843		9,847			4,210	6,210	MON	3,804	43,709	10/06/2020	07/25/2036
10568M-AB-0.	BRAVO 2023-NQM1 A2			2	1 C FE	1,101,956	99.5850	1,097,704	1,102,278	1,103,186		1,167			6,350	6,810	MON	5,833	64,162	01/20/2023	01/25/2063
10569J-AB-6.	BRAVO 2022-NQM3 A2				1 C FE	2,388,689	101.0060	2,422,292	2,398,168	2,388,777		1,265			5,500	5,500	MON	10,992	131,899	08/29/2022	07/25/2062
10569U-AB-1.	BRAVO 2023-NQM5 A2																				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5	NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR		Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
17309F-AH-1	CMLT1 2006-AR5 1A5A			4	1.A	249,608		252,920	264,836	251,251			1,409		4,517	5,380	MON	967	10,365	09/12/2017	07/25/2036
17309K-AK-3	CMALT 2006-A3 1A10			4	1.C	771,958		754,500	859,114	771,958			3,455		6,000	7,120	MON	3,733	45,939	04/12/2017	07/25/2036
19685E-AB-7	COLT 2022-2 A2				1.C FE	1,954,235		1,718,694	1,954,245	1,954,235			1		3,352	3,290	MON	5,459	65,506	02/18/2022	02/25/2067
19688L-AC-6	COLT 2022-5 A3				1.F FE	8,954,664		8,571,808	9,127,626	8,964,824			20,723		4,550	4,910	MON	34,609	415,307	05/03/2022	03/25/2067
251513-AQ-0	DBALT 2006-AB4 A1A			4	1.B FM	324,707		325,026	388,290	329,799			5,659		6,005	8,900	MON	3,447	14,899	06/10/2016	10/25/2036
251513-BB-2	DBALT 2006-AB4 A5			5	1.A	1,201,913		1,210,319	1,273,366	1,201,913					1,200	1,200	MON		65,235	09/13/2006	08/01/2046
25151E-AB-9	DBALT 2006-AB3 A2			4	1.A	552,003		586,927	675,234	561,867			10,228		6,420	9,790	MON	7,701	25,472	07/19/2016	07/25/2036
31335A-BF-4	FG 660038				1.A	494,222		445,604	471,389	491,971			(2,073)		3,500	3,200	MON	1,375	16,499	02/22/2016	01/01/2044
3136B7-M5-7	FNR 2019-77 JZ				1.A	961,060		858,659	980,869	968,757			747		3,000	3,120	MON	2,452	29,424	12/12/2019	01/25/2050
3136BN-QW-9	FNR 2022-42 BZ	CF			1.A	9,897,772		8,636,677	9,942,792	9,895,471			(1,613)		4,500	4,510	MON	34,985	436,685	06/06/2022	07/25/2052
3137G1-BK-2	FWLS 2017-SC01 1A	RA			1.A	2,400,737		2,118,650	2,486,602	2,403,792			9,139		3,000	3,350	MON	6,217	(60,657)	03/09/2017	12/25/2046
3137H3-SA-1	FHR 5159 EZ	RA		4	1.A	1,809,470		1,071,984	1,839,674	1,809,903			(254)		2,500	2,580	MON	10,632	71,210	12/28/2021	11/25/2051
3137H4-VA-5	FHR 5180 CZ				1.A	5,099,326		3,144,838	5,172,362	5,100,459			597		2,500	2,570	MON	10,294	129,689	12/28/2021	11/25/2050
3137H5-DN-4	FHR 5180 KZ	RA			1.A	2,536,769		1,581,531	2,572,327	2,537,299			301		2,500	2,570	MON	5,119	63,446	12/28/2021	01/25/2052
3140XL-RG-5	FN FS4986			4	1.A	698,366		772,209	866,611	698,813			1,317		3,000	4,820	MON	1,733	4,333	10/26/2023	05/01/2052
31572L-AC-0	EFMT 2021-2 A3				1.A	207,641		229,438	289,206	211,808			12,390		1,291	7,350	MON	311	3,730	11/09/2022	06/25/2066
31573W-AB-7	EFMT 2020-2 A2			4	1.A	150,199		132,185	150,201	148,828			(2,636)		1,486	1,000	MON	186	3,770	10/22/2020	10/25/2065
35563P-AQ-2	SCRT 2017-1 HB				1.A	41,522,175		35,088,120	45,000,000	42,545,015			248,447		3,000	3,740	MON	112,500	1,350,000	10/11/2017	01/25/2056
35563P-BD-0	SCRT 2017-2 MB				1.A	43,907,131		38,123,428	47,590,098	44,598,485			309,970		3,000	3,760	MON	118,975	1,427,703	07/06/2022	08/25/2056
35563P-BG-3	SCRT 2017-2 HB	CF			1.A	24,858,144		20,933,883	27,000,000	25,441,982			124,078		3,000	3,660	MON	67,500	810,000	10/11/2017	08/25/2056
35563P-BS-7	SCRT 2017-3 MT	CF			1.A	7,648,713		6,593,697	7,703,222	7,649,528			2,968		3,000	3,090	MON	41,405	222,454	10/04/2017	07/25/2056
35563P-BU-2	SCRT 2017-3 MB				1.A	18,715,448		16,169,401	19,960,079	19,025,319			72,966		3,000	3,520	MON	89,285	593,784	10/04/2017	07/25/2056
35563P-BZ-1	SCRT 2017-3 HB	RA			1.A	12,569,010		10,501,319	13,213,727	12,711,185			40,772		3,250	3,750	MON	35,787	469,977	10/04/2017	07/01/2056
35563P-DD-8	SCRT 2017-4 HT	CF			1.A	3,903,158		3,444,678	3,912,312	3,902,384			714		3,250	3,250	MON	10,596	128,600	12/07/2017	06/01/2057
36168W-AA-9	GCAT 2022-NQM5 A1				1.A	6,803,765		6,948,265	7,025,937	6,836,713			56,313		5,710	6,930	MON	33,432	401,181	10/14/2022	08/25/2067
36168W-AB-7	GCAT 2022-NQM5 A2				1.B	4,257,715		4,385,826	4,446,809	4,271,599			34,284		5,710	7,210	MON	21,159	253,913	10/14/2022	08/25/2067
36169D-AA-0	GCAT 2023-NQM2 A1			2	1.A	7,554,993		7,624,406	7,630,984	7,564,043			13,451		5,837	6,510	MON	37,115	164,677	08/18/2023	11/25/2067
36171F-AA-1	GCAT 2023-NQM4 A1			2	1.A FE	50,287,985		50,429,500	55,000,000	50,287,985					4,250	4,840	MON	220,764		12/15/2023	05/25/2067
36171F-AB-9	GCAT 2023-NQM4 A2			2	1.C FE	2,872,980		2,881,100	3,186,000	2,872,980					4,250	4,920	MON	1,505		12/15/2023	05/25/2067
36171F-AC-7	GCAT 2023-NQM4 A3			2	1.F FE	4,332,498		4,344,860	4,915,000	4,332,498					4,250	5,070	MON	2,321		12/15/2023	05/25/2067
36185N-7E-4	GMACM 2005-AR3 3A4			4	1.A	51,371		47,000	51,500	51,379			15		3,857	3,860	MON	468	1,866	12/18/2017	06/19/2035
362341-4D-8	GSR 2006-AR1 2A4			4	1.A	2,192,900		2,156,444	2,289,894	2,196,613			17,315		4,629	5,310	MON	8,805	92,595	01/25/2019	01/25/2036
36249B-AD-2	GSAA 2007-7 A4				1.A	85,163		90,351	98,171	98,143			1,563		6,010	4,360	MON	361	2,457	01/17/2013	07/25/2037
38174T-AE-6	GOCAP 2016-33A AR2			2,5	1.E FE	234,000,000		225,315,324	234,000,000	234,000,000					7,501	7,830	FMAN	1,804,060	16,827,903	06/18/2021	08/25/2033
41161P-TN-3	HVMLT 2005-10 2A1A			4	4.B	267,398		232,587	337,677	277,500			57,948		6,090	9,990	MON	743	15,143	01/13/2016	11/19/2035
452766-AB-4	IMPRL 2022-NQM1 A2				1.D FE	7,157,850		5,566,032	7,158,000	7,157,850					3,206	3,140	MON	19,124	229,485	02/01/2022	02/25/2067
45276K-AA-5	IMPRL 2022-NQM3 A1				1.A FE	1,877,321		1,806,265	1,877,343	1,877,321			2		4,380	4,280	MON	6,852	82,228	04/14/2022	05/25/2067
456606-AF-9	SER SPMD 2				6	149,079		137,867	214,802	137,867	52,603	770	80,789			8,150	MON		12,043	04/14/2000	02/25/2030
45660L-A2-5	RAST 2005-A11 1A5			4	5.B	1,520,693		1,128,052	1,692,292	1,520,693			3,849			1,800	MON		92,091	06/09/2016	10/25/2035
45669W-AC-0	INDX 2007-FLX5 2A1				1.A	4,630,428		4,716,988	5,408,510	4,487,144			(112,580)		5,650	4,450	MON	136,185	165,502	05/30/2013	08/25/2037
465976-AB-4	JPWMT 2022-LTV1 A2				1.B	1,265,785		1,095,685	1,292,789	1,266,561			1,965		3,520	3,820	MON	758	45,506	02/24/2022	07/25/2052
46631J-AL-2																					

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4	5	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol		8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR		Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
670855-AB-1.	OBX 2023-NQM1 A2.			2.	1.C FE.	3,074,906	99.9620	3,089,369	3,090,528	3,075,194		2,211			6.500	6.510	MON.	16,740	200,884	01/06/2023.	11/25/2062.	
67117D-AB-6.	OBX 2022-NQM7 A2.				1.C FE.	1,410,726	99.0360	1,399,995	1,413,618	1,421,154		4,598			5.700	6.190	MON.	1,343	80,574	08/25/2022.	08/25/2062.	
67117P-AA-1.	OBX 2023-NQM3 A1.			2.	1.A FE.	4,514,383	100.0080	4,514,735	4,514,383	4,514,383					5.948	5.830	MON.	22,379	179,032	04/21/2023.	01/25/2063.	
67117P-AB-9.	OBX 2023-NQM3 A2.			2.	1.C FE.	4,512,785	100.3360	4,529,557	4,514,402	4,512,785		166			6.486	6.370	MON.	24,403	195,222	04/21/2023.	01/25/2063.	
67117V-AB-6.	OBX 2023-NQM6 A2.			2.	1.C FE.	6,560,609	100.9150	6,620,721	6,560,684	6,560,609					6.874	6.740	MON.	37,582	187,909	07/21/2023.	07/25/2063.	
67117Y-AB-0.	OBX 2022-NQM8 A2.				1.C FE.	13,223,845	99.0660	13,309,121	13,434,586	13,226,560		27,541			6.100	6.190	MON.	68,292	819,510	09/26/2022.	09/25/2062.	
67118L-AA-9.	OBX 2022-NQM9 A1A.				1.A FE.	21,428,588	101.0350	21,731,045	21,508,390	21,428,596		9,420			6.450	6.440	MON.	115,608	1,387,291	12/02/2022.	09/25/2062.	
67118L-AC-5.	OBX 2022-NQM9 A2.				1.C FE.	1,735,991	100.1030	1,768,432	1,766,605	1,736,301		3,939			6.450	6.550	MON.	9,496	113,946	12/02/2022.	09/25/2062.	
67448G-AA-1.	OBX 2023-NQM4 A1.			2.	1.A FE.	1,230,686	100.5370	1,243,321	1,236,676	1,230,760		556			6.113	6.140	MON.	6,202	42,539	08/02/2023.	03/25/2063.	
69377T-AA-4.	PRKCM 2022-AFC2 A1.				1.A FE.	15,522,630	98.4710	15,285,652	15,522,951	15,561,534		37,340			5.335	5.720	MON.	69,012	828,149	09/08/2022.	08/25/2057.	
749228-AJ-1.	RALI 2006-QS4 A9.			4.	3.C	2,614,244	78.6710	2,513,424	3,194,853	2,703,284		31,403			6.000	9.070	MON.	11,712	150,849	02/27/2017.	04/25/2036.	
74927X-AE-2.	RBSGC 2007-B 1A5.			4.	5.B FM.	212,933	43.6900	163,459	374,136	212,933						9.390	MON.		18,097	03/21/2016.	01/25/2037.	
74938F-AS-7.	RCKT 2022-1 A17.	CF.			1.A	49,223,765	63.3610	32,472,461	51,250,000	49,335,818		62,389			2.500	2.770	MON.	106,771	1,281,250	01/10/2022.	01/25/2052.	
74938F-AW-8.	RCKT 2020-1 A21.				1.A	28,640,498	79.7660	23,494,903	29,454,932	28,704,675		74,880			2.500	2.790	MON.	61,364	730,544	01/10/2022.	01/25/2052.	
74958W-AB-2.	RFMSI 2007-SA1 2A1.			4.	5.A	1,537,395	62.2290	1,226,921	1,971,614	1,537,395		19,888	84,454			3.880	MON.		74,384	02/27/2017.	02/25/2037.	
74958X-AB-0.	RFMSI 2007-SA2 2A1.			4.	1.A	626,074	79.3310	591,049	745,043	655,566		13,787			4.657	9.270	MON.	5,911	31,015	10/20/2016.	04/25/2037.	
75114T-AJ-0.	RALI 2006-QS5 A9.			4.	3.B	932,838	80.0460	894,253	1,117,171	950,454		13,217			6.000	8.960	MON.	3,760	50,713	04/26/2016.	05/25/2036.	
75410R-AS-5.	RATE 2022-J1 A17.				1.A	32,424,756	79.7870	26,996,887	33,836,367	32,492,323		99,919			2.500	2.930	MON.	70,492	845,909	01/28/2022.	01/25/2052.	
75410R-AU-0.	RATE 2022-J1 A19.				1.A	6,679,510	83.1890	5,629,627	6,767,273	6,684,563		6,285			3.000	3.100	MON.	16,918	203,018	01/28/2022.	01/25/2052.	
761118-MC-9.	RALI 2005-QS16 A3.			4.	1.D	1,187,994	84.0050	1,139,733	1,356,739	1,207,403		15,546			5.750	7.900	MON.	5,129	68,115	02/17/2016.	11/25/2035.	
76113N-AC-7.	RAST 2006-A7CB 1A3.			4.	4.B	1,584,454	78.5350	1,403,736	1,787,399	1,584,454		3,518	126,011			1.910	MON.		113,174	04/26/2016.	07/25/2036.	
78432B-AB-5.	SGR 2019-3 A2.			2.	1.A	709,115	96.9550	687,532	709,126	709,106		965			2.877	2.720	MON.		20,846	10/17/2019.	09/25/2059.	
78472J-AE-3.	SPART 2020-T2 AT2.			4.	1.A FE.	3,424,344	92.5290	3,169,111	3,425,000	3,424,884		(68)			1.830	1.840	MON.	2,786	62,678	10/23/2020.	11/15/2055.	
78472J-AF-0.	SPART 2020-T2 BT2.			4.	1.C FE.	149,989	91.0240	136,536	150,000	149,866		63			2.130	2.190	MON.	142	3,195	10/23/2020.	11/15/2055.	
81744Y-AA-4.	SMET 13-4.			5.	1.A	276,825	80.8830	250,304	309,463	299,147		9,300			2.325	5.000	MON.	120	7,195	04/16/2014.	04/25/2043.	
81745B-AB-1.	SEMT 13-6.			5.	1.A	456,902	87.0200	411,681	473,090	467,540		5,114			3.000	3.920	MON.	1,183	14,193	09/10/2014.	05/25/2043.	
81745C-AA-1.	SEMT 2013-7 A1.				1.A	1,068,675	84.4310	913,881	1,082,402	1,076,843		3,800			2.500	2.810	MON.	2,255	27,060	05/16/2013.	06/25/2043.	
81745W-AA-9.	SEMT 13-2.			5.	1.A	136,856	80.8240	127,049	157,193	150,531		6,881			1.874	5.600	MON.	245	2,946	04/22/2014.	02/25/2043.	
81746P-CC-5.	SEMT 2016-1 B2.			4.	1.A FM.	2,333,885	94.6320	2,299,307	2,429,728	2,343,325		8,553			3.772	4.160	MON.	7,638	91,910	06/03/2016.	06/25/2046.	
81746P-CD-3.	SEMT 2016-1 B3.			4.	1.A FM.	2,221,327	79.7640	2,121,336	2,659,522	2,259,821		39,567			3.772	5.620	MON.	8,360	100,603	06/03/2016.	06/25/2046.	
81746R-CC-1.	SEMT 2016-2 B2.			4.	1.A FM.	2,280,575	93.8400	2,228,672	2,374,970	2,289,595		9,442			3.753	4.140	MON.	7,429	89,077	07/21/2016.	08/25/2046.	
81746R-CD-9.	SEMT 2016-2 B3.			4.	1.A FM.	2,199,126	81.1900	2,103,845	2,591,272	2,233,708		39,543			3.753	5.440	MON.	8,106	97,190	07/21/2016.	08/25/2046.	
SASCO SERIES 2004-9XS CLASS																						
86359B-RC-7.	1A5.			5.	1.A	4,260,833	97.5360	4,114,716	4,218,647	4,128,141		(35,698)			6.120	5.370	MON.	56,504	227,646	04/01/2004.	05/25/2034.	
89172E-AG-9.	TPMT 2016-1 M2.			4.	1.A FM.	14,273,321	96.2400	14,660,285	15,233,000	15,076,594		165,041			3.500	5.740	MON.	44,430	533,155	06/22/2016.	02/25/2055.	
89172Y-AF-7.	TPMT 2016-3 B2.			4.	1.A FM.	1,042,926	94.2130	942,131	1,000,000	1,039,028		(967)			4.126	3.800	MON.	3,439	41,043	11/08/2019.	04/25/2056.	
89175T-AD-0.	TPMT 2018-4 M2.			4.	1.A FM.	907,932	72.4050	724,054	1,000,000	915,028		1,775			3.000	3.610	MON.	2,500	30,000	11/08/2019.	06/25/2058.	
89175V-AE-3.	TPMT 2018-2 B1.			4.	1.A FM.	963,926	84.2100	842,100	1,000,000	966,550		593			3.679	3.910	MON.	3,067	35,677	11/08/2019.	03/25/2058.	
89176L-AE-4.	TPMT 2018-6 M2.			4.	1.A FM.	991,078	82.7030	827,030	1,000,000	991,591		127			3.750	3.790	MON.	3,125	37,500	11/08/2019.	03/25/2058.	
89176V-AD-4.	TPMT 2018-5 M2.			4.	1.A FM.	943,987	77.5320	775,317	1,000,000	948,246		1,064			3.250	3.610	MON.	2,708	32,500	11/08/2019.	07/25/2058.	
89177J-AD-0.	TPMT 2019-2 M2.			4.	1.D FM.	2,884,223	80.0970	2,402,897	3,000,00													

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code																				
05359A-AA-1	AVMT..18-AVM			4	1.A FE	3,052,434	94,7260	3,069,115	3,240,000	3,052,450		16		4.112	4.930	MON	9,623		12/19/2023	07/05/2040		
05526Q-AN-6	BAMLL 2015-200P F			4	1.D FM	6,407,188	90,7380	6,351,645	7,000,000	6,764,643		61,353		3.595	8.670	MON	11,886	255,202	05/19/2015	04/14/2033		
05604F-AJ-4	BWAY 2013-1515 B				1.A	2,181,270	93,2930	2,099,102	2,250,000	2,234,266		10,999		3.472	4.070	MON	6,512	78,140	04/25/2018	03/10/2033		
05606D-AC-2	BX 2022-PSB B				1.A	14,077,994	99,9630	14,167,064	14,172,294	14,083,624		9,479		8.310	8.410	MON	55,620	1,140,259	08/04/2022	08/15/2039		
05606D-AS-7	BX 2022-PSB A				1.A	39,594,641	100,2640	39,964,925	39,859,576	39,610,818		27,707		7.812	7.910	MON	147,057	3,005,721	08/04/2022	08/15/2039		
05606K-AA-0	BX..19-MMP				1.A FE	307,400	97,7500	312,800	320,000	317,837		2,957		6.406	8.350	MON	968	19,384	04/22/2020	08/15/2036		
05608E-AA-2	BX..20-VIV3				1.D FE	1,413,076	87,5020	1,225,026	1,400,000	1,411,509		(492)		3.543	3.450	MON	3,308	50,303	09/11/2020	03/09/2044		
05608M-AA-4	BX..20-VIV4			2	1.A FE	5,175,914	85,4950	5,300,665	6,200,000	5,175,914				2.843	4.890	JAJO	42,108		12/13/2023	03/11/2044		
05608R-AA-3	BX..21-ARIA			4	1.A FE	882,000	97,7400	879,662	900,000	882,010		10		6.375	6.740	MON	2,550		12/21/2023	10/15/2036		
05609V-AN-5	BX 2021-VOLT E			4	1.A	3,132,938	95,6060	3,154,995	3,300,000	3,134,345		1,407		7.476	8.440	MON	11,651	41,619	11/10/2023	09/15/2036		
06054M-AJ-2	BACM 2016-UB10 B				1.A	4,119,716	88,6510	3,546,044	4,000,000	4,034,638		(16,532)		3.790	3.390	MON	12,633	151,600	05/20/2016	06/15/2049		
065404-BC-8	BANK 2018-BN10 AS				1.A	2,729,219	92,9200	2,462,380	2,650,000	2,685,760		(8,195)		3.898	3.590	MON	4,591	103,297	01/26/2018	02/15/2061		
06540R-AJ-3	BANK 2017-BNK9 B			4	1.D FM	1,029,967	87,2180	872,181	1,000,000	1,012,853		(3,454)		4.031	3.300	MON	3,359	40,310	12/05/2017	11/15/2054		
08162P-AZ-4	BMARK 2018-B1 AM				1.A	5,973,808	89,5940	5,196,446	5,800,000	5,870,617		(18,867)		3.878	3.560	MON	18,744	224,924	01/19/2018	01/01/2051		
	BMARK 2023-V3 C 7.41217% 15																					
08163V-AH-0	JUL 56			2	1.G FE	2,052,329	97,5170	2,135,620	2,190,000	2,052,951		622		7.173	7.770	MON	13,091	53,236	08/30/2023	07/15/2056		
12433Y-AA-5	BX..20-VKNG			4	1.A	1,750,818	99,2150	1,751,305	1,765,160	1,750,842		24		6.406	6.540	MON	5,026		12/18/2023	10/15/2037		
12515A-BH-2	CD 2016-CD2 B				1.A	21,626,265	82,0620	17,232,978	21,000,000	21,219,682		(80,380)		3.879	3.500	MON	67,883	814,590	11/15/2017	11/10/2049		
12515G-AF-4	CD 2017-CD3 AS			2	1.C	2,574,818	82,1730	2,054,323	2,500,000	2,527,340		(9,394)		3.833	3.460	MON	7,985	95,825	01/27/2017	02/10/2050		
12515G-AG-2	CD 2017-CD3 B			2	2.B	12,874,265	62,0820	7,760,213	12,500,000	12,636,857		(47,093)		3.984	3.620	MON	41,500	498,000	01/27/2017	02/10/2050		
12531W-BG-6	CFCRE 2016-C3 B			5	1.A	14,186,136	90,8190	12,260,606	13,500,000	13,682,584		(97,865)		4.700	3.980	MON	52,875	634,500	08/16/2016	01/10/2048		
12595J-AU-8	CSAIL 2017-CX10 B				1.A	11,329,956	85,4170	9,395,826	11,000,000	11,127,101		(35,082)		3.891	3.580	MON	35,673	428,076	11/17/2017	11/15/2027		
12595V-AG-2	COMM 2018-COR3 B			2	2.A	2,832,497	82,4320	2,266,886	2,750,000	2,795,175		(7,644)		4.511	4.300	MON	10,339	125,821	05/04/2018	05/01/2051		
12652D-AN-7	CSAIL 2017-CX10 STNA				1.A	11,346,907	89,2060	9,827,434	11,016,500	11,143,742		(35,157)		3.944	3.630	MON	36,212	434,546	11/17/2017	11/15/2027		
130331-AA-9	CAHFA 2018-K PT	CF			1.B FE	2,459,175	99,9570	2,458,118	2,459,175	2,459,175				3.750	3.750	MON	7,941	90,684	11/20/2018	12/01/2033		
17291E-AA-9	CGCMT 2016-P6 D			4	3.B FM	820,147	75,7660	909,197	1,200,000	1,031,503		46,824		3.250	13.580	MON	3,250	39,000	12/06/2016	12/10/2049		
17320Q-AG-4	CGCMT 2013-375P B			5	1.A	5,655,867	92,2540	5,362,719	5,813,000	5,814,744		13,128		3.517	3.810	MON	17,040	207,317	02/28/2014	05/10/2035		
17324T-AK-5	CGCMT 2016-GC36 B			5	1.D	2,180,625	80,2900	1,605,796	2,000,000	2,055,487		(25,106)		4.746	3.480	MON	7,910	96,253	01/27/2017	02/10/2049		
17325D-AF-0	CGCMT 2016-P5 AS				1.A	8,408,762	90,9930	7,718,026	8,482,000	8,449,161		6,439		3.396	3.560	MON	24,004	289,464	01/19/2017	10/10/2049		
17325G-AF-3	CGCMT 2016-C3 AS				1.A	2,991,211	91,5940	2,747,826	3,000,000	2,994,076		572		3.366	3.440	MON	8,415	100,980	02/07/2017	11/15/2049		
19648W-AA-5	COSHSB 3.65 7/1/2036	CF		2	1.B FE	2,828,836	97,1960	2,680,525	2,757,855	2,818,287		(4,719)		3.650	3.440	MON	8,668	102,044	07/29/2019	07/01/2036		
20364N-AN-7	COMMFH 4.15 03/01/2043				1.A FE	2,985,000	97,6440	2,914,673	2,985,000	2,985,000				4.150	4.150	MON	10,323	125,598	07/27/2022	03/01/2043		
228925-AA-1	CRSOT..23-BRND			4	1.A FE	3,092,930	104,1100	3,123,296	3,000,000	3,092,615		(314)		7.120	6.660	MON	12,461		12/05/2023	07/10/2040		
23312V-AJ-5	DBJPM 2016-C3 B			2	1.C	6,382,500	76,4550	4,969,569	6,500,000	6,453,514		14,416		3.264	3.570	MON	17,680	212,160	11/13/2017	09/10/2049		
299352-AB-0	EYAMFH 3.0 06/01/34	CF			1.B FE	4,935,823	89,5420	4,419,635	4,935,823	4,935,823				3.000	3.020	MON	12,340	162,442	05/15/2019	06/01/2034		
30329X-AA-6	FSRIA 2022-FL7 A			2	1.A FE	9,006,090	99,7680	8,979,093	9,000,000	9,000,021		(6,069)		8.259	8.310	MON	30,265	740,924	01/05/2023	10/19/2039		
30768W-AA-6	FARM 2021-1 A			2,4,5	1.A	9,932,323	78,0260	7,752,945	9,936,374	9,934,738		1,743		2.180	2.200	MON	3,610	214,623	09/29/2021	01/25/2051		
3138L9-L6-7	FN AM8448	RA			1.A	1,644,219	81,7090	1,389,053	1,700,000	1,659,433		2,432		3.450	3.740	MON	5,050	59,465	04/29/2019	05/01/2045		
3140HW-ZH-8	FN BL5243			4	1.A	1,417,855	84,5070	1,198,189	1,417,855	1,417,855				3.020	3.020	MON	3,568	3,568	11/30/2023	01/01/2038		
3140HW-ZJ-4	FN BL5244			4	1.A	416,419	84,5070	351,904	416,419	416,419				3.020	3.020	MON	1,048	1,048	11/30/2023	01/01/2038		
33767J-AC-6	FKH 2020-SFR2 B				1.B FE	6,784,570	92,6820	6,951,180	7,500,000	6,795,086												

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code																				
50184B-AL-2	LCCM 2013-GCP C				1.F	1,749,989	82.5960	1,445,421	1,750,000	1,748,320		(535)		4.407	4.470	MON	6,427	77,123	03/08/2013	02/15/2036		
57586N-3F-6	MASHSG 3.875 01/01/39	CF			1.B FE	9,965,424	97.1640	9,682,805	9,965,424	9,965,424				3.875	3.940	MON	6,436	361,969	12/07/2018	01/26/2039		
61690A-AH-7	MSBAM 2015-C27 B				1.A	2,066,719	93.3270	1,866,542	2,000,000	2,016,798		(9,239)		4.491	4.130	MON	7,487	91,147	03/28/2018	12/15/2047		
61764P-BA-9	MSBAM 2014-C19 LNC1				1.A	891,751	93.1750	826,658	887,211	886,770		(1,041)		3.989	3.930	MON	2,949	35,391	12/13/2016	12/15/2046		
61766C-AL-3	MSC 2016-UBS9 C			5	1.F	207,270	89.8480	202,158	225,000	218,959		2,193		4.593	6.000	MON	861	10,481	02/19/2016	03/15/2049		
62475W-AA-3	MTN.22-LPFL			4	1.A FE	1,501,547	97.4850	1,506,144	1,545,000	1,501,599		52		6.758	7.210	MON	4,641		12/19/2023	03/15/2039		
68275C-AC-2	FB 2005-1 A3	CF		2	1.A	5,557,792	97.0610	4,772,538	4,917,040	5,131,288		(130,030)		5.278	2.510	MON	16,581	259,521	01/27/2017	08/10/2035		
68275C-AD-0	FB 2005-1 B				1.A	3,749,723	95.2470	4,122,299	4,328,000	4,192,145		75,488		5.322	7.620	MON	14,716	230,336	05/13/2010	08/10/2035		
68275C-AE-8	FB 2005-1 C			5	1.A	3,695,675	94.5380	4,091,600	4,328,000	4,163,250		91,577		5.288	8.170	MON	14,623	232,102	05/13/2010	08/10/2035		
682906-BM-3	ONTMFH 3.39 04/01/36	CF			1.B FE	2,000,000	94.5330	1,890,660	2,000,000	2,000,000				3.390	3.420	MON	5,838	68,742	03/07/2019	04/01/2036		
68373B-AA-9	OPEN.23-AIR			4	1.A FE	994,929	100.2050	989,543	987,522	994,900		(29)		8.450	8.120	MON	3,709		12/19/2023	10/15/2028		
684906-HL-7	ORAMFH 3.9 01/01/35	CF		2	1.A	9,764,281	98.5460	9,622,308	9,764,281	9,764,281				3.900	3.960	MON	36,037	365,288	12/10/2018	01/01/2035		
69380C-AC-2	PFP 2023-10 AS			2	1.A FE	9,764,930	99.6470	9,779,347	9,814,000	9,770,687		5,757		8.382	8.590	MON	36,564	318,710	07/19/2023	06/16/2028		
78398B-AC-5	SCG 2023-NASH B			4	1.D FE	3,690,740	99.7810	3,691,912	3,700,000	3,690,788		48		8.351	8.380	MON	14,592	13,683	11/17/2023	12/15/2040		
78433L-AH-9	SCERFL.23-A			4	1.A FE	4,039,571	98.7510	3,989,547	4,040,000	4,039,830		259		5.112	5.110	JD	9,179	130,799	04/19/2023	12/15/2047		
785870-AA-7	SACIMFH 2.70 08/01/2054	CF			1.A FE	3,250,000	65.0280	2,113,410	3,250,000	3,250,000				2.700	2.700	MON	7,313	88,969	01/21/2022	08/01/2054		
83712E-GZ-1	SCSMFH 3.5 3/1/2038				1.B FE	1,798,000	90.6570	1,631,826	1,800,000	1,798,000				3.500	3.540	MON	5,425	64,400	03/08/2019	03/01/2038		
87332P-AA-8	TYSN.23-CRNR			4	1.A FE	4,076,780	104.0810	4,204,853	4,040,000	4,076,622		(158)		6.799	6.590	MON	16,023		11/29/2023	12/10/2033		
876392-AB-7	TARMFH 5.37 09/01/2041			4	1.A FE	2,000,000	112.4830	2,249,660	2,000,000	2,000,000				5.370	5.310	MON	16,408	27,447	08/21/2023	09/01/2041		
929342-AB-9	WMRK 2022-WMRK B				1.A	24,812,033	99.8740	24,968,450	25,000,000	24,824,901		11,376		8.797	8.940	MON	103,863	2,134,864	10/27/2022	11/15/2035		
95000A-AZ-0	WFCM 2015-P2 B				1.A	11,733,651	91.3180	10,044,936	11,000,000	11,192,909		(104,638)		4.255	3.280	MON	39,004	468,050	08/16/2016	12/15/2048		
95000G-AJ-3	WFCM 2016-BNK1 D			4	3.B FM	2,006,920	50.1320	1,253,297	2,500,000	2,308,960		62,551		3.000	8.870	MON	6,250	75,000	08/04/2016	08/15/2049		
95001G-AK-9	WFCM 2017-C42 AS				1.B	7,916,356	88.5310	6,804,381	7,685,865	7,796,921		(25,954)		3.851	3.510	MON	13,155	295,988	12/12/2017	12/15/2050		
95001L-AY-8	WFCM 2018-C43 B				1.A	10,740,777	88.7620	9,256,112	10,428,000	10,570,091		(35,182)		4.253	3.920	MON	36,959	443,503	03/12/2018	03/15/2051		
95002N-AA-5	WFCM.19-JWDR			4	1.A FE	1,159,305	91.5730	1,160,225	1,267,000	1,159,612		307		2.500	4.890	MON	1,408		12/18/2023	09/15/2031		
BA000F-WU-4	300 MADISON AVENUE CTL - ARKANSAS STATE UNIVERSITY			4	2.C PL	6,000,000	89.9270	5,395,628	6,000,000	6,000,000				5.000	5.000	MON	25,833	514,540	06/27/2019	07/01/2029		
BGH58D-JL-2					1.E	6,140,325	92.2200	5,586,766	6,058,085	6,130,482		(3,313)		4.450	4.350	MON	8,237	254,322	02/11/2021	08/20/2043		
1039999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						543,717,701	XXX	499,048,598	543,951,441	541,293,845		(395,414)			XXX	XXX	XXX	1,799,512	25,340,748	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																						
000366-AA-2	AASET 2017-1A A				2.B FE	2,216,258	91.4610	2,099,048	2,295,029	2,216,258					1.650	MON		85,784	07/23/2018	05/16/2042		
00037U-AE-0	AASET 2018-3 B			2	4.A FE	4,158,132	66.5200	7,438,453	11,182,281	4,158,132				5.685	26.180	MON	28,254	580,550	03/31/2023	12/15/2038		
00038P-AA-8	AASET 2021-1A A				1.G FE	55,377,268	89.6000	50,133,029	55,952,041	55,522,069		137,325		2.950	3.260	MON	68,774	1,650,585	11/02/2021	11/16/2041		
00038R-AA-4	AASET 2019-2 A			4	2.C FE	3,540,269	88.7510	3,297,873	3,715,876	3,587,147				3.376	3.020	MON	5,227	125,444	02/08/2021	10/16/2039		
00038R-AB-2	AASET 2019-2 B			2	4.A FE	3,302,964	44.7510	3,784,993	8,457,914	3,302,964				2.950	MON		377,054	10/07/2019	10/16/2039			
000806-AJ-8	ABPCI 2020-9A A1R				1.A FE	728,625	98.8120	741,090	750,000	731,446		2,018		7.049	7.730	JAJO	11,014	48,828	06/28/2022	11/18/2031		
000807-AS-6	ABPCI 2019-5A BR			2.4	1.G FE	2,000,000	96.3660	1,927,314	2,000,000	2,000,000				8.577	7.530	JAJO	34,786	159,632	06/02/2021	04/20/2031		
000823-AL-8	ABPCI 2017-1A A2R			2.4	1.A FE	3,850,000	99.2480	3,821,063	3,850,000	3,850,000				7.577	6.580	JAJO	59,157	268,257	02/19/2021	04/20/2032		
000823-AN-4	ABPCI 2017-1A BR			2.4	1.C FE	4,000,000	97.2510	3,890,036	4,000,000	4,000,000				7.827	2.190	JAJO	63,489	288,847	02/19/2021	04/20/2032		
000823-AQ-7	ABPCI 2017-1A CR			2.4	1.F FE	1,400,000	96.4510	1,350,314	1,400,000	1,400,000				8.827	7.910	JAJO	25,060	115,291	02/19/2021	04/20/2032		
000823-AS-3	ABPCI 2017-1A DR			2.4	2.C FE	4,050,000	94.7360	3,836,816	4,050,000	4,050,000				10.177	10.040	JAJO	83,582	388,954	02/19/2021	04/20/2032		
00085K-AW-3	ABPCI 2019-7A BR			2.4	1.G FE	500,000	96.3470	481,734	500,000	500,000				8.199	8.580	JAJO	8,313	38,382	10/28/2021	10/20/2031		
00086A-BC-7	ABPCI 2016-1A C2			2.4	1.F FE	3,500,000	95.3080	3,335,780	3,500,000	3,500,000				8.677	7.870	JAJO	61,586	282,904	04/29/2021	07/20/2033		
00086G-AQ-4	ABPCI 20																					

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				16 Rate of	17 Effective Rate of	Interest		Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.			18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																		
00500J-AJ-2.	ACRES 2021-FL2 D. CTL - AMAZON FORT WORTH			2,4	2,B FE	12,700,000	91.8380	11,663,363	12,700,000	12,700,000				8.576	8.530	MON	56,038	1,044,862	12/07/2021	01/15/2037
009098-A*-5.	FUNDED				1,E	28,452,672	94.8300	26,947,207	28,416,331	28,448,486		(2,783)		4.494	4.480	MON	74,494	1,179,593	02/11/2021	11/10/2039
009349-AX-9.	ALS 2016-1 AR			2	2,3A PL	24,290,300	96.1360	22,910,714	23,831,665	24,438,749		(199,987)		5.625	4.600	MON	410,489	441,821	06/30/2021	05/15/2034
01627A-AA-6.	ADC 2021-1A A2				1,G FE	2,707,613	89.6230	2,769,354	3,090,000	2,837,558		87,451		1.937	5.280	MON	2,660	59,853	06/27/2022	08/15/2046
01627A-AB-4.	ADC 2021-1A B			2,4	2,B FE	3,000,000	87.4160	2,622,468	3,000,000	3,000,000				2.482	2.500	MON	3,309	74,460	08/11/2021	08/15/2046
01627A-AC-2.	ADC 2022-1A A2				1,G FE	8,691,972	100.5780	9,051,993	9,000,000	8,741,939		48,876		6.350	7.450	MON	25,400	573,088	11/07/2022	10/15/2047
01627A-AD-0.	ADC 2023-1A A2			2	1,G FE	8,792,586	98.9910	8,909,208	9,000,000	8,763,783		(28,803)		6.000	6.860	MON	66,000	177,000	08/10/2023	08/17/2048
021485-AA-5.	AV-DAL 2020 A			4	2,A PL	24,288,227	87.2890	21,199,594	24,286,785	24,288,227				4.250	4.320	MJSD	307,686	862,994	10/08/2020	12/15/2045
03290A-AA-8.	ANCHF 2021-13A A			2	1,A FE	15,150,000	87.2410	13,217,057	15,150,000	15,150,000				2.875	2.900	JAJO	77,434	435,563	05/25/2021	07/27/2039
03290A-AB-6.	ANCHF 2021-13A B			2,4	1,D FE	1,000,000	87.1380	871,375	1,000,000	1,000,000				3.225	3.260	JAJO	5,733	32,250	05/25/2021	07/27/2039
03290A-AC-4.	ANCHF 2021-13A C			2,4	1,G FE	1,600,000	80.9820	1,295,704	1,600,000	1,600,000				3.725	3.770	JAJO	10,596	59,600	05/25/2021	07/27/2039
03290A-AJ-9.	ANCHF 2021-13A A2			2	1,A FE	38,000,000	87.2690	33,162,144	38,000,000	38,000,000				2.800	2.820	JAJO	189,156	1,064,000	06/30/2021	07/27/2039
03290A-AL-4.	ANCHF 2021-13A B2			2,4	1,D FE	6,650,000	86.8260	5,773,942	6,650,000	6,650,000				3.150	3.180	JAJO	37,241	209,475	06/30/2021	07/27/2039
03290A-AN-0.	ANCHF 2021-13A C2			2,4	1,G FE	2,000,000	82.7140	1,654,276	2,000,000	2,000,000				3.650	3.690	JAJO	12,977	73,000	06/30/2021	07/27/2039
033280-BG-5.	ANCHC 2015-6A DRR			2,5	2,C FE	4,000,000	98.2870	3,931,476	4,000,000	4,000,000				9.105	8.770	JAJO	78,914	338,657	04/07/2021	07/15/2030
033295-AA-4.	ANCHF 2021-14A A			2	1,A FE	64,000,000	87.0950	55,740,800	64,000,000	64,000,000				3.000	3.030	JAJO	373,333	1,920,000	11/16/2021	01/21/2040
033295-AC-0.	ANCHF 2021-14A B			2	1,D FE	19,000,000	86.0390	16,347,429	19,000,000	19,000,000				3.250	3.280	JAJO	120,069	617,500	11/16/2021	01/21/2040
033295-AE-6.	ANCHF 2021-14A C			2,4	1,G FE	7,250,000	80.5900	5,842,804	7,250,000	7,250,000				3.600	3.590	JAJO	50,750	261,000	11/16/2021	01/21/2040
03329T-AG-9.	ANCHF 2016-4A AR			2	1,A FE	22,000,000	87.1500	19,173,000	22,000,000	22,000,000				2.723	2.740	JAJO	106,500	599,060	01/29/2021	04/27/2039
03329T-AJ-3.	ANCHF 2016-4A BR			2	1,D FE	16,895,400	86.5950	14,677,869	16,950,000	16,908,365		6,888		3.123	3.210	JAJO	94,106	529,349	03/01/2022	04/27/2039
03329T-AL-8.	ANCHF 2016-4A CR			2,4	1,G FE	10,000,000	82.7960	8,279,620	10,000,000	10,000,000				3.523	3.560	JAJO	62,631	352,300	01/29/2021	04/27/2039
03330A-AG-7.	ANCHC 2014-3RA D			2	2,C FE	966,915	98.9260	989,260	1,000,000	967,558		643		8.251	9.270	JAJO	13,982	21,483	10/30/2023	01/28/2031
03330E-AJ-3.	ANCHF 2016-3A A A1R			2	1,A FE	13,773,000	87.2190	12,210,688	14,000,000	13,811,309		38,309		2.871	3.330	JAJO	70,340	387,585	03/22/2023	01/28/2039
03330E-AN-4.	ANCHF 2016-3A A BR			2,4	1,D FE	8,500,000	89.1380	7,576,730	8,500,000	8,500,000				3.471	3.510	JAJO	51,631	295,035	01/11/2022	01/28/2039
03330E-AQ-7.	ANCHF 2016-3A A CR			2	1,G FE	2,000,000	82.8880	1,657,750	2,000,000	2,000,000				3.771	3.830	JAJO	13,199	75,420	12/24/2020	01/28/2039
03330P-AQ-2.	ANCHF 2018-5A BRR			2	1,A FE	30,000,000	86.7350	26,020,350	30,000,000	30,000,000				2.612	2.620	AO	143,660	783,600	08/06/2021	04/25/2036
03330P-AS-8.	ANCHF 2018-5A CRR			2,4	1,B FE	11,000,000	84.6080	9,306,880	11,000,000	11,000,000				3.112	3.130	AO	62,759	342,320	08/06/2021	04/25/2036
03762Y-AF-4.	API.D.16-25A			2	1,A FE	394,200	99.9810	399,925	400,000	394,851		651		6.847	7.200	FMAN	9,967	19,377	03/16/2023	10/20/2031
03770F-AC-2.	AASET 2014-1 BR			2	4,B FE	1,721,982	96.0970	3,461,383	3,601,953	883,204				5.906	35.720	MON	9,455	188,014	03/31/2023	01/15/2043
03789X-AE-8.	DIN 2019-1A A211			2	2,B FE	43,293,436	95.8050	41,875,016	43,708,500	43,380,056		35,102		4.723	5.140	MJSD	149,092	1,834,071	12/20/2023	06/05/2049
038779-AB-0.	ARBYS 2020-1A A2			4	2,C FE	25,302,455	91.2330	23,876,579	26,170,875	25,464,280		160,426		3.237	4.110	JAJO	211,788	847,151	12/01/2022	08/01/2050
04546K-AA-6.	AASET 2018-2A A				3,A FE	31,505,964	87.5630	27,632,182	31,556,844	31,430,418				4.454	1.950	MON	50,755	1,395,416	01/28/2021	11/18/2038
04682A-AB-0.	A10 2015-1 B				1,E FE	15,000,000	92.2970	13,844,550	15,000,000	15,000,000				5.898	5.890	MON	39,320	884,700	12/17/2015	09/15/2049
04682A-AC-8.	A10 2015-1 C				3,B FE	11,000,000	87.1430	9,585,719	11,000,000	11,000,000				8.750	9.100	MON	42,778	962,500	12/17/2015	09/15/2049
04682A-AJ-3.	A10 2015-1 B2				1,E FE	8,500,000	87.1210	7,405,251	8,500,000	8,500,000				4.814	4.860	MON	18,186	409,190	11/21/2016	09/15/2049
04682A-AL-8.	A10 2015-1 C2				3,B FE	5,000,000	81.8000	4,089,980	5,000,000	5,000,000				7.757	8.030	MON	17,238	387,850	11/21/2016	09/15/2049
04941V-AG-0.	ATCLO 2018-9A C			2,4	1,A FE	424,754	99.9520	429,795	430,000	407,527		(12,532)		7.477	6.620	MON	6,341	29,525	03/24/2021	04/20/2028
04942J-AG-6.	ATCLO 2018-10A C			4	1,F FE	255,000	97.7350	293,206	300,000	258,146		(6,379)		7.505	6.730	JAJO	4,879	20,546	04/15/2020	01/15/2031
04965C-AJ-7.	ATRM.12A			4	1,A FE	396,364	99.7480	677,337	679,049	674,300		279,090		6.503	6.940	MJSD	12,145	268,919	03/15/2023	04/22/2027
05377R-HD-9.	AESOP.23-5			4	1,F FE	2,499,492	100.2470	2,506,173	2,500,000	2										

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
05602C-AJ-3...	BSPT 2021-FL7 D.....			2,4	2 B FE	3,250,000	93.8200	3,049,137	3,250,000	3,250,000					8.226	8.170	MON	12,625	256,378	12/09/2021	12/15/2038
05608X-AE-2...	BXMT 2020-FL3 B.....			4	1 D FE	7,650,000	91.1580	6,973,618	7,650,000	7,650,000					7.626	7.210	MON	30,777	559,810	10/20/2020	11/15/2037
05608X-AG-7...	BXMT 2020-FL3 C.....			4	1 G FE	4,800,000	84.0180	4,032,878	4,800,000	4,800,000					8.026	8.090	MON	18,193	370,667	10/20/2020	11/15/2037
05608X-AJ-1...	BXMT 2020-FL3 D.....			4	2 B FE	13,700,000	81.8630	11,215,204	13,700,000	13,700,000					8.276	8.750	MON	59,818	1,092,575	10/20/2020	11/15/2037
06759M-AE-1...	BABSN.16-1A.....			2	1 A FE	885,798	99.7700	897,930	900,000	886,626		828			7.123	7.600	JAJO	12,110	31,349	07/14/2023	07/23/2030
06761W-AA-5...	BMM 2018-1A A1.....				1 A FE	9,744,428	99.4200	9,713,878	9,770,586	9,750,153		(4,143)			7.185	4.610	JAJO	152,114	637,541	12/18/2018	01/15/2031
06762V-AB-2...	BABSN 2022-3A A2.....				1 A FE	10,500,000	100.2000	10,521,021	10,500,000	10,500,000					7.815	7.800	JAJO	166,412	769,227	09/01/2022	10/20/2035
072917-AE-7...	BXCMM 2022-1A B.....				1 C FE	15,750,000	96.0690	15,130,820	15,750,000	15,750,000					7.415	7.710	JAJO	236,843	1,076,929	02/10/2022	04/20/2035
072917-AG-2...	BXCMM 2022-1A C.....				1 F FE	11,750,000	94.8180	11,141,068	11,750,000	11,750,000					8.165	8.520	JAJO	194,562	892,772	02/10/2022	04/20/2035
07359B-AA-5...	BEACN 2021-1A A.....				1 F FE	937,416	88.6600	937,580	1,057,500	975,200		37,785			2.250	5.730	MON	2,599		12/19/2023	10/22/2046
07388D-AA-2...	BSARM 2006-2 2A1.....			2	3 B	893,371	84.5830	804,225	950,813	893,371		1,883	23,451		3.924	4.540	MON	622	12,470	08/15/2023	07/25/2036
08652Q-AA-0...	CTL - BEST BUY (HONOLULU HI)...				2 A	900,306	99.5000	895,804	900,306	900,306					5.950	5.950	MON	4,910	53,561	12/01/2016	01/15/2026
09261W-AA-2...	CLASS A-1.....			4	1 A FE	43,123,103	98.8700	42,635,812	43,123,103	43,123,103					6.914	6.900	JAJO	596,344	2,459,825	12/27/2023	07/21/2030
09261W-AC-8...	BLACKROCK DLF IX 2020-1 CLO			4	1 A FE	14,985,360	99.9100	14,971,873	14,985,360	14,985,360					7.664	7.650	JAJO	229,709	1,053,571	11/19/2021	07/21/2030
09261W-AE-4...	CLASS B.....			4	1 D FE	5,995,120	98.7800	5,921,980	5,995,120	5,995,120					8.164	8.140	JAJO	97,894	451,889	12/08/2023	07/21/2030
09261W-AG-9...	BLACKROCK DLF IX 2020-1 CLO																				
09261W-AJ-3...	CLASS C.....			4	1 E FE	4,995,100	98.2500	4,907,686	4,995,100	4,995,100					9.164	9.150	JAJO	91,555	261,736	06/28/2021	07/21/2030
09261W-AL-8...	BLACKROCK DLF IX 2020-1 CLO			4	2 A FE	5,492,680	96.4200	5,296,042	5,492,680	5,492,680					9.664	9.660	JAJO	106,167	497,552	04/21/2021	07/21/2030
09261W-AL-8...	CLASS D.....																				
09261W-AL-8...	BLACKROCK DLF IX 2020-1 CLO																				
09261W-AN-4...	CLASS E.....				3 A FE	4,706,880	90.7700	4,272,435	4,706,880	4,706,880					10.164	10.150	JAJO	95,686	450,232	02/10/2021	07/21/2030
09261W-AN-4...	BLACKROCK DLF IX 2020-1 CLO																				
09261W-AN-4...	CLASS W.....				4 B FE	9,427,106	81.6000	7,681,005	9,412,997	9,427,106					2.500	2.490	JAJO	49,680	229,822	12/11/2020	07/21/2030
09261W-AN-4...	BLACKROCK DLF IX 2021-2 CLO																				
09262E-AB-9...	CLASS A-1.....				1 A FE	364,775,093	96.2000	350,913,639	364,775,093	364,775,093					6.899	6.890	JAJO	4,726,857	15,252,028	12/20/2023	05/01/2035
09262E-AD-5...	BLACKROCK DLF IX 2021-2 CLO																				
09262E-AD-5...	CLASS A-2.....				1 B FE	116,868,150	94.3500	110,265,100	116,868,150	116,868,150					7.149	7.140	JAJO	1,438,920	7,636,310	06/22/2022	05/20/2035
09262E-AD-5...	BLACKROCK DLF IX 2021-2 CLO																				
09262E-AF-0...	CLASS B.....			4	1 E FE	49,456,089	93.1700	46,078,238	49,456,089	49,456,089					7.649	7.640	JAJO	683,002	3,508,152	02/28/2022	05/20/2035
09262E-AF-0...	BLACKROCK DLF IX 2021-2 CLO																				
09262E-AH-6...	CLASS C.....			4	1 F FE	44,955,916	93.8200	42,177,641	44,955,916	44,955,916					8.649	8.630	JAJO	702,024	3,643,488	12/23/2021	05/20/2035
09262E-AH-6...	BLACKROCK DLF IX 2021-2 CLO																				
09262E-AK-9...	CLASS D.....			4	2 A FE	58,434,129	89.3000	52,181,677	58,434,129	58,434,129					9.149	9.130	JAJO	965,250	5,031,257	12/03/2021	05/20/2035
09262E-AK-9...	BLACKROCK DLF IX 2021-2 CLO																				
09262E-AM-5...	CLASS E.....			4	3 A FE	73,861,889	86.2000	63,668,948	73,861,889	73,861,889					9.649	9.630	JAJO	1,267,024	6,733,021	11/19/2021	05/20/2035
09262E-AM-5...	BLACKROCK DLF IX 2021-2 CLO																				
09262E-AP-8...	CLASS W.....			4	4 A FE	61,891,783	80.7300	49,965,237	61,891,783	61,891,783					3.000	2.990	JAJO	330,090	1,807,419	03/31/2022	05/20/2035
09629P-AA-4...	BLUEM.18-1A.....			2	1 A FE	345,625	99.8880	349,608	350,000	346,026		401			6.735	7.060	JAJO	4,977	19,974	03/14/2023	07/15/2031
09631B-AA-1...	BLUEM.21-31A.....			2	1 A FE	9,835,000	99.6460	9,964,564	10,000,000	9,846,489		11,489			6.808	7.140	JAJO	136,168	482,879	01/20/2023	04/19/2034
103228-AE-2...	BOYCE 2022-1A B1.....				1 C FE	12,700,000	99.0330	12,577,191	12,700,000	12,700,000					7.161	4.950	JAJO	181,913	842,434	01/28/2022	04/21/2035
103228-AG-7...	BOYCE 2022-1A B2.....				1 C FE	6,500,000	85.1610	5,535,459	6,500,000	6,500,000					3.000	3.030	JAJO	37,917	195,000	01/28/2022	04/21/2035
103228-AJ-1...	BOYCE 2022-1A C.....				1 F FE	27,500,000	98.5710	27,106,998	27,500,000	27,500,000					7.511	7.580	JAJO	413,156	1,922,289	01/28/2022	04/21/2035
12434L-AA-2...	BXMT 2020-FL2 A.....			4	1 A FE	1,452,356	95.2500	1,417,477	1,488,165	1,471,978		17,993			6.376	15.600	MON	26,845	87,620	07/16/2020	02/16/2037
12434L-AG-9...	BXMT 2020-FL2 C.....			4	1 G FE	5,075,406	87.1010	4,529,242	5,200,000	5,040,809		(60,241)			7.126	8.600	MON	47,210	354,236	10/09/2020	02/16/2037
12479M-AH-1...	CBCI 2016-1 A.....				1 F FE	147,955,985	89.6080	132,545,550	147,916,269	147,955,984					5.250	5.340	JAJO	1,661,112	7,743,801	05/19/2016	07/15/2046
12479R-AF-4...	CAUTO 2017-1A A3.....				1 E FE	9,261,846	96.4490	9,064,126	9,397,873	9,291,516		30,201			4.330	5.370	MON	18,086	326,638	11/13/2023	04/15/2047
12510H-AD-2...	CAUTO 2020-1A A4.....			4	1 E FE	987,124	95.7110	944,951	987,292	987,156		(1)			3.190	3.230	MON	1,400	31,495	01/15/2020	02/15/2050
12510H-AE-0...	CAUTO 2020-1A A5.....			4	1 E FE	5,537,626	91.0430	4,943,719	5,430,104	5,482,780		(16,178)			3.480	3.190	MON	8,399	188,968	09/01/2020	02/15/2050
12510H-AF-7...	CAUTO 2020-1A A6.....			4	1 E FE	10,537,580	84.6330	8,773,491	10,366,562	10,489,185		(18,579)			3.810	3.640	MON	17,554	394,966	12/15/2020	02/15/2050
12510H-AH-3...	CAUTO 2020-1A B2.....			2,4	2 B FE	826,688	90.8480	726,781	800,000	812,870		(3,839)			4.520	4.030	MON	1,607	36,160	11/30/2021	02/15/2050
12510H-AJ-9...	CAUTO 2020-1A B3.....			2,4	2 B FE	8,401,000	83.5380	6,975,431	8,350,000	8,350,255		(6,896)			4.950	5.010	MON	18,371	413,325	11/22/2022	02/15/2050
12510H-AN-0...	CAUTO 2021-1A A4.....			2,4	1 E FE	7,561,609	73.5750	5,564,899	7,563,583	7,561,026		218			2.760	2.790	MON	9,278	208,755	07/27/2021	08/15/2051
12510H-AR-1...	CAUTO 2022-1A B.....				2 B FE	1,149,522	85.7180	985,762	1,150,000	1,149,543		12			4.680	4.680	MON	2,392	53,820	03/08/2022	03/15/2052
12510H-AT-7...	CAUTO 2023-1A A2.....			2,4	1 E FE	4,819,478	100.2510	4,996,886	4,984,375	4,820,312		1,309			6.500	6.820	MON	14,399	71,997	09/14/2023	09/15/2053

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code																				
12530M-AC-9	SORT 2020-1 B1				1 G FE	3,242,922	91.5100	3,219,092	3,517,757	3,362,829		94,168		2,280	5.390	MON	3,565	80,205	05/20/2022	07/15/2060		
12530M-AD-7	SORT 2020-1 B2			2,4	1 G FE	592,537	81.5960	476,825	584,373	589,585		(1,393)		2,600	2.360	MON	675	15,198	02/22/2021	07/15/2060		
12530M-AG-0	SORT 2021-1A B1				1 G FE	1,169,187	84.8130	1,119,040	1,319,427	1,220,698		40,948		1,980	5.740	MON	1,161	26,125	05/20/2022	03/15/2061		
12530M-AL-9	SORT 2022-1A A1				1 E FE	17,586,858	98.3460	17,297,367	17,588,348	17,587,308		(71)		5,970	5.970	MON	52,501	1,049,986	08/10/2022	08/15/2062		
12546J-AE-4	CHCP 2021-FL1 B			2,4	1 D FE	3,568,265	96.2920	3,466,494	3,600,000	3,582,256		10,623		7,122	2.060	MON	21,368	247,104	10/19/2022	12/01/2037		
12546J-AG-9	CHCP 2021-FL1 C			2,4	1 G FE	2,750,000	94.6160	2,601,926	2,750,000	2,750,000				7,572	2.240	MON	17,933	201,375	02/12/2021	12/01/2037		
12546J-AJ-3	CHCP 2021-FL1 D			2,4	2 B FE	2,550,000	95.1140	2,425,399	2,550,000	2,550,000				8,472	8.030	MON	9,602	210,126	02/12/2021	02/15/2038		
12548R-AB-0	CIFC. 14-2RA			2	1 A FE	321,899	99.9970	349,989	350,000	345,671		23,772		6,710	7.120	JAJO	4,371	62,721	03/15/2023	04/24/2030		
125490-BA-2	CIFC. 14-3A			2	1 A FE	2,434,688	99.9960	2,449,902	2,450,000	2,436,647		1,960		6,873	7.020	JAJO	32,277	119,496	01/25/2023	10/22/2031		
12550Y-AN-4	CIFC. 17-2A			2	1 A FE	898,798	99.8780	904,941	906,046	899,073		600		6,627	6.880	JAJO	11,843	38,134	07/10/2023	04/20/2030		
12550Y-AU-8	CIFC 2017-2A DR			2,4	2 C FE	3,650,000	99.1360	3,618,475	3,650,000	3,650,000				8,777	9.180	JAJO	64,965	298,729	05/05/2021	04/20/2030		
12551M-AA-7	CIFC. 17-5A			2	1 A FE	403,623	100.0830	430,359	430,000	426,651		23,028		6,844	7.080	FMAN	10,167	44,535	03/14/2023	11/16/2030		
12551Y-AC-7	CIFC. 18-3A			2	1 B FE	2,910,000	100.0710	3,002,128	3,000,000	2,917,856		7,856		7,256	8.050	JAJO	44,145	154,976	03/16/2023	07/18/2031		
12552M-AE-8	CIFC 2013-3RA A2				1 B FE	11,000,000	99.6280	10,959,058	11,000,000	11,000,000				7,060	6.590	JAJO	148,850	714,370	03/26/2018	04/24/2031		
12553D-AJ-6	CIFC 19-1AR			2	1 A FE	1,000,450	100.0000	1,000,000	1,000,000	1,000,450				6,777	6.760	JAJO	13,367		12/14/2023	04/20/2032		
12555X-AE-1	CIFC. 19-6A			2	1 C FE	2,857,080	100.0110	2,900,332	2,900,000	2,860,377		3,297		7,555	7.890	JAJO	45,648	155,765	01/25/2023	01/16/2033		
12563L-AN-7	CLIF 2020-1A A			4	1 F FE	4,709,829	89.3100	4,208,268	4,712,000	4,670,054		(41,251)		2,080	2.100	MON	3,539	139,260	08/27/2020	09/18/2045		
12565K-AA-5	CLIF 2021-1A A				1 F FE	7,353,667	88.1920	7,578,387	8,593,016	7,439,140		175,475		1,640	6.440	MON	5,089	87,825	10/25/2023	02/18/2046		
12565K-AE-7	CLIF 2022-1A A1				1 F FE	14,618,082	88.2580	12,908,109	14,625,427	14,620,341		304		2,720	2.760	MON	14,365	397,812	01/19/2022	01/18/2047		
12575A-AD-9	CIMNL 2021-1 A4			2,4	1 C FE	1,999,037	73.2960	1,465,922	2,000,000	1,999,197		68		3,040	3.080	MON	1,858	60,800	07/22/2021	07/20/2051		
12575A-AE-7	CIMNL 2021-1 A5			2,4	1 F FE	5,999,517	80.5960	4,835,736	6,000,000	5,999,508		(10)		2,910	2.940	MON	5,335	174,600	07/22/2021	07/20/2051		
12575A-AF-4	CIMNL 2021-1 A6			2	1 F FE	9,331,251	73.2640	6,776,911	9,250,000	9,313,717		(7,496)		3,440	3.380	MON	9,723	318,200	08/02/2021	07/20/2051		
12702*-AA-4	CVS LEASE PASS THROUGH TRUST			4	2 B	4,534,553	86.2830	3,961,928	4,591,799	4,544,690		7,288		3,901	3.980	MON	10,449	191,061	05/14/2018	10/10/2039		
136040-AA-0	WARAUG. 2015-1			4	6	1,780,059	13.0000	1,542,717	11,867,057	1,542,717	(237,341)					AO		722,785	03/25/2015	04/30/2027		
14069E-AA-6	CPMRK 2007-ACC A1				1 E FE	11,918,065	89.0630	10,622,312	11,926,712	11,920,189		1		6,084	6.080	MON	42,328	725,621	06/29/2007	07/10/2052		
14070E-AA-3	CPMRK 2008-AMCW A1A				1 E FE	102,967,157	104.1830	87,206,203	83,705,071	100,443,407		(390,876)		6,897	5.220	MON	336,766	5,773,139	07/08/2016	07/10/2055		
14070R-AA-4	CPMRK 2008-LACK A1				1 G FE	14,043,438	109.8070	15,430,256	14,052,122	14,045,000		(37)		7,138	7.140	MON	58,511	1,003,040	12/19/2008	12/10/2053		
143109-AQ-9	CGMS 2016-4A BR			4	1 C FE	1,700,500	100.2150	1,904,076	1,900,000	1,708,939		(40,144)		7,777	7.120	JAJO	29,965	136,239	04/20/2020	10/20/2027		
14310Q-AA-6	CGFM 2015-1A A11R				1 A FE	35,726,250	99.5790	35,599,564	35,750,000	35,672,875		(44,656)		7,205	1.470	JAJO	522,347	2,339,953	12/14/2018	10/20/2031		
14310Q-AC-2	CGFM 2015-1A A12R				1 A FE	3,000,000	99.7430	2,992,290	3,000,000	3,000,000				7,435	6.360	JAJO	101,579	203,336	08/02/2018	10/20/2031		
14316C-AJ-2	CGMS 2014-4RA B			4	1 F FE	301,000	98.6150	345,151	350,000	312,288		(514)		7,555	8.570	JAJO	5,583	24,147	04/14/2020	07/15/2030		
14317V-AU-4	CGMS 2019-4A A2R				1 C FE	2,500,000	99.0030	2,475,073	2,500,000	2,500,000				7,143	4.940	JAJO	38,696	163,084	01/31/2022	04/15/2035		
14855M-AA-6	CLAST 2019-1A A			2	2 B FE	28,371,276	87.1310	24,639,024	28,278,105	28,376,099		(18,899)		3,967	3.940	MON	49,857	1,120,033	06/09/2022	04/15/2039		
14856C-AA-7	CLAST 2018-1 A				2 A FE	22,964,374	91.1660	21,125,865	23,173,067	23,045,708		24,865		4,125	4.370	MON	42,484	955,865	06/10/2020	06/15/2043		
14856G-AA-8	CLAST 2021-1A A			2	1 G FE	23,099,601	91.7870	21,203,424	23,100,683	23,137,021		14,640		3,474	3.440	MON	35,667	795,596	02/11/2022	01/15/2046		
14856G-AB-6	CLAST 2021-1A B			2,4	3 A FE	4,107,294	82.3120	3,370,608	4,094,901	4,105,847		(4,136)		6,656	6.740	MON	12,114	272,756	03/05/2021	01/15/2046		
156720-AE-7	CERB 2022-1A C				1 G FE	8,000,000	94.5030	7,560,200	8,000,000	8,000,000				8,543	8.530	JAJO	149,973	635,114	04/01/2022	04/15/2034		
15674E-AC-6	CERB 2021-1A B			2,4	1 A FE	3,150,000	99.3340	3,129,008	3,150,000	3,150,000				7,555	7.060	JAJO	51,566	217,325	07/13/2021	04/15/2032		
15674E-AE-2	CERB 2021-1A C			2,5	1 D FE	3,250,000	97.5160	3,169,270	3,250,000	3,250,000				8,255	2.520	JAJO	58,132	247,227	02/19/2021	04/15/2032		
15674E-AG-7	CERB 2021-1A D			2,4	1 G																	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code					Fair Value	Fair Value														
15675C-AJ-4.	CERB 2023-3A A2			2	1 A FE	4,000,000	99.6260	3,985,024	4,000,000	4,000,000					6.720	6.720	JAJ0	80,640		08/17/2023	09/13/2035	
193938-AB-3.	CASL 23-A			2	1 A FE	1,105,950	99.7370	1,103,254	1,106,168	1,105,955		(12)			5.330	5.330	MON	983	127,750	05/09/2023	05/25/2055	
19424W-AB-3.	CASL 21-C			2	1 A FE	354,016	86.4900	361,884	418,412	354,131		115			2.320	3.560	MON	162	8,071	12/12/2023	07/26/2055	
19425M-AA-6.	CASL 23-B			4	1 A FE	3,955,943	104.3180	4,127,849	3,957,000	3,955,954		11			6.500	6.500	AO	47,154	53,476	10/18/2023	06/25/2054	
21872B-AJ-5.	CAFL 2018-1 C				1 D FE	525,569	97.7870	513,954	525,585	505,179		(7,210)			4.369	5.740	MON	1,021	29,765	06/27/2018	06/15/2051	
22822R-BH-2.	CCI 2018-1 B				1 F FE	539,198	94.8010	474,005	500,000	520,127		(4,057)			4.241	3.330	MON	942	21,205	09/17/2019	07/15/2028	
230628-AA-7.	CUMBERLAND CAPITAL CORPORATION				1 B FE	48,000,000	92.4350	44,368,805	48,000,000	48,000,000					7.350	7.550	MJSD	107,800	3,528,000	05/01/2017	03/20/2043	
233046-AF-8.	DNKN 2017-1A A211			2	2 B FE	8,482,500	94.7940	8,040,901	8,482,500	8,482,500					4.030	4.080	FMAN	38,932	341,845	02/21/2018	11/20/2047	
233046-AL-5.	DNKN 2019-1A A23			4	2 B FE	976,889	96.3550	1,014,855	1,053,250	977,474		584			4.352	6.090	FMAN	5,220		12/12/2023	05/20/2049	
233046-AN-1.	DNKN 2021-1A A21				2 B FE	1,446,015	90.8770	1,469,483	1,617,000	1,449,996		3,981			2.045	6.150	FMAN	3,766		11/30/2023	11/20/2051	
233046-AQ-4.	DNKN 2021-1A A211				2 B FE	5,709,846	88.9360	6,223,915	6,998,180	5,738,507		41,490			2.493	4.160	FMAN	19,870	174,465	01/30/2023	11/20/2051	
233046-AS-0.	DNKN 2021-1A A23				2 B FE	16,011,937	82.5110	16,415,547	19,894,980	16,117,814		130,307			2.791	4.570	MON	63,239	555,269	10/13/2022	11/20/2051	
23327C-AA-9.	DLS ABS CAPITAL TRUST				1 A FE	67,425,000	87.5690	59,043,205	67,425,000	67,425,000					6.250	6.390	FMAN	479,935	4,214,063	12/14/2007	02/20/2044	
23327G-AA-0.	DLS CAPITAL A TRUST				1 A FE	45,915,000	86.2400	39,597,071	45,915,000	45,915,000					6.500	6.650	FMAN	339,899	2,984,475	12/14/2007	02/20/2044	
24703P-AA-2.	DELLWOOD AB 2008-1				1 A FE	71,250,000	85.9590	61,245,487	71,250,000	71,250,000					6.550	6.700	JAJ0	920,411	4,666,875	05/01/2017	01/20/2043	
24823D-AU-0.	DEN11 2015-1A A2RR				1 A FE	427,746	99.9820	427,669	427,746	427,746					7.327	1.040	JAJ0	6,356	28,720	09/14/2018	10/20/2028	
25211A-AE-9.	DWOLF 17-1A			2	1 A FE	9,902,050	100.0420	10,004,242	10,000,000	9,918,140		16,090			6.575	6.830	MJSD	185,691	944,401	01/25/2023	10/15/2030	
25257A-AU-8.	DIMND 2019-1A DR			2 4	1 B FE	1,871,171	99.6150	1,863,961	1,871,171	1,871,171					9.039	3.230	JAJ0	31,951	159,578	03/08/2021	04/25/2029	
25267T-AN-1.	SHINE 2021-1A A			2 4	1 F FE	11,900,000	88.0950	10,483,329	11,900,000	11,900,000					2.305	2.330	MON	8,381	274,295	11/10/2021	11/20/2051	
25521T-AA-1.	DIV FINANCIAL SSNR FUNDING TRUST				1 A FE	96,000,000	87.5640	84,060,963	96,000,000	96,000,000					6.250	6.390	FMAN	600,000	6,000,000	12/14/2007	02/25/2044	
25522A-AA-1.	DIV FINANCIAL SENIOR FUNDING TRUST				1 A FE	65,500,000	86.2340	56,483,504	65,500,000	65,500,000					6.500	6.650	FMAN	425,750	4,257,500	12/14/2007	02/25/2044	
25755T-AE-0.	DPABS 2015-1A A211				2 A FE	58,953,718	97.8080	58,101,442	59,403,750	59,052,735		99,082			4.474	4.900	JAJ0	487,249	2,430,724	12/19/2023	10/25/2045	
25755T-AH-3.	DPABS 2017-1A A23			2	2 A FE	8,953,750	95.3770	8,539,818	8,953,750	8,953,750					4.118	4.180	JAJ0	67,598	368,715	06/12/2017	07/25/2047	
25755T-AJ-9.	DPABS 2018-1A A21			2	2 A FE	2,478,335	97.1540	2,496,615	2,569,750	2,478,363		28			4.116	4.470	JAJ0	19,391		12/15/2023	07/25/2048	
25755T-AK-6.	DPABS 2018-1A A211			4	2 A FE	4,679,583	96.3140	4,831,110	5,016,000	4,680,714		1,130			4.328	5.010	JAJ0	39,800		11/15/2023	07/25/2048	
25755T-AL-4.	DPABS 2019-1A A2				2 A FE	8,834,189	91.2340	9,147,421	10,026,363	8,882,016		52,441			3.668	6.670	JAJ0	67,424	167,696	12/19/2023	10/25/2049	
25755T-AN-0.	DPABS 2021-1A A21			2	2 A FE	10,424,767	88.3990	10,799,534	12,216,750	10,428,476		3,709			2.662	4.020	JAJ0	59,622		12/05/2023	04/25/2051	
25755T-AP-5.	DPABS 2021-1A A211			2	2 A FE	79,873,506	85.7260	68,994,058	80,482,350	79,887,555		37,854			3.151	3.290	JAJ0	464,934	2,486,966	12/15/2023	04/25/2051	
26244M-AQ-5.	DRSLF 16-45A				1 B FE	450,135	99.8120	449,155	450,000	450,113		(13)			7.355	7.340	JAJ0	6,988	30,178	01/06/2022	10/15/2030	
26249K-BB-6.	DRSLF 14-36A			2	1 C FE	2,435,775	99.8320	2,495,807	2,500,000	2,441,690		5,915			7.105	8.030	JAJ0	37,501	126,494	03/20/2023	04/15/2029	
28000X-AA-6.	ECX 2022-1 A2				2 B FE	9,515,485	92.6500	9,064,239	9,783,333	9,577,251		47,567			4.250	4.960	MON	6,930	415,792	04/08/2022	03/25/2052	
29002A-AA-2.	ELM20 2022-7A A				1 A FE	31,500,000	100.2850	31,589,681	31,500,000	31,500,000					7.402	7.710	JAJ0	492,288	2,086,495	09/19/2022	10/17/2034	
29002A-AC-8.	ELM20 2022-7A B1				1 C FE	14,250,000	100.2410	14,284,343	14,250,000	14,250,000					8.152	8.000	JAJ0	245,264	1,048,094	09/19/2022	10/17/2034	
29374G-AB-7.	EFF 22-4			2	1 A FE	174,506	100.2990	174,687	174,166	174,504		(1)			5.760	5.680	MON	307		12/20/2023	10/22/2029	
29375C-AC-3.	EFF 23-1			2	1 A FE	842,770	100.9530	851,038	843,000	843,000		230			5.420	5.460	MS	23,988	36,552	02/22/2023	10/22/2029	
29375N-AC-9.	EFF 23-2			2	1 A FE	981,782	101.1160	992,955	982,000	981,801		19			5.500	5.500	MON	1,650	30,006	05/23/2023	04/22/2030	
30227X-AA-9.	EXTNT 2019-1A A2			4	1 G FE	21,026,484	97.7050	21,788,193	22,300,000	22,057,017		409,173			3.204	5.270	MON	69,465	714,492	06/29/2022	07/26/2049	
30310@-AA-8.	DRB CAPITAL LLC			4	1 B	818,160	100.0000	818,160	818,160	818,160					5.900	5.890	MON	1,609		12/20/2023	12/31/2073	
30319Y-AG-3.	FSRIA 2021-FL2 C			2 4	1 G FE	1,000,000	94.4930	944,928	1,000,000	1,000,000					7.522	2.770	MON	3,343	71,843	04/28/2021	06/16/2038	
30319Y-AJ-7.	FSRIA																					

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4	5	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol		8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR		Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
30610G-AA-1	FLCON 2019-1 A				2 B FE	27,521,021	91.2870	25,143,083	27,542,986	27,549,772		1,790			3.597	3.640	MON	44,032	990,723	06/24/2021	09/15/2039	
3140J2-DE-3	FNBL9100	CF		4	1 A	1,554,332	71.1490	1,078,261	1,515,497	1,551,236		(1,541)			2.240	2.100	MON	2,923	34,419	10/13/2020	11/01/2050	
31745H-AA-9	FCI 2019-1 NOTE			4	1 E PL	4,807,873	96.2500	4,627,578	4,807,873	4,807,873					5.750	5.670	MON	16,126	48,217	11/08/2023	10/24/2029	
33632*-UO-8	FIRST SECURITY BANK				2 B	6,200,287	100.0000	5,634,628	5,634,628	5,636,543		(70,757)			7.280	5.910	MON	89,499	1,081,931	07/11/2005	01/10/2024	
33767J-AA-0	FKH 2020-SFR2 A			4	1 A FE	3,549,007	92.6910	3,631,781	3,918,172	3,552,028			3,560		1.266	2.730	MON	4,134	4,134	11/06/2023	10/19/2037	
33767J-AE-2	FKH 2020-SFR2 C			4	1 D FE	5,419,219	92.3550	5,541,324	6,000,000	5,423,388			4,169		1.667	3.190	MON	7,779	16,670	11/13/2023	10/19/2037	
33767J-AJ-1	FKH 2020-SFR2 E			4	2 B FE	1,689,301	93.1390	1,723,072	1,850,000	1,697,286			7,985		2.668	3.990	MON	7,952	41,132	02/13/2023	10/19/2037	
33767W-AG-8	FKH 2021-SFR1 D			4	2 A FE	2,880,820	90.0610	2,926,989	3,250,000	2,881,486			666		2.189	7.410	MON	5,929		12/12/2023	08/17/2028	
33768N-AE-2	FKH 2022-SFR1 C				1 G FE	476,777	95.7250	478,626	500,000	477,013			236		4.642	6.260	MON	1,934		12/19/2023	05/17/2027	
33830J-AC-9	GUY5 2021-1A A2			2	2 C FE	104,659,125	85.1980	89,168,005	104,659,125	104,659,125					2.493	2.510	JAJO	478,345	2,609,152	06/22/2021	07/25/2051	
33830J-AE-5	GUY5 2023-1A A2			2	2 C FE	15,000,000	103.9100	15,586,500	15,000,000	15,000,000					7.549	7.540	JAJO	97,508		11/17/2023	01/26/2054	
34531N-AA-4	FORDR.20-1			2	1 A FE	2,939,020	96.6280	2,942,328	3,045,000	2,939,048		28			2.040	2.990	MON	2,761		12/26/2023	08/15/2031	
34706C-AA-7	FORT 2022-FL3 A				1 A FE	3,784,125	97.5650	3,853,818	3,950,000	3,826,764		31,056			7.187	8.490	MON	7,098	271,135	10/12/2022	02/23/2039	
34706C-AC-3	FORT 2022-FL3 AS				1 A FE	22,437,703	96.7060	21,855,511	22,600,000	22,485,381		34,035			7.587	7.940	MON	28,579	1,643,715	07/27/2022	12/17/2026	
34706C-AE-9	FORT 2022-FL3 B				1 D FE	20,250,000	96.3540	19,511,746	20,250,000	20,250,000					8.087	8.100	MON	27,295	1,576,298	02/16/2022	12/17/2026	
347469-AA-6	FTJAX 7.05 11/55				2 C FE	26,920,353	93.9730	25,297,809	26,920,353	26,920,353					7.050	7.050	MON	242,508	1,897,885	10/24/2008	11/15/2055	
34960J-AU-9	FCO 2015-6A A2R				1 A FE	3,750,000	98.9220	3,709,575	3,750,000	3,750,000					7.267	4.530	JAJO	62,836	245,280	06/29/2018	07/10/2030	
34961J-BA-1	FCO 2017-9A A1FR		2,5		1 A FE	23,000,000	89.1310	20,500,107	23,000,000	23,000,000					2.490	2.550	JAJO	120,903	572,700	09/20/2021	10/15/2033	
34961J-BC-7	FCO 2017-9A A2TR				1 A FE	1,859,000	97.5750	1,951,490	2,000,000	1,869,970		10,282			7.455	9.020	JAJO	31,479	135,962	11/16/2022	10/15/2033	
34961J-BE-3	FCO 2017-9A BR		2,5		1 C FE	36,200,000	96.1650	34,811,730	36,200,000	36,200,000					7.605	5.140	JAJO	581,228	2,515,866	09/20/2021	10/15/2033	
34961J-BG-8	FCO 2017-9A CR		2,5		1 G FE	43,750,000	95.2410	41,668,113	43,750,000	43,750,000					8.455	7.880	JAJO	780,958	3,416,531	09/20/2021	10/15/2033	
34961J-BJ-2	FCO 2017-9A DR		2,5		2 C FE	11,000,000	89.2650	9,819,161	11,000,000	11,000,000					9.605	9.120	JAJO	223,061	986,919	09/20/2021	10/15/2033	
34961W-AC-9	FCO 2018-11A A1T				1 A FE	867,798	99.6070	864,385	867,798	867,798					6.955	7.220	JAJO	13,078	54,607	03/29/2018	04/15/2031	
34961W-AJ-4	FCO 2018-11A BT				1 C FE	44,497,500	97.9760	43,599,142	44,500,000	44,493,853		387			7.355	6.660	JAJO	717,268	2,980,161	03/08/2021	04/15/2031	
34961W-AL-9	FCO 2018-11A C		2,4		1 G FE	400,200	96.8970	387,588	400,000	368,201		(22,537)			8.155	2.310	JAJO	7,068	30,024	03/01/2021	04/15/2031	
34964W-AA-0	FCBSL 2022-2A AT				1 A FE	41,000,000	100.5520	41,226,320	41,000,000	41,000,000					7.595	7.930	JAJO	648,743	2,889,759	09/15/2022	10/18/2033	
34964W-AE-2	FCBSL 2022-2A B				1 B FE	27,250,000	100.0900	27,274,552	27,250,000	27,250,000					8.395	8.300	JAJO	476,593	2,141,660	09/15/2022	10/18/2033	
349927-AE-3	FCBSL 2022-3A B				1 C FE	30,000,000	100.3410	30,102,300	30,000,000	30,000,000					8.815	9.220	JAJO	536,296	2,310,912	10/06/2022	12/20/2035	
35952F-AA-8	FTHUAC 8.25 12/15/2053				2 B FE	39,646,205	109.2840	42,883,120	39,240,000	39,597,725		(5,933)			8.250	8.150	JD	143,880	3,237,300	05/01/2017	12/15/2053	
36185T-AA-5	GMACN 2002-FTLS 1			4	1 D FE	9,355,926	109.4560	8,626,326	7,881,083	9,176,967		(153,581)			7.120	4.460	MON	32,733	561,133	09/22/2022	04/10/2037	
36186E-AA-7	GMACN 2003-PRES A				1 F	56,176,300	102.0570	48,552,081	47,573,681	54,034,835		(470,864)			6.240	4.530	MON	173,168	2,968,597	12/08/2022	10/10/2041	
36186T-AB-2	GMACN 2003-STEW B				2 C FE	7,417,440	94.4690	7,557,504	8,000,000	7,548,223		14,412			6.400	7.160	MON	29,867	512,000	04/03/2014	11/10/2043	
36186Y-AF-2	GMACN 2007-HCKM A				2 B	79,653,570	99.4730	72,833,329	73,219,120	78,749,728		(165,337)			6.107	5.400	MON	260,837	4,471,490	08/12/2019	08/10/2052	
36244*-AA-8	CTL - BOND BUILDING (DC) BLACKROCK GLOBAL				1 A	3,201,861	94.2000	3,016,153	3,201,861	3,201,861					3.350	3.350	MON	16,214	96,447	03/21/2013	09/10/2029	
37941@-AA-0	INFRASTRUCTURE DEBT FU			4	2 B PL	172,294,082	96.0700	165,522,924	172,294,082	172,294,082					5.000	4.990	JAJO	1,483,644	6,262,399	12/11/2023	04/29/2029	
38012D-AD-9	GMACN 2005-DRUM A				2 A FE	29,499,997	101.9060	29,137,959	28,593,089	29,360,441		(22,663)			7.150	6.840	MON	119,257	2,044,406	05/16/2018	05/10/2050	
38137Y-AU-5	GLM 2019-4A CR				1 F FE	426,375	99.3970	447,285	450,000	429,145		2,156			7.660	8.600	JAJO	6,607	31,962	09/08/2022	04/24/2031	
38138J-AG-8	GLM 2021-9A C		2,5		1 F FE	7,030,485	98.2190	7,022,623	7,150,000	7,042,016		11,531			7.477	7.240	JAJO	108,412	332,476	10/18/2023	01/20/2033	
38138J-AJ-2	GLM 2021-9A D		2,4		2 C FE	4,050,000	97.1830	3,935,924	4,050,000	4,050,000					8.577	8.960	JAJO	70,442	323,254	01/22/2021	01	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code																				
40169C-AG-1	GUGG 2021-4A C		2,4	1 F FE	3,250,000	93.0180	3,023,075	3,250,000	3,250,000						8.655	8.180	MON	59,386	260,372	12/17/2021	01/15/2034	
40171B-AA-2	GCF 2023-6A A		2	1 A FE	30,000,000	100.0000	30,000,000	30,000,000	30,000,000						7.950	7.940	JAJO	66,250		11/21/2023	10/25/2036	
40171B-AB-0	GCF 2023-6A B		2	1 C FE	17,050,000	100.5000	17,135,250	17,050,000	17,050,000						8.820	8.810	JAJO	41,773		11/21/2023	10/25/2036	
40171D-BG-4	GUGG 2019-1A BR		2,4	1 F FE	19,250,000	98.8920	19,036,749	19,250,000	19,250,000						7.855	7.230	JAJO	328,718	1,386,490	10/12/2021	10/15/2032	
40171D-BJ-8	GUGG 2019-1A CR		2,4	2 C FE	15,500,000	97.4300	15,101,681	15,500,000	15,500,000						9.005	5.860	JAJO	302,434	1,296,625	10/12/2021	10/15/2032	
40172P-AC-6	GUGG 2022-2A A2		2	1 A FE	4,000,000	100.3120	4,012,496	4,000,000	4,000,000						8.693	8.690	JAJO	77,026	243,174	12/19/2022	01/15/2035	
40172P-AE-2	GUGG 2022-2A B		2	1 C FE	8,000,000	100.3820	8,030,552	8,000,000	8,000,000						9.193	9.190	JAJO	155,274	515,682	12/19/2022	01/15/2035	
40390J-AG-7	HGI 2021-FL2 D		2,4	2 B FE	1,650,000	93.6500	1,545,218	1,650,000	1,650,000						7.622	6.550	MON	4,542	120,214	09/17/2021	09/19/2036	
40436V-AE-1	HLM 11A-17		2	1 A FE	5,469,535	100.0950	5,755,483	5,750,000	5,717,015		247,480				6.674	6.860	FMAN	58,632	2,673,159	01/25/2023	05/06/2030	
40437H-AE-1	HLM 8A-2016 BR		4	1 C FE	2,985,000	99.7740	2,993,229	3,000,000	2,985,628		628				7.277	7.420	JAJO	44,271		12/12/2023	07/22/2030	
40441L-AL-0	HGI 2021-FL1 E		2,4	2 C FE	800,000	91.7990	734,389	800,000	800,000						8.422	7.400	MON	3,182	64,775	05/06/2021	06/15/2036	
42704R-AA-9	HERA 2021-FL1 A			1 A FE	3,579,964	96.4930	3,581,575	3,711,730	3,587,038		44,149				6.522	7.090	MON	8,743	228,782	12/07/2022	02/18/2038	
42704R-AE-1	HERA 2021-FL1 B			1 B FE	570,000	96.0590	576,355	600,000	576,172		3,932				7.072	8.150	MON	1,650	40,319	06/01/2022	02/18/2038	
42704R-AG-6	HERA 2021-FL1 C		2,4	1 E FE	9,952,875	94.3530	9,388,143	9,950,000	9,929,178		(9,285)				7.422	6.480	MON	67,587	703,843	02/25/2021	12/01/2037	
43730N-AE-6	HPA 2022-1 C			1 G FE	16,669,108	94.8790	15,973,299	16,835,389	16,680,731		8,080				4.480	4.580	MON	62,852	754,214	06/08/2022	04/17/2039	
43730X-AB-0	HPA 2021-3 B		4	1 D FE	23,883,046	87.2380	20,835,996	23,884,137	23,879,355		(4,243)				2.649	2.650	MON	52,724	632,570	12/16/2021	01/17/2041	
43730X-AC-8	HPA 2021-3 C		4	1 G FE	9,231,856	86.3360	7,970,704	9,232,138	9,231,856		(231)				2.799	2.780	MON	21,534	258,358	12/16/2021	01/17/2041	
43732V-AC-0	HPA 2021-2 C		4	1 G FE	1,267,676	90.0170	1,302,727	1,447,208	1,303,152		36,638				2.402	6.330	MON	2,897	28,599	03/08/2023	12/17/2026	
440269-AA-6	HOPSON CAPITAL TRUST			1 A FE	50,000,000	86.0000	43,000,000	50,000,000	50,000,000						2.000	2.010	JUL	433,333	15,181,050	05/30/2008	07/24/2058	
44148J-AA-7	HWIRE 2021-1 A2			1 F FE	3,312,881	90.1990	3,396,007	3,765,000	3,364,512		49,155				2.311	6.530	MON	2,659	33,856	08/17/2023	11/20/2051	
44148J-AB-5	HWIRE 2021-1 B		2,4	2 B FE	936,165	87.5190	835,809	955,000	940,510		3,994				2.658	3.250	MON	775	25,384	02/03/2022	11/20/2051	
44148J-AC-3	HWIRE 2021-1 C		2,4	3 C FE	10,116,762	84.7050	8,597,598	10,150,000	10,122,402		8,318				4.459	4.650	MON	13,829	452,588	03/15/2022	11/20/2051	
44933X-AE-7	HART 23-B		2	1 A FE	311,942	101.7330	317,407	312,000	311,946		4				5.310	5.310	MON	736	6,719	07/11/2023	08/15/2029	
45605P-AM-0	BIND 2016-1A 3			2 B FE	14,184,137	98.5100	13,972,808	14,184,137	14,184,137						5.235	5.330	JAJO	156,758	742,540	05/05/2016	04/15/2026	
45661E-CM-4	INDX 2006-AR5 2A1		2	1 A	2,011,728	89.7820	2,193,567	2,443,223	2,020,441		13,560				3.436	6.850	MON	1,399	35,007	08/15/2023	05/25/2036	
46590U-AA-0	HENDR 2018-2A A			1 A FE	32,978,700	88.3450	29,164,166	33,011,677	33,006,921		(7,059)				3.960	4.030	MON	65,698	1,307,086	10/04/2018	10/15/2075	
46590U-AB-8	HENDR 2018-2A B			2 A FE	4,265,832	86.4780	3,525,021	4,076,205	4,223,063		(18,805)				4.700	4.160	MON	8,515	191,586	11/05/2020	10/15/2077	
46616P-AA-1	HENDR 2011-1A A			1 A FE	9,177,049	94.4610	8,521,883	9,021,580	9,151,855		(19,339)				4.700	4.500	MON	18,845	424,011	12/08/2021	10/15/2056	
46616P-AB-9	HENDR 2011-1A B			1 G FE	2,362,468	101.4690	2,397,894	2,363,172	2,413,899		(7,205)				7.490	7.250	MON	7,866	176,981	06/08/2011	10/15/2058	
46616Q-AA-9	HENDR 2011-2A A			1 A FE	3,055,196	94.6020	2,751,873	2,908,905	3,048,300		(18,384)				4.940	4.190	MON	6,387	143,700	12/08/2021	09/15/2056	
46616V-AA-8	HENDR 2012-1A A			1 A FE	3,949,564	91.1750	3,530,010	3,871,677	3,954,884		(2,194)				4.210	4.040	MON	7,245	153,448	02/16/2023	02/15/2065	
46616V-AB-6	HENDR 2012-1A B			2 B FE	492,755	99.8700	492,227	492,867	493,280		(49)				7.140	7.350	MON	1,564	35,191	03/13/2012	02/15/2067	
46617A-AA-3	HENDR-2012-3A A			1 A FE	10,476,561	86.9720	9,145,394	10,515,368	10,387,648		12,538				3.220	3.460	MON	15,049	342,931	03/16/2018	09/15/2065	
46617F-AA-2	HENDR 2013-1A A			1 A FE	1,669,863	86.8600	1,451,440	1,671,010	1,659,065		2,478				3.220	3.440	MON	2,391	53,807	03/13/2013	03/15/2067	
46617J-AA-4	HENDR 2013-2A A			1 A FE	8,553,606	89.8790	7,689,727	8,555,615	8,465,523		10,538				4.210	4.460	MON	16,009	360,191	07/23/2013	03/15/2062	
46617L-AA-9	HENDR 2013-3A A			1 A FE	4,112,633	90.4760	3,614,674	3,995,161	4,072,843		(8,677)				4.080	3.830	MON	7,245	163,003	01/07/2016	01/17/2073	
46617T-AA-2	HENDR 2014-1A A			1 A FE	9,093,085	89.2520	8,119,983	9,097,836	9,108,091		(1,178)				3.960	4.000	MON	16,012	358,023	02/16/2023	03/15/2063	
46617T-AB-0	HENDR 2014-1A B			2 A FE	586,493	89.3430	524,410	586,960	586,909		4				4.940	5.050	MON	1,289	28,996	02/10/2014	03/15/2065	
46618A-AA-2	HENDR 2014-2A A			1 A FE	4,545,184	88.1080	4,017,147	4,559,344	4,548,304		1,288				3.610	3.700	MON	7,315	164,592	12/03/2018	01/15/2073	
46618A-AB-0	HENDR 2014-2A B		</																			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				16 Rate of	17 Effective Rate of	Interest		Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.			18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code					Fair Value	Fair Value												
470170-AD-3	NCBJ 2016-1 A				2 C FE	15,642,761	100.1510	15,666,351	15,642,761	15,642,761				5.625	5.730	JAJ0	650,152	439,953	11/10/2016	01/05/2027
476681-AB-7	JMIKE 2021-1A A2I			2	2 B FE	55,272,250	90.3320	49,928,418	55,272,250	55,272,250				2.891	2.890	FMAN	204,179	1,597,921	12/03/2021	02/15/2052
48250R-BN-5	KKR 12 BR2				1 B FE	2,000,000	100.2600	2,005,202	2,000,000	2,000,000				7.355	6.660	JAJ0	31,874	133,940	08/30/2018	10/15/2030
48250V-AY-3	KKR 13 CR				1 A FE	10,750,000	99.9520	10,744,829	10,750,000	10,750,000				7.155	6.200	JAJ0	164,526	698,188	02/15/2018	01/16/2028
48251B-AY-6	KKR 16 A2R2				1 C FE	7,560,000	99.2010	7,936,072	8,000,000	7,584,161		10,822		7.427	7.840	JAJ0	120,489	545,249	07/06/2022	10/20/2034
48255K-AA-4	KKR CORE SR SECURED NOTES				2 B PL	122,801,040	90.0380	110,567,846	122,801,040	122,801,040				4.000	4.030	FA	1,855,660	4,660,262	10/19/2022	07/15/2031
48275E-AC-0	KREF 2022-FL3 AS				1 A FE	2,924,188	96.4700	2,942,341	3,050,000	2,932,671		3,249		7.255	7.730	MON	10,446	212,165	07/12/2022	02/17/2039
48275E-AE-6	KREF 2022-FL3 B				1 D FE	15,850,000	95.5760	15,148,859	15,850,000	15,850,000				7.455	6.470	MON	64,883	1,134,614	02/03/2022	02/15/2039
48275E-AG-1	KREF 2022-FL3 C				1 G FE	14,150,000	94.5470	13,378,429	14,150,000	14,150,000				7.655	6.690	MON	55,459	1,041,535	02/03/2022	02/15/2039
48275R-AC-1	KREF 2021-FL2 AS				1 A FE	2,850,000	92.0360	2,761,068	3,000,000	2,880,519		19,120		6.776	7.790	MON	9,600	192,067	07/14/2022	02/15/2039
48275R-AE-7	KREF 2021-FL2 B				1 D FE	517,266	92.0800	513,808	558,000	526,000		8,283		7.126	9.570	MON	1,878	37,699	10/19/2022	02/15/2039
48275R-AG-2	KREF 2021-FL2 C			2,4	1 G FE	4,950,000	92.4370	4,575,632	4,950,000	4,950,000				7.476	6.300	MON	18,696	351,945	07/23/2021	02/15/2039
48661C-AA-0	KAYNE.20-7A			2	1 A FE	2,967,480	99.8530	2,995,584	3,000,000	2,970,011		2,531		6.864	7.100	JAJ0	42,331	145,834	01/20/2023	04/17/2033
50188Y-AJ-3	LCM 24 CR			2,4	1 E FE	5,700,000	98.7620	5,629,406	5,700,000	5,700,000				7.577	6.900	JAJ0	87,583	397,159	02/10/2021	03/20/2030
50190F-AE-1	LCCM 2021-FL3 B				1 D FE	1,079,850	95.7450	1,101,062	1,150,000	1,083,906		3,224		7.676	8.660	MON	4,169	84,410	10/19/2022	11/15/2038
50190F-AG-6	LCCM 2021-FL3 C				1 G FE	2,252,900	94.9210	2,135,729	2,250,000	2,250,000		(1,674)		8.076	7.950	MON	8,581	174,274	01/13/2022	11/15/2038
50202K-AG-1	LCCM 2021-FL2 C			2,4	1 G FE	7,355,225	91.9720	6,943,886	7,550,000	7,436,527		53,345		7.626	2.980	MON	27,190	550,340	08/08/2022	12/15/2038
50202K-AJ-5	LCCM 2021-FL2 D			2,4	2 B FE	6,592,078	92.9370	6,133,849	6,600,000	6,594,487		1,428		8.376	7.970	MON	26,107	531,280	06/08/2022	12/15/2038
50246*-AF-6	LYNV FUNDING LLC			4	1 F PL	15,000,000	104.4100	15,661,455	15,000,000	15,000,000				7.800	7.790	MON	100,750	117,000	10/03/2023	11/05/2028
510800-AG-0	THLLS 2019-1A CR			2,4	1 G FE	4,500,000	95.3120	4,289,031	4,500,000	4,500,000				8.655	8.090	JAJ0	84,391	360,515	05/10/2021	04/15/2033
51507K-AA-4	LFT.20-2			2	1 C FE	2,006,177	92.2130	2,029,610	2,201,000	2,008,881		2,704		2.320	4.910	MON	1,560	4,255	12/01/2023	04/21/2031
52604D-AA-0	LFT.21-2			2	1 C FE	6,001,427	89.1550	6,062,571	6,800,000	6,006,049		4,622		2.000	5.120	MON	4,156	11,333	12/15/2023	04/20/2032
52607M-AA-7	LFT.21-1A			2	1 C FE	5,620,098	89.9160	5,651,208	6,285,000	5,624,081		3,983		1.900	4.820	MON	3,649	9,951	12/15/2023	11/20/2031
52608J-AA-3	LFT.22-1			2	1 A FE	4,544,333	99.1510	4,575,814	4,615,000	4,545,144		811		5.120	5.500	MON	7,220	19,691	12/01/2023	07/20/2032
53946C-AE-9	LNCR 2021-CRE4 C			2,4	1 E FE	5,964,775	98.5360	5,877,445	5,964,775	5,964,775				7.176	6.130	MON	20,213	411,295	01/28/2021	07/15/2035
53946J-AE-4	LNCR 2019-CRE2 B			4	1 A FE	2,356,609	98.6120	2,381,011	2,414,522	2,276,673		(3,597)		7.176	9.630	MON	8,182	164,848	06/01/2022	05/15/2036
53946J-AG-9	LNCR 2019-CRE2 C			2	1 C FE	10,510,906	95.6990	10,084,740	10,538,000	10,525,707		14,832		7.476	1.850	MON	37,204	751,522	06/22/2022	05/15/2036
53946P-AJ-9	LNCR 2022-CRE7 D				2 B FE	22,150,000	94.3620	20,901,205	22,150,000	22,150,000				8.438	7.110	MON	77,877	1,782,353	02/15/2022	01/17/2037
53947X-AE-2	LNCR 2021-CRE5 AS				1 A FE	3,421,646	96.8940	3,485,292	3,597,000	3,444,434		13,171		7.226	7.980	MON	12,274	247,404	07/12/2022	07/15/2036
53947X-AG-7	LNCR 2021-CRE5 B			2,4	1 D FE	2,500,000	94.5620	2,364,053	2,500,000	2,500,000				7.476	4.650	MON	8,826	178,289	05/25/2021	06/15/2036
53947X-AJ-1	LNCR 2021-CRE5 C			2,4	1 G FE	2,847,500	94.0550	2,727,583	2,900,000	2,863,041		12,953		7.826	5.610	MON	28,907	217,106	10/13/2022	05/16/2038
53947X-AL-6	LNCR 2021-CRE5 D			2,5	2 B FE	13,161,672	93.4370	12,987,729	13,900,000	13,344,820		135,944		8.476	4.330	MON	55,637	1,132,215	10/12/2022	06/15/2036
53948H-AC-0	LNCR 2021-CRE6 AS				1 A FE	3,663,563	95.3460	3,718,490	3,900,000	3,703,415		37,002		7.126	8.790	MON	13,124	264,290	10/18/2022	11/15/2038
53948H-AG-1	LNCR 2021-CRE6 C			2,4	1 G FE	6,250,000	95.7630	5,985,156	6,250,000	6,250,000				7.776	7.730	MON	22,951	464,732	10/27/2021	11/15/2038
53948H-AJ-5	LNCR 2021-CRE6 D			2,5	2 B FE	10,800,684	88.4650	9,554,242	10,800,000	10,800,684				8.326	2.990	MON	42,464	863,281	01/13/2022	11/15/2038
55283L-AA-3	MAPSL 2019-1A A			2	2 C	17,187,294	89.5420	15,406,412	17,205,717	17,216,529		2,879		4.458	4.520	MON	34,090	764,857	10/16/2020	03/15/2044
55283T-AC-2	MF1 2021-FL6 AS				1 A FE	5,650,355	97.1750	5,766,341	5,934,000	5,696,576		45,940		6.922	8.270	MON	18,258	392,597	12/06/2022	07/16/2036
55283Y-AA-5	MACON 2021-1 A			2,4	1 F FE	5,119,868	89.7710	4,596,296	5,120,000	5,120,115		869		2.627	2.650	MON	9,714	134,502	11/18/2021	11/05/2035
55284J-AE-9	MF1 2022-FL8 B				1 D FE	7,000,000	96.7870	6,775,118	7,000,000	7,000,000				7.305	6.730	MON	21,299	482,801	01/07/2022	02/19/2037
55284J-AG-4	MF1 2022-FL8 C				1 G FE	7,000,000	96.1360	6,729,534	7,000,000	7,000,000				7.5						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code																				
573452-AA-7..	MARTINIQUE 2008-A1				1 A FE	69,500,000	86,3600	60,020,386	69,500,000	69,500,000					6.600	6.760	JAJ0	853,692	4,587,000	05/01/2017	01/24/2043	
62946A-AC-8..	NPRL 2017-1A A1			2	1 G FE	2,389,103	95,1620	2,273,029	2,388,597	2,401,213		25,719			3.372	3.150	MON	8,949	52,642	11/10/2017	10/21/2047	
629682-AA-3..	NADG 2019-1 A			2	1 F FE	17,833,506	95,7290	17,071,819	17,833,506	17,833,506					3.368	3.410	MON	5,005	600,633	11/21/2019	12/28/2049	
63172D-AA-9..	CF0Z 2019-1 A			2	2 B FE	10,238,343	95,8100	9,807,435	10,236,316	10,237,102		(790)			3.980	4.020	FMAN	52,057	407,405	06/22/2021	08/15/2034	
63941F-AD-8..	NAVSL 20-A			2	1 C FE	477,684	85,5520	479,091	560,000	477,722		38			3.160	4.110	MON	786		12/14/2023	11/15/2068	
63941L-AB-9..	NAVSL 19-BA			2	1 A FE	1,074,937	95,5650	1,088,809	1,139,337	1,074,937					3.390	3.800	JD	1,717	29,727	11/15/2023	12/15/2059	
63942C-AA-0..	NAVSL 21-D			2	1 A FE	232,817	96,1320	232,833	242,202	232,817		1			6.510	6.850	MON	701		12/27/2023	04/15/2060	
63943B-AB-9..	NAVTR 2021-1 B			4	2 B FE	3,951,910	81,3830	3,217,172	3,953,125	3,951,260		973			3.571	3.640	MON	6,274	141,165	11/18/2021	11/15/2046	
64129K-BE-6..	NEUB 15-RR			2	1 A FE	1,923,977	99,9190	1,947,431	1,949,000	1,928,941		4,964			6.575	6.940	JAJ0	27,055	188,683	03/14/2023	10/15/2029	
64132D-AN-8..	NEUB 2019-32A CR			2,4	1 F FE	1,800,000	98,5550	1,773,994	1,800,000	1,800,000					7.358	6.700	JAJ0	27,226	121,688	02/12/2021	01/19/2032	
64132D-AQ-1..	NEUB 2019-32A DR			2,4	2 C FE	5,000,000	97,3050	4,865,230	5,000,000	5,000,000					8.358	7.770	JAJ0	85,906	388,717	02/12/2021	01/19/2032	
64132T-AJ-2..	NEUB 19-33A			2	1 A FE	2,525,775	100,0330	2,550,837	2,550,000	2,527,368		1,593			6.735	6.930	JAJ0	35,782	121,167	02/21/2023	10/16/2033	
64134J-AE-3..	NEUB 2021-40A C			2,4	1 F FE	2,000,000	98,7150	1,974,296	2,000,000	2,000,000					7.405	4.910	JAJ0	32,090	134,951	01/27/2021	04/15/2033	
64134J-AG-8..	NEUB 2021-40A D			2,4	2 C FE	1,000,000	97,7400	977,400	1,000,000	1,000,000					8.405	7.820	JAJ0	18,212	77,587	01/27/2021	04/15/2033	
643821-AA-9..	USRE 2021-1 A1				1 F FE	7,478,396	87,5090	7,263,239	8,300,000	7,730,060		186,236			1.910	4.610	MON	4,844	158,530	05/10/2022	10/20/2061	
65251P-AY-9..	NSLP 2014-1A AR				1 A FE	37,189,418	99,5610	37,026,343	37,189,418	37,189,418					7.019	6.250	JAJ0	493,120	2,409,943	04/20/2018	04/25/2031	
65251P-BA-0..	NSLP 2014-1A BR				1 C FE	14,500,000	98,7330	14,316,242	14,500,000	14,500,000					7.489	6.830	JAJ0	205,138	1,008,723	04/20/2018	04/25/2031	
65251P-BL-6..	NSLP 2014-1A C2R				1 F FE	14,496,903	93,2790	13,525,441	14,500,000	14,456,478		12,888			5.403	5.650	JAJ0	143,630	783,435	04/20/2018	04/25/2031	
65252B-AA-1..	FSSLF 2015-2A A1N				1 A FE	9,599,813	99,5690	9,558,429	9,599,813	9,599,813					6.947	6.170	JAJ0	286,807	607,568	04/11/2018	04/29/2030	
66516X-AB-1..	NORTHERN GROUP HOUSING				1 C FE	12,896,680	107,8440	13,264,837	12,300,000	12,764,469		(20,408)			6.503	5.990	MON	35,550	799,869	12/07/2022	08/15/2043	
66516X-AC-9..	NORTHERN GROUP HOUSING				1 C FE	35,574,333	107,6500	37,246,969	34,600,000	35,453,305		(19,386)			6.803	6.550	MON	144,299	2,347,602	02/08/2023	08/15/2053	
66858C-AE-7..	WOODS 2018-12BA B			4	1 B FE	1,817,500	98,7410	1,974,810	2,000,000	1,855,890		(10,181)			7.496	7.610	MJSD	7,080	143,278	04/14/2020	06/15/2031	
66860C-AE-3..	WOODS 2018-14BA B			4	1 A FE	23,512,500	99,8300	27,453,360	27,500,000	24,595,913		28,005			7.362	8.620	FMAN	280,086	1,902,876	03/26/2020	11/13/2031	
67107K-BB-1..	OPC 2014-7A A2RR				1 C FE	15,800,000	100,0610	15,809,591	15,800,000	15,800,000					7.327	6.600	JAJ0	234,763	1,060,848	08/22/2018	07/20/2029	
67108L-AY-9..	OZLM 14-6A				1 B FE	750,675	99,5310	746,482	750,000	750,563		(64)			7.414	7.390	JAJ0	11,431	50,759	01/12/2022	04/17/2031	
67110U-AL-3..	OHALF 16-1A			2	1 A FE	2,466,363	100,0100	2,485,254	2,485,000	2,467,590		1,228			6.937	7.100	JAJ0	34,000	117,224	07/17/2023	01/20/2033	
67181D-AC-5..	OAKIG 2020-1 A3			4	1 C FE	1,249,342	90,4240	1,129,830	1,249,479	1,249,201		88			2.260	2.290	MON	863	28,238	11/06/2020	10/20/2050	
67181D-AD-3..	OAKIG 2020-1A A4			4	1 C FE	2,647,468	83,5030	2,211,910	2,648,896	2,647,526		267			2.630	2.670	MON	2,129	69,666	11/06/2020	10/20/2050	
67400F-AC-5..	OAKCL 2018-1A A1B				1 A FE	5,000,000	97,8940	4,894,690	5,000,000	5,000,000					7.127	6.420	JAJ0	72,264	325,573	10/24/2018	10/20/2030	
67515E-AT-3..	OCTR 14-5A				1 C FE	250,050	99,5040	248,759	250,000	250,046		(3)			7.605	7.600	JAJ0	4,120	17,336	01/24/2022	10/13/2031	
67578F-AE-7..	OCT49 2020-5A C			2,4	1 F FE	3,000,000	99,3700	2,981,091	3,000,000	3,000,000					7.705	7.070	JAJ0	50,086	211,526	12/11/2020	01/15/2033	
67578F-AG-2..	OCT49 2020-5A D			2,4	2 C FE	2,400,000	97,8460	2,348,294	2,400,000	2,400,000					9.055	8.520	JAJ0	47,089	201,981	12/11/2020	01/15/2033	
682337-AA-8..	OELF 2019-3A A1			2	1 A FE	29,000,000	96,0910	27,866,274	29,000,000	29,000,000					4.250	4.310	JAJ0	246,500	1,232,500	05/24/2019	07/19/2037	
68267H-AA-5..	OMFIT 22-S1			2	1 A FE	1,283,582	97,3840	1,300,073	1,335,000	1,283,727		145			4.130	4.880	MS	16,388	4,595	11/28/2023	03/14/2035	
682696-AA-7..	OMFIT 20-2A			2	1 A FE	459,629	92,1330	460,666	500,000	459,679		50			1.750	3.250	MON	413		12/20/2023	09/14/2035	
682696-AB-5..	OMFIT 20-2A			2	1 C FE	2,862,031	89,4050	2,905,659	3,250,000	2,864,806		2,775			2.210	4.500	MON	3,392	5,985	12/01/2023	09/14/2035	
68269B-AA-6..	OMFIT 19-2A			2	1 A FE	6,070,223	93,5460	6,228,264	6,658,000	6,072,532		2,308			3.140	4.680	AO	44,716	17,422	11/28/2023	10/14/2036	
68269H-AE-5..	OMFIT 23-2			2	1 A FE	502,188	100,4700	502,348	500,000	502,187					6.838	6.750	MON	1,615		12/21/2023	09/14/2036	
68269L-AA-4..	OMFIT 20-1				1 A FE	379,971	99,8920	379,589	380,000	380,000		7			3.840	3.840	MON		173,971	04/24/2020	05/14/2032	
68269M-AA-2..	OMFIT 21-1			2	1 A FE	9,625,639	8															

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				16 Rate of	17 Effective Rate of	Interest		Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.			18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																		
693342-AK-3	PCG 2022-B A5				1 A FE	2,999,717	100.0260	3,000,780	3,000,000	2,998,864		(56,299)		5.099	5.160	JD	12,748	208,634	07/13/2022	06/01/2052
69380C-AE-8	PFP 2023-10 B			2	1 D FE	7,263,500	99.4980	7,263,332	7,300,000	7,267,853		4,353		8.783	8.990	MON	28,498	248,448	07/19/2023	06/16/2028
69700T-AA-2	PFI XD 2019-1A A			2	1 A FE	15,239,688	96.7500	14,754,436	15,250,000	15,240,390		703		4.640	4.720	AO	139,554	696,000	11/03/2023	04/20/2037
69701C-AG-5	PSTAT 2022-1A C				2 B FE	5,600,000	97.6530	5,468,546	5,600,000	5,600,000				7.993	7.990	JAJO	96,992	413,437	01/14/2022	04/15/2030
69701Y-AE-2	PSTAT 2021-1A B			2,4	1 C FE	2,650,000	99.9520	2,648,717	2,650,000	2,650,000				7.477	6.790	JAJO	40,181	181,957	01/07/2021	04/20/2029
69701Y-AG-7	PSTAT 2021-1A C			2,4	1 G FE	1,650,000	100.1840	1,653,036	1,650,000	1,650,000				8.577	6.110	MON	28,699	131,696	01/07/2021	04/20/2029
69702B-AG-6	PSTAT 2021-3A C			2,4	2 B FE	5,200,000	98.5110	5,122,551	5,200,000	5,200,000				8.177	7.550	JAJO	86,226	393,954	06/24/2021	07/20/2029
69702D-AG-2	PSTAT 2021-2A C			2,4	1 G FE	3,250,000	99.0430	3,218,891	3,250,000	3,250,000				8.028	7.680	FMAN	30,442	248,172	03/09/2021	05/20/2029
69703F-AE-1	PSTAT 2023-2A B			2	1 F FE	2,400,000	99.9470	2,398,735	2,400,000	2,400,000				8.050	8.030	JAJO	13,953		10/27/2023	01/25/2032
701631-AC-7	PARLI 2021-2A C			2,4	1 F FE	2,500,000	95.5620	2,389,050	2,500,000	2,500,000				8.178	7.830	FMAN	23,855	194,693	07/12/2021	08/20/2032
74332Y-AC-3	PROG 2022-SFR5 B				1 D FE	5,465,798	97.0690	5,338,790	5,500,000	5,474,699		6,405		4.896	5.150	MON	10,472	269,280	06/10/2022	06/17/2039
74332Y-AE-9	PROG 2022-SFR5 C				1 G FE	2,484,453	97.5300	2,438,260	2,500,000	2,488,473		2,894		5.192	5.460	MON	5,048	129,800	06/10/2022	06/17/2039
75884Y-AA-6	REG20.21-2A			2	1 A FE	3,834,090	99.8290	3,893,344	3,900,000	3,837,877		3,787		6.815	7.150	JAJO	56,114	187,672	02/22/2023	10/15/2034
75907D-AA-5	RMIT.22-1			2	1 B FE	2,834,745	95.3300	2,841,776	2,981,000	2,835,148		403		3.070	4.340	MON	4,067		12/18/2023	03/15/2032
761118-GD-4	RALI 2005-QA10 M2			2	5 B	1,012,563	71.0860	719,788	1,012,563	1,012,563				5.042	5.040	MON	851	8,501	11/06/2023	09/25/2035
76243N-AE-6	RIAL 2022-FL8 B				1 D FE	3,500,000	94.6400	3,312,407	3,500,000	3,500,000				8.608	7.170	MON	10,043	291,626	04/27/2022	07/19/2037
76243N-AG-1	RIAL 2022-FL8 C				1 G FE	15,500,000	94.6250	14,666,860	15,500,000	15,500,000				9.108	8.700	MON	50,981	1,370,063	04/27/2022	01/19/2037
76711A-AA-5	RIO GRANDE LNG LLC			4	2 B PL	23,940,000	100.0000	24,000,000	24,000,000	23,940,138		138		7.110	7.130	MS	14,220		12/12/2023	09/30/2047
77588J-AA-4	RCF 2021-2A A			2,4	1 A FE	27,000,000	85.7060	23,140,539	27,000,000	27,000,000				2.625	2.640	AO	129,937	708,750	09/02/2021	10/25/2039
77588J-AC-0	RCF 2021-2A B			2,4	1 D FE	2,000,000	82.2790	1,645,570	2,000,000	2,000,000				2.925	2.940	AO	10,726	58,500	09/02/2021	10/25/2039
77588J-AE-6	RCF 2021-2A C			2,4	1 G FE	2,000,000	79.0090	1,580,188	2,000,000	2,000,000				3.425	3.450	AO	12,558	68,500	09/02/2021	10/25/2039
78403D-AN-0	SBAC 2019-1 C			2	1 F FE	27,677,441	96.5670	27,402,789	28,377,000	27,888,390		210,949		2.836	4.630	MON	41,013	578,286	09/06/2023	01/15/2025
78403D-AP-5	SBA TOWER TRUST			1	1 F FE	3,215,693	92.7760	3,340,867	3,601,000	3,324,134		105,538		1.884	6.040	MON	3,015	67,843	09/21/2022	01/15/2026
78403D-AT-7	SBA TOWER TRUST			2	1 F FE	5,708,273	89.2860	6,026,792	6,750,000	5,930,309		215,864		1.631	6.430	MON	4,893	110,093	10/19/2022	05/15/2051
78403D-AZ-3	SBATOW 6.599 11/15/52			2	1 F FE	10,000,000	102.7770	10,277,710	10,000,000	10,000,000				6.599	6.590	MON	29,329	659,900	11/15/2022	11/15/2052
784450-AE-1	SLMA.10-C				1 A FE	1,213,572	105.1660	1,206,259	1,147,000	1,193,527		(5,025)		10.226	8.920	MON	5,539	268,557	04/21/2020	10/15/2041
78449A-AA-0	SLAM 2021-1A A				1 F FE	2,162,757	86.4340	2,187,731	2,531,100	2,230,646		73,125		2.434	6.270	MON	2,738	61,607	06/14/2022	06/15/2046
78449A-AC-6	SLAM 2021-1A B			2,4	2 B FE	3,774,773	84.0040	3,153,901	3,754,465	3,766,361		(2,877)		3.422	3.370	MON	5,710	128,478	06/22/2021	06/15/2046
78449C-AA-6	SMB.22-C			4	1 A FE	3,028,872	97.0250	3,077,230	3,171,593	3,030,056		1,184		4.480	4.910	JJ	6,709	230,331	08/24/2023	05/16/2050
78449H-AA-5	SMB.23-B			4	1 A FE	797,649	99.0140	807,897	815,945	797,673		24		4.990	5.170	MON	1,810	13,509	12/07/2023	10/16/2056
78449M-AA-4	SMB.21-D			4	1 A FE	566,892	89.9420	578,198	642,854	567,408		516		1.340	2.270	MON	1,053	53,739	09/08/2023	03/17/2053
78449T-AB-7	SMB.19-A			4	1 A FE	262,920	96.2340	263,518	273,831	262,924		4		3.440	4.140	MON	419		12/22/2023	07/15/2036
78449T-AC-5	SMB.19-A			4	1 A FE	196,692	99.1400	196,722	198,428	196,693		1		6.346	6.500	MON	560		12/22/2023	07/15/2036
78485K-AJ-4	STWD 2022-FL3 C				1 G FE	15,250,000	92.9640	14,177,041	15,250,000	15,250,000				7.538	7.020	MON	51,094	1,086,876	01/20/2022	11/15/2038
78485W-AC-3	STWD 2019-FL1 AS			4	1 A FE	6,551,950	96.8950	6,593,718	6,805,000	6,595,297		(18,444)		6.876	10.070	MON	22,097	448,534	08/14/2020	07/15/2038
78485W-AE-9	STWD 2019-FL1 B			4	1 C FE	2,453,125	93.9050	2,347,620	2,500,000	2,450,450		2,523		7.076	13.180	MON	8,354	169,851	08/25/2020	07/15/2038
78485W-AG-4	STWD 2019-FL1 C			2	1 F FE	12,960,820	93.4270	12,145,536	13,000,000	12,850,557		(85,973)		7.426	5.650	MON	45,589	929,355	02/24/2021	07/15/2038
78485W-AJ-8	STWD 2019-FL1 D			4	2 A FE	1,891,500	92.5920	1,805,548	1,950,000	1,906,373		1,275		7.826	8.330	MON	7,207	147,312	10/20/2020	07/15/2038
78486B-AJ-3	STWD 2021-FL2 D			2,4	2 B FE	1,500,000	86.0690	1,291,032	1,500,000	1,500,000				8.272	7.240	MON	15,481	119,807	04/19/2021	04/18/2038
78486B-AL-8	STWD 2021-FL2 E			2,4	2 C FE	1,275,000	84.4820	1,077,144	1,275,000	1,275,000				9.022	8.100	MON	5,432	111,584	04/19/2021	04/18/2038
78487J-AA-4	SVC 2023-1A A			4																

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				16 Rate of	17 Effective Rate of	Interest		Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.			18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																		
83438L-AB-7..	SOLRR 2021-1 B.....			4.....	2 B FE.....	4,417,817	82,1100	3,627,525	4,417,885	4,419,891		(575)		3,432	3,460	MON.....	6,738	151,622	11/05/2021	10/15/2046
83546D-AG-3..	SONIC 2020-1A A21.....				2 B FE.....	838,923	94,1530	910,147	966,667	842,637		4,656		3,845	5,140	MON.....	1,136	37,168	11/08/2022	01/20/2050
83546D-AJ-7..	SONIC 2020-1A A21.....				2 B FE.....	5,763,900	91,9710	5,876,628	6,389,667	5,774,307		14,254		4,336	5,300	MON.....	8,466	229,553	09/26/2023	01/20/2050
83546D-AQ-1..	SONIC 2021-1A A21.....			2.....	2 B FE.....	43,973,607	79,5960	36,369,944	45,693,238	43,994,912		30,206		2,636	2,920	MON.....	36,803	1,127,173	10/13/2023	08/20/2051
85208U-AA-2..	SPRTE 2021-1 A.....			2.....	1 F FE.....	65,065,465	91,6530	60,090,308	65,562,838	65,243,088		126,722		3,750	4,030	MON.....	109,271	2,460,520	11/12/2021	10/15/2046
85236K-AF-9..	SIDC 2023-1A A2.....			2.....	1 G FE.....	10,783,079	98,3970	10,823,692	11,000,000	10,788,053		4,974		5,900	6,100	MON.....	10,817	504,778	03/08/2023	03/25/2048
85236K-AH-5..	SIDC 2023-2 A2.....			2.....	1 G FE.....	9,781,300	98,3960	9,839,560	10,000,000	9,783,804		2,504		5,900	6,130	MON.....	9,833	237,639	07/24/2023	07/25/2048
85572R-AA-7..	STARR 2018-1 A.....			2,4.....	2 A FE.....	292,324	90,0840	267,348	296,776	293,020		1,085		4,089	4,550	MON.....	539	12,135	12/14/2021	05/15/2043
85815C-AC-3..	STCR 2018-1A B.....				1 B FE.....	7,500,000	98,5580	7,391,850	7,500,000	7,500,000				7,135	6,440	JAJO.....	115,952	485,591	03/28/2018	04/15/2031
85816W-AE-4..	STCR 2014-1RA B.....				1 B FE.....	5,000,000	99,1940	4,959,700	5,000,000	5,000,000				7,173	6,430	JAJO.....	71,735	330,704	02/14/2018	04/21/2031
86190B-AA-2..	STR 2021-1A A1.....			2,4.....	1 A FE.....	9,081,783	84,5040	7,677,179	9,085,000	9,082,635		317		2,120	2,140	MON.....	5,885	192,602	05/19/2021	06/20/2051
86190B-AB-0..	STR 2021-1 A2.....			2.....	1 A FE.....	9,870,532	76,9920	7,602,980	9,875,000	9,871,005		131		2,960	3,000	MON.....	8,931	292,300	05/19/2021	06/20/2051
86190B-AD-6..	STR 2021-1A A4.....			2,4.....	1 C FE.....	2,550,080	75,8070	1,908,920	2,518,125	2,547,757		23,592		3,700	3,600	MON.....	2,847	93,169	05/21/2021	06/20/2051
86212V-AA-2..	STR 2016-1A A1.....				1 C FE.....	58,444,050	94,3760	55,186,183	58,475,054	58,462,623		1,355		3,960	4,030	MON.....	70,755	2,315,612	10/12/2016	10/20/2046
86212V-AB-0..	STR 2016-1A A2.....			2.....	1 C FE.....	9,329,967	93,4940	8,725,460	9,332,651	9,331,706		(55)		4,320	4,400	MON.....	12,319	403,171	03/22/2017	10/20/2046
86212V-AD-6..	STR 2018-1A A1.....				1 A FE.....	3,707,082	98,0050	3,634,071	3,708,042	3,707,602		152		3,960	4,040	MON.....	4,487	146,838	10/12/2018	10/20/2048
86212V-AE-4..	STR 2018-1A A2.....				1 A FE.....	24,093,209	94,0430	22,666,575	24,102,275	24,100,967		(514)		4,290	4,370	MON.....	31,594	1,033,988	10/12/2018	10/20/2048
86212X-AC-4..	STR 2019-1A A3.....			2.....	1 C FE.....	5,396,028	89,7510	4,835,527	5,387,708	5,391,928		(1,644)		3,320	3,300	MON.....	5,466	178,844	02/09/2021	11/20/2049
86213C-AB-1..	STR 2015-1A A2.....				1 C FE.....	29,439,865	95,3340	27,793,391	29,153,733	29,219,273		(49,380)		4,170	4,060	MON.....	37,147	1,215,739	11/06/2017	04/20/2045
869504-AC-4..	SPSS 2011-1A B.....				2 B FE.....	3,334,796	100,2550	3,343,376	3,334,856	3,337,206		(339)		7,680	7,930	MON.....	11,383	256,117	10/24/2011	11/15/2058
872480-AE-8..	TIF 2021-1A A.....				1 F FE.....	2,349,204	85,8490	2,381,119	2,773,597	2,391,209		73,851		1,650	5,630	MON.....	1,398	40,253	02/21/2023	02/20/2046
87276V-AG-0..	TRTX 2019-FL3 C.....			2.....	1 C FE.....	8,094,041	97,5940	7,905,919	8,100,825	8,092,777		(1,249)		7,576	4,620	MON.....	31,469	588,705	11/30/2020	09/15/2034
87342R-AC-8..	BELL 2016-1A A23.....				2 B FE.....	114,694,980	98,4520	113,112,463	114,890,625	114,740,844		53,718		4,970	5,120	FMAN.....	803,122	5,476,419	11/01/2022	05/25/2046
87342R-AE-4..	BELL 2018-1 A21.....				2 B FE.....	25,727,574	97,3500	25,221,438	25,908,000	25,762,274		24,172		4,940	5,160	FMAN.....	130,175	1,279,853	08/03/2022	11/25/2048
87342R-AG-9..	BELL 2021-1A A21.....				2 B FE.....	1,872,768	89,6200	2,025,199	2,259,750	1,946,710		75,967		1,946	7,120	FMAN.....	4,397	43,975	10/13/2022	08/25/2051
87342R-AJ-3..	BELL 2021-1A A23.....			2.....	2 B FE.....	73,687,500	80,9550	59,654,010	73,687,500	73,687,500				2,542	2,560	FMAN.....	187,314	1,873,136	08/11/2021	08/25/2051
87404L-AA-0..	TLWND 2019-1 A.....			2.....	2 A FE.....	41,860,130	90,7170	43,797,390	48,278,983	41,874,778		5,703			0,340	MON.....		1,871,225	02/17/2022	12/15/2044
878091-BF-3..	TEACHERS INSURANCE AND ANNUITY ASS.....				1 D FE.....	498,400	87,3350	436,674	500,000	498,599		34		4,270	4,280	MN.....	2,728	21,350	05/03/2017	05/15/2047
88240T-AB-7..	ERCOTT 2022-1 A2.....				1 A FE.....	17,998,332	98,0680	17,161,900	17,500,000	17,424,626		(6,720)		4,966	5,050	MON.....	362,104	980,095	06/08/2022	02/01/2042
88240T-AC-5..	ERCOTT 2022-1 A3.....				1 A FE.....	9,499,012	97,1790	9,717,900	10,000,000	9,954,998		(4,154)		5,057	5,150	MON.....	210,708	570,317	06/08/2022	08/01/2046
88240T-AD-3..	ERCOTT 2022-1 A4.....				1 A FE.....	7,999,176	99,9880	7,999,040	8,000,000	7,995,020		(4,717)		5,167	5,230	FA.....	172,233	466,178	06/08/2022	02/01/2050
88315L-AE-8..	TMCL 2020-1A A.....			4.....	1 F FE.....	6,290,969	93,3150	5,863,136	6,283,186	6,279,982		(184)		2,730	2,720	MON.....	14,294	171,220	08/04/2020	08/21/2045
88315L-AG-3..	TMCL 2020-2A A.....			4.....	1 F FE.....	4,826,840	90,4860	4,717,644	5,213,696	5,213,639		392,589		2,100	4,750	MON.....	3,345	95,847	09/14/2023	09/20/2045
88315L-AL-2..	TMCL 2021-1A A.....				1 F FE.....	1,851,949	87,6480	1,931,758	2,204,000	1,889,684		57,136		1,680	6,430	MON.....	1,131	26,904	12/13/2023	02/20/2046
88315L-AQ-1..	TMCL 2021-2A A.....				1 F FE.....	1,676,814	89,2250	1,754,758	1,966,667	1,681,925		9,866		2,230	8,630	MON.....	1,340	7,309	11/02/2023	04/20/2046
88315L-AS-7..	TMCL 2021-3A A.....				1 F FE.....	9,150,151	85,7800	9,244,192	10,776,667	9,171,186		85,735		1,940	3,520	MON.....	6,388	85,797	12/19/2023	08/20/2046
88576N-AJ-7..	HENDR.07-1A.....				1 A FE.....	361,301	98,6170	417,951	423,814	407,962		(133)		5,676	5,820	MON.....	1,069	22,475	10/02/2012	03/15/2042
88576N-AP-3..	HENDR 2007-3A A1.....				1 C FE.....	9,601,554	100,8320	9,539,288	9,460,595	9,599,174		(13,589)		6,150	5,960	MON.....	27,476	581,421	11/16/2015	10/15/2048
88576R-AA-7..	321 HENDERSON REC III CL A.....				1 A FE.....	7,383,968	99,9600	7,383,041	7,385,959	7,393,451		(4,258)		6,190	6,270					

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
92212K-AE-6.	VDC 2023-1A A2.....			2	1 G FE	26,000,000	99.9320	25,982,398	26,000,000	26,000,000					6.316	6.310	MON	72,985	1,204,251	03/15/2023	03/15/2048
92243J-AA-0.	VAULT 2021-1A A2.....			2,4	2 B FE	8,538,867	87.4640	7,871,778	9,000,000	8,683,265		106,121			2.804	4.330	MON	11,216	248,855	02/01/2023	07/15/2046
92329Y-AN-6.	VENTR 2014-17A BRR.....				1 A FE	24,500,000	99.7740	24,444,704	24,500,000	24,500,000					6.050	6.050	JAJO	379,272	1,566,446	04/02/2018	04/15/2027
92329Y-AQ-9.	VENTR 2014-17A CRR.....				1 A FE	19,500,000	99.6150	19,424,925	19,500,000	19,500,000					7.505	4.380	JAJO	317,107	1,335,488	04/02/2018	04/15/2027
92914N-AJ-0.	VOYA 15-1A.....			2	1 A FE	1,203,768	99.9710	2,249,342	2,250,000	2,235,064		1,031,296			6.556	6.820	JAJO	29,915	740,039	01/25/2023	01/18/2029
92915U-AN-4.	VOYA 2017-2A BR.....			2,4	1 F FE	5,300,000	100.0310	5,301,664	5,300,000	5,300,000					7.805	7.160	JAJO	89,633	379,056	03/26/2021	06/15/2030
92915U-AQ-7.	VOYA 2017-2A CR.....			2,5	2 B FE	3,000,000	98.2590	2,947,755	3,000,000	3,000,000					9.255	6.840	JAJO	60,161	258,543	03/26/2021	06/15/2030
92917C-AE-2.	VOYA 131R.....			2	1 A FE	1,046,716	99.9860	1,099,850	1,100,000	1,095,026		48,310			6.865	7.000	JAJO	15,943	235,076	02/22/2023	10/15/2030
92978J-AH-6.	WSLT 2006-1 B.....				1 C FE	134,651	92.9230	194,648	209,472	145,692		7,572			5.835	14.620	JAJO	2,309	10,994	08/13/2009	04/25/2040
	CTL - WALGREENS (LAMBERTVILLE MI).....				2 B	733,446	93.0000	682,105	733,446	733,477					5.440	5.440	MON	5,176	37,736	03/28/2012	06/30/2033
93042#-AA-9.	WAAV 2019-1 A.....			2	2 A FE	46,156,706	83.5020	38,964,686	46,663,177	46,305,359		121,155			3.597	3.840	MON	74,599	1,636,200	02/16/2022	09/15/2044
94949F-AC-7.	WELF 2022-2A A2.....				1 A FE	14,250,000	100.5950	14,334,788	14,250,000	14,250,000					8.145	8.110	JAJO	241,806	1,132,223	08/12/2022	10/18/2035
94949L-AN-0.	WELF 2016-2A A2R.....				1 A FE	5,000,000	99.7470	4,987,365	5,000,000	5,000,000					7.257	6.490	JAJO	73,582	332,163	10/26/2018	10/20/2028
95058X-AG-3.	WEN 2019-1A A2I.....			2	2 B FE	5,399,903	95.4040	5,151,718	5,399,903	5,399,903					3.783	3.830	MJSD	9,079	204,278	06/13/2019	06/15/2049
95058X-AL-2.	WEN 2021-1 A2I I.....			2	2 B FE	60,569,585	83.4650	50,689,792	60,731,721	60,596,798		16,462			2.775	2.830	MJSD	74,902	1,685,305	02/04/2022	06/15/2051
95058X-AP-3.	WEN 2022-1A A2I I.....				2 B FE	51,514,208	91.3930	47,080,586	51,514,208	51,514,208					4.535	4.530	MJSD	103,830	2,336,169	03/23/2022	03/15/2052
96467H-AA-4.	WBOX 3.....			2	1 A FE	982,500	99.8020	998,025	1,000,000	984,080		1,580			6.875	7.210	JAJO	14,515	48,574	01/22/2023	10/15/2030
96928*-CH-8.	CTL - WALGREENS POOL III.....				2 B	11,618,072	97.9200	11,376,416	11,618,072	11,618,072					6.610	6.610	MON	226,120	481,648	10/14/2009	11/15/2034
	CTL - WALGREENS (WINCHESTER VA).....				2 C	2,349,502	95.3600	2,240,485	2,349,502	2,349,540					6.170	6.170	MON	6,443	144,964	09/27/2010	07/15/2035
96928*-DL-8.	CTL - OAKWOOD HEALTHCARE (DEARBORN).....				1 C	3,089,541	103.6500	3,174,627	3,062,833	3,075,936		(2,730)			6.520	6.440	MON	8,875	199,696	11/15/2010	10/15/2030
96928*-DM-6.	CTL - DELHAIZE (WILLIAMSBURG VA).....				2 C	1,698,550	99.4300	1,688,868	1,698,550	1,698,550					5.440	5.440	MON	4,107	92,343	11/07/2011	10/15/2031
96928*-EH-6.	WSTOP 2020-1A A2.....			4	2 B FE	12,270,480	89.9280	11,648,136	12,952,750	12,372,770		77,378			2.841	4.130	MJSD	26,577	326,012	10/27/2023	12/05/2050
974153-AB-4.	WELF 2022-2A A2.....				2 B FE	78,109,750	91.5470	71,507,055	78,109,750	78,109,750					3.734	3.730	MJSD	210,645	2,916,618	03/02/2022	03/05/2052
974153-AD-0.	WOLFENT 2021-1 A.....			2	2 B PL	41,991,356	97.4440	40,222,980	41,277,835	41,991,356					2.990	1.630	FMAN	449,114	949,198	03/19/2021	05/20/2045
97770*-AA-2.	WOLFENT 2021-1 B.....			2,4	3 B PL	72,550,000	94.9980	68,920,759	72,550,000	72,550,000					4.980	5.090	FMAN	1,314,727	2,709,743	03/19/2021	05/20/2045
97770*-AB-0.	WDMNT 2018-4A BR.....				1 C FE	16,500,000	96.3580	15,899,136	16,500,000	16,500,000					7.198	7.190	JAJO	240,848	1,153,305	02/18/2022	04/20/2034
97988A-AU-8.	WDMNT 2017-3A A1R.....			4	1 A FE	54,000,000	99.1920	53,563,410	54,000,000	54,000,000					7.357	6.640	JAJO	805,639	3,642,109	02/20/2020	04/20/2032
97988A-AL-3.	WDMNT 2022-9A A1B.....				1 A FE	5,000,000	96.3660	4,818,300	5,000,000	5,000,000					4.610	4.680	MON	42,258	230,500	05/05/2022	04/25/2034
97988R-AC-6.	WDMNT 2020-7A C.....				1 F FE	2,008,500	98.1120	1,962,236	2,000,000	2,000,000					9.455	1.840	JAJO	40,974	176,406	01/31/2022	01/15/2032
97988W-AJ-0.	HOME DEPOT PASSTHROUGH CERTIFICATES.....				1 F	1,478,900	99.5000	1,471,505	1,478,900	1,478,932					5.840	5.840	MON	12,095	77,930	11/13/2002	01/15/2024
98371#-AA-9.	YCLO 16-1A.....				1 A FE	250,000	99.1050	247,762	250,000	250,000					7.427	7.420	JAJO	3,662	17,039	01/24/2022	10/20/2029
98625U-AW-2.	OR 2019-2A ALR.....				1 A FE	7,728,650	98.8350	7,807,933	7,900,000	7,741,313		12,155			7.227	7.710	JAJO	115,779	257,901	12/08/2023	04/20/2033
98955R-AF-6.	HAIL 2016-1 A A.....			4	1 B FE	2,012,567	87.2720	1,756,450	2,012,622	2,012,622		(821)			4.000	3.950	MON	29,817	59,070	06/22/2016	07/15/2041
BANODK-OE-5.	HAIL 2016-1 B B.....			4	4 B FE	606,988	78.0000	473,346	606,854	606,854							MON			06/22/2016	07/15/2041
BANODK-OF-2.	HAIL 2017-1 A.....				1 B FE	342,803	87.2720	301,093	345,007	343,212		80			4.000	4.050	MON	14,950		11/07/2017	11/15/2037
BANOKY-XE-9.	TMCAT 2019-A A.....			4	1 F	2,800,497	99.0900	2,771,105	2,796,553	2,800,497					9.045	9.040	MON	21,081	607,722	10/20/2022	01/01/2025
BANOVU-VQ-0.	TMCAT 2019-A B.....			4	2 B	638,662	98.4300	627,801	637,815	638,662					9.715	9.710	MON	5,164	55,983	10/20/2022	01/01/2025
BANOVU-VR-8.	TMCAT 2019-A C.....			4	3 B	319,040	98.0800	312,521	318,639	319,040					10.385	10.380	MON	2,758	30,954	10/20/2022	01/01/2025
BANOVU-VS-6.	PROP 2017-1 B.....				3 B FE	534,842	50.5000	272,269	539,146	538,354		1,329			6.900	7.120	MON	40,301		02/09/2017	03/15/2042
BCC2CS-O6-0.	CTL - WALGREENS.....				2 B	6,368,835	99.1400	6,314,050	6,368,822	6,368,835					6.900	6.900	MON	206,446	223,782	08/14/2009	01/15/2035
BGH2Z7-UJ-8.	CTL - WALGREENS POOL II.....				2 B	2,520,203	98.7200	2,487,944	2,520,203	2,520,203					6.800	6.800	MON	79,331	83,361	10/13/2009	06/15/2034
BGH2ZY-BR-8.	CTL - WALGREENS.....				2 B	1,507,830	97.1600	1,465,008	1,507,830	1,507,830					6.540	6.540	MON	4,383	98,612	06/17/2010	10/15/2034
BGH310-N3-7.	SUTTONPARK STRUC 5.14 15NOV52 REST.....				1 F FE	6,826,218	88.4430	6,037,714	6,826,634	6,826,400		47			5.140	5.250	MON	27,545	403,774	02/12/2016	11/15/2052
BGH330-18-8.	CORVIAS MGMT FEE 6.25 01JAN44.....				1 C	55,574,852	121.7500	67,615,044	55,535,971	55,575,819		967			6.250	6.240	JJ	1,735,499	3,436,360	12/22/2023	01/01/2044
BGH36H-P6-6.	AASET 2014-1 AR.....			1,2	1 F FE	11,111,142	99.1770	11,196,314	11,289,270	11,284,462		80,312			4.076	4.410	MON	31,669	331,695	07/20/2021	01/15/2043
BGH5C2-LR-5.	AASET 2014-1 CR.....				5 B FE	91,602	88.5190	8,108,576	9,160,224	91,602					7.258,000	MON				12/29/2017	01/15/2043
BGH5C2-LS-3.	CTL - FBI BRONX TRUST 2018.....				1 B PL	13,859,394	93.6300	12,976,384	13,859,216	13,859,394					3.910	3.910	MON	24,084	533,993	01/26/2018	07/15/2033
BGH5DF-CN-4.	VUMC 2018-1 LOAN.....				1 F PL	115,824,465	88.8120	102,865,561	115,824,465	115,824,465					4.920	5.020	MON	474,880	5,701,213	06/07/2018	07/01/2048
BGH5HU-84-4.	CTL - AMZN S BERNARDINO A-1 FUNDED.....				1 E	30,055,906	94.4800	28,358,144	30,014,970	30,051,309		(4,055)			4.533	4.520	MON	173,733	1,375,549	02/11/2021	03/15/2040

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value					Interest					Dates	
		3	4 F o r e i g n	5	NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol		8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code		Bond CHAR		Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
BGH6C8-UB-5.	CLOUD HQ 2019-1 A2			4	1 E PL	69,483,447		84,9610	59,033,553	69,483,447					3.410	3.440	MON	209,636	2,358,682	10/30/2019	07/15/2040	
BGH6E5-ZA-6.	CTL - AMAZON OFFICE (WA)			4	1 F	2,273,777		97,9500	2,227,165	2,273,777					3.040	3.040	MON	3,073	65,596	12/20/2019	12/17/2024	
BGH7F7-TD-0.	PROJECT POMEGRANATE			2,4	1 G PL	5,859,636		100,0000	5,859,636	5,859,636					8.106	7.490	MJSD	21,111	450,289	09/29/2021	09/15/2026	
BGH7F7-VB-1.	PROJECT POMEGRANATE			2,4	1 G PL	4,523,050		100,0000	4,305,196	4,305,196				134,520	6.050	2.450	MJSD	76,433	200,194	09/29/2021	09/15/2026	
BGH8A1-H3-1.	CHEST 2023-1			2	1 F FE	15,000,000		102,0000	15,300,000	15,000,000					7.125	7.120	JD	602,656	246,406	02/24/2023	03/15/2043	
BGH8U8-KN-6.	AMISTAD WHSE 1 SR SC TL			4	2 B Z	122,500,000		100,0000	125,000,000	122,505,260		5,260			9.350	9.910	MJSD	129,861		12/27/2023	12/27/2031	
BGH7NV-MD-5.	THUNDERBIRD 2022-1 A FUNDED	A			1 G PL	19,629,739		93,5000	18,353,806	19,629,739					5.500	5.560	MS	359,879	844,089	11/20/2023	03/01/2037	
BGH7QH-KA-1.	LIGHTNING 2022-1 A FUNDED	A			1 G PL	19,336,928		93,5000	18,080,028	19,336,928					5.500	5.560	MS	354,511	837,492	11/20/2023	03/01/2037	
00037U-AA-8.	AASET 2018-3 A	D			2 C FE	56,490,542		89,2800	50,408,846	56,461,521					4.460	4.160	MON	111,919	2,506,136	11/02/2018	12/15/2038	
00037U-AC-4.	AASET 2018-3 C	D			5 B FE			18,6340	1,306,708	7,012,609							MON		(33,173)	11/02/2018	12/15/2038	
00038K-AY-7.	ABBSL 2020-1A DR 8.84387% 15 JAN 35	D		2	2 C FE	479,410		98,3110	491,555	500,000			387		8.843	9.730	JAJO	9,581		11/06/2023	01/15/2035	
00103C-AC-3.	ACRES.21-FL1	D		2	1 A FE	4,841,331		96,2450	4,845,941	5,035,000			6,171		7.076	7.790	MON	76,168	148,268	07/20/2023	06/17/2036	
00166F-AJ-5.	ALM 2020-1A B	D			1 F FE	4,800,000		99,4810	4,775,107	4,800,000					7.655	7.640	JAJO	79,617	336,016	02/05/2020	10/15/2029	
00166F-AL-0.	ALM 2020-1A C	D			2 C FE	3,900,000		99,8910	3,895,757	3,900,000					8.655	8.640	JAJO	73,139	312,446	02/05/2020	10/15/2029	
00901F-AA-4.	AIMCO.21-16A	D		2	1 A FE	999,690		99,9630	999,633	1,000,000			14		6.794	6.800	JAJO	13,966		12/14/2023	01/17/2035	
03331F-AJ-9.	ANCHF 2019-7A BR 3.133% 25 APR 37	D		2,4	1 B FE	12,879,984		91,3480	11,875,201	13,000,000			6,801		3.133	3.250	A0	82,589	407,290	10/28/2021	04/25/2037	
04018A-AW-9.	ARES 2020-58A DR 8.18632% 15 JAN 35	D		2	2 C FE	2,527,853		96,0030	2,592,084	2,700,000			2,545		8.593	9.990	JAJO	50,274		11/06/2023	01/15/2035	
05551C-AA-3.	BIBCARD 2019-1	D		4	1 G FE	89,267,909		93,6850	83,630,730	89,267,909					3.500	3.540	JAJO	729,021	3,124,377	04/01/2022	01/07/2030	
05601H-AJ-3.	BSPT 2021-FL6 D	D		2,4	2 B FE	6,335,703		89,6610	5,693,499	6,350,000			3,676		8.476	3.140	MON	25,417	517,018	06/08/2022	03/15/2036	
067620-AA-5.	BABSN LP-3A A	D			1 A FE	3,233,750		100,9920	3,282,243	3,250,000			3,158		7.531	7.970	JAJO	49,638	249,854	07/22/2022	07/20/2033	
08866T-AA-0.	BIB 2017-1 A	D		2	1 G FE	27,412,345		96,3230	26,404,420	27,412,345				4,080	4.130	JAJO	260,966	1,112,580	05/01/2017	04/07/2027		
08866T-AB-8.	BIB 2018-1 A	D			1 G FE	17,946,093		95,8930	17,213,681	17,950,944			43,164		4.180	4.400	JAJO	188,870	1,453,007	08/09/2019	04/07/2028	
09630P-AE-3.	BLUEM.21-28A	D		2	1 C FE	390,800		98,2080	392,831	400,000				7.155	7.670	JAJO	6,042		12/18/2023	04/15/2034		
12567W-AE-9.	C1FC.22-4A	D		2	1 C FE	2,985,000		100,0410	3,001,241	3,000,000			39		7.393	7.490	JAJO	46,212		12/13/2023	07/16/2035	
14309Y-BQ-6.	CGMS.12-4A-A1R3	D		2	1 A FE	989,310		99,9700	999,704	1,000,000			315		6.753	7.020	JAJO	12,944	32,962	07/11/2023	04/22/2032	
14310M-BA-4.	CGMS 2014-1A BR2	D		2	1 C FE	9,900,000		99,4740	9,947,360	10,000,000			2,049		7.064	7.350	JAJO	149,138		12/12/2023	04/17/2031	
25255A-AB-2.	DCF 2019-1A B	D			1 B FE	8,222,310		89,0450	7,319,483	8,220,000			(85)		2.850	2.840	JJ	198,102	234,270	11/30/2021	07/25/2037	
29003U-AA-7.	ELMW9.21-1A	D		2	1 A FE	985,750		100,1170	1,001,170	1,000,000			331		6.807	7.100	JAJO	13,426	33,296	07/10/2023	07/20/2034	
34963D-AE-5.	FCBSL 2021-2A C 7.98775% 20 JUL 34	D		2	1 F FE	1,969,992		99,2480	1,984,956	2,000,000			1,308		8.077	8.390	JAJO	32,758	40,826	09/22/2023	07/20/2034	
36320W-AL-0.	GALXY.15-21A	D		2	1 A FE	1,400,646		99,9750	1,412,698	1,413,050			870		6.697	6.940	JAJO	18,665	61,661	07/10/2023	04/20/2031	
38137Y-AW-1.	GLM 2019-4A DR	D		2,4	2 C FE	2,250,000		97,6450	2,197,001	2,250,000				8.810	9.100	JAJO	36,892	186,043	04/22/2021	04/24/2031		
38178T-AA-0.	GOCAP.58	D		2	1 A FE	997,810		99,7380	997,379	1,000,000			12		6.819	6.860	JAJO	12,503		12/14/2023	01/25/2035	
44330G-AE-3.	HLM 4A-2014 A2R	D			1 C FE	2,396,250		99,8920	2,497,303	2,500,000			12,641		7.151	8.430	JAJO	32,281	166,183	12/08/2022	01/28/2030	
44933W-AE-9.	ICG 2015-2RA B 7.96957% 16 JAN 33	D		2	1 F FE	986,983		99,3650	993,652	1,000,000			638		8.055	8.360	JAJO	17,230	20,145	09/22/2023	01/16/2033	
46603P-AJ-7.	IVY HILL ASSET MANAGEMENT LP	D		2,4	2 C FE	5,499,956		92,9440	5,111,937	5,500,000				9.723	9.710	JAJO	105,473	503,555	10/28/2021	04/22/2033		
48244X-AA-0.	KDAC 2017-1A A	D		2	4 A FE	36,359,332		84,0110	30,691,507	36,532,767				4,212	1.990	MON	75,962	1,535,820	12/30/2021	12/15/2042		
55819D-AG-1.	MDPK.18-31A	D		2	1 C FE	1,489,500		99,9300	1,498,950	1,500,000			368		7.373	7.570	JAJO	20,892	27,706	08/29/2023	01/23/2031	
55819J-AQ-6.	MDPK.19-33A	D			1 C FE	1,000,000		99,1340	991,341	1,000,000				7.193	7.190	JAJO	15,187	65,739	01/25/2022	10/15/2032		
64134M-AA-4.	NEUB.21-45A	D		2	1 A FE	999,870		99,8780	998,776	1,000,000			14		6.785	6.780	JAJO	14,513		12/14/2023	10/14/2035	
67115V-AC-6.	OAKC.22-11A	D		2	1 C FE	248,375		100,2510	250,626	250,000			154		7.396	7.530	JAJO	3,801	4,677	08/10/2023	07/19/2033	
67578J-AC-3.	OCT51.21-1A	D		2	1 C FE	2,986,500		99,5420	2,986,261	3,000,000			45		7.377	7.470	JAJO	7,819		12/13/2023	07/20/2034	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code					Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion									
77587A-AC-0..	RMRK..18-1A.....		D	2	1 A FE	929,909	99.8170	936,161	937,881	930,313		1,233			6.707	6.940	JAJ0..	12,407	15,506	07/18/2023	04/20/2031
85573L-AA-9..	STARR 2019-1 A.....		D	2 4	2 A FE	436,379	90.8010	398,829	439,234	436,385		239			4.089	4.160	MON..	798	17,960	02/08/2022	03/15/2044
863162-AC-7..	STRAS..21-1A.....		D	2	1 B FE	1,139,363	99.5230	1,144,518	1,150,000	1,140,403		1,041			7.077	7.370	JAJ0..	16,504	20,536	08/01/2023	12/29/2029
896410-AG-5..	TRNTS..20-14A.....		D	2 4	1 F FE	1,001,500	100.0010	1,000,015	1,000,000	1,001,500					8.639	8.600	JAJ0..	16,319	81,227	01/13/2021	01/25/2034
92918E-AN-7..	VOYA..20-1A.....		D	2	1 C FE	2,990,250	99.3920	2,981,753	3,000,000	2,990,254		4			7.355	7.420	JAJ0..	45,972		12/21/2023	07/16/2034
94949F-AE-3..	WELF 2022-2A B.....		D		1 C FE	34,000,000	100.3310	34,112,642	34,000,000	34,000,000					8.545	8.510	JAJ0..	605,274	2,849,156	09/22/2022	10/18/2035
97988A-AN-9..	WDMNT 2017-3A A2R.....		D		1 A FE	3,000,000	98.6360	2,959,077	3,000,000	3,000,000					7.577	7.570	JAJ0..	46,096	209,031	02/20/2020	04/20/2032
97988A-AQ-2..	WDMNT 2017-3A BR.....		D		1 C FE	3,750,000	98.0730	3,677,730	3,750,000	3,750,000					7.877	7.870	JAJ0..	59,901	272,695	02/20/2020	04/20/2032
97988A-AS-8..	WDMNT 2017-3A CR.....		D		1 F FE	5,000,000	97.6320	4,881,580	5,000,000	5,000,000					8.877	8.870	JAJ0..	90,007	414,288	02/20/2020	04/20/2032
97988A-AU-3..	WDMNT 2017-3A DR.....		D		2 C FE	1,800,000	94.2730	1,696,919	1,800,000	1,800,000					9.877	9.870	JAJ0..	36,053	167,394	02/20/2020	04/20/2032
1049999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					9,555,545,906	XXX	8,991,315,095	9,628,129,521	9,554,686,312	(237,341)	2,968,405	1,224,273	134,520	XXX	XXX	XXX	77,611,315	485,513,319	XXX	XXX
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					36,759,234,383	XXX	33,286,018,395	37,283,402,928	36,771,741,424	1,008,158	11,929,946	42,830,774	2,469,955	XXX	XXX	XXX	383,161,673	1,604,225,741	XXX	XXX
Bonds - Hybrid Securities - Issuer Obligations																					
Bonds - Hybrid Securities - Residential Mortgage-Backed Securities																					
Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities																					
Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities																					
Bonds - Parent, Subsidiaries and Affiliates - Issuer Obligations																					
BGH33D-OD-2..	GUGGENHEIM LOAN SERV CO LLC.....				1 C	3,080,338	206.7300	5,619,008	2,718,042	3,066,211		(42,883)			16.309	14.320	MON..	117,125	215,398	09/25/2023	07/15/2055
BGH368-10-5..	GPIM HOLDINGS TLB.....														4.250		JAJ0..			08/05/2014	07/18/2020
1419999999	- Bonds - Parent, Subsidiaries and Affiliates - Issuer Obligations					3,080,338	XXX	5,619,008	2,718,042	3,066,211		(42,883)			XXX	XXX	XXX	117,125	215,398	XXX	XXX
Bonds - Parent, Subsidiaries and Affiliates - Residential Mortgage-Backed Securities																					
Bonds - Parent, Subsidiaries and Affiliates - Commercial Mortgage-Backed Securities																					
Bonds - Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities																					
36173M-AA-4..	GPIM 2018-1 MM COMBO CLASS A.....			6	3 C YE	13,476,382	85.9490	12,846,094	14,946,136	13,476,382						0.640	JAJ0..		33,270	11/20/2018	12/15/2060
36173M-AB-2..	GPIM 2018-1 MM COMBO CLASS B.....			6	4 B YE	10,366,600	90.6740	11,172,194	12,321,297	10,366,600						1.190	JAJ0..	1,749,929	100,071	11/20/2018	12/15/2060
40170F-AA-4..	GPIM 2018-1A A1.....				1 A FE	38,680,685	99.5860	38,520,547	38,680,685	38,680,685					7.099	6.390	JAJ0..	595,002	2,523,954	11/20/2018	01/15/2031
40170F-AC-0..	GPIM 2018-1A B.....				1 C FE	2,020,000	98.9550	1,998,897	2,020,000	2,020,000					7.769	2.060	JAJ0..	34,005	145,491	11/20/2018	01/15/2031
40170F-AE-6..	GPIM 2018-1A C.....				1 F FE	1,870,000	97.4000	1,821,373	1,870,000	1,870,000					8.569	2.960	JAJ0..	34,721	149,814	11/20/2018	01/15/2031
40170F-AG-1..	GPIM 2018-1A D.....				2 B FE	1,060,000	94.1360	997,839	1,060,000	1,060,000					9.569	4.250	JAJ0..	21,978	95,639	11/20/2018	01/15/2031
40170F-AJ-5..	GPIM 2018-1A A2.....				1 A FE	655,457	97.9640	642,114	655,457	655,457					4.550	4.550	JAJ0..	6,296	29,823	11/20/2018	01/15/2031
40170G-AA-2..	GPIM 2018-1A E.....				3 B FE	1,010,000	97.2740	982,471	1,010,000	1,010,000					13.819	14.040	JAJ0..	30,242	134,530	11/20/2018	01/15/2031
40170G-AC-8..	GPIM 2018-1A F.....				4 B FE	405,000	93.1410	377,222	405,000	405,000					17.520	17.569	JAJ0..	15,418	69,301	11/20/2018	01/15/2031
78711D-AA-5..	SAIL 4 SENIOR NOTES.....				5 B GI	274		274	500	274						115.220	JAJ0..		4,462,649	12/01/2016	10/31/2025
97188L-AA-1..	MERLIN SER 2015-A.....				1 G Z	73,000,000	100.0000	73,000,000	73,000,000	73,000,000					2.000	2.000	JUL..	728,000	11,637,227	08/12/2008	07/24/2058
97188M-AA-9..	MERLIN SER 2015-B.....				1 G Z	64,047,269	100.0000	64,047,269	64,047,269	64,047,269					2.000	2.000	JUL..	4,631,000	10,840,218	07/07/2008	07/24/2058
97188N-AA-7..	MERLIN SER 2015-C.....				1 G YE	68,000,000	100.0000	68,000,000	68,000,000	68,000,000					2.000	2.000	JUL..	678,000	10,840,218	07/07/2008	07/24/2058
1449999999	- Bonds - Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities					274,591,667	XXX	274,406,020	278,016,344	274,591,667					XXX	XXX	XXX	8,524,590	41,062,205	XXX	XXX
Bonds - Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Issued																					
Bonds - Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Acquired																					
BGH4SF-PA-5..	GPIM HOLDINGS COV LITE TLB.....				3 B PL	50,820,381	100.3980	51,150,578	50,947,552	50,947,552		20,480			8.598	8.300	MON..		3,970,834	10/13/2016	07/22/2029
1469999999	- Bonds - Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Acquired					50,820,381	XXX	51,150,578	50,947,552	50,947,552		20,480			XXX	XXX	XXX		3,970,834	XXX	XXX
1509999999	- Bonds - Parent, Subsidiaries and Affiliates - Subtotals - Parent, Subsidiaries and Affiliates					328,492,386	XXX	331,175,606	331,681,938	328,605,430		(22,403)			XXX	XXX	XXX	8,641,715	45,248,437	XXX	XXX
Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO																					
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued																					
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired																					
00075*-AA-8..	INTERMOUNTAIN HOME T/L 1L (ADD-ON) 8/22.....				2 C PL	2,940,000	95.7000	2,871,000	3,000,000	2,960,686		16,592			15.069	15.840	MON..	235,632	446,656	08/23/2022	12/23/2025
00231@-AB-5..	ATS ACQUISITION COMPANY T/L 1L 11/21.....				2 C PL	10,244,649	100.0000	10,382,221	10,382,221	10,264,546		30,922			11.469	11.930	FMAN..	240,458	1,190,044	04/01/2022	11/30/2026

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CUSIP Identification	Description	Code					Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion									
00231@-AC-3.	ATS ACQUISITION COMPANY DD T/L 1L 11/21.			4.	2.C PL.	3,391,000	100.0000	3,391,000	3,391,000	3,391,000					11.470	11.460	FMAN.	96,093	237,395	05/19/2023	11/30/2026.
02928@-AA-1.	AMERICAN RESTORATION T/L 1L 10/20.				3.A PL.	3,686,703	99.1000	3,728,237	3,762,096	3,720,976		18,577			11.947	12.640	FMAN.	73,662	504,656	02/28/2023.	10/02/2025.
02928@-AC-7.	AMERICAN RESTORATION DD T/L 1L 10/20.				3.A PL.	1,667,142	99.1000	1,680,410	1,695,671	1,681,207		6,842			12.024	12.570	JAJO.	80,595	173,493	11/12/2021.	10/02/2025.
02928@-AD-5.	AMERICAN RESTORATION DD T/L B 1L 11/21.				3.A PL.	2,739,163	99.1000	2,717,253	2,741,931	2,740,513		654			12.029	12.060	JAJO.	114,905	284,950	12/30/2021.	10/02/2025.
02928@-AF-0.	AMERICAN RESTORATION DDT/L C 1L (ADD-ON).				3.A PL.	765,995	99.1000	774,592	781,627	773,421		3,824			12.029	12.700	JAJO.	44,285	69,247	12/30/2021.	10/02/2025.
03349#-AA-8.	ANDERSEN COMMERCIAL PLUMBING T/L 1L 8/2.				2.C PL.	5,915,082	99.6000	6,011,654	6,035,798	5,942,500		19,890			11.283	11.820	FA.	279,978	640,814	08/03/2022.	08/03/2027.
03349#-AC-4.	R/C 1L 8/2.			4.	2.C PL.	80,982	100.0000	80,982	80,982	80,982					0.500	0.500	FA.	166		12/15/2023.	08/03/2027.
05626#-AA-7.	BWG T/L 1L 4/22.				1.F PL.	4,815,439	100.0000	4,817,379	4,815,791	4,815,791		361			10.220	10.230	AO.	235,783	547,848	02/28/2023.	04/19/2027.
10527@-AA-9.	BRANDMUSCLE R/C 1L 8/21.				3.B PL.	568,320	100.0000	568,320	568,320	568,320					11.285	11.260	JJ.	26,903	24,489	10/04/2023.	01/31/2025.
10527@-AB-7.	BRANDMUSCLE TL DRS HOLDINGS T/L 1L (ADD-ON)				3.B PL.	13,920,595	98.4000	13,914,267	14,140,515	14,049,201		62,395			11.283	12.260	FMAN.	593,740	1,303,118	02/25/2022.	02/17/2025.
23363#-AB-5.	6/21.				3.A PL.	23,523,571	99.0000	23,531,725	23,769,419	23,581,789		7,700			11.787	12.130	MJSD.	241,274	2,858,047	06/03/2021.	11/01/2025.
29359@-AB-0.	ENTACT ENVIRONMENTAL SVCS T/L				2.B PL.	5,610,058	99.4000	5,633,854	5,667,861	5,629,950		4,648			10.948	11.310	MJSD.	1,724	574,284	08/10/2022.	12/15/2025.
30208*-AA-5.	EXO GROUP R/C 1L 9/21.			4.	3.B PL.	1,680,000	100.0000	1,680,000	1,680,000	1,680,000					11.998	11.990	MS.	67,190	75,680	09/18/2023.	09/01/2026.
30208*-AB-3.	EXO GROUP T/L 1L 9/21.				3.B PL.	7,080,358	97.8000	7,125,349	7,285,633	7,160,461		34,600			12.027	12.790	FMAN.	75,455	830,432	08/31/2021.	08/31/2026.
36261*-AA-6.	GUIDED PRACTICE R/C 1L 11/21.				3.B PL.	467,500	100.0000	467,500	467,500	467,500					11.470	11.460	FMAN.	10,098	35,602	03/16/2023.	11/24/2026.
36261*-AB-4.	GUIDED PRACTICE T/L 1L 11/21.				3.B PL.	2,460,144	100.0000	2,510,400	2,510,400	2,477,324		8,627			11.470	12.010	FMAN.	74,634	258,091	02/28/2023.	11/24/2026.
36261*-AC-2.	GUIDED PRACTICE DD T/L 1L 11/21.				3.B PL.	1,592,946	100.0000	1,592,946	1,592,946	1,592,946					11.470	11.460	FMAN.	35,796	177,588	08/29/2022.	11/24/2026.
40178#-AA-6.	(ADD-ON) 9/22.				3.B PL.	1,762,393	100.0000	1,805,179	1,805,179	1,772,442		8,329			11.470	12.060	FMAN.	39,032	200,784	11/18/2022.	11/24/2026.
42801@-AB-7.	HERSPIEGEL T/L 1L 12/21.				2.C PL.	3,112,005	100.0000	3,175,515	3,175,515	3,133,536		11,167			11.609	12.140	MJSD.	17,409	374,999	12/14/2021.	12/14/2026.
42801@-AC-5.	HERSPIEGEL DD T/L 1L 12/21.			4.	2.C PL.	3,233,578	100.0000	3,233,578	3,233,578	3,233,578					11.618	11.620	JD.	123,555	238,358	11/30/2023.	12/14/2026.
58439#-AA-3.	MEDI-WEIGHTLOSS BUYER INC MEDI-WEIGHTLOSS DD T/L 1L				2.A PL.	2,515,273	99.5000	2,553,772	2,566,605	2,522,795		6,643			10.983	11.440	JAJO.	49,332	272,754	10/28/2022.	10/28/2028.
58439#-AB-1.	10/22.			4.	2.A PL.	127,705	99.5000	128,350	128,995	127,822		117			11.011	11.260	AO.	5,848	7,164	04/21/2023.	10/28/2028.
58439#-AC-9.	MEDI-WEIGHTLOSS R/C 1L 10/22.			4.	2.A PL.	95,246	100.0000	95,246	95,246	95,246					13.000	13.000	AO.	1,101	2,001	10/31/2023.	10/28/2028.
63607@-AA-1.	NATIONAL FIRE & SAFETY LAST OUT TL.				3.A PL.	3,646,542	93.0000	3,520,684	3,785,681	3,705,008		24,334			13.958	15.620	FMAN.	463,639	145,205	08/02/2021.	08/02/2026.
63607@-AB-9.	NATIONAL FIRE & SAFETY DD T/L 1L.				3.A PL.	3,185,124	93.0000	2,962,166	3,185,124	3,185,124					13.958	13.950	FMAN.	390,088	99,731	12/02/2021.	08/02/2026.
63607@-AC-7.	NATIONAL FIRE T/L 1L (ADD-ON) 12/21.				3.A PL.	3,558,112	93.0000	3,376,576	3,630,727	3,583,645		13,076			14.163	14.770	FMAN.	401,763	268,069	12/30/2021.	08/03/2026.
70977@-AC-4.	PEOPLEASE HOLDINGS T/L 1L (ADD-ON) 7/22.				3.A PL.	5,656,653	99.8000	5,702,363	5,713,791	5,670,251		10,756			11.033	11.300	JJ.	290,691	596,281	07/15/2022.	07/15/2027.
74876#-AB-8.	QUINTESSENTIAL TOTS TL.				2.C PL.	4,577,625	98.1000	4,591,080	4,680,000	4,618,790		14,636			11.689	12.410	MON.	137,955	501,401	04/13/2021.	04/14/2026.
74876#-AC-6.	QUINTESSENTIAL TOTS T/L 1L (ADD-ON) 2/2.				2.C PL.	1,133,609	98.1000	1,112,070	1,133,609	1,133,609					11.691	11.700	AO.	44,224	125,951	02/18/2022.	04/14/2026.
83068@-AA-1.	THE SKIN CENTER T/L 1L (NOTE) 12/21.				2.C PL.	2,304,960	100.0000	2,352,000	2,352,000	2,320,643		8,169			11.206	11.740	MJSD.	46,075	262,480	12/29/2021.	12/29/2026.
83068@-AB-9.	THE SKIN CENTER DD T/L B 1L (NOTE) 12/2.			4.	2.C PL.	595,500	100.0000	595,500	595,500	595,500					11.206	11.210	JD.	28,355	49,965	05/25/2023.	12/29/2026.
83301@-AB-6.	CENTURY SNACKS T/L 1L 6/22.				2.A PL.	8,939,173	100.0000	9,121,606	9,121,606	8,997,512		40,210			11.955	12.600	JD.	3,029	1,140,068	06/30/2022.	06/30/2026.
84833*-AA-5.	SPERBER LANDSCAPE R/C 1L 9/21.				2.B PL.	1,517,124	100.0000	1,517,124	1,517,124	1,517,124					12.819	12.800	MS.	64,828	47,545	10/06/2023.	09/01/2026.
84833*-AB-3.	SPERBER LANDSCAPE T/L 1L 9/21.				2.B PL.	8,945,491	100.0000	9,247,755	9,247,755	9,063,713		51,003			11.477	12.360	MJSD.	88,448	1,122,738	10/29/2021.	09/01/2026.
84833*-AC-1.	SPERBER LANDSCAPE DD T/L 1L 9/21.				2.B PL.	6,821,271	100.0000	6,821,271	6,821,271	6,821,271					11.498	11.480	MS.	438,606	725,370	12/16/2022.	09/01/2026.
87221#-AA-4.	TAUC MANAGEMENT T/L TAUC MANAGEMENT DD T/L 1L				2.A PL.	7,573,282	95.6000	7,350,312	7,688,611	7,621,150		15,892			13.000	13.540	MON.	125,003	781,495	02/12/2021.	02/12/2027.
87221#-AB-2.	2/21.				2.A PL.	953,800	95.6000	911,833	953,800	953,800					13.000	12.990	FA.	47,875	108,224	03/10/2022.	02/12/2027.
87221#-AC-0.	TAUC MANAGEMENT LLC REVOLVER.				2.A PL.	137,318	100.0000	137,318	137,318	137,318					13.000	13.150	MON.	6,522	13,710	03/10/2022.	02/12/2027.

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CUSIP Identification	Description	Code																			
91859#-AA-5..	V RENTAL HOLDINGS LLC DDTL				2 C PL	5,322,537	99.7000	5,306,569	5,322,537	5,322,537					11.737	11.850	MON	107,587	314,853	10/27/2023	04/08/2026
91859#-AB-3..	V RENTAL HOLDINGS LLC TL				2 C PL	9,595,576	99.7000	9,882,179	9,911,915	9,732,127		53,649			11.733	12.740	MON	200,424	961,762	04/07/2021	04/08/2026
91859#-AC-1..	REVOLVER				2 C PL	446,784	100.0000	446,784	446,784	446,784					11.735	11.830	MON	4,661		11/27/2023	04/08/2026
91859#-AD-9..	V RENTAL T/L 1L (ADD-ON)				2 C PL	2,396,337	99.7000	2,389,148	2,396,337	2,396,337					11.733	11.730	MON	64,916	165,761	10/29/2021	04/08/2026
92215*-AC-2..	VARDIMAN T/L A 1L 3/22				3 B PL	9,754,047	85.0000	8,374,687	9,852,573	9,781,624		15,689			14.442	14.730	MS	1,011,109	891,272	03/18/2022	03/18/2027
92215*-AD-0..	VARDIMAN DD T/L 1L 3/22				3 B PL	8,081,877	85.0000	6,932,514	8,155,899	8,099,399		13,648			14.442	14.710	MS	836,989	635,759	04/28/2023	03/18/2027
BGH079-7N-8..	MAX BROADCAST GROUP - TLA				6	1,010,055	44.2880	1,538,682	3,474,232	1,010,055						10.520	JAJO	2,151	368,938	09/27/2006	12/31/2024
BGH313-A5-0..	SANTA MARIA REFINING CO. TLA				6	1,119,778	15.1290	971,952	6,424,429	971,952	(147,826)		583,245			7.550	MON		255,823	09/27/2010	12/31/2024
BGH313-EE-7..	SANTA MARIA REFINING CO. TLC				6	778,336	15.1290	675,585	4,465,496	675,585	(102,751)		404,920			7.550	MON			09/27/2010	12/31/2024
BGH39R-UN-8..	GOMEX ENERGY OFFSHORE LTD PIK NOTE				6	919,810	21.7620	919,810	4,226,580	919,810	259,389		133,602			11.630	FMAN	122,844		05/14/2014	12/31/2024
BGH5BJ-7J-3..	SUNSOURCE STS (CD&R HYDRA)TL 1L CL				4 C FE	4,460,183	100.4370	4,566,711	4,546,819	4,522,493		23,490			9.705	10.430	MON	3,677	421,365	08/24/2021	12/11/2024
BGH5G1-HL-1..	HEALTHCHANNELS INC 1L TL CL				6	677,753	70.8120	677,753	957,109	677,753		6,611	262,678		9.970	11.380	JAJO	2,268	92,767	06/09/2021	04/03/2025
BGH5J3-6K-8..	PERMIAN PRODUCTION 1L TL			2	5 B GI	473,990	96.7500	4,785,601	4,946,357	473,990						0.680	FMAN	677	67,412	05/17/2018	05/09/2024
BGH66A-C4-3..	TENEO HOLDINGS LLC 1L TLB CL			2	4 B FE	3,842,568	100.0780	3,926,227	3,923,167	3,892,254		12,604			10.705	11.400	MON	3,500	347,596	02/23/2022	07/12/2025
BGH6AK-KN-5..	SOTHEBYS 1L TLB CL			2	4 B FE	732,436	99.0830	740,534	747,384	739,182		1,339			10.155	10.680	MON	35,880		09/23/2019	01/15/2027
BGH6B3-MZ-3..	LIFELONG LEARNER (PSI) 1L TLB CL			2	5 B GI	24,703,806	92.8120	23,195,605	24,991,897	24,853,356		38,618			11.283	11.680	JAJO	486,851	2,646,776	10/07/2019	10/04/2026
BGH6B4-2N-0..	LIFELONG (PSI)1L DDTLA FUNDED CL			2	5 B GI	1,638,679	92.8120	1,536,262	1,655,232	1,644,714		2,885			11.283	11.700	MON	32,264	179,591	10/13/2021	10/19/2026
BGH6B4-38-2..	LIFELONG (PSI) 1L REV FUND CL			2	5 B GI	7,081,432	92.8120	6,572,454	7,081,432	7,081,432					11.283	11.280	JAJO	138,435	777,358	07/23/2021	10/20/2025
BGH6BJ-WV-6..	LIFELONG (PSI)1L DDTLB FUNDED CL			2	5 B GI	3,886,944	92.8120	3,644,010	3,926,206	3,907,964		4,536			11.283	11.630	AO	76,484	404,691	12/02/2019	10/19/2026
BGH6EB-G2-2..	WIRB WCG (DA VINCI) 1L TL CL				4 C FE	974,772	100.3440	980,577	977,215	975,907		469			9.470	9.660	JJ	871,952	91,628	12/14/2021	01/08/2027
BGH6ER-D8-7..	CURRICULUM ASSOCIATES 1L TL CL				4 C YE	26,235,875	99.5420	26,312,983	26,434,131	26,338,120		57,636			10.327	10.620	MON	106,168	2,830,245	01/12/2022	01/27/2027
BGH6JD-14-5..	LYTX 1L DDTL CL 2020 A&R FUNDED				5 A	7,851,674	99.2190	7,869,043	7,930,984	7,873,530		3,379			12.205	12.610	MON	8,123	963,914	12/17/2021	02/28/2028
BGH6JD-16-8..	LYTX INC 1L TL CL 2020 A&R				5 A	5,683,568	99.2190	5,611,123	5,655,291	5,675,505		524			12.205	12.280	MON	5,753	646,755	05/06/2021	02/28/2028
BGH6VF-B9-4..	SOUTHERN VETERINARY PART 1L TL CL			2	4 C FE	4,580,024	99.8120	4,579,707	4,588,310	4,582,465		1,055			9.470	9.640	JAJO	3,621	415,134	01/19/2022	10/05/2027
BGH6VS-UH-7..	HELP AT HOME (HAH GROUP) 1L TL CL				4 C FE	32,480,703	99.4380	32,777,191	32,962,440	32,662,851		58,438			10.491	10.930	MON	28,732	3,359,448	11/30/2021	10/29/2027
BGH6WC-8X-1..	HELP AT HOME(HAH)1L DDTL CL				4 C FE	4,170,411	99.4380	4,146,974	4,170,411	4,170,411					10.460	10.460	MON	3,635	421,242	11/30/2021	10/29/2027
BGH6WV-WF-2..	FUNDED			2	4 B PL	31,912,654	99.4490	32,031,602	32,209,106	32,024,724		37,093			10.198	10.520	MON	27,335	3,199,984	04/23/2021	10/29/2027
BGH6WV-N4-6..	CAPSTONE ACQUISITION 1L TL				4 B PL	1,868,385	99.4490	1,867,426	1,877,774	1,871,279		1,359			10.198	10.450	MON	1,593	186,160	11/19/2021	11/12/2027
BGH6X2-AX-9..	CAPSTONE ACQUISITION 1L DDTL FUND			2	4 C FE	101,451,477	99.7850	105,451,749	105,678,430	102,954,075		528,690			10.455	11.430	MON	92,081	10,729,546	11/02/2020	11/10/2027
BGH70Y-8Z-1..	PARK PLACE TECH 1L TL CL				4 C FE	4,202,981	86.2500	3,616,031	4,192,500	4,192,500					10.052	4.480	JAJO	72,585	392,552	02/03/2021	01/15/2028
BGH71R-7C-7..	WOMENS CARE 1L TL CL			2	4 C FE	970,747	100.0970	971,689	970,747	970,747					9.372	9.370	MJSD	757	109,705	01/26/2021	12/22/2026
BGH71R-WP-0..	KRONOS (KIK) 1L TLB CL			2	4 B PL	1,743,434	98.9380	1,760,118	1,779,014	1,758,094		4,832			11.455	12.090	JAJO	1,699	217,153	01/28/2021	01/29/2027
BGH71R-WR-6..	MB2 1L TL CL			2	3 A PL	1,750,705	98.9380	1,743,235	1,761,951	1,754,926		1,882			11.120	11.120	JAJO	1,956	185,172	12/22/2021	01/29/2027
BGH736-PL-1..	MB2 1L DDTL CL FUNDED			2	4 B FE	20,136,588	81.0500	16,479,523	20,332,540	20,232,393		32,465			10.437	10.830	MJSD	316,064	1,882,291	02/24/2021	03/10/2026
BGH745-KW-3..	FRANCHISE 1L TL			2	4 B FE	4,886,569	97.3750	4,782,208	4,911,125	4,893,589		2,814			9.220	9.440	MON	3,774	408,657	03/05/2021	03/03/2028
BGH75F-FZ-9..	CRR PARENT INC 1L TLB CL			2	4 A FE	3,226,533	99.3750	3,206,367	3,226,533	3,226,533					10.881	10.880	FMAN	60,466	324,797	02/23/2022	03/30/2027
BGH76P-HQ-4..	FIRST BRANDS 1L TLB CL				4 C FE	7,032,270	99.7920	7,070,638	7,085,375	7,047,106		7,241			9.641	9.930	JAJO	127,076	629,431	12/15/2021	04/21/2028
BGH77G-OR-9..	HIGHTOWER 1L TL CL			2	5 A FE	48,731,250	87.6250	43,764,726	49,945,479	49,081,293		184,813			11.630	12.320	JAJO	455,232	5,254,201	12/02/2021	04/29/2028
BGH79J-YC-7..	PABST (BLUE RIBBON) 1L TLB CL			2	3 C FE	6,482,472	93.9210	6,088,409	6,482,472	6,482,472					8.969	8.960	MON	8,876	290,425	11/29/2023	06/04/2026
BGH79X-BE-7..	SOLERA 1L REV CL USD FUNDED			2	4 B FE	37,882,184	100.1560	38,130,706	38,071,125	37,984,560		47,338			10.359	10.570	MJSD	32,912	3,802,811	12/20/2021	06/14/2028
BGH7B8-P6-1..	ARCLINE(FAIRBANKS)1L TL CL				4 B FE	3,188,981	100.4430	3,199,125	3,185,000	3,185,000					10.405	5.510	JAJO	70,705	311,193	11/24/2021	07/14/2026
BGH7CJ-QA-6..	CL			2	4 B FE	165,026	100.0310	166,745	166,693	165,221		73			10.220	10.500	FMAN	90	45,663	10/20/2021	07/28/2028
BGH7D1-Q3-0..	MCGRAW HILL TLB 1L CL			2	4 B FE	9,585,922	99.8750	9,670,634	9,682,738	9,600,657		7,819			9.720	10.000	MJSD	7,704	801,841	08/03/2021	07/29/2028
	SWEETWATER SOUND 1L TLB CL			2	4 B FE																

E10.111

Showing All Long-Term **BONDS** Owned December 31 of Current Year

1.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

1.

Line NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:														
1A	1A	\$ 12,452,956,881	1B	\$ 3,862,951,812	1C	\$ 2,465,051,324	1D	\$ 3,367,365,186	1E	\$ 2,863,805,392	1F	\$ 3,832,233,296	1G	\$ 4,655,477,320
1B	2A	\$ 4,580,869,211	2B	\$ 8,999,280,791	2C	\$ 5,019,427,308								
1C	3A	\$ 754,499,419	3B	\$ 323,556,601	3C	\$ 484,573,682								
1D	4A	\$ 261,164,605	4B	\$ 348,702,798	4C	\$ 256,817,629								
1E	5A	\$ 104,250,017	5B	\$ 74,755,171	5C	\$ 64,073								
1F	6	\$ 8,976,990												

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
CUSIP Identification	Description	Code	Foreign	Number Of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change In B./A.C.V. (15+16-17)	Total Foreign Exchange Change In B./A.C.V.		
Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred																				
00850L-20-3	AGRI BANK FCB			80,000,000	100.00	100.000	8,000,000	100.000	8,000,000	8,000,000	137,504	550,016		(296,000)			(296,000)		2 A FE	10/29/2013
025816-CH-0	AMERICAN EXPRESS COMPANY			17,000,000,000	25.00	0.857	14,574,100	85.730	14,574,100	17,000,000		611,882		608,600			608,600		2 C FE	07/27/2021
060505-EH-3	BANK OF AMERICA CORP.			500,000,000	25.00	0.993	496,586	99.317	496,586	518,540		31,250		16,913	(4,221)		12,692		2 B FE	04/23/2020
060505-GB-4	BANK OF AMERICA CORP 4.375% PERPETU			2,600,000,000	25.00	0.895	2,326,375	89.476	2,326,375	2,588,870		113,750		106,210			106,210		2 B FE	02/09/2022
06055H-40-0	BANK OF AMERICA CORP.			1,674,000,000	25.00	19.440	32,542,560	19.440	32,542,560	41,850,000		1,830,941		3,163,860			3,163,860		2 B FE	10/27/2020
06055H-60-8	BANK OF AMERICA CORP.			2,160,000,000	25.00	18.400	39,744,000	18.400	39,744,000	54,000,000		3,672,504		3,672,000			3,672,000		2 B FE	01/21/2021
06055H-AB-9	BANK OF AMERICA CORP.			14,000,000,000	25.00	1.002	14,033,600	100.240	14,033,600	14,000,000		857,500		296,100			296,100		2 B FE	04/19/2022
064058-AF-7	BANK OF NEW YORK MELLON CORP/THE			15,000,000,000	25.00	0.952	14,282,550	95.217	14,282,550	15,028,750		693,750		1,498,008	(6,558)		1,491,450		2 A FE	10/05/2017
064058-AH-3	BANK OF NEW YORK MELLON CORP/THE			5,850,000,000	25.00	0.975	5,701,001	97.453	5,701,001	5,850,000		274,950		84,240			84,240		2 A FE	05/12/2020
064058-AJ-9	BANK OF NEW YORK MELLON CORP/THE			9,000,000,000	25.00	0.937	8,430,390	93.671	8,430,390	9,000,000		333,000		425,790			425,790		2 A FE	10/26/2020
064058-AL-4	BANK OF NEW YORK MELLON CORP/THE			27,119,000,000	25.00	0.864	23,439,820	86.433	23,439,820	26,921,957		1,016,963		1,589,788	6,842		1,596,630		2 A FE	04/13/2022
190750-86-2	COBANK ACB			10,000,000	100.00	97.250	972,500	97.250	972,500	1,000,000	15,500			17,500			17,500		2 B FE	11/19/2014
190750-AD-4	COBANK ACB			60,200,000,000	25.00	0.800	48,160,000	80.000	48,160,000	60,200,000		2,558,500		(2,909,225)			(2,909,225)		2 B FE	12/02/2021
249670-AB-6	DEPOSITORY TRUST & CLEARING CORP			36,000,000,000	25.00	0.780	28,080,000	78.000	28,080,000	36,000,000		1,215,000		(360,000)			(360,000)		1 F FE	06/08/2021
29452E-40-8	EQUITABLE HOLDINGS INC.			234,825,000	25.00	16.560	3,888,702	16.560	3,888,702	5,870,345		268,712		(265,352)			(265,352)		2 C FE	03/15/2022
29452E-AA-9	EQUITABLE HOLDINGS INC.			78,050,000,000	25.00	0.952	74,269,960	95.157	74,269,960	78,052,500		3,863,475		692,225			692,225		2 C FE	03/15/2022
313148-85-0	FARMER MAC			350,000,000	25.00	23.090	8,081,500	23.090	8,081,500	8,750,000	125,781	503,125		533,750			533,750		4 B YE	05/13/2020
313400-73-1	FREDDIE MAC			170,000,000	50.00	4.300	731,000	4.300	731,000	260,100				323,000			323,000		6	10/21/2008
46625H-JM-1	J P MORGAN CHASE DEPOSITORY SHARES			1,850,000,000	25.00	0.991	1,833,517	99.109	1,833,517	1,988,750		113,313		55,083	(19,286)		35,797		2 B FE	04/26/2017
48124B-AC-9	JP MORGAN CHASE & CO			4,506,000,000	25.00	1.006	4,532,270	100.583	4,532,270	4,483,930		316,772		132,654			133,287		2 B FE	11/09/2016
48126H-AA-8	JP MORGAN CHASE & CO			6,800,000,000	25.00	1.009	6,859,500	100.875	6,859,500	7,154,388		563,244		219,414	(10,994)		208,420		2 B FE	04/28/2017
48126H-AC-4	JP MORGAN CHASE & CO			9,050,000,000	25.00	0.995	9,000,316	99.451	9,000,316	9,520,765		552,050		253,323	(61,101)		192,222		2 B FE	05/04/2017
48128B-AF-8	JP MORGAN CHASE & CO			9,000,000,000	25.00	0.982	8,835,930	98.177	8,835,930	9,000,000		450,000		601,560			601,560		2 B FE	07/24/2019
48128B-AG-6	JP MORGAN CHASE & CO			11,000,000,000	25.00	0.964	10,607,520	96.432	10,607,520	11,000,000		506,000		913,770			913,770		2 B FE	01/15/2020
48128B-AN-1	JP MORGAN CHASE & CO			21,700,000,000	25.00	0.915	19,858,408	91.513	19,858,408	21,396,500		792,050		1,271,878	5,905		1,277,783		2 B FE	05/16/2022
55261F-AN-4	M&T BANK CORPORATION			5,300,000,000	25.00	0.737	3,904,957	73.678	3,904,957	5,107,890		185,500		(228,161)	6,727		(221,434)		2 C FE	02/09/2022
58551T-AA-5	MELLON CAPITAL IV			4,000,000,000	25.00	0.804	3,214,960	80.374	3,214,960	4,000,000		234,263		(6,000)			(6,000)		2 A FE	06/12/2007
61762V-86-1	MORGAN STANLEY			1,320,000,000	25.00	19.070	25,172,400	19.070	25,172,400	33,000,000	350,625	1,402,500		2,494,800			2,494,800		2 C FE	10/18/2021
74460W-S1-1	PUBLIC STORAGE			1,160,000,000	25.00	17.070	19,801,200	17.070	19,801,200	29,000,000		1,123,752		928,000			928,000		2 A FE	09/29/2020
74460W-S3-7	PUBLIC STORAGE			740,000,000	25.00	18.680	13,823,200	18.680	13,823,200	18,500,000		763,126		1,087,800			1,087,800		2 A FE	08/11/2020
74460W-S5-2	PUBLIC STORAGE			1,920,000,000	25.00	21.390	41,068,800	21.390	41,068,800	48,000,000		2,220,004		4,377,600			4,377,600		1 G FE	06/08/2020
74460W-S9-4	PUBLIC STORAGE			800,000,000	25.00	21.390	17,112,000	21.390	17,112,000	20,000,000		940,000		1,672,000			1,672,000		2 A FE	11/05/2019
74460W-62-8	PUBLIC STORAGE			1,072,000,000	25.00	22.390	24,002,080	22.390	24,002,080	26,799,840		1,306,502		2,401,280	(27,242)		2,401,280		2 A FE	09/06/2019
808513-BD-6	CHARLES SCHWAB CORPORATION (THE)			21,888,000,000	25.00	0.986	21,584,195	98.612	21,584,195	22,022,100		1,176,480		204,973		(27,242)	177,731		2 C FE	07/09/2020
808513-BJ-3	CHARLES SCHWAB CORPORATION (THE)			74,370,000,000	25.00	0.790	58,738,170	78.981	58,738,170	74,495,646		2,974,800		(568,187)			(568,187)		2 C FE	02/09/2022
808513-CB-9	CHARLES SCHWAB CORPORATION (THE)			11,000,000,000	25.00	0.903	9,930,470	90.277	9,930,470	11,000,000		550,000		(112,530)			(112,530)		2 C FE	03/02/2022
816300-S0-3	SELECTIVE INSURANCE GROUP			1,256,000,000	25.00	17.190	21,590,640	17.190	21,590,640	31,400,000		1,444,400		552,640			552,640		3 A FE	05/02/2022
898320-AD-1	TRUIST FINANCIAL CORP.			580,000,000	25.00	0.918	532,685	91.842	532,685	586,838		27,840		10,540			10,540		2 B FE	02/09/2022
902973-BC-9	US BANCORP			1,755,000,000	25.00	0.789	1,384,962	78.915	1,384,962	1,755,000		64,935		(56,688)			(56,688)		2 B FE	10/19/2021
949746-RN-3	WELLS FARGO & CO			19,411,000,000	25.00	0.990	19,208,737	98.958	19,208,737	19,868,425		1,140,396		526,577	(49,455)		477,122		2 B FE	03/22/2017
775109-BS-9	ROGERS COMMUNICATIONS INC.		A	18,638,000,000	25.00	0.960	17,886,292	95.967	17,886,292	18,638,000		988,690		1,439,972			1,439,972		3 B FE	02/03/2022
EP0597-73-2	PARTNERRE LTD.		D	329,859,000	25.00	18.730	6,178,259	18.730	6,178,259	8,246,475		462,957		(29,687)			(29,687)		2 B FE	03/09/2021
EP0599-00-1	RENAISSANCE HOLDINGS LTD.		D	556,725,000	25.00	17.430	9,703,717	17.430	9,703,717	13,918,125		589,859		684,772			684,772		2 B FE	07/07/2021
4019999999 - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred							704,11													

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

1.

Line											
NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:											
1A	1A	\$	.....	1B	\$	.....	1C	\$	.....	1D	\$ 28,080,000
1B	2A	\$	137,807,201	2B	\$	403,447,792	2C	\$	305,962,704	1E	\$ 41,068,800
1C	3A	\$	42,940,640	3B	\$	17,886,292	3C	\$	.....	1F	
1D	4A	\$	.....	4B	\$	8,081,500	4C	\$	.....	
1E	5A	\$	.....	5B	\$	.....	5C	\$	.....	
1F	6	\$	1,114,665								

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																	
007758-11-0...	AEGUI ACO CL A -CW27			162,230,000	16		16	174,323				(4,526)		(4,526)		03/04/2021	XXX
382863-11-6...	GORES HOLDINGS VIII INC WARRANTS			167,910,000	18,470	0.110	18,470	190,188				18,470		18,470		05/03/2021	XXX
38286T-11-9...	GORES HOLDINGS VII A -CW27			243,718,000	26,809	0.110	26,809	363,857				26,809		26,809		04/29/2021	XXX
382870-11-1...	GORES TECHNOLOGY PARTNERS INC WAR			243,775,000	26,815	0.110	26,815	190,100				26,815		26,815		05/18/2021	XXX
38287L-11-5...	GORES TECHNOLOGY PARTNERS WARRANTS			445,285,000	48,981	0.110	48,981	478,829				48,981		48,981		05/27/2021	XXX
48253T-11-7...	KKR ACQUISITION HLDGS I CORP WARRA			604,260,000	1		1	646,072								05/21/2021	XXX
71531R-11-7...	PERSHING SQUARE WARRANTS C23			229,999,000	23		23	1,271,560								09/11/2020	XXX
BGH5BF-8Z-4...	VELOCITY HOLDINGS			0.004	14	3,376,500	14	4								12/12/2017	XXX
BGH67N-YB-4...	ACP IV COATING SOLUTIONS LLC			3,715,408	3,715,409	1,000,000	3,715,409	4								11/04/2019	XXX
BGH83S-RQ-8...	TARGUS DEFERRED CONSIDER 1/2/23			472,476,000				333,992								10/18/2022	XXX
BGH83S-RW-5...	TARGUS INDEMNITY ESCROW 1/18/24			472,476,000	5,197	0.011	5,197	4,574				472		472		10/18/2022	XXX
BGH83S-RX-3...	TARGUS RECALL UNITS 10/18/24			472,476,000	13,938	0.030	13,938	13,933								10/18/2022	XXX
BGH83S-RY-1...	TARGUS DEFERRED EARNOUT 7/31/24			472,476,000	13,938	0.030	13,938	13,933								10/18/2022	XXX
BGH841-2K-6...	TARGUS SELLER REP ACCOUNT 10/18/24			472,476,000	47		47	47								10/18/2022	XXX
BGH841-2N-0...	TARGUS LITIGATION CLAIMS 10/18/24			472,476,000	11,339	0.024	11,339	47				11,292		11,292		10/18/2022	XXX
BGH8BL-9U-5...	YAK HOLDING II LLC SERIES A			21,315,930	213	0.010	213	2,591				(2,378)		(2,378)		12/29/2023	XXX
BGH8BL-AP-4...	YAK HOLDING II LLC SERIES B			19,701,660	197	0.010	197	2,395				(2,198)		(2,198)		12/29/2023	XXX
SBN7OK-M3-4...	MSD ACQUISITION CORP WARRANTS			39,847,000	4		4	53,276				(2,985)		(2,985)		06/14/2021	XXX
881624-20-9...	TEVA PHARMACEUTICAL	D		1,388,000	14,491	10.440	14,491					1,832		1,832		01/02/2008	XXX
SBH2RC-H8-4...	ATLAS MARA LTD NPV	D		2,099,513,000	210		210	4,723,904								08/24/2017	XXX
5019999999 - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					3,896,112	XXX	3,896,112	12,179,034				122,584		122,584		XXX	XXX
Industrial and Miscellaneous (Unaffiliated) - Other																	
31340#-10-0...	FEDERAL HOME LOAN BANK			1,482,758,000	148,275,800	100.000	148,275,800	148,275,800		10,085,063						12/15/2023	XXX
BGH31W-WR-6...	ML HOLDCO LLC			1,000												11/18/2013	XXX
BGH4NW-R8-6...	MNO HOLDINGS			975,000	975	1.000	975	97,500								09/01/2016	XXX
BGH5XD-J8-3...	AQUARIAN HOLDINGS I LP WARRANT			0.012	58,441	4,870,123,000	58,441	36,225				17,668		17,668		12/05/2022	XXX
000000-00-0...	AGENTS DEFERRED COMP RABBI TRUST			92,839,101,740	92,839,102	1.000	92,839,102	92,839,102								07/25/2006	XXX
5029999999 - Industrial and Miscellaneous (Unaffiliated) - Other					241,174,318	XXX	241,174,318	241,248,627		10,085,063		17,668		17,668		XXX	XXX
5109999999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)					245,070,430	XXX	245,070,430	253,427,661		10,085,063		140,252		140,252		XXX	XXX
Mutual Funds - Designation Assigned by SVO																	
Mutual Funds - Designation Not Assigned by SVO																	
Unit Investment Trusts - Designation Assigned by SVO																	
Unit Investment Trusts - Designation Not Assigned by SVO																	
Closed-End Funds - Designation Assigned by SVO																	
Closed-End Funds - Designation Not Assigned by SVO																	
814291-46-4...	GUGGENHEIM LIMITED DURATION FUND			120,048,019	2,889,556	24.070	2,889,556	3,000,000				76,831		76,831		01/28/2014	6
5729999999 - Closed-End Funds - Designation Not Assigned by SVO					2,889,556	XXX	2,889,556	3,000,000				76,831		76,831		XXX	XXX
5809999999 - Subtotals - Closed-End Funds					2,889,556	XXX	2,889,556	3,000,000				76,831		76,831		XXX	XXX
Exchange Traded Funds																	
Parent, Subsidiaries and Affiliates - Publicly Traded																	
Parent, Subsidiaries and Affiliates - Other																	
64858A-AA-4...	NEW ROOTS M TR			417,000,000,000	418,402,651	1.000	417,000,000	417,000,000		3,389,320		1,402,651		1,402,651		12/28/2023	XXX
861733-AA-1...	STONE ROOTS M TR			239,400,000,000	240,039,214	1.000	239,400,000	239,400,000		273,862		639,214		639,214		12/19/2023	XXX
000000-00-0...	CANAL REINSURANCE COMPANY			100,000,000	71,368,384	100,000,000	71,368,384	52,422,095				(21,210,435)		(21,210,435)		09/30/2019	XXX
000000-00-0...	SOLBERG REINSURANCE COMPANY			100,000,000	60,554,021	100,000,000	60,554,021	2,500,000				(11,205,177)		(11,205,177)		12/30/2010	XXX
000000-00-0...	MNL REINSURANCE			100,000,000	99,864,448	100,000,000	99,864,448	71,500,000				(25,706,389)		(25,706,389)		12/30/2010	XXX
5929999999 - Parent, Subsidiaries and Affiliates - Other					890,228,716	XXX	888,186,852	782,822,095		3,663,182		(56,080,136)		(56,080,136)		XXX	XXX
5979999999 - Subtotals - Parent, Subsidiaries and Affiliates					890,228,716	XXX	888,186,852	782,822,095		3,663,182		(56,080,136)		(56,080,136)		XXX	XXX
5989999999 Total Common Stocks					1,138,188,703	XXX	1,136,146,838	1,039,249,756		13,748,246		(55,863,053)		(55,863,053)		XXX	XXX
5999999999 Total Preferred and Common Stocks					2,124,578,297	XXX	2,087,411,875	2,160,159,605	629,410	65,409,173		(30,704,611)		(30,863,361)		XXX	XXX

1.
Line
NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:
1A 1A \$ 1B \$ 1C \$ 1D \$ 1E \$ 1F \$ 1G \$
1B 2A \$ 2B \$ 2C \$
1C 3A \$ 3B \$ 3C \$
1D 4A \$ 4B \$ 4C \$
1E 5A \$ 5B \$ 5C \$
1F 6 \$ 2,889,556

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
3130AV-4S-8	FHLB 5.90 03/43 - 03/25 (A)		02/23/2023	TD SECURITIES LLC	XXX	10,000,000	10,000,000	
3130AW-MM-9	FHLB 6.15 07/33 -		07/10/2023	JVB FINANCIAL	XXX	569,715	570,000	
3130AW-Q2-9	FHLB 5.85 07/38 - 07/25 (A)		07/25/2023	CITIGROUP GLOBAL MARKETS	XXX	4,016,950	4,025,000	
3130AW-S4-3	FHLB 6.0 08/33 -		07/28/2023	STIFEL NICOLAUS	XXX	3,795,000	3,795,000	
3133EL-Z9-8	FFCB 1.99 07/40-07/21 (A)		01/24/2023	LOOP CAPITAL MARKETS	XXX	5,021,300	7,450,000	72,068
3133EP-AY-1	FFCB 4.94 02/38 - 02/26		02/09/2023	NOMURA INC.	XXX	13,000,000	13,000,000	
3133EP-BT-1	FFCB 6.25 02/43 - 02/24 (A)		02/21/2023	FTN FINANCIAL	XXX	11,500,000	11,500,000	
3133EP-LK-9	FFCB 6.00 06/43 - 06/24 (A)		05/24/2023	TD SECURITIES LLC	XXX	1,999,000	2,000,000	
3133EP-SD-8	FFCB 5.97 08/33 - 08/24 (A)		07/31/2023	NOMURA INC.	XXX	3,250,000	3,250,000	
88059E-E4-2	TVAS 0.0 10/01/2043		07/28/2023	BREAN CAPITAL LLC	XXX	1,019,039	2,787,000	
88059E-E6-7	TVAS 0.00 10/01/2044		07/28/2023	BREAN CAPITAL LLC	XXX	1,212,953	3,487,000	
88059E-F2-5	TVAS 0.0 10/01/2046		07/28/2023	BREAN CAPITAL LLC	XXX	1,098,372	3,489,000	
88059E-F3-3	TVAS 0.00 04/01/2047		07/20/2023	BREAN CAPITAL LLC	XXX	2,076,333	6,610,000	
88059E-F4-1	TVAS 0.00 10/01/2047		07/20/2023	BREAN CAPITAL LLC	XXX	1,012,594	3,319,000	
88059E-F6-6	TVA 0.0 10/01/2048		07/20/2023	BREAN CAPITAL LLC	XXX	915,742	3,168,000	
88059E-G4-0	TVAS		07/20/2023	BREAN CAPITAL LLC	XXX	878,140	3,522,000	
88059E-G5-7	TVA 0.0 04/01/2052		07/20/2023	BREAN CAPITAL LLC	XXX	856,762	3,522,000	
88059E-M6-8	TVAS 0.0 01/15/2045		07/28/2023	BREAN CAPITAL LLC	XXX	665,854	1,942,000	
88059E-M7-6	TVAS 0.00 07/15/2045		07/28/2023	BREAN CAPITAL LLC	XXX	640,749	1,916,000	
88059E-M9-2	TVAS 0.0 07/15/2046		07/28/2023	BREAN CAPITAL LLC	XXX	754,334	2,371,000	
88059E-N4-2	TVAS 0.00 01/15/2048		07/20/2023	BREAN CAPITAL LLC	XXX	762,495	2,547,000	
88059E-N5-9	TVASP 0.0 01/15/48		07/05/2023	NOMURA INC.	XXX	889,050	3,000,000	
88059F-CG-4	TVA PRIN STRIP		03/31/2023	EXCHANGED	XXX	2,631,120	23,845,000	
91282C-GT-2	T 3.625 03/31/2028		09/22/2023	GOLDMAN SACHS & CO.	XXX	767,625	800,000	14,104
91282C-GU-9	T 3.875 03/31/2025		03/29/2023	DEUTSCHE BANK SECURITIES INC.	XXX	2,390,625	2,400,000	
91282C-HE-4	T 3.625 05/31/2028		06/28/2023	BOMC	XXX	4,920,898	5,000,000	14,361
0109999999 - Bonds - U.S. Governments						76,644,650	129,315,000	100,533
Bonds - All Other Governments								
716540-DD-1	PEMEX 7.69 01/23/50	D	12/27/2023	EXCHANGED	XXX	5,864,094	6,330,000	173,076
M6320U-BA-6	KSA 4 1/2 04/22/60	D	12/27/2023	EXCHANGED	XXX	2,918,065	2,400,000	11,700
0309999999 - Bonds - All Other Governments						8,782,159	8,730,000	184,776
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
047681-MX-6	ATLFAC 6.5 12/1/2028		06/05/2023	CAPITALIZED INTEREST	XXX	.8	.8	
047681-QU-8	ATLANTA & FULTON CNTY GA REC A		12/26/2023	EXCHANGED	XXX	21,061,000	21,061,000	
155498-MM-7	CENTRAL TEX REGl MOBILITY AUTH		01/09/2023	CITIGROUP GLOBAL MARKETS	XXX	1,626,900	2,000,000	1,541
196486-BT-8	CO HFA SFM 2023N1		09/21/2023	WELLS FARGO	XXX	986,310	1,000,000	808
196486-CQ-3	CO HFA SFM 2023P1		10/04/2023	JEFFERIES & COMPANY INC	XXX	2,000,000	2,000,000	
196486-EQ-1	CO HFA SFM 2023Q1		11/08/2023	RBC DAIN RAUSCHER	XXX	3,000,000	3,000,000	
3137H6-L2-9	VA FREDDIE MAC MF CERT M-068		09/11/2023	CAPITALIZED INTEREST	XXX	8,099	8,099	
39239M-AU-6	TX SHERMAN WTR SWR 2023A		06/14/2023	ROBERT W. BAIRD & CO., INCORPORATED	XXX	972,950	1,000,000	
414008-CU-4	TX BAYLOR CLG MED 2020		02/07/2023	JPMORGAN SECURITIES INC	XXX	1,761,207	2,100,000	16,386
45129Y-3W-4	ID HOUSING & FIN 2023D1		09/21/2023	LOOP CAPITAL MARKETS	XXX	987,170	1,000,000	4,081
45129Y-4D-5	ID HOUSING & FINANCE ASSOC 2023E		11/30/2023	BARCLAYS CAPITAL INC.	XXX	4,000,000	4,000,000	
45203M-SC-6	IL HOUSING DEV AUTH 2023K		10/04/2023	WELLS FARGO	XXX	2,000,000	2,000,000	
50208@-AA-1	LMH FEE II		06/02/2023	CROSSROADS	XXX	898,900	1,000,000	20,300
54438C-ZS-4	CA LA CCD GO 2022A2		07/07/2023	MORGAN STANLEY	XXX	3,000,000	3,000,000	
544495-VY-7	LOS ANGELES CALIF WTR PWR REV		03/31/2022	FREE TRANSFER	XXX	3,551,564	2,505,000	41,170
57419T-5R-8	MD DEPT HSG COMM DEV 2023F		11/09/2023	JPMORGAN SECURITIES INC	XXX	2,000,000	2,000,000	
57419T-5T-4	MD DEPT HSG COMM DEV 2023F		11/09/2023	JPMORGAN SECURITIES INC	XXX	3,000,000	3,000,000	
641279-VW-1	NV NEVADA HOUSING SFM 2023E		08/30/2023	JPMORGAN SECURITIES INC	XXX	3,110,000	3,110,000	
641462-KE-5	NEVADA ST		05/22/2023	BARCLAYS CAPITAL INC.	XXX	2,172,960	3,000,000	3,833
647201-ZS-4	NM MORT FIN 2023D		10/20/2023	RBC DAIN RAUSCHER	XXX	4,750,000	4,750,000	
658207-3C-7	NC HOUSING FIN 52B 1998 TRUST		11/09/2023	BANK OF AMERICA	XXX	3,000,000	3,000,000	
672325-P5-0	OAKLAND CA UNIF SCH DIST ALAME		02/15/2023	UBS SECURITIES LLC	XXX	776,070	1,000,000	1,384
67756Q-5Q-6	OH HOUSING FIN AGENCY 2023C MBS		12/05/2023	JPMORGAN SECURITIES INC	XXX	5,431,426	5,375,000	
725304-YB-9	PA PITTSBURGH WTR SWR 1L 2023A		06/08/2023	BANK OF AMERICA	XXX	984,890	1,000,000	
76221R-7B-3	RI HSG MORT FIN 2023 80T1		07/20/2023	JPMORGAN SECURITIES INC	XXX	1,500,000	1,500,000	
76221R-8S-5	RI HSG MORT FIN 2023 81T1		11/01/2023	MORGAN STANLEY	XXX	3,000,000	3,000,000	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
.796720-PP-9	CA SAN BERNARDINO CCD 2021		01/09/2023	WELLS FARGO	XXX	1,409,500	2,000,000	24,764
.798136-YM-3	CA SAN JOSE AIRPORT 2021C		01/24/2023	CITIGROUP GLOBAL MARKETS	XXX	4,541,931	5,700,000	72,778
.798136-YP-6	CA SAN JOSE AIRPORT 2021C		01/09/2023	WELLS FARGO	XXX	582,308	750,000	8,910
.83756C-40-5	SD HOUSING DEV AUTH 2023E		09/06/2023	DIRECT	XXX	3,605,000	3,605,000	
.88046K-FR-2	TN HOUSING DEV 2023-2B SOC		06/28/2023	RBC DAIN RAUSCHER	XXX	1,000,000	1,000,000	
.88046K-GT-7	TN HOUSING DEV AGY 2023 3A		10/05/2023	CITIGROUP GLOBAL MARKETS	XXX	1,000,000	1,000,000	
.88258M-AA-3	TX NAT GAS SEC 2023		03/10/2023	JEFFERIES & COMPANY INC	XXX	1,215,000	1,215,000	
.90320W-AG-8	PA UPMC 2023		04/04/2023	RBC DAIN RAUSCHER	XXX	5,000,000	5,000,000	
.92812U-X2-9	VA HOUSING DEV AUTH 2023B		10/05/2023	BANK OF AMERICA	XXX	2,500,000	2,500,000	
.92812U-X4-5	VA HOUSING DEV AUTH 2023B		10/05/2023	BANK OF AMERICA	XXX	1,000,000	1,000,000	
.94985X-AF-6	DC CAPITAL ONE ARENA 2007A		12/13/2023	JPMORGAN SECURITIES INC	XXX	1,227,154	1,150,000	22,372
.BGH3B8-6S-3	NORTH SHORE LONG IS JEW 4.2 01MAY30		09/11/2023	CAPITALIZED INTEREST	XXX	292,330	292,330	
.3132DW-G9-8	FR SD8324		04/26/2023	VARIOUS	XXX	5,012,454	4,972,106	7,596
.3132DW-H2-2	FHLMC 30YR UMBS SUPER		10/12/2023	DIRECT	XXX	4,794,742	4,959,810	8,335
.3132DW-HH-9	FHLMC 30YR UMBS SUPER		10/12/2023	DIRECT	XXX	2,981,021	2,983,010	
.3132DW-JM-6	FHLMC 30YR UMBS SUPER		10/11/2023	CITIGROUP GLOBAL MARKETS INC	XXX	3,941,543	4,000,297	7,334
.3132DW-KF-9	FR SD8394		12/20/2023	MORGAN STANLEY	XXX	28,627,305	29,000,000	100,694
.3132E0-BD-3	FHLMC 30YR UMBS SUPER		10/06/2023	CITIGROUP GLOBAL MARKETS INC	XXX	3,918,334	4,000,213	7,334
.3133K0-WZ-5	FR RA8754		05/01/2023	BANK OF AMERICA	XXX	1,431,851	1,446,657	2,009
.3133KR-F6-4	FR RA9167		07/31/2023	MORGAN STANLEY	XXX	7,595,600	7,648,181	15,190
.3136A6-TN-4	FNR 2012-63 ZW		12/01/2023	CAPITALIZED INTEREST	XXX	82,064	82,064	
.3136A7-PJ-5	FNR 2012-88 WZ		12/30/2023	CAPITALIZED INTEREST	XXX	5,373	5,373	
.3136A8-D6-4	FNR 2012-103 ZC		12/26/2023	CAPITALIZED INTEREST	XXX	13,435	13,435	
.3136AB-4N-0	FNR 2013-2 LZ		12/01/2023	CAPITALIZED INTEREST	XXX	8,058	8,058	
.3136AE-5X-1	FNR 2013-74 ZH		12/26/2023	CAPITALIZED INTEREST	XXX	43,640	43,640	
.3136AF-YY-4	FNR 2013-80 VZ		12/26/2023	CAPITALIZED INTEREST	XXX	2,000	2,000	
.3136AG-MJ-8	FNR 2013-108 VZ		05/01/2023	CAPITALIZED INTEREST	XXX	43,552	43,552	
.3136AH-VS-6	FNR 2013-136 CZ		03/01/2022	CAPITALIZED INTEREST	XXX	15,520	15,520	
.3136AN-QW-0	FNR 2015-26 UZ		12/29/2023	CAPITALIZED INTEREST	XXX	66,859	66,859	
.3136AP-3A-8	FNR 2015-64 AZ		12/26/2023	CAPITALIZED INTEREST	XXX	1,926	1,926	
.3136AR-E2-0	FNR 2016-18 LZ		12/30/2023	CAPITALIZED INTEREST	XXX	149,695	149,695	
.3136AR-J3-3	FNMA 16-22		05/19/2023	CAPITALIZED INTEREST	XXX	222,011	222,011	
.3136AS-6E-1	FNR 2016-52 PZ		12/29/2023	CAPITALIZED INTEREST	XXX	33,127	33,127	
.3136AS-CT-1	FNMA 16-24		09/11/2023	CAPITALIZED INTEREST	XXX	50,190	50,190	
.3136AU-4D-0	FNR 2017-8 BZ		09/11/2023	CAPITALIZED INTEREST	XXX	5,722	5,722	
.3136AU-YU-9	FNR 2016-94 ZA		12/26/2023	CAPITALIZED INTEREST	XXX	63,810	63,810	
.3136AV-2Z-1	FNR 2017-21 ZD		12/30/2023	CAPITALIZED INTEREST	XXX	206,698	206,698	
.3136AV-JB-6	FNR 2017-4 ZC		09/19/2023	CAPITALIZED INTEREST	XXX	28,362	28,362	
.3136AV-PW-5	FNR 2017-10 LZ		12/30/2023	CAPITALIZED INTEREST	XXX	45,281	45,281	
.3136AW-A9-8	FNR 2017-45 ZK		09/11/2023	CAPITALIZED INTEREST	XXX	47,125	47,125	
.3136AX-NB-7	FNR 17-59 DZ		12/30/2023	CAPITALIZED INTEREST	XXX	194,678	194,678	
.3136B0-EN-2	FNR 2017-102 PZ		12/30/2023	CAPITALIZED INTEREST	XXX	256,180	256,180	
.3136B1-T7-9	FNR 2018-38 VZ		01/18/2023	CAPITALIZED INTEREST	XXX	2,266	2,266	
.3136B2-7H-9	FNR 2018-72 ZB		12/30/2023	CAPITALIZED INTEREST	XXX	622,036	622,036	
.3136B2-UE-0	FNR 2018-55 LZ		09/14/2023	CAPITALIZED INTEREST	XXX	23,388	23,388	
.3136B2-YL-0	FNR 2018-54 LZ		09/06/2023	CAPITALIZED INTEREST	XXX	6,744	6,744	
.3136B3-DT-4	FNR 2018-73 BZ		09/19/2023	CAPITALIZED INTEREST	XXX	56,892	56,892	
.3136B3-MM-9	FNR 18-84 ZA		09/14/2023	CAPITALIZED INTEREST	XXX	15,302	15,302	
.3136B3-MV-9	FNR 18-84 ZD		09/11/2023	CAPITALIZED INTEREST	XXX	32,107	32,107	
.3136B3-RS-1	FNR 18-89 VZ		12/29/2023	CAPITALIZED INTEREST	XXX	239,790	239,790	
.3136B7-V2-4	FNR 2019-82 HZ		09/19/2023	CAPITALIZED INTEREST	XXX	6,016	6,016	
.3136B8-HA-0	FNR 2020-3 JZ		12/01/2022	CAPITALIZED INTEREST	XXX	13,462	13,462	
.3136BD-C7-1	FNR 2021-4 AZ		12/30/2023	CAPITALIZED INTEREST	XXX	31,653	31,653	
.3136BG-4G-3	FNR 2021-65 GZ		12/29/2023	CAPITALIZED INTEREST	XXX	72,568	72,568	
.3136BG-5Y-3	FNR 2021-66 DZ		12/29/2023	CAPITALIZED INTEREST	XXX	438,608	438,608	
.3136BG-N3-1	FNR 2021-56 ZK		12/29/2023	CAPITALIZED INTEREST	XXX	1,023,580	1,023,580	
.3136BG-WS-6	FNR 2021-57 TZ		12/29/2023	CAPITALIZED INTEREST	XXX	95,056	95,056	
.3136BG-ZR-5	FNR 2021-62 GZ		12/29/2023	CAPITALIZED INTEREST	XXX	328,443	328,443	
.3136BH-J3-4	FNR 2021-49 CZ		12/30/2023	VARIOUS	XXX	1,562,600	2,521,884	
.3136BJ-E9-2	FNR 2021-73 Z		12/30/2023	CAPITALIZED INTEREST	XXX	44,306	44,306	
.3136BJ-F5-9	FNR 2021-73 DZ		12/30/2023	CAPITALIZED INTEREST	XXX	108,955	108,955	
.3136BJ-FU-4	FNR 2021-68 Z		12/30/2023	CAPITALIZED INTEREST	XXX	319,275	319,275	

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3136BJ-G7-4	FNR 2021-73 AZ		12/26/2023	CAPITALIZED INTEREST	XXX	46,205	46,205	
3136BJ-JW-6	FNR 2021-69 VZ		12/30/2023	VARIOUS	XXX	1,748,829	3,077,902	3,363
3136BK-EM-0	FNR 2021-82 AZ		12/29/2023	CAPITALIZED INTEREST	XXX	147,496	147,496	
3136BK-TN-2	FNR 2021-85 TZ		12/30/2023	CAPITALIZED INTEREST	XXX	61,421	61,421	
3136BK-WK-4	FNR 2021-95 JZ		12/29/2023	CAPITALIZED INTEREST	XXX	185,828	185,828	
3136BK-X6-4	FNR 2021-94 GZ		12/30/2023	CAPITALIZED INTEREST	XXX	51,856	51,856	
3136BK-XK-3	FNR 2021-96 CZ		12/30/2023	VARIOUS	XXX	501,553	735,852	854
3136BK-YR-7	FNR 2021-86 ZT		12/30/2023	CAPITALIZED INTEREST	XXX	299,275	299,275	
3136BK-YZ-9	FNR 2021-86 MZ		12/29/2023	CAPITALIZED INTEREST	XXX	491,873	491,873	
3136BL-3W-8	FNR 2022-10 DZ		12/30/2023	CAPITALIZED INTEREST	XXX	61,187	61,187	
3136BL-RU-6	FNR 2022-7 ZE		12/30/2023	CAPITALIZED INTEREST	XXX	171,286	171,286	
3136BL-TN-0	FNR 2022-7 GZ		12/29/2023	CAPITALIZED INTEREST	XXX	341,481	341,481	
3136BM-AH-1	FNR 2022-9 Z		12/29/2023	CAPITALIZED INTEREST	XXX	129,826	129,826	
3136BM-HC-5	FNR 2022-21 BZ		12/29/2023	CAPITALIZED INTEREST	XXX	314,856	314,856	
3136BM-PV-4	FNR 2022-17 ZJ		12/29/2023	CAPITALIZED INTEREST	XXX	78,959	78,959	
3136BM-QE-1	FNR 2022-17 ZN		12/29/2023	CAPITALIZED INTEREST	XXX	73,023	73,023	
3136BM-R8-3	FNR 2022-32 CZ		12/29/2023	CAPITALIZED INTEREST	XXX	878,618	878,618	
3136BM-W9-5	FNR 2022-29 ZQ		12/31/2023	CAPITALIZED INTEREST	XXX	1,537,505	1,537,505	
3136BN-4A-1	FNR 2022-57 LZ		12/29/2023	CAPITALIZED INTEREST	XXX	202,589	202,589	
3136BN-GM-2	FNR 2022-46 CZ		12/29/2023	CAPITALIZED INTEREST	XXX	157,928	157,928	
3136BN-HB-5	FNR 2022-44 EZ		12/29/2023	VARIOUS	XXX	4,270,649	4,310,865	17,159
3136BN-KF-2	FNR 2022-38 DZ		12/29/2023	CAPITALIZED INTEREST	XXX	325,202	325,202	
3136BN-KP-0	FNR 2022-38 HZ		12/29/2023	CAPITALIZED INTEREST	XXX	349,056	349,056	
3136BN-LA-2	FNR 2022-38 CZ		12/26/2023	CAPITALIZED INTEREST	XXX	140,210	140,210	
3136BN-MA-1	FNR 2022-37 CZ		12/29/2023	CAPITALIZED INTEREST	XXX	469,832	469,832	
3136BN-N5-1	FNR 2022-47 ZA		12/29/2023	CAPITALIZED INTEREST	XXX	459,217	459,217	
3136BN-NX-0	FNR 2022-37 ZK		12/29/2023	CAPITALIZED INTEREST	XXX	1,162,118	1,162,118	
3136BN-OR-0	FNR 2022-42 AZ		12/29/2023	CAPITALIZED INTEREST	XXX	332,506	332,506	
3136BN-S2-3	FNR 2022-53 Z		12/29/2023	CAPITALIZED INTEREST	XXX	157,274	157,274	
3136BN-W7-7	FNR 2022-60 GZ		12/29/2023	CAPITALIZED INTEREST	XXX	448,741	448,741	
3136BP-CM-1	FNR 2022-77 BZ		12/30/2023	CAPITALIZED INTEREST	XXX	3,096,387	3,096,387	
3136BP-CP-4	FNR 2022-65 GZ		12/29/2023	CAPITALIZED INTEREST	XXX	107,324	107,324	
3136BP-CU-3	FNR 2022-67 ZA		12/29/2023	CAPITALIZED INTEREST	XXX	259,020	259,020	
3136BP-D4-0	FNR 2023-5 CZ		12/29/2023	VARIOUS	XXX	3,058,932	3,127,370	11,250
3136BP-DC-2	FNR 2022-64 KZ		12/29/2023	CAPITALIZED INTEREST	XXX	301,252	301,252	
3136BP-GE-5	FNR 2022-77 AZ		12/30/2023	CAPITALIZED INTEREST	XXX	619,070	619,070	
3136BP-GW-5	FNR 2022-78 AZ		12/29/2023	CAPITALIZED INTEREST	XXX	227,704	227,704	
3136BP-KF-7	FNR 2022-80 LZ		12/29/2023	CAPITALIZED INTEREST	XXX	284,631	284,631	
3136BP-KT-7	FNR 2022-76 HZ		12/29/2023	CAPITALIZED INTEREST	XXX	257,946	257,946	
3136BP-L8-2	FNR 2023-12 LZ		12/29/2023	VARIOUS	XXX	2,022,695	2,076,264	279
3136BP-MM-0	FNR 2022-83 JZ		12/29/2023	CAPITALIZED INTEREST	XXX	267,944	267,944	
3136BP-MQ-1	FNR 2022-83 DZ		12/29/2023	CAPITALIZED INTEREST	XXX	831,658	831,658	
3136BP-NC-1	FNR 2022-88 BZ		12/29/2023	CAPITALIZED INTEREST	XXX	401,457	401,457	
3136BP-QA-2	FNR 2022-82 GZ		12/29/2023	CAPITALIZED INTEREST	XXX	371,917	371,917	
3136BP-ZE-4	FNR 2023-8 ZA		12/29/2023	VARIOUS	XXX	3,725,837	3,854,828	13,867
3136BQ-EH-8	FNR 2023-37 BZ		12/29/2023	VARIOUS	XXX	5,617,534	5,627,202	25,208
3137A0-3H-6	FHR 3680 ZA		09/18/2023	CAPITALIZED INTEREST	XXX	10,497	10,497	
3137A0-BA-2	FHR 3701 Z		08/01/2021	CAPITALIZED INTEREST	XXX	13,710	13,710	
3137A4-E7-8	FHR 3768 ZP		03/01/2022	CAPITALIZED INTEREST	XXX	112,851	112,851	
3137A5-P2-4	FHR 3795 VZ		03/01/2022	CAPITALIZED INTEREST	XXX	18,266	18,266	
3137A9-Y2-6	FHR 3835 ZV		12/01/2022	CAPITALIZED INTEREST	XXX	27,948	27,948	
3137AF-PC-0	FHR 3919 BY		09/29/2023	CAPITALIZED INTEREST	XXX	181,149	181,149	
3137AX-W3-3	FHR 5269 ZT		12/30/2023	CAPITALIZED INTEREST	XXX	50,371	50,371	
3137AY-KG-5	FHR 4172 UZ		12/29/2023	CAPITALIZED INTEREST	XXX	27,127	27,127	
3137B1-3E-0	FHR 4182 ZK		12/30/2023	CAPITALIZED INTEREST	XXX	154,331	154,331	
3137B2-NF-3	FHR 4219 JZ		12/26/2023	CAPITALIZED INTEREST	XXX	2,462	2,462	
3137B3-ZZ-0	FHR 4213 MZ		05/31/2023	CAPITALIZED INTEREST	XXX	147,114	147,114	
3137B3-6D-5	FHR 4215 ZK		08/01/2021	CAPITALIZED INTEREST	XXX	17,653	17,653	
3137B3-A3-2	FHR 4230 Z		09/11/2023	CAPITALIZED INTEREST	XXX	49,802	49,802	
3137BF-BH-3	FHR 4413 VZ		12/01/2023	CAPITALIZED INTEREST	XXX	41,897	41,897	
3137BR-DQ-5	FHR 4609 QZ		12/30/2023	CAPITALIZED INTEREST	XXX	129,185	129,185	
3137BS-YY-9	FHR 4630 ZL		12/26/2023	CAPITALIZED INTEREST	XXX	114,381	114,381	

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3137BT-RY-9	FHR 4636 ZN		12/30/2023	CAPITALIZED INTEREST	XXX	62,801	62,801	
3137BW-RN-6	FHR 4664 TZ		09/19/2023	CAPITALIZED INTEREST	XXX	322,018	322,018	
3137BW-US-1	FHR 4663 TZ		12/26/2023	CAPITALIZED INTEREST	XXX	4,902	4,902	
3137F1-7F-9	FHR 4693 TZ		03/01/2023	CAPITALIZED INTEREST	XXX	74,963	74,963	
3137F2-ZW-9	FHR 4711 CZ		11/01/2021	CAPITALIZED INTEREST	XXX	46,486	46,486	
3137F3-K6-0	FHR 4768 ZH		09/11/2023	CAPITALIZED INTEREST	XXX	25,346	25,346	
3137F5-3A-5	FHR 4791 ZB		09/11/2023	CAPITALIZED INTEREST	XXX	5,677	5,677	
3137FA-5D-6	FHR 4710 GZ		12/01/2023	CAPITALIZED INTEREST	XXX	142,745	142,745	
3137FB-NL-6	FHR 4732 QZ		12/30/2023	CAPITALIZED INTEREST	XXX	148,511	148,511	
3137FB-YC-4	FHR 4734 Z		01/01/2022	CAPITALIZED INTEREST	XXX	18,877	18,877	
3137FC-4R-2	FHR 4738 LZ		12/19/2023	CAPITALIZED INTEREST	XXX	69,979	69,979	
3137FD-7H-9	FHR 4748 YZ		12/30/2023	CAPITALIZED INTEREST	XXX	698,003	698,003	
3137FD-DG-4	FHR 4750 KZ		12/26/2023	CAPITALIZED INTEREST	XXX	83,162	83,162	
3137FG-3P-8	FHR 4801 ZN		09/19/2023	CAPITALIZED INTEREST	XXX	166,499	166,499	
3137FG-5H-4	FHR 4796 NZ		12/26/2023	CAPITALIZED INTEREST	XXX	77,718	77,718	
3137FJ-C2-3	FHR 4833 VZ		05/01/2023	CAPITALIZED INTEREST	XXX	16,750	16,750	
3137FQ-HA-4	FHR 4933 LZ		09/14/2023	CAPITALIZED INTEREST	XXX	5,259	5,259	
3137FU-B6-0	FHR 4994 AZ		12/26/2023	CAPITALIZED INTEREST	XXX	11,729	11,729	
3137GA-4M-6	FHR 3730 PZ		12/01/2023	CAPITALIZED INTEREST	XXX	142,493	142,493	
3137H1-5M-4	FHR 5123 GZ		12/30/2023	CAPITALIZED INTEREST	XXX	273,118	273,118	
3137H1-6N-1	FHR 5123 MZ		12/30/2023	CAPITALIZED INTEREST	XXX	179,672	179,672	
3137H1-BD-7	FHR 5122 Z		12/29/2023	CAPITALIZED INTEREST	XXX	35,703	35,703	
3137H2-5X-8	FHR 5144 BZ		12/30/2023	CAPITALIZED INTEREST	XXX	445,377	445,377	
3137H2-7G-3	FHR 5140 EZ		12/30/2023	CAPITALIZED INTEREST	XXX	1,084,613	1,084,613	
3137H2-GR-9	FHR 5146 ZJ		12/30/2023	CAPITALIZED INTEREST	XXX	48,729	48,729	
3137H2-U6-9	FHR 5149 Z		12/30/2023	CAPITALIZED INTEREST	XXX	555,144	555,144	
3137H2-Z6-4	FHR 5150 GZ		12/29/2023	CAPITALIZED INTEREST	XXX	197,489	197,489	
3137H3-2U-5	FHR 5150 Z		12/30/2023	VARIOUS	XXX	3,269,428	5,962,135	6,841
3137H3-6S-6	FHR 5155 LZ		12/30/2023	CAPITALIZED INTEREST	XXX	382,372	382,372	
3137H3-JN-3	FHR 5151 ZB		12/29/2023	CAPITALIZED INTEREST	XXX	129,841	129,841	
3137H3-SK-9	FHR 5159 GZ		12/26/2023	CAPITALIZED INTEREST	XXX	72,922	72,922	
3137H3-UL-4	FHR 5159 QZ		12/30/2023	CAPITALIZED INTEREST	XXX	60,710	60,710	
3137H3-UT-7	FHR 5159 UZ		12/30/2023	CAPITALIZED INTEREST	XXX	89,113	89,113	
3137H3-V7-4	FHR 5159 ZW		12/26/2023	CAPITALIZED INTEREST	XXX	45,812	45,812	
3137H3-W3-2	FHR 5160 DZ		12/29/2023	CAPITALIZED INTEREST	XXX	41,321	41,321	
3137H5-6N-2	FHR 5178 ZT		12/30/2023	CAPITALIZED INTEREST	XXX	410,463	410,463	
3137H5-EQ-6	FHR 5192 GZ		12/30/2023	VARIOUS	XXX	78,497	125,627	
3137H5-FE-2	FHLMC.5190 BZ		12/30/2023	CAPITALIZED INTEREST	XXX	190,185	190,185	
3137H5-FH-5	FHLMC.5190 CZ		12/29/2023	CAPITALIZED INTEREST	XXX	173,567	173,567	
3137H5-FL-6	FHR 5190 DZ		12/29/2023	CAPITALIZED INTEREST	XXX	126,528	126,528	
3137H5-HU-4	FHR 5190 Z		12/29/2023	CAPITALIZED INTEREST	XXX	131,442	131,442	
3137H5-HW-0	FHR 5190 ZL		12/30/2023	CAPITALIZED INTEREST	XXX	52,053	52,053	
3137H5-J4-0	FHR 5197 AZ		12/29/2023	CAPITALIZED INTEREST	XXX	258,848	258,848	
3137H5-J6-3	FHR 5188 GZ		12/30/2023	CAPITALIZED INTEREST	XXX	133,360	133,360	
3137H5-MR-5	FHR 5191 BZ		12/30/2023	CAPITALIZED INTEREST	XXX	115,598	115,598	
3137H5-RY-5	FHR 5194 EZ		12/29/2023	CAPITALIZED INTEREST	XXX	111,200	111,200	
3137H5-UE-5	FHR 5189 CZ		12/30/2023	CAPITALIZED INTEREST	XXX	377,839	377,839	
3137H5-VT-1	FHR 5189 ZT		12/30/2023	CAPITALIZED INTEREST	XXX	552,361	552,361	
3137H5-ZN-0	FHR 5202 BZ		12/29/2023	CAPITALIZED INTEREST	XXX	33,666	33,666	
3137H6-CX-1	FHR 5200 ZA		12/29/2023	CAPITALIZED INTEREST	XXX	99,790	99,790	
3137H6-PV-1	FHR 5206 Z		12/29/2023	CAPITALIZED INTEREST	XXX	62,214	62,214	
3137H6-ZE-8	FHR 5213 Z		12/29/2023	CAPITALIZED INTEREST	XXX	336,709	336,709	
3137H7-5P-4	FHR 5226 BZ		12/29/2023	CAPITALIZED INTEREST	XXX	493,122	493,122	
3137H7-AY-9	FHR 5222 EY		08/10/2023	CITIGROUP GLOBAL MARKETS	XXX	190,190	230,000	358
3137H7-F2-4	FHR 5221 ZE		12/29/2023	CAPITALIZED INTEREST	XXX	400,459	400,459	
3137H7-N2-5	FHR 5233 DZ		12/30/2023	CAPITALIZED INTEREST	XXX	110,681	110,681	
3137H7-SH-7	FHR 5229 CZ		12/29/2023	CAPITALIZED INTEREST	XXX	146,796	146,796	
3137H7-WG-4	FHR 5230 AZ		12/29/2023	CAPITALIZED INTEREST	XXX	108,899	108,899	
3137H8-AD-3	FHR 5236 BZ		12/29/2023	VARIOUS	XXX	4,290,673	4,310,865	4,020
3137H8-KX-8	FHR 5249 EZ		12/29/2023	CAPITALIZED INTEREST	XXX	394,193	394,193	
3137H9-B4-0	FHR 5267 GZ		12/29/2023	CAPITALIZED INTEREST	XXX	335,825	335,825	
3137H9-BE-8	FHR 5267 JZ		12/30/2023	CAPITALIZED INTEREST	XXX	839,561	839,561	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3137H9-CR-8	FHR 5272 CZ		12/30/2023	CAPITALIZED INTEREST	XXX	1,138,522	1,138,522	
3137H9-DY-2	FHR 5270 DZ		12/29/2023	CAPITALIZED INTEREST	XXX	548,976	548,976	
3137H9-GB-9	FHR 5275 AZ		12/29/2023	VARIOUS	XXX	306,574	306,963	
3137H9-GM-5	FHR 5275 KZ		12/30/2023	CAPITALIZED INTEREST	XXX	710,613	710,613	
3137H9-KU-2	FHR 5282 MZ		12/29/2023	CAPITALIZED INTEREST	XXX	172,835	172,835	
3137H9-RC-5	FHR 5295 ZA		12/29/2023	VARIOUS	XXX	3,081,432	3,127,370	11,250
3137H9-RD-3	FHR 5295 ZJ		12/29/2023	VARIOUS	XXX	4,932,557	4,972,254	14,647
3137HA-DG-8	FHR 5329 JZ		12/29/2023	VARIOUS	XXX	8,191,960	8,202,010	8,040
3137HA-GE-0	FHR 5330 ZA		12/29/2023	VARIOUS	XXX	4,430,539	4,450,306	5,089
3137HA-K6-2	FHR 5338 CZ		12/29/2023	VARIOUS	XXX	9,536,322	9,560,850	46,860
3137HA-LL-8	FHR 5333 LZ		12/29/2023	VARIOUS	XXX	6,076,388	6,208,255	30,578
3137HA-RC-2	FHR 5348 HZ		12/29/2023	VARIOUS	XXX	2,920,889	3,045,225	14,000
31393D-FZ-9	FNMA SERIES 2003-65 CLASS NZ		12/01/2021	CAPITALIZED INTEREST	XXX	31,580	31,580	
31393W-PZ-6	FHLMC SERIES 2653 CLASS MZ		05/10/2023	CAPITALIZED INTEREST	XXX	3,310	3,310	
31393Y-2X-2	FNMA SERIES 2004-55 CLASS ZA		12/01/2021	CAPITALIZED INTEREST	XXX	8,707	8,707	
31394A-R6-5	FNMA SERIES 2004-74 CLASS ZB		12/01/2021	CAPITALIZED INTEREST	XXX	9,390	9,390	
31394B-YX-6	FNMA SERIES 2004-91 CLASS ZK		10/01/2023	CAPITALIZED INTEREST	XXX	29,460	29,460	
31394C-2J-0	FNR 2005-23 ZC		09/18/2023	CAPITALIZED INTEREST	XXX	5,756	5,756	
31394H-AG-6	FHLMC SERIES 2664 CLASS ZE		11/01/2021	CAPITALIZED INTEREST	XXX	36,088	36,088	
31394K-NL-4	FHLMC SERIES 2686 CLASS NZ		04/01/2023	CAPITALIZED INTEREST	XXX	12,883	12,883	
31394L-J9-4	FHLMC 2691 ZH		11/01/2021	CAPITALIZED INTEREST	XXX	5,048	5,048	
31394V-4H-0	FNMA SERIES 2006-18 CLASS PE		08/17/2023	CAPITALIZED INTEREST	XXX	57,392	57,392	
31394X-VL-7	FSPC SERIES T-60 CL 1A4D		05/10/2023	CAPITALIZED INTEREST	XXX	11,133	11,133	
31395H-VW-9	FHR 2896 BZ		09/18/2023	CAPITALIZED INTEREST	XXX	1,884	1,884	
31396F-XA-6	FHR 3081 EZ		10/01/2023	CAPITALIZED INTEREST	XXX	15,692	15,692	
31396N-SH-0	FHR 3159 TE		12/26/2023	CAPITALIZED INTEREST	XXX	24,622	24,622	
31396W-G9-1	FNR 2007-65 GZ		09/18/2023	CAPITALIZED INTEREST	XXX	126,589	126,589	
31397B-RU-7	FHR 3229 KZ		09/18/2023	CAPITALIZED INTEREST	XXX	10,265	10,265	
31397E-VT-9	FHRR R010 ZA		09/18/2023	CAPITALIZED INTEREST	XXX	8,811	8,811	
31397G-KM-1	FHR 3304 KZ		11/01/2023	CAPITALIZED INTEREST	XXX	1,064	1,064	
31397H-AA-6	FHLMC 3311 ZL		12/26/2023	CAPITALIZED INTEREST	XXX	18,016	18,016	
31397J-A6-1	FHR 3336 VZ		09/18/2023	CAPITALIZED INTEREST	XXX	9,663	9,663	
31397S-VR-2	FNR 2011-39 UZ		08/01/2021	CAPITALIZED INTEREST	XXX	45,729	45,729	
31397W-J7-1	FHR 3474 Z		12/26/2023	CAPITALIZED INTEREST	XXX	6,921	6,921	
31398F-5A-5	FNR 2009-99 HZ		12/26/2023	CAPITALIZED INTEREST	XXX	12,792	12,792	
31398F-YE-5	FNR 2009-93 VZ		12/26/2023	CAPITALIZED INTEREST	XXX	23,854	23,854	
31398G-BZ-1	FNR 2009-102 EZ		12/26/2023	CAPITALIZED INTEREST	XXX	23,640	23,640	
31398G-KS-7	FNR 2009-114 EZ		10/01/2023	CAPITALIZED INTEREST	XXX	25,228	25,228	
31398G-MM-8	FNR 2009-115 HZ		10/01/2023	CAPITALIZED INTEREST	XXX	15,992	15,992	
31398G-U7-2	FNR 2010-4 GZ		09/18/2023	CAPITALIZED INTEREST	XXX	15,424	15,424	
31398L-YL-6	FHR 3623 CZ		09/18/2023	CAPITALIZED INTEREST	XXX	74,819	74,819	
31398L-ZZ-4	FHR 3621 HZ		07/01/2022	CAPITALIZED INTEREST	XXX	3,207	3,207	
31398S-RK-1	FNR 2010-143 Z		09/01/2022	CAPITALIZED INTEREST	XXX	51,185	51,185	
31398W-3B-8	FHR 3629 CZ		12/26/2023	CAPITALIZED INTEREST	XXX	8,967	8,967	
31400P-FZ-5	FN CB3783		04/06/2023	BANK OF AMERICA	XXX	483,104	496,048	661
31400S-AM-3	FN CB6311		05/01/2023	BANK OF AMERICA	XXX	1,436,551	1,450,489	2,015
3140XG-JR-1	FN FS1171		10/23/2023	WELLS FARGO	XXX	2,065,451	2,561,800	2,562
3140XG-LJ-6	FN FS1228		11/09/2023	MORGAN STANLEY	XXX	173,478	208,382	208
3140XL-F5-2	FN FS4687		06/23/2023	PIERPONT SECURITIES LLC	XXX	3,958,430	3,955,340	7,251
3140XL-P2-8	FN FS4940		10/19/2023	MORGAN STANLEY	XXX	62,967	68,512	114
31418E-V9-8	FNMA 30YR UMBS		10/12/2023	DIRECT	XXX	6,911,597	6,927,369	12,700
31418E-W4-8	FNMA 30YR UMBS		10/12/2023	DIRECT	XXX	7,339,912	7,405,392	13,577
31418E-XT-2	FN MA5189		12/20/2023	BANK OF MONTREAL	XXX	100,129,559	101,417,080	352,143
31418E-XU-9	FN MA5190		12/20/2023	MORGAN STANLEY	XXX	105,288,504	104,899,229	400,657
31418E-ZK-9	FN MA5245		12/20/2023	VARIOUS	XXX	93,802,867	95,000,000	329,861
31418E-ZL-7	FN MA5246		12/20/2023	WELLS FARGO	XXX	120,492,188	120,000,000	458,333
35563P-E4-7	SCRT 2022-2 MB		12/26/2023	CAPITALIZED INTEREST	XXX	98,601	98,601	
35563P-GE-3	SCRT 2018-3 HZ		12/30/2023	CAPITALIZED INTEREST	XXX	387,551	387,551	
35563P-GH-6	SCRT 2018-3 MB		12/26/2023	CAPITALIZED INTEREST	XXX	183,641	183,641	
35563P-GK-9	SCRT 2018-3 MZ		12/29/2023	CAPITALIZED INTEREST	XXX	661,443	661,443	
35563P-HB-8	SCRT 2018-4 HB		09/19/2023	CAPITALIZED INTEREST	XXX	245,351	245,351	
35563P-HG-7	SCRT 2018-4 MB		12/26/2023	CAPITALIZED INTEREST	XXX	309,119	309,119	

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
35563P-HJ-1	SCRT 2018-4 MZ		12/29/2023	CAPITALIZED INTEREST	XXX	41,142	41,142	
35563P-JJ-9	SCRT 2019-1 MZ		12/29/2023	CAPITALIZED INTEREST	XXX	121,998	121,998	
35563P-LF-4	SCRT 2019-3 HZ		12/30/2023	CAPITALIZED INTEREST	XXX	40,434	40,434	
35563P-MP-1	SCRT 2019-4 MZ		12/30/2023	CAPITALIZED INTEREST	XXX	478,221	478,221	
38375Q-3Z-0	GNR 2008-53 ZT		11/01/2023	CAPITALIZED INTEREST	XXX	19,369	19,369	
38377D-H6-6	GNR 2010-105 ZC		12/01/2023	CAPITALIZED INTEREST	XXX	264,722	264,722	
38378P-TP-3	GNR 2013-186 ZE		12/29/2023	CAPITALIZED INTEREST	XXX	148,582	148,582	
38378U-7S-0	GNR 2013-170 ZD		12/30/2023	CAPITALIZED INTEREST	XXX	551,652	551,652	
38378Y-FL-8	GNR 2013-164 MZ		12/30/2023	CAPITALIZED INTEREST	XXX	508,210	508,210	
38378Y-KD-0	GNR 2013-169 ZG		12/29/2023	CAPITALIZED INTEREST	XXX	68,629	68,629	
38380A-LP-0	GNR 2016-116 AZ		12/26/2023	CAPITALIZED INTEREST	XXX	1,010	1,010	
38380A-P9-2	GNR 2016-135 Z		12/30/2023	CAPITALIZED INTEREST	XXX	160,571	160,571	
38380G-4G-6	GNR 2017-144 MZ		12/29/2023	CAPITALIZED INTEREST	XXX	47,143	47,143	
38380U-VP-5	GNR 2018-13 PZ		12/29/2023	CAPITALIZED INTEREST	XXX	19,056	19,056	
38380U-WY-5	GNR 2018-11 Z		12/30/2023	CAPITALIZED INTEREST	XXX	209,974	209,974	
38381A-XG-6	GNR 2018-154 Z		09/29/2023	CAPITALIZED INTEREST	XXX	35,788	35,788	
38383C-AP-5	GNR 2021-182 GZ		12/30/2023	CAPITALIZED INTEREST	XXX	100,088	100,088	
38383C-RT-9	GNR 2021-176 ZN		12/30/2023	CAPITALIZED INTEREST	XXX	199,288	199,288	
38383F-6A-6	GNR 2022-101 JZ		12/29/2023	CAPITALIZED INTEREST	XXX	507,553	507,553	
38383L-7J-3	GNR 2022-218 NZ		12/29/2023	VARIOUS	XXX	1,865,083	1,967,441	7,539
38383P-LR-0	GNR 2022-50 ZK		12/29/2023	CAPITALIZED INTEREST	XXX	163,271	163,271	
38383P-NE-7	GNR 2022-51 LZ		12/29/2023	CAPITALIZED INTEREST	XXX	119,301	119,301	
38383P-V3-2	GNR 2022-69 HZ		12/29/2023	CAPITALIZED INTEREST	XXX	209,292	209,292	
38383R-FE-2	GNR 2022-63 ZW		12/29/2023	CAPITALIZED INTEREST	XXX	118,633	118,633	
38383R-HE-0	GNR 2022-66 HZ		12/29/2023	CAPITALIZED INTEREST	XXX	107,947	107,947	
38383R-N2-9	GNR 2022-89 NZ		12/29/2023	CAPITALIZED INTEREST	XXX	436,403	436,403	
38383T-C3-5	GNR 2022-120 HZ		12/30/2023	CAPITALIZED INTEREST	XXX	137,629	137,629	
38384D-DR-5	GNR 2023-154 Z		12/29/2023	VARIOUS	XXX	4,980,095	5,054,313	26,181
38384D-MN-4	GNR 2023-163 BZ		10/03/2023	NOMURA INC.	XXX	8,444,420	9,046,583	43,725
BGH31M-P2-9	FEDERAL HOME LN MTG COR 3.5 15MAY42		12/26/2023	CAPITALIZED INTEREST	XXX	85,373	85,373	
BGH31S-PW-0	FEDERAL HOME LN MTG COR 3.5 15AUG42		12/26/2023	CAPITALIZED INTEREST	XXX	352,682	352,682	
BGH341-SE-3	FEDERAL NATL MTG ASSN G 3.0 25FEB43		12/01/2023	CAPITALIZED INTEREST	XXX	15,340	15,340	
BGH346-C7-4	FEDERAL NATL MTG ASSN G 3.0 25MAR43		12/01/2023	CAPITALIZED INTEREST	XXX	16,468	16,468	
BGH35B-LN-7	FEDERAL HOME LN MTG COR 3.0 15MAY33		12/30/2023	CAPITALIZED INTEREST	XXX	41,875	41,875	
BGH35G-1S-7	FEDERAL NATL MTG ASSN G 3.0 25JUN43		12/30/2023	CAPITALIZED INTEREST	XXX	8,664	8,664	
BGH35T-J7-6	FEDERAL HOME LN MTG COR 4.0 15JUN43		12/26/2023	CAPITALIZED INTEREST	XXX	346,342	346,342	
BGH35W-ES-8	FEDERAL HOME LN MTG COR 3.0 15JUL43		12/30/2023	CAPITALIZED INTEREST	XXX	193,408	193,408	
BGH35W-F2-4	FEDERAL HOME LN MTG COR 3.5 15JUL43		08/31/2023	CAPITALIZED INTEREST	XXX	866,457	866,457	
BGH54L-AV-5	STRU BA-8889 ZC		09/01/2022	CAPITALIZED INTEREST	XXX	1,794	1,794	
161038-CE-2	CHAMFH 3.02 01/01/2038		05/17/2023	CAPITALIZED INTEREST	XXX	237	237	
3132WW-AH-5	FR WA2507		03/01/2023	SUNTRUST ROBINSON HUMPHREY, INC.	XXX	3,275,874	3,644,131	2,009
3132YB-XA-9	FR WE6073		05/16/2023	FHN	XXX	1,801,635	1,958,964	3,771
3132YB-XQ-4	FR WE6087		10/24/2023	CITIGROUP GLOBAL MARKETS	XXX	8,579,297	10,000,000	30,531
3132YB-XR-2	FR WE6088		10/20/2023	PARIBAS	XXX	3,859,083	4,961,456	10,783
3133AX-WR-9	FHLMC 30YR UMBS		04/04/2023	CAPITALIZED INTEREST	XXX		2,676	
3136BJ-WW-1	FNR 2021-76 PZ		12/30/2023	CAPITALIZED INTEREST	XXX	293,484	293,484	
3137HA-4G-8	FREMF 2023-ML15 A		05/09/2023	WELLS FARGO	XXX	3,750,308	4,000,000	7,821
3137HA-MK-9	FRETE 2023-ML17 A		09/12/2023	WELLS FARGO	XXX	6,245,653	7,900,000	13,122
3138LF-DQ-8	FN AN2810		05/10/2023	CAPITALIZED INTEREST	XXX	3,383	3,383	
3140HR-ZK-2	FN BL0745		05/10/2023	CAPITALIZED INTEREST	XXX	3,665	3,665	
3140LD-E9-6	FN BS2859		09/29/2023	CAPITALIZED INTEREST	XXX	1,321	1,321	
3140LG-JW-3	FN BS5676		09/15/2023	CAPITALIZED INTEREST	XXX	19,499	19,499	
3140LG-SJ-2	FN BS5920		08/16/2023	DUNCAN-WILLIAMS INC	XXX	890,751	1,048,328	2,475
3140LG-VC-3	FN BS6010		06/08/2023	ROBERT W. BAIRD & CO. INCORPORATED	XXX	207,765	228,000	321
3140LK-ZM-8	FN BS8847		05/31/2023	DIRECT	XXX	476,328	469,000	1,802
3140LM-AS-8	FN BS9916		10/17/2023	DIRECT	XXX	2,576,058	2,524,000	1,365
3142AC-D2-2	FR WA4820		02/16/2023	BANK OF AMERICA	XXX	8,983,905	10,302,736	23,138
38373M-2E-9	GNR 2008-80 Z		12/01/2023	CAPITALIZED INTEREST	XXX	500,119	500,119	
38373M-4S-6	GNR 2008-92 Z		12/01/2023	CAPITALIZED INTEREST	XXX	170,986	170,986	
38373M-P6-1	GNR 2007-77 E		03/31/2023	FREE TRANSFER	XXX	261,595	261,595	
38373M-P7-9	GNR 2007-77 Z		12/01/2023	CAPITALIZED INTEREST	XXX	95,480	95,480	
38376G-3Z-1	GNR 2011-109 Z		12/29/2023	CAPITALIZED INTEREST	XXX	343,523	343,523	

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38376G-B7-4	GNR 2011-06 Z		12/01/2023	CAPITALIZED INTEREST	XXX	151,004	151,004	
38376G-XC-9	GNR 2010-141 Z		12/01/2023	CAPITALIZED INTEREST	XXX	235,625	235,625	
38376G-Y7-9	GNR 2011-95 Z		12/01/2023	CAPITALIZED INTEREST	XXX	61,926	61,926	
38376G-ZD-5	GNR 2010-161 Z		12/01/2023	CAPITALIZED INTEREST	XXX	199,949	199,949	
38378B-R8-4	GNR 2012-142 Z		12/01/2023	CAPITALIZED INTEREST	XXX	75,769	75,769	
38378B-TJ-8	GNR 2012-53 Z		12/29/2023	CAPITALIZED INTEREST	XXX	93,072	93,072	
38378B-WL-9	GNR 2012-79 Z		12/01/2023	CAPITALIZED INTEREST	XXX	78,732	78,732	
79765P-DW-0	SFOMFH 2.55 07/01/2039		09/05/2023	WELLS FARGO	XXX	5,738,405	7,709,025	3,276
927149-AA-2	MTMBS 2021-08FN PT		04/27/2023	STIFEL NICOLAUS	XXX	178,516	250,000	17
29374L-AC-4	EFF.23-3		10/18/2023	SGNY	XXX	7,441,327	7,442,000	
3136B8-LT-4	FNR 2020-7 DZ		09/19/2023	CAPITALIZED INTEREST	XXX	27,429	27,429	
34528P-AK-2	FORDF.18-4		10/19/2023	VARIOUS	XXX	6,104,422	6,690,000	6,036
68269J-AE-1	OMFIT.23-1		11/13/2023	WELLS FARGO SECURITIES LLC	XXX	9,630,684	10,000,000	21,083
86212X-AG-5	STR 2023-1A A2		05/22/2023	SMBN	XXX	5,599,238	5,600,000	
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						808,423,318	830,234,290	2,365,559
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00032@-AC-4	LENDLEASE AAFHHC PRA REV FUNDED		12/27/2023	VARIOUS	XXX	72,702,175	72,702,175	347,186
00185A-AG-9	AON PLC		11/21/2023	MORGAN STANLEY & CO LLC	XXX	167,270	200,000	4,089
00206R-BK-7	AT&T INC		07/12/2023	HTGML	XXX	413,000	500,000	1,752
00206R-CQ-3	AT&T INC		12/21/2023	VARIOUS	XXX	3,105,565	3,500,000	50,601
00206R-DR-0	AT&T INC		12/27/2023	JPMORGAN SECURITIES INC	XXX	5,061,550	5,000,000	86,042
00206R-HA-3	AT&T INC		04/14/2023	USBI	XXX	968,040	1,000,000	21,888
00206R-HK-1	AT&T INC		10/13/2023	USBI	XXX	167,950	200,000	1,239
00287Y-AM-1	ABBYIE INC		03/10/2023	JNUS	XXX	1,756,380	2,000,000	31,289
00287Y-BD-0	ABBYIE INC		04/27/2023	DEUTSCHE BANK SECURITIES INC	XXX	191,802	200,000	4,523
00287Y-CY-3	ABBYIE INC		02/28/2023	USBI	XXX	1,396,020	1,500,000	31,660
00287Y-DB-2	ABBYIE INC		07/21/2023	CITIGROUP GLOBAL MARKETS INC	XXX	1,110,072	1,200,000	20,583
00817Y-AG-3	AETNA INC		01/06/2023	CITIGROUP GLOBAL MARKETS	XXX	4,087,337	3,694,000	17,316
00914A-AG-7	AIR LEASE CORPORATION		10/13/2023	JNUS	XXX	330,056	400,000	2,533
00914A-AK-8	AIR LEASE CORPORATION		11/29/2023	VARIOUS	XXX	2,147,816	2,600,000	22,205
015271-AN-9	ALEXANDRIA REAL ESTATE EQUITIES IN		10/06/2023	TWDIR	XXX	227,568	250,000	3,264
015271-AS-8	ALEXANDRIA REAL ESTATE EQUITIES IN		09/18/2023	JNUS	XXX	183,183	250,000	1,361
015271-AZ-2	ALEXANDRIA REAL ESTATE EQUITIES IN		07/21/2023	VARIOUS	XXX	1,793,195	2,500,000	41,713
015271-BA-6	ALEXANDRIA REAL ESTATE EQUITIES IN		11/10/2023	VARIOUS	XXX	912,332	1,050,000	2,335
02209S-AE-3	ALTRIA GROUP INC		02/27/2023	CAPITALIZED INTEREST	XXX	56,864	56,864	
02209S-BL-6	ALTRIA GROUP INC		10/17/2023	VARIOUS	XXX	371,417	500,000	2,525
02209S-BR-3	ALTRIA GROUP INC		12/27/2023	VARIOUS	XXX	1,905,415	1,750,000	16,806
025816-DF-3	AMERICAN EXPRESS COMPANY		07/21/2023	GOLDMAN SACHS & CO	XXX	1,956,820	2,000,000	23,534
025816-DN-6	AMERICAN EXPRESS COMPANY (FXD-FRN)		10/24/2023	RBCMK	XXX	2,250,000	2,250,000	
02665W-EH-0	AMERICAN HONDA FINANCE CORPORATION		06/30/2023	DEUTSCHE BANK SECURITIES INC	XXX	195,622	200,000	1,993
03027X-BC-3	AMERICAN TOWER CORPORATION		09/21/2023	CITDL	XXX	430,590	550,000	3,208
03027X-BZ-2	AMERICAN TOWER CORPORATION		11/21/2023	VARIOUS	XXX	1,080,848	1,100,000	5,980
03027X-CD-0	AMERICAN TOWER CORPORATION		10/13/2023	VARIOUS	XXX	1,854,545	1,900,000	27,981
03027X-CF-5	AMERICAN TOWER CORPORATION		10/17/2023	JNUS	XXX	763,712	800,000	4,458
03063#-AB-0	AMERICOLD REALTY TRUST		05/11/2023	EXCHANGED	XXX	1,000,000	1,000,000	16,200
03115A-AA-1	AMFAM HOLDINGS INC		01/23/2023	WELLS FARGO	XXX	1,910,044	2,401,000	25,068
031162-BH-2	AMGEN INC		12/26/2023	JNUS	XXX	821,012	800,000	3,516
031162-BK-5	AMGEN INC		07/12/2023	DIRECT	XXX	359,790	375,000	3,165
031162-DW-9	AMGEN INC		05/17/2023	JPMORGAN SECURITIES INC	XXX	9,961,380	9,900,000	111,169
031162-DQ-0	AMGEN INC		02/15/2023	BANK OF AMERICA	XXX	9,976,900	10,000,000	
031162-DS-6	AMGEN INC		08/22/2023	VARIOUS	XXX	29,913,700	30,890,000	538,004
031162-DT-4	AMGEN INC		08/10/2023	VARIOUS	XXX	7,908,080	8,000,000	127,125
032654-AW-5	ANALOG DEVICES INC		08/17/2023	WELLS FARGO SECURITIES LLC	XXX	344,710	500,000	5,444
035229-CL-5	ANHEUSER-BUSCH COS LLC 6% 01 NOV 41		03/31/2022	FREE TRANSFER	XXX	2,346,656	2,000,000	50,000
03523T-BF-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC		03/10/2023	BTIG, LLC	XXX	3,162,900	2,500,000	33,597
03523T-BU-1	ANHEUSER-BUSCH INBEV WORLDWIDE INC		08/28/2023	DIRECT	XXX	1,507,197	1,507,197	7,948
035242-AN-6	ANHEUSER-BUSCH INBEV FINANCE INC		05/16/2023	MORGAN STANLEY & CO LLC	XXX	1,442,655	1,500,000	21,846
03524B-AF-3	ANHEUSER-BUSCH INBEV FINANCE INC		08/17/2023	JNUS	XXX	175,656	200,000	514
036752-AH-6	ELEVANCE HEALTH INC		07/21/2023	GOLDMAN SACHS & CO	XXX	1,870,008	2,100,000	38,220
036752-AL-7	ANTHEM INC		02/28/2023	DEUTSCHE BANK SECURITIES INC	XXX	872,500	1,000,000	13,337
037389-AU-7	AON CORPORATION		07/25/2023	BARCLAYS CAPITAL INC	XXX	1,597,170	1,500,000	30,469

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
.03740L-AE-2	AON CORP		12/22/2023	JPMORGAN SECURITIES INC	XXX	2,395,530	3,000,000	38,675
.03740L-AG-7	AON CORP		10/27/2023	CITDL	XXX	186,706	200,000	1,873
.03769M-AA-4	APOLLO GLOBAL MANAGEMENT INC		11/08/2023	BANK OF AMERICA	XXX	555,918	560,000	
.039483-BQ-4	ARCHER DANIELS MIDLAND CO		08/17/2023	MLLM	XXX	200,539	230,000	4,485
.039936-AA-7	ARES FINANCE CO. IV LLC		12/08/2023	MTSUBISHI UFJ SECURITIES	XXX	680,250	1,000,000	13,282
.042688-AA-9	ARPAD SOLAR BORR		05/11/2023	EXCHANGED	XXX	3,696,247	3,696,247	28,973
.04316J-AD-1	ARTHUR J GALLAGHER & CO		02/27/2023	BTIG, LLC	XXX	1,826,651	1,830,000	
.04316J-AF-6	ARTHUR J GALLAGHER & CO		11/01/2023	FTN FINANCIAL SECURITIES CORP	XXX	497,070	500,000	90
.04621X-AP-3	ASSURANT INC		02/23/2023	WELLS FARGO	XXX	3,298,845	3,300,000	
.048677-AC-2	ATLMAR 5.373 12/50		02/08/2023	WELLS FARGO	XXX	820,493	881,340	9,076
.048677-AH-1	ATLMAR 5.383 2/48		12/27/2023	EXCHANGED	XXX	45,573,174	45,573,174	722,332
.049560-BA-2	ATMOS ENERGY CORPORATION		10/05/2023	CALYON NEW YORK	XXX	997,590	1,000,000	
.053332-BH-4	AUTOZONE INC		10/19/2023	JPMORGAN SECURITIES INC	XXX	1,775,319	1,780,000	
.054989-AB-4	BAT CAPITAL CORP		12/21/2023	TD AMERITRADE USA	XXX	624,798	600,000	15,410
.05526D-BD-6	BAT CAPITAL CORP		12/14/2023	MORGAN STANLEY & CO LLC	XXX	2,513,730	3,000,000	44,998
.05526D-BX-2	BAT CAPITAL CORP		12/19/2023	JPMORGAN SECURITIES INC	XXX	561,655	500,000	6,674
.055451-BA-5	BHP BILLITON FINANCE (USA) LTD		02/23/2023	BARCLAYS CAPITAL INC	XXX	1,182,677	1,185,000	
.059165-EL-0	BALTIMORE GAS AND ELECTRIC CO		05/16/2023	GOLDMAN SACHS & CO	XXX	858,024	1,200,000	6,720
.059165-EQ-9	BALTIMORE GAS AND ELECTRIC CO		05/08/2023	SCM	XXX	2,078,981	2,080,000	
.06051G-GL-7	BANK OF AMERICA CORP		03/10/2023	JNUS	XXX	1,871,000	2,000,000	28,817
.06051G-GM-5	BANK OF AMERICA CORP		07/21/2023	JNUS	XXX	444,015	500,000	5,364
.06051G-JA-8	BANK OF AMERICA CORP		08/30/2023	FREE TRANSFER	XXX	1,611,104	2,000,000	36,293
.06051G-JB-6	BANK OF AMERICA CORP		10/13/2023	VARIOUS	XXX	325,774	400,000	4,133
.06051G-JT-7	BANK OF AMERICA CORP		09/18/2023	SMRD	XXX	806,000	1,000,000	11,047
.06051G-KQ-1	BANK OF AMERICA CORP		10/17/2023	JEFFERIES & COMPANY INC	XXX	1,044,096	1,200,000	26,207
.06406R-BP-1	BANK OF NEW YORK MELLON CORP/THE		07/27/2023	MORGAN STANLEY & CO LLC	XXX	948,810	1,000,000	23,530
.06406R-BR-7	BANK OF NEW YORK MELLON CORP/THE		10/06/2023	TWDIR	XXX	181,486	200,000	4,553
.07177M-AN-3	BAXALTA INC		04/17/2023	GOLDMAN SACHS & CO	XXX	883,647	900,000	15,225
.071813-AX-7	BAXTER INTL		02/10/2023	HILL	XXX	3,057,780	3,000,000	38,021
.071813-CL-1	BAXTER INTERNATIONAL INC		10/25/2023	VARIOUS	XXX	17,994,856	20,547,000	93,678
.07274E-AK-9	BAYER US FINANCE LLC		11/16/2023	CITIGROUP GLOBAL MARKETS INC	XXX	1,991,320	2,000,000	
.07330M-AA-5	TRUIST BANK		12/20/2023	GOLDMAN SACHS & CO	XXX	1,146,324	1,200,000	6,587
.075887-BX-6	BECTON DICKINSON AND COMPANY		03/10/2023	DAIWA SECURITIES AMER INC	XXX	2,237,425	2,500,000	31,775
.084659-AP-6	BERKSHIRE HATHAWAY ENERGY CO		08/21/2023	BANK OF AMERICA	XXX	14,200,640	19,900,000	79,821
.084664-DB-4	BERKSHIRE HATHAWAY FINANCE CORP		08/17/2023	SUSQUEHANNA FINANCIAL GROUP	XXX	764,470	1,000,000	16,683
.090572-AR-9	BIO-RAD LABORATORIES INC		10/26/2023	HSBC SECURITIES, INC	XXX	2,888,844	3,155,000	13,014
.09062X-AF-0	BIOGEN INC		05/17/2023	JPMORGAN SECURITIES INC	XXX	14,685,900	15,000,000	108,000
.097023-AU-9	BOEING CO		10/17/2023	BTIG, LLC	XXX	494,955	500,000	5,444
.097023-BS-3	BOEING CO		09/18/2023	VARIOUS	XXX	1,635,511	2,400,000	17,522
.097023-BZ-7	BOEING CO		04/11/2023	JNUS	XXX	1,092,075	1,500,000	6,344
.097023-CK-9	BOEING CO		07/21/2023	CITIGROUP GLOBAL MARKETS INC	XXX	3,083,520	4,000,000	36,400
.097023-CW-3	BOEING CO		12/21/2023	VARIOUS	XXX	1,112,640	1,100,000	8,498
.09951L-AC-7	BOOZ ALLEN HAMILTON INC		08/28/2023	BANK OF AMERICA	XXX	5,225,301	5,230,000	21,486
.100743-AN-3	BOSTON GAS COMPANY		08/10/2023	VARIOUS	XXX	22,147,904	22,250,000	40,793
.10373Q-BR-0	BP CAPITAL MARKETS AMERICA INC		08/17/2023	MLLM	XXX	248,273	350,000	1,904
.10373Q-BS-8	BP CAPITAL MARKETS AMERICA INC		06/14/2023	BTIG, LLC	XXX	335,900	500,000	3,710
.110122-CR-7	BRISTOL-MYERS SQUIBB CO		10/24/2023	USBI	XXX	532,763	700,000	
.110122-DL-9	BRISTOL-MYERS SQUIBB CO		12/26/2023	VARIOUS	XXX	3,814,619	4,239,000	38,830
.110122-DW-5	BRISTOL-MYERS SQUIBB CO		12/29/2022	BTIG, LLC	XXX	1,980,575	2,500,000	27,750
.11135F-BF-7	BROADCOM INC		10/17/2023	DEUTSCHE BANK SECURITIES INC	XXX	219,390	300,000	1,387
.11135F-BJ-9	BROADCOM INC		07/21/2023	RBCMK	XXX	1,860,600	2,500,000	38,889
.11135F-BP-5	BROADCOM INC		09/21/2023	VARIOUS	XXX	1,068,034	1,400,000	17,428
.11135F-BQ-3	BROADCOM INC		09/18/2023	WELLS FARGO SECURITIES LLC	XXX	960,366	1,300,000	13,412
.11135F-BV-2	BROADCOM INC		10/13/2023	CITIGROUP GLOBAL MARKETS INC	XXX	171,928	200,000	4,160
.114259-AV-6	BROOKLYN UNION GAS CO		10/24/2023	VARIOUS	XXX	2,791,227	2,965,000	30,627
.12189L-AJ-0	BURLINGTON NORTHERN SANTA FE LLC		05/16/2023	JNUS	XXX	2,275,275	2,500,000	19,250
.12189L-AP-6	BURLINGTON NORTHERN SANTA FE LLC		10/24/2023	VARIOUS	XXX	1,160,528	1,250,000	25,464
.12189L-AU-5	BURLINGTON NORTHERN SANTA FE LLC		06/14/2023	MORGAN STANLEY & CO LLC	XXX	1,006,335	1,100,000	14,598
.12527G-AE-3	CF INDUSTRIES INC		12/19/2023	VARIOUS	XXX	3,536,739	3,700,000	53,033
.125523-AG-5	CIGNA CORP		05/17/2023	JPMORGAN SECURITIES INC	XXX	19,681,600	20,000,000	9,167
.125523-AJ-9	CIGNA CORP		03/10/2023	GOLDMAN SACHS & CO	XXX	934,040	1,000,000	3,867
.125523-CF-5	CIGNA CORP		08/24/2023	VARIOUS	XXX	1,870,242	2,060,000	5,211

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SCHEDULE D - PART 3

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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
125896-BN-9	CMS ENERGY CORP.		09/19/2023	JPMORGAN SECURITIES INC.	XXX	175,766	200,000	542
126408-BP-7	CSX CORPORATION.		10/27/2023	GOLDMAN SACHS & CO.	XXX	4,123,640	4,000,000	145,000
126408-GK-3	CSX CORP.		02/07/2023	CITIGROUP GLOBAL MARKETS.	XXX	6,634,264	6,016,000	100,718
126650-BR-0	CVS HEALTH CORP.		11/29/2023	JPMORGAN SECURITIES INC.	XXX	811,384	800,000	10,344
126650-CD-0	CVS CAREMARK CORP.		09/18/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	269,856	300,000	4,638
126650-CN-8	CVS HEALTH CORP.		12/13/2023	VARIOUS	XXX	3,955,716	4,300,000	51,108
126650-CY-4	CVS HEALTH CORP.		09/21/2023	VARIOUS	XXX	9,553,683	10,300,000	138,089
126650-CZ-1	CVS HEALTH CORP.		12/07/2023	VARIOUS	XXX	1,456,946	1,600,000	13,270
126650-DT-4	CVS HEALTH CORP.		02/13/2023	JPMORGAN SECURITIES INC.	XXX	9,933,300	10,000,000	
126650-DU-1	CVS HEALTH CORP.		02/13/2023	BARCLAYS CAPITAL INC.	XXX	4,991,150	5,000,000	
126650-DV-9	CVS HEALTH CORP.		02/13/2023	BANK OF AMERICA	XXX	9,985,600	10,000,000	
126650-DZ-0	CVS HEALTH CORP.		12/21/2023	SUSQUEHANNA FINANCIAL GROUP.	XXX	525,400	500,000	2,040
134011-AC-9	CAMP PENDLETON		12/19/2023	CAPITALIZED INTEREST	XXX	23,560	23,560	
134011-AJ-4	PENDLE 5.572 10/50		12/19/2023	CAPITALIZED INTEREST	XXX	51,000	51,000	
13607L-WW-9	CANADIAN IMPERIAL BANK OF COMMERCE		09/26/2023	CIBC BANK AND TRUST CO.	XXX	5,000,000	5,000,000	
14040H-CX-1	CAPITAL ONE FINANCIAL CORPORATION.		12/13/2023	JNUS.	XXX	486,755	500,000	10,177
14040H-CY-9	CAPITAL ONE FINANCIAL CORPORATION.		01/26/2023	VARIOUS	XXX	6,463,976	6,455,000	
14040H-DA-0	CAPITAL ONE FINANCIAL CORPORATION.		12/14/2023	VARIOUS	XXX	4,476,172	4,400,000	5,810
14040H-DB-8	CAPITAL ONE FINANCIAL CRP (FX-FRN)		12/19/2023	RBCMK	XXX	310,350	300,000	2,979
14069B-AA-2	CPMRK 2007-AETC A1		09/18/2023	VARIOUS	XXX	17,783,640	17,934,168	
14070A-AA-1	CPMRK 2007-AET2 A		10/17/2023	CROSSROADS.	XXX	404,515		1,074
14149Y-BB-3	CARDINAL HEALTH INC.		12/11/2023	BARCLAYS CAPITAL INC.	XXX	588,278	710,000	2,485
15189X-AT-5	CENTERPOINT ENERGY HOUSTON ELECTRI		04/04/2023	PIERPONT SECURITIES LLC	XXX	448,195	500,000	3,837
15189X-AY-4	CENTERPOINT ENERGY HOUSTON ELECTRI		05/16/2023	JNUS.	XXX	772,210	1,000,000	7,700
15189X-BC-1	CENTERPOINT ENERGY HOUSTON ELECTRI		08/17/2023	MORGAN STANLEY & CO LLC.	XXX	430,754	450,000	9,805
161175-AZ-7	CHARTER COMM OPT LLC/CAP		12/26/2023	EXCHANGED	XXX	8,000,000	8,000,000	53,909
161175-BC-7	CHARTER COMMUNICATIONS OPERATING L		12/19/2023	BARCLAYS CAPITAL INC.	XXX	505,580	500,000	5,505
161175-BN-3	CHARTER COMM OPT LLC/CAP		12/21/2023	VARIOUS	XXX	695,087	800,000	5,031
161175-BS-2	CHARTER COMMUNICATIONS OPERATING L		12/11/2023	MORGAN STANLEY & CO LLC.	XXX	235,050	300,000	6,919
161175-BT-0	CHARTER COMMUNICATIONS OPERATING L		12/14/2023	VARIOUS	XXX	3,214,660	4,100,000	57,467
161175-BX-1	CHARTER COMMUNICATIONS OPERATING L		09/18/2023	CITDL	XXX	148,256	200,000	626
161175-CE-2	CHARTER COMMUNICATIONS OPERATING L		11/29/2023	MLLM	XXX	198,474	300,000	2,625
16411Q-AP-6	CHENIERE ENERGY PARTNERS LP		12/19/2023	MORGAN STANLEY & CO LLC	XXX	1,230,852	1,200,000	35,700
172967-MM-0	CITIGROUP INC.		07/21/2023	MORGAN STANLEY & CO LLC.	XXX	1,757,862	1,800,000	31,630
172967-MP-3	CITIGROUP INC.		10/06/2023	VARIOUS	XXX	1,557,177	1,700,000	30,173
17325F-BA-5	CITIBANK NA.		09/26/2023	CITIGROUP GLOBAL MARKETS.	XXX	5,000,000	5,000,000	
19828T-AB-2	COLUMBIA PIPELINES OPERATING COMPA		08/02/2023	TD AMERITRADE USA	XXX	3,525,730	3,527,000	
20030N-BE-0	COMCAST CORPORATION.		05/16/2023	JNUS.	XXX	930,850	1,000,000	15,888
20030N-DS-7	COMCAST CORPORATION.		12/26/2023	VARIOUS	XXX	3,096,502	3,622,000	23,149
20030N-EB-3	COMCAST CORPORATION.		02/28/2023	JPMORGAN SECURITIES INC.	XXX	1,028,200	1,000,000	17,569
202795-JY-7	COMMONWEALTH EDISON COMPANY.		01/03/2023	BTIG, LLC	XXX	1,167,157	1,170,000	
20281P-KT-8	COMMONWEALTH FING AUTH PA REV.		01/25/2023	JPMORGAN SECURITIES INC.	XXX	3,240,257	3,510,000	21,097
205887-CD-2	CONAGRA BRANDS INC.		12/27/2023	VARIOUS	XXX	14,851,950	15,000,000	144,278
20826F-AV-8	CONOCOPHILLIPS CO.		05/16/2023	DEUTSCHE BANK SECURITIES INC.	XXX	477,876	600,000	3,990
20826F-BE-5	CONOCOPHILLIPS CO.		08/17/2023	MORGAN STANLEY & CO LLC	XXX	187,272	200,000	2,591
209111-FA-6	CONSOLIDATED EDISON CO OF NEW YORK		12/27/2023	JPMORGAN SECURITIES INC.	XXX	5,246,950	5,000,000	11,083
209111-FT-5	CONSOLIDATED EDISON COMPANY OF NEW		11/21/2023	JNUS.	XXX	207,585	250,000	5,586
210518-DQ-6	CONSUMERS ENERGY COMPANY.		05/16/2023	DEUTSCHE BANK SECURITIES INC.	XXX	1,277,985	1,500,000	13,475
21688A-AW-2	COOPERATIVE RABOBANK UA/NY.		07/11/2023	BANK OF AMERICA	XXX	9,993,500	10,000,000	
219350-BQ-7	CORNING INC.		12/18/2023	MORGAN STANLEY & CO LLC.	XXX	2,209,242	2,300,000	12,187
224044-CP-0	COX COMMUNICATIONS INC.		11/30/2023	MORGAN STANLEY & CO LLC.	XXX	1,350,500	2,000,000	33,800
226373-AT-5	ENERGY TRANSFER LP		12/26/2023	VARIOUS	XXX	3,985,954	3,800,000	107,982
22822R-BD-1	CROWN CASTLE TOWERS LLC.		03/28/2023	BARCLAYS CAPITAL INC.	XXX	2,487,160	2,600,000	3,968
22822V-BC-4	CROWN CASTLE INC.		11/10/2023	VARIOUS	XXX	2,840,592	3,100,000	60,308
22822V-BE-0	CROWN CASTLE INC.		12/04/2023	JPMORGAN SECURITIES INC.	XXX	4,991,750	5,000,000	
23311V-AF-4	DCP MIDSTREAM OPERATING LP		12/27/2023	VARIOUS	XXX	5,422,512	5,600,000	74,682
23338V-AJ-5	DTE ELECTRIC CO 3.95% 01 MAR 49.		08/28/2023	FREE TRANSFER	XXX	787,294	1,000,000	19,421
233851-EA-8	DAIMLER FINANCE NORTH AMERICA LLC.		06/30/2023	MORGAN STANLEY & CO LLC.	XXX	173,918	200,000	1,677
24618#-AW-0	DELAWARE NORTH COMPANIES INC.		05/11/2023	EXCHANGED	XXX	1,000,000	1,000,000	17,875
25179M-AL-7	DEVON ENERGY CORP.		12/14/2023	VARIOUS	XXX	7,082,874	7,400,000	152,227
25179M-AN-3	DEVON ENERGY CORP.		12/13/2023	VARIOUS	XXX	756,528	900,000	5,990
25179M-AU-7	DEVON ENERGY CORPORATION.		12/27/2023	VARIOUS	XXX	801,353	900,000	1,194

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25179M-BF-9	DEVON ENERGY CORPORATION		11/29/2023	JPMORGAN SECURITIES INC.	XXX	743,448	800,000	13,600
25278X-AT-6	DIAMONDBACK ENERGY INC.		12/11/2023	BTIG, LLC	XXX	764,140	1,000,000	10,389
25278X-AV-1	DIAMONDBACK ENERGY INC.		03/10/2023	BTIG, LLC	XXX	2,052,800	2,000,000	47,222
25278X-AW-9	DIAMONDBACK ENERGY INC.		12/19/2023	VARIOUS	XXX	6,090,940	5,800,000	90,625
25389J-AU-0	DIGITAL REALTY TRUST LP		01/26/2023	WELLS FARGO	XXX	9,204,800	10,000,000	29,000
254687-EV-4	WALT DISNEY CO.		06/08/2023	DEUTSCHE BANK SECURITIES INC.	XXX	935,550	1,000,000	11,479
25731V-AB-0	DOMINION ENERGY SOUTH CAROLINA INC.		10/04/2023	US BANCORP INVESTMENTS, INC.	XXX	1,988,680	2,000,000	
25746U-DL-0	DOMINION ENERGY INC.		10/27/2023	BARCLAYS CAPITAL INC.	XXX	2,177,813	2,900,000	13,775
260543-CR-2	DOW CHEMICAL COMPANY (THE)		11/29/2023	TWDIR	XXX	474,130	500,000	77
260543-DC-4	DOW CHEMICAL COMPANY (THE)		02/28/2023	BARCLAYS CAPITAL INC.	XXX	808,080	1,000,000	6,242
260543-DG-5	DOW CHEMICAL COMPANY (THE)		03/10/2023	DEUTSCHE BANK SECURITIES INC.	XXX	1,066,750	1,000,000	24,150
260543-DH-3	DOW CHEMICAL COMPANY (THE)		07/17/2023	CITIGROUP GLOBAL MARKETS	XXX	8,989,520	8,000,000	98,133
26078J-AC-4	DOWDUPONT INC.		05/17/2023	JPMORGAN SECURITIES INC.	XXX	14,891,700	15,000,000	7,488
26078J-AE-0	DUPONT DE NEMOURS INC.		01/05/2023	DEUTSCHE BANK SECURITIES INC.	XXX	6,212,682	6,300,000	50,265
26439X-AH-6	DCP MIDSTREAM OPERATING LP		11/29/2023	VARIOUS	XXX	1,691,978	1,700,000	4,873
26441C-AP-0	DUKE ENERGY CORP.		08/28/2023	JPMORGAN SECURITIES INC.	XXX	2,569,230	3,000,000	30,000
26441C-BZ-7	DUKE ENERGY CORP.		09/05/2023	MIZUHO SECURITIES USA INC.	XXX	10,491,915	10,500,000	
26441C-CA-1	DUKE ENERGY CORP.		09/05/2023	MIZUHO SECURITIES USA INC.	XXX	4,997,850	5,000,000	
26442C-AN-4	DUKE ENERGY CAROLINAS LLC.		11/21/2023	VARIOUS	XXX	615,359	800,000	4,000
26442C-AT-1	DUKE ENERGY CAROLINAS LLC.		05/16/2023	JNUS	XXX	1,167,270	1,500,000	25,746
26442R-AD-3	DUKE ENERGY PROGRESS INC.		07/12/2023	JPMORGAN SECURITIES INC.	XXX	838,650	1,000,000	4,957
26884A-BB-8	ERP OPERATING LP		08/01/2023	VARIOUS	XXX	1,291,865	1,500,000	21,750
26884T-AN-2	ERAC USA FINANCE LLC.		11/29/2023	JNUS	XXX	847,220	1,000,000	13,250
277432-AL-4	EASTMAN CHEMICAL CO.		12/21/2023	VARIOUS	XXX	2,449,683	2,700,000	39,533
277432-AX-8	EASTMAN CHEMICAL COMPANY		11/10/2023	VARIOUS	XXX	2,295,502	2,400,000	19,263
278062-AJ-3	EATON CORPORATION		05/16/2023	MLLM	XXX	467,430	500,000	5,549
278865-BN-9	ECOLAB INC.		08/17/2023	SUSQUEHANNA FINANCIAL GROUP	XXX	481,272	800,000	3,960
28368E-AD-8	EL PASO CORPORATION		11/01/2023	VARIOUS	XXX	13,179,505	12,382,000	244,478
29250R-AP-1	ENBRIDGE ENERGY PARTNERS LP		12/20/2023	GOLDMAN SACHS & CO.	XXX	1,117,364	957,000	13,358
29250R-AT-3	ENBRIDGE ENERGY PARTNERS LP		12/18/2023	VARIOUS	XXX	6,709,388	6,900,000	74,678
29273R-AJ-8	ENERGY TRANSFER PARTNERS LP		12/27/2023	JPMORGAN SECURITIES INC.	XXX	5,870,950	5,000,000	185,417
29273R-AZ-2	ENERGY TRANSFER PARTNERS LP		08/18/2023	DEUTSCHE BANK SECURITIES INC.	XXX	6,730,725	7,500,000	174,781
29273R-BJ-7	ENERGY TRANSFER PARTNERS LP		10/12/2023	VARIOUS	XXX	1,009,055	1,100,000	16,435
29273V-AQ-3	ENERGY TRANSFER LP		10/17/2023	VARIOUS	XXX	768,803	800,000	6,101
29273V-AT-7	ENERGY TRANSFER LP		10/10/2023	MIZUHO SECURITIES USA INC.	XXX	4,794,480	4,800,000	
29273V-AU-4	ENERGY TRANSFER LP		10/10/2023	MTB	XXX	169,806	170,000	
29279F-AA-7	ENERGY TRANSFER LP		08/24/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	282,936	300,000	6,927
29365T-AN-4	ENTERGY TEXAS INC.		08/08/2023	VARIOUS	XXX	10,000,992	10,000,000	
29379V-AY-9	ENTERPRISE PRODUCTS OPERATING LLC.		07/21/2023	VARIOUS	XXX	3,084,680	3,500,000	67,863
29379V-BA-0	ENTERPRISE PRODUCTS OPERATING LLC.		08/01/2023	SUNT	XXX	451,000	500,000	9,296
29379V-BJ-1	ENTERPRISE PRODUCTS OPERATING LLC.		08/24/2023	MORGAN STANLEY & CO LLC.	XXX	438,175	500,000	7,010
29379V-BU-6	ENTERPRISE PRODUCTS OPERATING LLC.		04/13/2023	BTIG, LLC	XXX	925,960	1,000,000	10,133
29444U-BJ-4	EQUINIX INC.		11/21/2023	JNUS	XXX	622,730	1,000,000	6,125
29444U-BM-7	EQUINIX INC.		07/21/2023	JNUS	XXX	1,161,594	1,800,000	19,175
29444U-BS-4	EQUINIX INC.		10/17/2023	MIZUHO SECURITIES USA LLC	XXX	615,584	800,000	8,556
29444U-BT-2	EQUINIX INC.		08/25/2023	VARIOUS	XXX	1,099,514	1,600,000	14,866
29444U-BU-9	EQUINIX INC.		10/06/2023	JNUS	XXX	335,820	400,000	7,627
29452E-AC-5	EQUITABLE HOLDINGS INC.		09/21/2023	VARIOUS	XXX	15,478,100	15,500,000	5,749
30040W-AT-5	EVERSOURCE ENERGY		03/01/2023	MORGAN STANLEY & CO LLC.	XXX	738,542	740,000	
30161M-AJ-2	CONSTELLATION EN GEN LLC.		10/12/2023	JANE	XXX	550,086	610,000	1,461
30161N-AV-3	EXELON CORPORATION		12/21/2023	VARIOUS	XXX	1,090,928	1,300,000	8,937
30161N-BL-4	EXELON CORPORATION		04/18/2023	MITSUBISHI UFJ SECURITIES	XXX	1,821,161	1,784,000	16,373
302155-BJ-4	EXP-IMP IMB		06/30/2023	EXCHANGED	XXX	250,000	250,000	584
30225V-AF-4	EXTRA SPACE STORAGE LP		11/21/2023	MORGAN STANLEY & CO LLC.	XXX	237,567	300,000	3,676
30225V-AG-2	EXTRA SPACE STORAGE LP		10/17/2023	VARIOUS	XXX	1,562,720	2,040,000	16,283
30225V-AK-3	EXTRA SPACE STORAGE LP		09/19/2023	SUNT	XXX	783,136	800,000	11,611
30225V-AQ-0	EXTRA SPACE STORAGE LP		11/29/2023	KNIAM	XXX	316,912	400,000	1,227
30225V-AR-8	EXTRA SPACE STORAGE LP		11/27/2023	JPMORGAN SECURITIES INC.	XXX	972,192	975,000	
30231G-BG-6	EXXON MOBIL CORP.		08/17/2023	VARIOUS	XXX	1,391,794	1,600,000	16,935
30303M-8J-4	META PLATFORMS INC.		03/10/2023	STIF	XXX	1,275,660	1,500,000	5,377
30321L-2C-5	F&G GLOBAL FUNDING		04/11/2023	SUNTRUST ROBINSON HUMPHREY, INC.	XXX	2,241,545	2,640,000	3,373
31428X-AU-0	FEDEX CORP.		12/22/2023	VARIOUS	XXX	4,527,864	5,500,000	37,185

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
31428X-AW-6	FEDEX CORP		08/16/2023	BANK OF AMERICA	XXX	13,378,950	15,000,000	69,842
31428X-BA-3	FEDEX CORP		01/23/2023	BARCLAYS CAPITAL INC.	XXX	4,852,882	5,383,000	101,470
31428X-BE-5	FEDEX CORP		12/27/2023	CITDL	XXX	463,080	500,000	2,903
31428X-BG-0	FEDEX CORP		08/01/2023	GOLDMAN SACHS & CO.	XXX	2,990,890	3,500,000	53,968
31428X-CA-2	FEDEX CORP		08/09/2023	RBC DAIN RAUSCHER	XXX	8,404,470	9,000,000	112,875
31620M-BZ-8	FIDELITY NATIONAL INFORMATION SERV		08/17/2023	VARIOUS	XXX	14,725,550	16,000,000	85,000
31620R-AJ-4	FIDELITY NATIONAL FINANCIAL INC.		01/24/2023	BARCLAYS CAPITAL INC.	XXX	3,225,341	3,671,000	14,215
337738-AV-0	FISERV INC.		11/30/2023	VARIOUS	XXX	1,606,600	2,000,000	25,056
337738-BE-7	FISERV INC.		02/27/2023	BANK OF AMERICA	XXX	4,490,460	4,500,000	
337738-BH-0	FISERV INC.		10/31/2023	VARIOUS	XXX	13,040,576	13,200,000	11,688
33830G-AA-9	FIVE CORNERS FUNDING TRUST III		03/01/2023	CREDIT SUISSE FIRST BOSTON	XXX	5,000,000	5,000,000	
341081-FG-7	FLORIDA POWER AND LIGHT CO.		06/12/2023	USBI	XXX	866,400	1,000,000	1,463
341081-GM-3	FLORIDA POWER & LIGHT CO.		02/28/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	920,394	925,000	
345370-CA-6	FORD MOTOR CO.		12/19/2023	MORGAN STANLEY & CO LLC	XXX	1,303,680	1,200,000	38,492
345370-CQ-1	FORD MOTOR COMPANY		12/21/2023	SCM	XXX	411,950	500,000	10,622
345370-CS-7	FORD MOTOR COMPANY		12/14/2023	VARIOUS	XXX	3,476,400	4,000,000	4,850
345397-B3-6	FORD MOTOR CREDIT COMPANY LLC		11/29/2023	STIF	XXX	3,274,422	3,800,000	7,600
345397-B6-9	FORD MOTOR CREDIT COMPANY LLC		12/13/2023	MORGAN STANLEY & CO LLC	XXX	837,700	1,000,000	17,924
346845-AF-7	BENFAM 5.81 1/51		02/08/2023	WELLS FARGO	XXX	708,615	750,000	3,026
346845-AK-6	FORT BENNING FAM		09/19/2023	VARIOUS	XXX	8,971,800	9,142,344	38,426
347382-AA-1	FT GORDON HOUSING		02/08/2023	WELLS FARGO	XXX	5,750,953	5,679,000	82,115
347382-AB-9	FT GORDON HOUSING		12/26/2023	CAPITALIZED INTEREST	XXX	5,000	5,000	
34964C-AA-4	FORTUNE BRANDS HOME & SECURITY		05/17/2023	JPMORGAN SECURITIES INC.	XXX	8,109,266	8,300,000	142,022
34964C-AH-9	FORTUNE BRANDS INNOVATIONS INC.		08/30/2023	VARIOUS	XXX	17,857,630	18,000,000	225,372
350930-AA-1	FOUNDRY JV HOLDCO LLC		08/16/2023	PARIBAS	XXX	9,971,675	10,150,000	43,573
35671D-BC-8	FREEPORT-MCMORAN INC.		12/21/2023	VARIOUS	XXX	4,510,071	4,700,000	66,717
35671D-CF-0	FREEPORT-MCMORAN INC.		09/18/2023	BTIG, LLC	XXX	449,910	500,000	1,122
361448-AU-7	GATX CORPORATION		12/27/2023	JNUS	XXX	285,984	300,000	4,507
361448-BF-9	GATX CORPORATION		11/29/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	89,894	100,000	1,678
361448-BL-6	GATX CORPORATION		10/17/2023	VARIOUS	XXX	5,640,285	5,700,000	3,482
361448-BM-4	GATX CORPORATION		11/21/2023	VARIOUS	XXX	23,481,302	23,450,000	23,982
361448-BN-2	GATX CORPORATION		12/19/2023	VARIOUS	XXX	13,525,616	13,250,000	28,683
361841-AP-4	GLP CAPITAL LP		09/21/2023	CITDL	XXX	214,905	250,000	1,944
361841-AQ-2	GLP CAPITAL LP		12/14/2023	VARIOUS	XXX	5,355,648	6,100,000	93,322
361841-AS-8	GLP CAPITAL LP		12/19/2023	VARIOUS	XXX	1,054,016	1,015,000	3,900
36188A-AA-3	GMACN 2008-LEWS A		12/26/2023	CAPITALIZED INTEREST	XXX	80,148	80,148	
369550-BH-0	GENERAL DYNAMICS CORPORATION		06/13/2023	MLLM	XXX	456,510	500,000	4,368
370334-CP-7	GENERAL MILLS INC.		10/24/2023	TWDIR	XXX	236,260	400,000	2,833
370334-CS-1	GENERAL MILLS INC.		05/17/2023	JPMORGAN SECURITIES INC.	XXX	9,992,100	10,000,000	1,456
37045V-AF-7	GENERAL MOTORS CO.		11/21/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	234,190	250,000	2,257
37045V-AJ-9	GENERAL MOTORS CO.		11/29/2023	VARIOUS	XXX	823,676	1,000,000	14,964
37045V-AK-6	GENERAL MOTORS CO.		11/10/2023	RBCMK	XXX	96,613	100,000	788
37045V-AQ-3	GENERAL MOTORS CO.		12/19/2023	VARIOUS	XXX	6,350,171	7,100,000	64,605
37045X-CY-0	GENERAL MOTORS FINANCIAL CO INC.		10/06/2023	HSSUS	XXX	165,004	200,000	2,200
37045X-DS-2	GENERAL MOTORS FINANCIAL CO INC.		10/17/2023	VARIOUS	XXX	547,896	700,000	4,598
37940X-AR-3	GLOBAL PAYMENTS INC.		12/21/2023	VARIOUS	XXX	2,681,435	2,600,000	54,062
38011S-AC-9	GMACN 2004-POKA A3		01/11/2023	CROSSROADS	XXX	4,905,650	5,000,000	7,945
38141G-XA-7	GOLDMAN SACHS GROUP INC/THE		07/21/2023	JNUS	XXX	876,670	1,000,000	11,273
38141G-YA-6	GOLDMAN SACHS GROUP INC/THE		12/26/2023	VARIOUS	XXX	2,393,070	2,600,000	11,186
38141G-YB-4	GOLDMAN SACHS GROUP INC/THE		11/29/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	644,656	800,000	2,266
38141G-YJ-7	GOLDMAN SACHS GROUP INC/THE		12/07/2023	SAFI	XXX	1,080,027	1,350,000	12,511
38141G-YN-8	GOLDMAN SACHS GROUP INC/THE		10/17/2023	GOLDMAN SACHS & CO.	XXX	607,312	800,000	10,482
38148Y-AA-6	GOLDMAN SACHS GROUP INC/THE		12/27/2023	VARIOUS	XXX	5,294,630	6,100,000	49,967
404119-BV-0	HCA INC.		12/26/2023	VARIOUS	XXX	2,666,262	2,800,000	28,997
404119-BY-4	HCA INC.		08/24/2023	JNUS	XXX	180,102	200,000	2,078
404119-CH-0	HCA INC.		12/26/2023	VARIOUS	XXX	12,216,844	13,000,000	64,931
404119-CQ-0	HCA INC.		10/17/2023	MLLM	XXX	475,299	500,000	11,275
404119-CS-6	HCA INC.		12/15/2023	VARIOUS	XXX	3,696,587	4,400,000	48,283
40414L-AE-9	HEALTHPEAK OP LLC		12/19/2023	VARIOUS	XXX	10,779,655	9,900,000	250,350
40414L-AR-0	HCP INC.		03/09/2023	JNUS	XXX	1,333,620	1,500,000	8,458
413875-AN-5	L3HARRIS TECHNOLOGIES INC.		12/27/2023	USBI	XXX	551,420	500,000	1,196
413875-AS-4	HARRIS CORPORATION		12/27/2023	JPMORGAN SECURITIES INC.	XXX	4,976,850	5,000,000	41,798

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

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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
413875-AT-2	L3HARRIS TECHNOLOGIES INC.		04/13/2023	USB1	XXX	722,303	750,000	17,900
42241@-AK-5	HEARST COMMUNICATIONS INC.		05/11/2023	EXCHANGED	XXX	2,000,000	2,000,000	34,333
42241@-AL-3	HEARST COMMUNICATIONS INC.		05/11/2023	EXCHANGED	XXX	2,000,000	2,000,000	35,583
42250P-AE-3	HEALTHPEAK OP LLC		10/31/2023	VARIOUS	XXX	2,187,995	2,400,000	43,356
42307T-AH-1	HEINZ HJ FINANCE COMPANY		12/13/2023	CITDL	XXX	343,944	300,000	7,956
437076-BD-3	HOME DEPOT INC.		03/29/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	1,958,140	2,000,000	11,646
437076-BF-8	HOME DEPOT INC.		08/17/2023	MORGAN STANLEY & CO LLC	XXX	509,382	600,000	11,440
438516-CB-0	HONEYWELL INTERNATIONAL INC.		05/17/2023	JPMORGAN SECURITIES INC.	XXX	4,983,219	5,300,000	33,390
440327-AL-8	HORACE MANN EDUCATORS CORPORATION		09/12/2023	JPMORGAN SECURITIES INC.	XXX	11,980,680	12,000,000	
444859-BX-9	HUMANA INC.		02/27/2023	BARCLAYS CAPITAL INC.	XXX	3,355,799	3,480,000	
444859-BY-7	HUMANA INC.		11/02/2023	JPMORGAN SECURITIES INC.	XXX	4,926,250	5,000,000	
446150-BA-1	THE HUNTINGTON NATIONAL BANK		11/25/2022	DIRECT	XXX	4,777,922	5,000,000	
44891A-CA-3	HYUNDAI CAPITAL AMERICA		07/12/2023	WIZUHO SECURITIES USA LLC	XXX	840,200	1,000,000	6,942
44891A-CJ-4	HYUNDAI CAPITAL AMERICA		06/21/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	753,920	755,000	
44891A-CP-0	HYUNDAI CAPITAL AMERICA		09/18/2023	JPMORGAN SECURITIES INC.	XXX	4,189,416	4,200,000	
45138L-BJ-1	IDAHO POWER COMPANY		09/06/2023	NETBANK SECURITIES	XXX	11,889,120	12,000,000	
454889-AM-8	INDIANA MICHIGAN POWER COMPANY		01/31/2023	DAIWA CAPITAL MARKETS AMERICA	XXX	1,518,833	1,394,000	32,095
45687V-AB-2	INGERSOLL RAND INC.		08/08/2023	JPMORGAN SECURITIES INC.	XXX	2,977,020	3,000,000	
458140-AY-6	INTEL CORPORATION		06/07/2023	MORGAN STANLEY & CO LLC	XXX	815,850	1,000,000	3,189
458140-CF-5	INTEL CORPORATION		02/07/2023	JPMORGAN SECURITIES INC.	XXX	14,995,650	15,000,000	
458140-CG-3	INTEL CORPORATION		02/07/2023	JPMORGAN SECURITIES INC.	XXX	14,707,963	14,750,000	
458140-CH-1	INTEL CORPORATION		08/16/2023	VARIOUS	XXX	15,132,400	15,250,000	7,031
458140-CJ-7	INTEL CORPORATION		08/17/2023	WELLS FARGO	XXX	4,793,650	5,000,000	8,708
45866F-AD-6	INTERCONTINENTAL EXCHANGE INC.		05/17/2023	JPMORGAN SECURITIES INC.	XXX	19,585,800	20,000,000	350,000
45866F-AK-0	INTERCONTINENTAL EXCHANGE INC.		02/28/2023	JPMORGAN SECURITIES INC.	XXX	812,010	1,000,000	4,492
459200-KB-6	INTERNATIONAL BUSINESS MACHINES CO.		08/11/2023	VARIOUS	XXX	3,454,570	4,038,000	46,909
459200-KK-6	INTERNATIONAL BUSINESS MACHINES CO.		08/11/2023	BANK OF AMERICA	XXX	3,530,050	5,000,000	35,625
459506-AR-2	INTERNATIONAL FLAVORS & FRAGRANCES		05/11/2023	EXCHANGED	XXX	1,005,492	1,000,000	
460690-BQ-2	INTERPUBLIC GROUP OF COMPANIES INC.		12/27/2023	VARIOUS	XXX	3,635,849	3,891,000	64,755
460690-BS-8	INTERPUBLIC GROUP OF COMPANIES INC.		12/13/2023	VARIOUS	XXX	1,799,686	2,500,000	22,650
460690-BU-3	INTERPUBLIC GROUP OF COMPANIES INC.		10/17/2023	VARIOUS	XXX	5,122,519	5,383,000	79,429
46188B-AF-9	INVITATION HOMES OPERATING PARTNER		08/01/2023	SUNT	XXX	3,926,880	4,000,000	611
46590X-AQ-9	JBS USA LUX SA/JBS FOOD CO/JBS USA		12/11/2023	GOLDMAN SACHS & CO.	XXX	566,789	810,000	12,895
46647P-BJ-4	JPMORGAN CHASE & CO.		10/06/2023	CITDL	XXX	271,842	300,000	637
46647P-BM-7	JPMORGAN CHASE & CO.		07/27/2023	MORGAN STANLEY & CO LLC	XXX	2,105,516	2,800,000	23,939
46647P-DY-9	JPMORGAN CHASE & CO.		10/16/2023	JPMORGAN SECURITIES INC.	XXX	2,305,000	2,305,000	
46656P-AA-2	JABIL INC.		04/10/2023	JPMORGAN SECURITIES INC.	XXX	725,810	730,000	
46817M-AL-1	JACKSON FINANCIAL INC.		04/04/2023	WELLS FARGO	XXX	825,400	1,000,000	11,545
46817M-AN-7	JACKSON FINANCIAL INC.		12/11/2023	STIFEL NICOLAUS	XXX	585,077	890,000	1,978
48128G-YQ-7	JPMORGAN CHASE & CO.		03/31/2023	EXCHANGED	XXX	3,181,001	24,191,000	
482480-AM-2	KLA CORP.		08/17/2023	SUSQUEHANNA FINANCIAL GROUP	XXX	272,289	300,000	1,485
49327M-3H-5	KEYBANK NATIONAL ASSOCIATION		01/23/2023	KEYBANC CAPITAL MARKETS	XXX	1,074,794	1,080,000	
49337W-AJ-9	KEYSPAN CORPORATION		08/29/2023	TD SECURITIES LLC	XXX	2,183,879	2,215,000	53,557
49338C-AC-7	KEYSPAN GAS EAST CORPORATION		02/14/2023	JPMORGAN SECURITIES INC.	XXX	2,152,830	3,000,000	8,367
49338C-AD-5	KEYSPAN GAS EAST CORPORATION		03/01/2023	JPMORGAN SECURITIES INC.	XXX	5,000,000	5,000,000	
494550-AW-6	KINDER MORGAN ENERGY PARTNERS LP		02/15/2023	VARIOUS	XXX	6,982,108	6,400,000	39,538
494550-BN-5	KINDER MORGAN ENERGY PARTNERS LP		12/14/2023	VARIOUS	XXX	3,344,040	3,750,000	63,333
494550-BW-5	KINDER MORGAN ENER PART		08/17/2023	SCOTIA CAPITAL USA INC.	XXX	10,180,800	12,000,000	306,000
49456B-AG-6	KINDER MORGAN INC.		09/21/2023	MORGAN STANLEY & CO LLC	XXX	373,214	400,000	6,566
49456B-AH-4	KINDER MORGAN INC.		07/12/2023	JPMORGAN SECURITIES INC.	XXX	927,810	1,000,000	6,629
49456B-AJ-0	KINDER MORGAN INC.		12/19/2023	VARIOUS	XXX	1,579,263	1,800,000	38,576
49456B-AR-2	KINDER MORGAN INC.		03/10/2023	DAIWA SECURITIES AMER INC.	XXX	1,566,920	2,000,000	3,222
49456B-AW-1	KINDER MORGAN INC.		04/11/2023	MORGAN STANLEY & CO LLC	XXX	941,220	1,000,000	10,900
49456B-AX-9	KINDER MORGAN INC.		11/17/2023	VARIOUS	XXX	11,065,137	11,400,000	61,880
50077L-AM-8	KRAFT HEINZ FOODS CO		12/27/2023	VARIOUS	XXX	2,961,444	3,100,000	34,883
502431-AR-0	L3HARRIS TECHNOLOGIES INC.		07/27/2023	JPMORGAN SECURITIES INC.	XXX	299,049	300,000	
50249A-AA-1	LYB INTERNATIONAL FINANCE III LLC		12/20/2023	VARIOUS	XXX	5,427,132	6,743,000	51,483
521865-AZ-8	LEAR CORPORATION		12/27/2023	VARIOUS	XXX	1,940,658	2,100,000	10,719
524660-BA-4	LEGGGETT & PLATT INC.		07/27/2023	TFC	XXX	6,575,462	9,282,000	68,584
52532X-AF-2	LEIDOS INC.		12/26/2023	EXCHANGED	XXX	4,464,762	4,500,000	8,750
52532X-AJ-4	LEIDOS INC.		02/16/2023	BANK OF AMERICA	XXX	6,255,711	6,300,000	
526057-CD-4	LENNAR CORPORATION		10/24/2023	VARIOUS	XXX	3,815,434	4,015,000	77,478

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

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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
532457-CF-3	ELI LILLY AND COMPANY		02/23/2023	CREDIT SUISSE FIRST BOSTON	XXX	1,791,177	1,795,000	
539830-BB-4	LOCKHEED MARTIN CORP		08/17/2023	MORGAN STANLEY & CO LLC	XXX	418,445	500,000	3,731
539830-BD-0	LOCKHEED MARTIN CORP		06/14/2023	RBCMK	XXX	876,845	1,050,000	11,638
540424-AP-3	LOEWS CORPORATION		01/23/2023	WELLS FARGO	XXX	3,557,026	3,279,000	95,091
54627R-AT-7	LOUISIANA LOC GOVT ENVIRONMENT		03/22/2023	JPMORGAN SECURITIES INC	XXX	3,700,000	3,700,000	
548661-DJ-3	LOWES COMPANIES INC		04/13/2023	FTN FINANCIAL SECURITIES CORP	XXX	855,810	1,000,000	3,889
548661-EH-6	LOWES COMPANIES INC		02/28/2023	HSSUS	XXX	1,328,580	1,500,000	23,594
548661-EJ-2	LOWES COMPANIES INC		08/24/2023	VARIOUS	XXX	6,315,575	8,000,000	130,628
548661-EM-5	LOWES COMPANIES INC		11/07/2023	VARIOUS	XXX	1,485,528	1,600,000	18,609
548661-ER-4	LOWES COMPANIES INC		08/28/2023	VARIOUS	XXX	4,467,585	4,500,000	14,135
55336V-AM-2	MPLX LP		11/29/2023	VARIOUS	XXX	331,432	400,000	1,200
55336V-BP-4	MPLX LP		12/19/2023	VARIOUS	XXX	4,358,244	4,800,000	13,636
55336V-BU-3	MPLX LP		10/17/2023	VARIOUS	XXX	365,024	400,000	1,843
55336V-BV-1	MPLX LP		03/10/2023	VARIOUS	XXX	8,385,290	8,500,000	4,861
55607P-AG-0	MACQUARIE GROUP LTD		12/18/2023	GOLDMAN SACHS & CO	XXX	1,231,515	1,500,000	19,846
55903V-BB-8	WARNERMEDIA HOLDINGS INC		06/30/2023	EXCHANGED	XXX	4,000,000	4,000,000	34,234
565849-AE-6	MARATHON OIL CORP		12/27/2023	MORGAN STANLEY & CO LLC	XXX	318,426	300,000	4,840
565849-AM-8	MARATHON OIL CORP		12/19/2023	VARIOUS	XXX	4,269,691	4,900,000	10,544
56585A-AF-9	MARATHON PETROLEUM CORP		12/19/2023	VARIOUS	XXX	2,832,327	2,670,000	59,058
56585A-AH-5	MARATHON PETROLEUM CORP		12/18/2023	JEFFERIES & COMPANY INC	XXX	3,578,960	4,000,000	50,139
56585A-AJ-1	MARATHON PETROLEUM CORP		12/27/2023	RBCMK	XXX	449,270	500,000	7,222
571748-BJ-0	MARSH & MCLENNAN COMPANIES INC		03/23/2023	WELLS FARGO SECURITIES LLC	XXX	1,623,318	1,735,000	2,834
571748-BR-2	MARSH & MCLENNAN COMPANIES INC		02/28/2023	WELLS FARGO SECURITIES LLC	XXX	1,038,380	1,000,000	19,486
571748-BT-8	MARSH & MCLENNAN COMPANIES INC		03/06/2023	MORGAN STANLEY & CO LLC	XXX	974,394	980,000	
571748-BV-3	MARSH & MCLENNAN COMPANIES INC		09/06/2023	BTIG, LLC	XXX	997,000	1,000,000	
574599-BW-7	MASCO CORPORATION		12/04/2023	CROSSROADS	XXX	805,353	1,000,000	3,250
574599-BP-0	MASCO CORPORATION		01/27/2023	DEUTSCHE BANK SECURITIES INC	XXX	6,523,825	8,055,000	53,700
58013M-FK-5	MCDONALDS CORPORATION		04/27/2023	BTIG, LLC	XXX	1,307,180	1,650,000	9,969
58769J-AJ-6	MERCEDES-BENZ FIN NA		07/31/2023	CITIGROUP GLOBAL MARKETS	XXX	9,996,500	10,000,000	
59335K-FQ-5	MIAMI-DADE CNTY FLA SEAPORT RE		12/01/2023	STIF	XXX	1,650,000	1,650,000	
595017-BA-1	MICROCHIP TECHNOLOGY INCORPORATED		05/17/2023	JPMORGAN SECURITIES INC	XXX	9,757,000	10,000,000	92,083
59523U-AQ-0	MID-AMERICA APARTMENTS LP		06/30/2023	JNUS	XXX	566,940	600,000	7,242
59524E-AC-6	MIDATL 5.30 8/50		02/08/2023	WELLS FARGO	XXX	2,335,903	2,617,434	3,468
595620-AY-1	MIDAMERICAN ENERGY COMPANY		09/05/2023	MBTB	XXX	1,283,509	1,285,000	
598329-AD-2	MWFAM 5.581 1/51		02/08/2023	WELLS FARGO	XXX	3,720,788	4,073,558	27,155
59833C-AC-6	MIDWEST CONNECTOR CAPITAL COMPANY		07/13/2023	CROSSROADS	XXX	209,056		3,151
599191-AA-1	MILEAGE PLUS HOLDINGS LLC		12/26/2023	CAPITALIZED INTEREST	XXX	12,844	12,844	
60416T-RS-9	MINNESOTA ST HSG FIN AGY		02/09/2023	CAPITALIZED INTEREST	XXX	1,334		
615369-AV-7	MOODYS CORPORATION		10/27/2023	VARIOUS	XXX	1,495,835	2,150,000	24,658
615369-AY-1	MOODYS CORPORATION		04/28/2023	MLLM	XXX	1,338,183	1,650,000	11,516
615369-AZ-8	MOODYS CORP		02/28/2023	MORGAN STANLEY & CO LLC	XXX	926,460	1,000,000	2,833
617446-BP-7	MORGAN STANLEY		10/13/2023	VARIOUS	XXX	782,575	900,000	8,582
61744Y-AR-9	MORGAN STANLEY		07/21/2023	JNUS	XXX	721,488	800,000	9,211
61747Y-EU-5	MORGAN STANLEY		10/17/2023	BTIG, LLC	XXX	714,304	800,000	9,669
620076-BE-8	MOTOROLA SOLUTIONS INC		12/18/2023	JPMORGAN SECURITIES INC	XXX	598,296	600,000	9,992
620076-BU-2	MOTOROLA SOLUTIONS INC		09/18/2023	BTIG, LLC	XXX	562,366	700,000	6,203
620076-BW-8	MOTOROLA SOLUTIONS INC		10/13/2023	VARIOUS	XXX	1,153,384	1,200,000	22,649
629377-CT-7	NRG ENERGY INC		03/02/2023	GOLDMAN SACHS & CO	XXX	2,666,223	2,700,000	
62954H-AV-0	NXP BV		03/10/2023	GOLDMAN SACHS & CO	XXX	933,380	1,000,000	10,272
63111X-AK-7	NASDAQ INC		08/28/2023	GOLDMAN SACHS & CO	XXX	15,931,420	16,500,000	150,485
63610E-AB-5	NFAMFH 5.77 07/01/2057		12/08/2023	STIFEL NICOLAUS	XXX	2,000,000	2,000,000	4,488
637417-AP-1	NNN REIT INC		12/27/2023	VARIOUS	XXX	1,263,745	1,900,000	11,057
637417-AS-5	NNN REIT INC		10/13/2023	JNUS	XXX	852,963	900,000	6,969
641462-KF-2	NEVADA ST		05/22/2023	BARCLAYS CAPITAL INC	XXX	2,283,126	3,230,000	4,127
64578E-MS-3	NEW JERSEY ECONOMIC DEV AUTH S		01/20/2023	LOOP CAPITAL MARKETS	XXX	360,000	360,000	
64971M-ZG-0	NEW YORK N Y CITY TRANSITIONAL		01/26/2023	WELLS FARGO SECURITIES LLC	XXX	3,434,766	3,205,000	91,903
649840-CV-5	NY STATE ELECTRIC & GAS		08/03/2023	VARIOUS	XXX	12,629,887	12,650,000	
651639-AP-1	NEWMONT CORPORATION		07/21/2023	GOLDMAN SACHS & CO	XXX	747,880	800,000	14,083
651639-AW-6	NEWMONT GOLDCORP CORP		01/05/2023	GOLDMAN SACHS & CO	XXX	10,329,600	10,000,000	159,931
65339K-AT-7	NEXTERA ENERGY CAPITAL HOLDINGS IN		10/24/2023	RBC DAIN RAUSCHER	XXX	4,611,200	5,000,000	86,285
65339K-BS-8	NEXTERA ENERGY CAPITAL HOLDINGS IN		08/07/2023	VARIOUS	XXX	6,098,780	6,100,000	
65339K-CG-3	NEXTERA ENERGY CAPITAL HOLDINGS IN		05/17/2023	JPMORGAN SECURITIES INC	XXX	9,920,600	10,000,000	184,181

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
65473P-AM-7	NISOURCE INC.		11/08/2023	VARIOUS	XXX	2,433,301	2,850,000	35,729
65473Q-BB-8	NISOURCE INC.		12/11/2023	VARIOUS	XXX	1,928,718	2,050,000	34,767
65473Q-BC-6	NISOURCE FINANCE CORP.		12/21/2023	VARIOUS	XXX	7,656,787	8,917,000	57,765
65473Q-BD-4	NISOURCE INC.		12/26/2023	MLLM	XXX	755,325	750,000	17,303
65473Q-BF-9	NISOURCE FINANCE CORPORATION		07/12/2023	JNUS	XXX	505,776	600,000	4,302
655844-BM-9	NORFOLK SOUTHERN CORPORATION		08/24/2023	JNUS	XXX	795,750	1,000,000	16,129
655844-BY-3	NORFOLK SOUTHERN CORPORATION		10/24/2023	MORGAN STANLEY & CO LLC	XXX	221,283	300,000	2,006
655844-CF-3	NORFOLK SOUTHERN CORPORATION		03/29/2023	JNUS	XXX	1,025,355	1,500,000	17,283
655844-CX-2	NORFOLK SOUTHERN CORPORATION		02/28/2023	WELLS FARGO SECURITIES LLC	XXX	810,360	1,000,000	6,836
655844-CN-6	NORFOLK SOUTHERN CORPORATION		04/27/2023	ASI	XXX	774,960	1,000,000	4,728
655844-CS-5	NORFOLK SOUTHERN CORPORATION		07/31/2023	WELLS FARGO	XXX	5,964,960	6,000,000	
664175-AA-4	GMH MILITARY HSG NAVY NE		02/08/2023	WELLS FARGO	XXX	3,679,546	3,685,000	74,137
664175-AB-2	GMHMIL 6.448 10/49		09/29/2023	VARIOUS	XXX	106,219	105,433	1,558
664175-AC-0	GMH MILITARY HSG NAVY NE		08/30/2023	CAPITALIZED INTEREST	XXX	100,000	100,000	
666807-BP-6	NORTHROP GRUMMAN CORP.		10/24/2023	JNUS	XXX	519,932	700,000	862
666807-BT-8	NORTHROP GRUMMAN CORP.		10/27/2023	MORGAN STANLEY & CO LLC	XXX	176,256	200,000	5,150
67085K-AA-0	OFFUTT AFB AMERICA FIRST		02/08/2023	WELLS FARGO	XXX	870,111	897,734	21,649
674599-DJ-1	OCCIDENTAL PETROLEUM CORPORATION		12/19/2023	JEFFERIES & COMPANY INC.	XXX	2,471,928	2,400,000	39,680
677071-AB-8	OHANA MILITARY		03/08/2023	CAPITALIZED INTEREST	XXX	93,389	93,389	
677415-CV-1	OHIO POWER CO.		05/08/2023	CREDIT AGRICOLE SECURITIES (USA) IN	XXX	965,422	970,000	
678858-BX-8	OKLAHOMA GAS AND ELECTRIC COMPANY		01/03/2023	MITSUBISHI UFJ SECURITIES	XXX	6,978,440	7,000,000	
681919-BB-1	OMNICO GROUP INC.		10/06/2023	VARIOUS	XXX	1,630,830	2,000,000	19,260
681919-BC-9	OMNICO GROUP INC.		10/27/2023	VARIOUS	XXX	1,756,048	1,980,000	32,130
68233J-AH-7	ONCOR ELECTRIC DELIVERY COMPANY LL		06/15/2023	HSSUS	XXX	699,300	700,000	8,167
68233J-CH-5	ONCOR ELECTRIC DELIVERY COMPANY LL		03/23/2023	MORGAN STANLEY & CO LLC	XXX	1,613,553	1,750,000	25,939
68233J-CP-7	ONCOR ELECTRIC DELIVERY COMPANY LL		05/08/2023	US BANCORP INVESTMENTS, INC.	XXX	2,856,360	3,000,000	23,100
68235P-AN-8	ONE GAS INC.		12/11/2023	WIZUHO SECURITIES USA LLC	XXX	64,910	65,000	
682441-AB-6	ONEAMERICA FINANCIAL PARTNERS INC.		12/11/2023	SEAPORT SECURITIES CORP.	XXX	696,430	1,000,000	6,847
682680-BC-6	ONEOK INC.		07/20/2023	JEFFERIES & COMPANY INC.	XXX	2,317,980	3,000,000	48,375
682680-BL-6	ONEOK INC.		08/10/2023	GOLDMAN SACHS & CO.	XXX	6,698,392	6,700,000	
682680-BN-2	ONEOK INC.		08/10/2023	GOLDMAN SACHS & CO.	XXX	11,940,840	12,000,000	
68389X-AW-5	ORACLE CORP.		08/01/2023	VARIOUS	XXX	663,040	800,000	2,200
68389X-BF-1	ORACLE CORPORATION		12/07/2023	VARIOUS	XXX	2,543,689	3,200,000	29,929
68389X-BH-7	ORACLE CORPORATION		03/10/2023	MORGAN STANLEY & CO LLC	XXX	829,340	1,000,000	6,310
68389X-BP-9	ORACLE CORPORATION		09/18/2023	UBS SECURITIES LLC	XXX	315,732	400,000	5,278
68389X-BQ-7	ORACLE CORPORATION		12/21/2023	MORGAN STANLEY & CO LLC	XXX	634,544	800,000	3,644
68389X-CB-9	ORACLE CORPORATION		12/20/2023	GOLDMAN SACHS & CO.	XXX	953,741	1,243,000	12,316
68389X-CX-9	ORACLE CORPORATION		12/13/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	342,939	300,000	2,070
693475-BM-6	PNC FINANCIAL SERVICES GROUP INC (		03/10/2023	VARIOUS	XXX	10,898,660	11,000,000	21,117
69349L-AQ-1	PNC BANK NATIONAL ASSOCIATION		12/20/2023	GOLDMAN SACHS & CO.	XXX	1,171,992	1,200,000	7,140
693627-AY-7	DUKE ENERGY INDIANA INC.		12/27/2023	JPMORGAN SECURITIES INC.	XXX	5,396,250	5,000,000	62,900
694308-HL-4	PACIFIC GAS & ELECTRIC CO.		12/19/2023	JNUS	XXX	942,624	1,200,000	13,760
695114-CG-1	PACIFICORP		01/25/2023	ROBERT W. BAIRD & CO. INCORPORATED	XXX	11,290,400	10,000,000	177,083
695114-DA-3	PACIFICORP		05/15/2023	VARIOUS	XXX	7,716,603	7,720,000	
70450Y-AE-3	PAYPAL HOLDINGS INC.		06/30/2023	JNUS	XXX	178,080	200,000	1,488
70450Y-AJ-2	PAYPAL HOLDINGS INC.		08/10/2023	STIFEL NICOLAUS	XXX	6,881,772	9,630,000	54,715
709599-AX-2	PENSKE TRUCK LEASING CO LP / PTL F		12/21/2023	USBI	XXX	481,855	500,000	4,958
709599-BS-2	PENSKE TRUCK LEASING CO LP		01/05/2023	VARIOUS	XXX	11,975,040	12,000,000	
709599-BU-7	PENSKE TRUCK LEASING CO LP		05/22/2023	BANK OF AMERICA	XXX	3,995,320	4,000,000	
709599-BV-5	PENSKE TRUCK LEASING CO LP		12/13/2023	VARIOUS	XXX	4,272,342	4,242,000	26,602
709599-BW-3	PENSKE TRUCK LEASING CO LP		07/27/2023	WELLS FARGO SECURITIES LLC	XXX	3,501,050	3,510,000	
720424-A7-5	PIERCE CNTY WASH SCH DIST NO 0		01/26/2023	WELLS FARGO SECURITIES LLC	XXX	751,090	1,000,000	3,863
72305*-AA-9	PINEBRIDGE PRIVATE CREDIT III CLASS A		12/04/2023	DIRECT	XXX	20,615,225	20,615,225	
72305*-AB-7	PINEBRIDGE PRIVATE CREDIT III CLASS B		12/04/2023	DIRECT	XXX	9,368,420	9,368,420	
723484-AH-4	PINNACLE WEST CAPITAL CORPORATION		05/17/2023	JPMORGAN SECURITIES INC.	XXX	4,960,332	5,400,000	30,030
731020-AA-4	POLAR TANKERS INC.		08/02/2023	MLLM	XXX	193,696	191,433	2,658
737679-DB-3	POTOMAC ELECTRIC POWER		08/30/2023	VARIOUS	XXX	4,046,767	3,698,000	70,776
743263-AP-0	PROGRESS ENERGY INC.		08/29/2023	JPMORGAN SECURITIES INC.	XXX	15,075,750	15,000,000	225,000
743315-AS-2	PROGRESSIVE CORPORATION (THE)		08/21/2023	JNUS	XXX	562,170	700,000	10,267
74340X-BP-5	PROLOGIS LP		05/16/2023	JNUS	XXX	467,446	700,000	1,925
74340X-CF-6	PROLOGIS LP		10/27/2023	VARIOUS	XXX	3,006,618	3,035,000	2,975
74340X-CH-2	PROLOGIS LP		10/31/2023	SUNT	XXX	734,832	800,000	14,122

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744320-BL-5	PRUDENTIAL FINANCIAL INC.		02/22/2023	JPMORGAN SECURITIES INC.	XXX	9,550,000	9,550,000	
744320-BQ-7	PRUDENTIAL FINANCIAL INC.		03/31/2022	FREE TRANSFER	XXX	3,084,142	2,500,000	58,556
745867-AT-8	PULTE HOMES INC.		01/09/2023	DEUTSCHE BANK SECURITIES INC.	XXX	15,006,600	15,000,000	365,000
75513E-CA-7	RAYTHEON TECHNOLOGIES CORPORATION		12/27/2023	VARIOUS	XXX	3,411,629	3,750,000	58,663
75513E-CX-7	RTX CORP.		11/06/2023	CITIGROUP GLOBAL MARKETS	XXX	1,992,500	2,000,000	
756109-AW-4	REALTY INCOME CORPORATION		02/28/2023	PIERPOINT SECURITIES LLC	XXX	896,480	1,000,000	6,951
756109-BP-8	REALTY INCOME CORPORATION		10/17/2023	VARIOUS	XXX	1,140,904	1,200,000	6,500
756109-BT-0	REALTY INCOME CORPORATION		07/12/2023	VARIOUS	XXX	1,345,329	1,400,000	12,209
759351-AP-4	REINSURANCE GROUP OF AMERICA INCOR.		01/25/2023	VARIOUS	XXX	8,017,666	9,040,000	33,222
75951A-AP-3	RELIANCE STAND LIFE II		09/26/2023	CROSSROADS	XXX	470,745	500,000	5,576
78081B-AL-7	ROYALTY PHARMA PLC		12/27/2023	VARIOUS	XXX	41,293,374	43,400,000	359,938
78081B-AM-5	ROYALTY PHARMA PLC		12/21/2023	KNIAM	XXX	178,483	250,000	2,810
783244-KH-8	TN RUTHERFORD CNTY GO 2020		06/12/2023	BANK OF AMERICA	XXX	1,420,720	2,000,000	8,111
785592-AY-2	SABINE PASS LIQUEFACTION LLC		01/18/2023	MORGAN STANLEY	XXX	10,195,965	9,750,000	81,494
797440-BX-1	SAN DIEGO GAS & ELECTRIC CO.		12/27/2023	JNUS	XXX	418,385	500,000	797
797440-CD-4	SAN DIEGO GAS & ELECTRIC CO.		03/23/2023	JNUS	XXX	1,515,060	1,500,000	3,790
817826-AF-7	7-ELEVEN INC.		11/21/2023	BTIG, LLC	XXX	314,335	500,000	3,611
817826-AG-5	7-ELEVEN INC.		07/21/2023	MORGAN STANLEY & CO LLC	XXX	506,168	800,000	10,267
824348-BK-1	SHERWIN-WILLIAMS COMPANY (THE)		07/21/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	628,936	800,000	13,511
832248-BC-1	SMITHFIELD FOODS INC.		12/19/2023	USB1	XXX	410,520	500,000	2,750
833794-AB-6	SODEXO INC.		10/31/2023	WELLS FARGO	XXX	9,348,480	12,000,000	14,496
842400-FQ-1	SOUTHERN CALIFORNIA EDISON COMPANY		03/10/2023	JNUS	XXX	876,600	1,000,000	1,625
842400-HU-0	SOUTHERN CALIFORNIA EDISON COMPANY		02/27/2023	WELLS FARGO SECURITIES LLC	XXX	754,245	755,000	
842587-DR-5	SOUTHERN COMPANY (THE)		05/15/2023	BARCLAYS CAPITAL INC.	XXX	1,996,480	2,000,000	
842587-DT-1	SOUTHERN COMPANY (THE)		09/05/2023	WELLS FARGO	XXX	9,970,100	10,000,000	
845743-BS-1	SOUTHWESTERN PUBLIC SERVICE COMPAN.		08/28/2023	JPMORGAN SECURITIES INC.	XXX	808,310	1,000,000	12,833
848590-AC-1	SPIRE MISSOURI INC.		02/06/2023	WELLS FARGO	XXX	8,387,400	8,400,000	
854502-AN-1	STANLEY BLACK & DECKER INC.		08/21/2023	GOLDMAN SACHS & CO.	XXX	7,781,060	14,000,000	104,806
854502-AP-6	STANLEY BLACK & DECKER INC.		05/17/2023	JPMORGAN SECURITIES INC.	XXX	9,544,600	10,000,000	54,306
854502-AT-8	STANLEY BLACK & DECKER INC.		03/01/2023	WELLS FARGO	XXX	4,645,025	4,650,000	
857477-BV-4	STATE STREET CORP.		10/06/2023	SNNY	XXX	687,688	800,000	6,200
857477-CC-5	STATE STREET CORP.		07/21/2023	BARCLAYS CAPITAL INC.	XXX	3,937,680	4,000,000	38,406
86765B-AQ-2	ENERGY TRANSFER LP		12/07/2023	VARIOUS	XXX	4,032,423	4,500,000	70,888
86944B-AL-7	SUTTER HEALTH		06/01/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	579,000	579,000	
87264A-AX-3	T-MOBILE USA INC.		07/12/2023	WELLS FARGO SECURITIES LLC	XXX	1,316,700	1,500,000	16,224
87264A-AZ-8	T-MOBILE USA INC.		08/22/2023	VARIOUS	XXX	4,204,335	5,100,000	62,925
87264A-BD-6	T-MOBILE USA INC.		10/24/2023	VARIOUS	XXX	8,784,045	9,466,000	9,805
87264A-BL-8	T-MOBILE USA INC.		12/27/2023	EXCHANGED	XXX	63,117,662	64,350,000	568,425
87264A-BN-4	T-MOBILE USA INC.		08/18/2023	WELLS FARGO	XXX	9,079,980	14,000,000	8,983
87264A-CW-3	T-MOBILE USA INC.		08/24/2023	VARIOUS	XXX	5,026,106	5,200,000	24,107
87264A-DD-4	T-MOBILE US INC.		09/18/2023	VARIOUS	XXX	6,990,319	7,000,000	760
875127-BC-5	TAMPA ELECTRIC CO.		12/27/2023	JNUS	XXX	867,360	1,000,000	5,317
875127-BE-1	TAMPA ELECTRIC COMPANY		08/17/2023	VARIOUS	XXX	729,075	900,000	4,897
875127-BF-8	TAMPA ELECTRIC COMPANY		08/24/2023	VARIOUS	XXX	1,420,591	1,700,000	10,705
875127-BL-5	TAMPA ELECTRIC COMPANY		05/16/2023	DEUTSCHE BANK SECURITIES INC.	XXX	2,516,265	2,700,000	46,125
87612B-BL-5	TARGA RESOURCES PARTNERS LP		10/20/2023	DEUTSCHE BANK SECURITIES INC.	XXX	5,426,807	5,495,000	98,223
87612G-AC-5	TARGA RESOURCES CORP.		01/03/2023	SUNTRUST ROBINSON HUMPHREY, INC.	XXX	5,991,480	6,000,000	
87612G-AD-3	TARGA RESOURCES CORP.		12/19/2023	MIZUHO SECURITIES USA LLC	XXX	653,652	600,000	13,650
87612K-AC-6	TARGA RESOURCES CORP.		12/14/2023	JPMORGAN SECURITIES INC.	XXX	3,140,970	3,000,000	86,979
882508-CC-6	TEXAS INSTRUMENTS INC.		08/17/2023	MORGAN STANLEY & CO LLC	XXX	583,663	625,000	13,628
883556-BG-6	THERMO FISHER SCIENTIFIC INC.		06/08/2023	JPMORGAN SECURITIES INC.	XXX	1,524,660	1,500,000	28,929
883556-CY-6	THERMO FISHER SCIENTIFIC INC.		08/07/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	2,175,000	2,175,000	
89417E-AS-8	TRAVELERS COMPANIES INC.		05/22/2023	MORGAN STANLEY & CO LLC	XXX	2,275,951	2,285,000	
896239-AE-0	TRIMBLE INC.		02/23/2023	BANK OF AMERICA	XXX	7,987,440	8,000,000	
89788M-AM-4	TRUIST FINANCIAL CORP.		01/25/2023	VARIOUS	XXX	11,968,740	11,900,000	996
898813-AV-2	TUCSON ELECTRIC POWER CO.		02/13/2023	SUNTRUST ROBINSON HUMPHREY, INC.	XXX	6,481,865	6,500,000	
902494-AY-9	TYSON FOODS INC.		12/21/2023	VARIOUS	XXX	4,823,493	5,300,000	94,975
902494-BD-4	TYSON FOODS INC.		12/19/2023	VARIOUS	XXX	1,391,209	1,700,000	11,956
902494-BH-5	TYSON FOODS INC.		07/12/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	449,145	500,000	7,508
90265E-AR-1	UDR INC.		10/17/2023	JEFFERIES & COMPANY INC.	XXX	159,582	200,000	1,067
90320W-AH-6	UPMC		04/04/2023	RBCMK	XXX	408,000	408,000	
90351D-AB-3	UBS GROUP AG		12/20/2023	GOLDMAN SACHS & CO.	XXX	1,172,748	1,200,000	12,100

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
907818-EN-4	UNION PACIFIC CORPORATION		06/14/2023	VARIOUS	XXX	1,252,581	1,500,000	7,056
911312-AN-6	UNITED PARCEL SERVICE INC.		08/17/2023	MLLM	XXX	280,743	300,000	3,900
913017-BJ-7	RAYTHEON TECHNOLOGIES CORPORATION		10/31/2023	MORGAN STANLEY & CO LLC	XXX	1,394,595	1,500,000	225
913017-BS-7	UNITED TECHNOLOGIES CORP		12/27/2023	JPMORGAN SECURITIES INC	XXX	7,373,730	7,000,000	82,017
913017-CA-5	RAYTHEON TECHNOLOGIES CORPORATION		11/29/2023	JPMORGAN SECURITIES INC	XXX	803,510	1,000,000	1,844
913017-CJ-6	RAYTHEON TECHNOLOGIES CORPORATION		10/24/2023	CITIGROUP GLOBAL MARKETS INC	XXX	272,240	400,000	7,292
913017-CP-2	RAYTHEON TECHNOLOGIES CORPORATION		11/21/2023	BNPP	XXX	613,808	800,000	1,800
91324P-DQ-2	UNITEDHEALTH GROUP INC		03/29/2023	BNPP	XXX	916,690	1,000,000	13,103
91324P-EK-4	UNITEDHEALTH GROUP INC		05/16/2023	CITIGROUP GLOBAL MARKETS INC	XXX	467,285	500,000	198
91913Y-AL-4	VALERO ENERGY CORPORATION		08/30/2023	VARIOUS	XXX	15,530,479	14,743,000	173,477
91913Y-BD-1	VALERO ENERGY CORPORATION		12/20/2023	VARIOUS	XXX	11,398,715	16,750,000	136,292
91913Y-BE-9	VALERO ENERGY CORPORATION		07/26/2023	FREE TRANSFER	XXX	790,971	805,000	
92277G-AW-7	VENTAS REALTY LP		10/13/2023	MORGAN STANLEY & CO LLC	XXX	153,334	200,000	639
92343V-BG-8	VERIZON COMMUNICATIONS INC		04/17/2023	USBI	XXX	1,526,028	1,850,000	33,238
92343V-CK-8	VERIZON COMMUNICATIONS INC		11/21/2023	SUSQUEHANNA FINANCIAL GROUP	XXX	436,250	500,000	6,280
92343V-CQ-5	VERIZON COMMUNICATIONS INC		03/29/2023	BTIG, LLC	XXX	944,240	1,000,000	18,333
92343V-DR-2	VERIZON COMMUNICATIONS INC		10/13/2023	VARIOUS	XXX	13,907,782	15,400,000	334,541
92343V-FR-0	VERIZON COMMUNICATIONS INC		02/28/2023	WELLS FARGO SECURITIES LLC	XXX	1,544,920	2,000,000	4,083
92343V-FS-8	VERIZON COMMUNICATIONS INC		05/17/2023	JPMORGAN SECURITIES INC	XXX	1,821,240	2,000,000	8,453
92343V-GK-4	VERIZON COMMUNICATIONS INC		07/12/2023	WELLS FARGO SECURITIES LLC	XXX	762,470	1,000,000	10,578
92343V-GP-3	VERIZON COMMUNICATIONS INC		04/27/2023	BARCLAYS CAPITAL INC	XXX	1,194,855	1,500,000	9,688
92556H-AA-5	VIACOMCBS INC		05/17/2023	JPMORGAN SECURITIES INC	XXX	3,000,335	3,100,000	1,636
92564R-AB-1	VICI PROPERTIES LP		12/21/2023	VARIOUS	XXX	1,662,107	1,800,000	3,148
92564R-AE-5	VICI PROPERTIES LP		12/14/2023	VARIOUS	XXX	2,939,257	3,300,000	39,405
92564R-AL-9	VICI PROPERTIES LP		09/18/2023	MORGAN STANLEY & CO LLC	XXX	525,174	600,000	2,260
925650-AE-3	VICI PROPERTIES LP		12/19/2023	JNUS	XXX	992,926	1,100,000	5,188
927804-FB-5	VIRGINIA ELECTRIC AND POWER CO		02/07/2023	MORGAN STANLEY	XXX	8,530,470	7,800,000	109,200
927804-FL-3	VIRGINIA ELECTRIC AND POWER CO		12/21/2023	VARIOUS	XXX	2,419,138	2,900,000	40,744
927804-GL-2	VIRGINIA ELECTRIC AND POWER COMPAN		05/16/2023	GOLDMAN SACHS & CO	XXX	977,010	1,000,000	7,267
927804-GM-0	VIRGINIA ELECTRIC AND POWER COMPAN		10/27/2023	MORGAN STANLEY & CO LLC	XXX	92,938	100,000	1,119
92812U-W9-5	VIRGINIA ST HSG DEV AUTH COMWL		10/05/2023	BTIG, LLC	XXX	500,000	500,000	
928668-BX-9	VOLKSWAGEN GROUP OF AMERICA FINANC		12/11/2023	VARIOUS	XXX	4,537,134	4,700,000	49,314
928881-AF-8	VONTIER CORP		11/09/2023	TFC	XXX	559,879	720,000	2,478
92936U-AF-6	WP CAREY INC		12/12/2023	JPMORGAN SECURITIES INC	XXX	549,738	600,000	9,561
93978T-5G-0	WA STATE HOUSING FIN 2023-2T		09/08/2023	RBC DAIN RAUSCHER	XXX	2,500,000	2,500,000	
94973V-BB-2	ANTHEM INC		03/10/2023	MORGAN STANLEY & CO LLC	XXX	2,268,900	2,500,000	19,052
94973V-BK-2	ANTHEM INC		08/01/2023	TWDIR	XXX	264,972	300,000	6,510
95000U-2L-6	WELLS FARGO & COMPANY		10/13/2023	VARIOUS	XXX	360,180	400,000	498
95000U-3B-7	WELLS FARGO & COMPANY		07/21/2023	JNUS	XXX	477,990	500,000	
95000U-3D-3	WELLS FARGO & COMPANY		11/17/2023	CITIGROUP GLOBAL MARKETS INC	XXX	1,051,391	1,100,000	4,446
95000U-3F-8	WELLS FARGO & COMPANY		07/18/2023	WELLS FARGO SECURITIES LLC	XXX	3,040,000	3,040,000	
95000U-3H-4	WELLS FARGO & COMPANY		10/16/2023	WELLS FARGO SECURITIES LLC	XXX	1,410,000	1,410,000	
95040Q-AF-1	WELLTOWER OP LLC		11/29/2023	JNUS	XXX	1,742,868	2,000,000	16,940
95040Q-AM-6	WELLTOWER OP LLC		10/17/2023	SUNT	XXX	630,304	800,000	8,587
95040Q-AN-4	WELLTOWER INC		03/10/2023	GOLDMAN SACHS & CO	XXX	1,243,440	1,500,000	5,040
961214-EP-4	WESTPAC BANKING CORP		12/18/2023	TD AMERITRADE USA	XXX	2,105,584	2,600,000	6,744
96145D-AF-2	WRKCO INC		05/17/2023	JPMORGAN SECURITIES INC	XXX	4,945,062	5,100,000	34,000
963320-AV-8	WHIRLPOOL CORPORATION		12/08/2023	JPMORGAN SECURITIES INC	XXX	689,000	848,000	1,166
963320-BA-3	WHIRLPOOL CORPORATION		02/14/2023	SMBN	XXX	14,987,100	15,000,000	
969457-BV-1	WILLIAMS COMPANIES INC		11/10/2023	MORGAN STANLEY & CO LLC	XXX	273,810	300,000	6,708
969457-CJ-7	WILLIAMS COMPANIES INC		10/06/2023	JNUS	XXX	190,232	200,000	816
96949L-AC-9	WILLIAMS COMPANIES INC		09/18/2023	DEUTSCHE BANK SECURITIES INC	XXX	173,106	200,000	142
96950F-AN-4	WILLIAMS COMPANIES INC		12/19/2023	VARIOUS	XXX	4,363,294	4,600,000	54,000
96950F-AP-9	WILLIAMS COMPANIES INC		12/26/2023	CITIGROUP GLOBAL MARKETS INC	XXX	729,128	800,000	17,749
970648-AH-4	WILLIS NORTH AMERICA INC		12/21/2023	VARIOUS	XXX	1,431,465	1,550,000	21,049
98389B-AX-8	XCEL ENERGY INC		08/22/2023	WELLS FARGO	XXX	2,888,912	4,300,000	34,699
BGH559-EB-1	CVS LEASE PASS THROUGH TRUST		12/19/2023	CAPITALIZED INTEREST	XXX	2,894	2,894	
BGH69V-ZF-4	CVS PASS-THROUGH TRUST		05/10/2023	CAPITALIZED INTEREST	XXX	5,207	5,207	
BGH6JX-6H-7	DEER VALLEY-ALTERRA (EXTELL)		10/16/2023	CROSSROADS	XXX	2,308,375	2,950,000	8,604
BGH6RM-OH-8	RXR REALTY LLC		12/26/2023	CAPITALIZED INTEREST	XXX	17,500	17,500	
BGH6SG-XN-1	EXTELL - DEER VALLEY RESORT UPSIZE		10/16/2023	CROSSROADS	XXX	1,212,875	1,550,000	4,521
BGH72R-GD-4	FLNG LIQUEFACTION 3 LLC		12/19/2023	CAPITALIZED INTEREST	XXX	75,135	75,135	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
BGH74T-8C-9	CEAMER FINANCE LLC		12/06/2023	CROSSROADS	XXX	657,145	704,516	5,895
BGH896-48-5	PRIME PROPERTY FUND LLC		02/17/2023	DIRECT LOAN FUNDING ALTERNATE	XXX	11,000,000	11,000,000	
BGH896-5V-3	PRIME PROPERTY FUND LLC		02/17/2023	DIRECT LOAN FUNDING ALTERNATE	XXX	4,500,000	4,500,000	
BGH89K-3V-4	PROLOGIS TARGETED US LOGISTICS FUND		02/22/2023	DIRECT LOAN FUNDING ALTERNATE	XXX	15,000,000	15,000,000	
BGH8CZ-JR-9	FOUNDRY JV HOLDCO LLC		04/25/2023	DIRECT LOAN FUNDING ALTERNATE	XXX	12,000,000	12,000,000	
BGH8L5-9U-9	HUNT MH BORROWER LLC FEE II		12/04/2023	EXCHANGED	XXX	50,050,000	50,050,000	
BGH8L5-9Y-1	HUNT FEE III 2021-1		12/04/2023	EXCHANGED	XXX	118,569,758	118,569,738	
BGH8L5-9Z-8	HUNT FEE III 2021-2		12/04/2023	EXCHANGED	XXX	33,770,450	33,770,450	
BGH8LG-2T-5	BLUE OWL GP STAKES V A-1 A		08/23/2023	DIRECT LOAN FUNDING ALTERNATE	XXX	12,475,000	12,475,000	
BGH8LG-3I-5	BLUE OWL GP STAKES V A-2 A		08/23/2023	DIRECT LOAN FUNDING ALTERNATE	XXX	3,493,000	3,493,000	
BGH8M8-8Z-2	BLUE OWL GP STAKES V A-1 B		08/23/2023	DIRECT LOAN FUNDING ALTERNATE	XXX	12,525,000	12,525,000	
BGH8M8-90-8	BLUE OWL GP STAKES V A-2 B		08/23/2023	DIRECT LOAN FUNDING ALTERNATE	XXX	3,507,000	3,507,000	
BGH8PY-OH-0	CHESAPEAKE UTILITIES CORPORATION		10/31/2023	BARCLAYS CAPITAL INC.	XXX	20,000,000	20,000,000	
BGH8RD-LN-8	CLIFFWATER CORPORATE LENDING FUND		11/17/2023	US BANCORP INVESTMENTS, INC.	XXX	13,000,000	13,000,000	
BGH8RD-LQ-1	CLIFFWATER CORPORATE LENDING FUND		11/17/2023	US BANCORP INVESTMENTS, INC.	XXX	17,000,000	17,000,000	
G0066R-AD-6	ABQKQD 1 7/8 09/08/25		05/31/2023	VARIOUS	XXX	2,885,580	3,120,000	12,850
P58072-AS-1	CMPCCI 3.85 01/13/30		05/12/2023	BBN	XXX	1,522,500	1,680,000	22,099
009090-AA-9	AIR CANADA 2015-1A PTT	A	08/23/2023	CAPITALIZED INTEREST	XXX	175	175	
01626P-AQ-9	ALIMENTATION COUCHE-TARD INC.	A	12/18/2023	JPMORGAN SECURITIES INC.	XXX	2,214,330	3,000,000	11,177
06368L-WT-9	BANK OF MONTREAL	A	09/18/2023	BANK OF MONTREAL	XXX	10,000,000	10,000,000	
06417X-AP-6	BANK OF NOVA SCOTIA	A	01/24/2023	VARIOUS	XXX	10,502,643	10,510,000	
06849V-AA-1	BARRICK GOLD FINANCE INC.	A	01/12/2023	BARCLAYS CAPITAL INC.	XXX	10,696,183	10,250,000	102,386
11271L-AK-8	BROOKFIELD FINANCE INC.	A	11/27/2023	BANK OF AMERICA	XXX	10,560,000	10,560,000	
13648T-AD-9	CANADIAN PACIFIC RAILWAY COMPANY	A	06/30/2023	EXCHANGED	XXX	2,644,754	3,000,000	48,733
13648T-AG-2	CANADIAN PACIFIC RAILWAY COMPANY	A	04/19/2023	DIRECT	XXX	6,912,801	9,000,000	
286181-AK-8	ELEMENT FLEET MANAGEMENT CORP.	A	11/27/2023	JPMORGAN SECURITIES INC.	XXX	470,000	470,000	
29250N-AJ-4	ENBRIDGE INC.	A	08/02/2023	VARIOUS	XXX	2,085,200	2,500,000	13,938
29250N-BE-4	ENBRIDGE INC.	A	11/29/2023	MORGAN STANLEY & CO LLC	XXX	401,688	600,000	6,800
29250N-BR-5	ENBRIDGE INC.	A	09/18/2023	MORGAN STANLEY & CO LLC	XXX	587,790	600,000	1,140
29250N-BZ-7	ENBRIDGE INC.	A	11/06/2023	MORGAN STANLEY	XXX	998,700	1,000,000	
63307A-2X-2	NATIONAL BANK OF CANADA	A	12/11/2023	DIRECT	XXX	479,606	480,000	
67077M-AN-8	NUTRIEN LTD.	A	07/21/2023	VARIOUS	XXX	887,675	1,000,000	14,266
67077M-AS-7	NUTRIEN LTD.	A	12/22/2023	SUSQUEHANNA FINANCIAL GROUP	XXX	491,265	500,000	11,813
67077M-AU-2	NUTRIEN LTD 5% 01 APR 49	A	08/30/2023	FREE TRANSFER	XXX	866,894	1,000,000	20,694
67077M-AX-6	NUTRIEN LTD.	A	08/03/2023	MLLM	XXX	220,893	300,000	2,765
775109-BB-6	ROGERS COMMUNICATIONS INC.	A	12/21/2023	VARIOUS	XXX	1,400,645	1,500,000	20,694
775109-BG-5	ROGERS COMMUNICATIONS INC.	A	12/11/2023	BTIG, LLC	XXX	2,227,232	2,800,000	39,082
775109-BZ-3	ROGERS COMMUNICATIONS INC.	A	05/22/2023	CAPITALIZED INTEREST	XXX	589,000	589,000	
775109-CH-2	ROGERS COMMUNICATIONS INC.	A	10/17/2023	GOLDMAN SACHS & CO.	XXX	815,330	1,000,000	3,589
775109-CJ-8	ROGERS COMMUNICATIONS INC.	A	11/29/2023	JPMORGAN SECURITIES INC.	XXX	989,112	1,200,000	11,400
78016F-ZX-5	ROYAL BANK OF CANADA	A	01/09/2023	RBC DAIN RAUSCHER	XXX	4,993,200	5,000,000	
893526-DF-7	TRANSCANADA PIPELINES LIMITED	A	03/10/2023	JPMORGAN SECURITIES INC.	XXX	498,410	500,000	12,756
89352H-AD-1	TRANSCANADA PIPELINES LTD.	A	11/29/2023	VARIOUS	XXX	1,298,711	1,300,000	8,835
89352H-AX-7	TRANSCANADA PIPELINES LTD.	A	10/13/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	247,293	300,000	6,017
89352H-BC-2	TRANSCANADA PIPELINES LTD.	A	10/17/2023	FTUSI	XXX	227,538	300,000	146
BGH8NV-8Q-0	TFI INTERNATIONAL INC.	A	10/04/2023	DIRECT LOAN FUNDING ALTERNATE	XXX	4,000,000	4,000,000	
BGH8NV-92-2	TFI INTERNATIONAL INC.	A	10/04/2023	DIRECT LOAN FUNDING ALTERNATE	XXX	4,000,000	4,000,000	
00217G-AC-7	APTIV PLC	D	12/13/2023	MORGAN STANLEY & CO LLC	XXX	609,760	800,000	4,058
01609W-AV-4	BABA 4.2 12/06/47	D	03/30/2023	BAL	XXX	940,152	1,200,000	16,380
034863-AV-2	ANGLO AMERICAN CAPITAL PLC	D	06/12/2023	CROSSROADS	XXX	1,472,691	1,491,000	16,473
034863-AX-8	ANGLO AMERICAN CAPITAL PLC	D	02/03/2023	VARIOUS	XXX	7,662,310	9,000,000	95,010
034863-BD-1	ANGLO AMERICAN CAPITAL PLC	D	08/14/2023	VARIOUS	XXX	29,972,100	30,900,000	379,424
046353-AM-0	ASTRAZENECA PLC	D	08/17/2023	BTIG, LLC	XXX	172,712	200,000	2,309
055451-BF-4	BHP BILLITON FINANCE (USA) LTD.	D	09/05/2023	JPMORGAN SECURITIES INC.	XXX	981,990	1,000,000	
06326B-AA-7	BANK LEUMI LE-ISRAEL BM.	D	08/09/2023	GOLDMAN SACHS INT'L	XXX	1,318,590	1,470,000	1,605
09659W-2N-3	BNP PARIBAS SA	D	12/19/2023	FTUSI	XXX	919,590	1,000,000	5,807
11044M-AA-4	BRITISH AIR 20-1 A PPT	D	12/21/2023	CROSSROADS	XXX	46,418	50,022	260
202712-BK-0	COMMONWEALTH BANK OF AUSTRALIA	D	12/18/2023	MORGAN STANLEY & CO LLC	XXX	2,229,100	2,500,000	24,568
225401-AP-3	CREDIT SUISSE GROUP AG	D	12/21/2023	VARIOUS	XXX	5,789,808	6,300,000	54,953
251526-CD-9	DEUTSCHE BANK AG (NEW YORK BRANCH)	D	11/09/2023	DEUTSCHE BANK SECURITIES INC.	XXX	556,112	690,000	3,739
268317-AV-6	ELECTRICITE DE FRANCE SA	D	12/27/2023	JPMORGAN SECURITIES INC.	XXX	4,669,200	5,000,000	66,354
29278G-AV-0	ENEL FINANCE INTERNATIONAL NV	D	05/17/2023	JPMORGAN SECURITIES INC.	XXX	4,996,215	5,100,000	92,721

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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
29359U-AB-5	ENSTAR GROUP LTD	D	01/30/2023	BARCLAYS CAPITAL INC.	XXX	7,312,663	7,750,000	61,875
39541E-AC-7	GREENSAIF PIPELINES BIDCO SA RL	D	08/28/2023	VARIOUS	XXX	26,424,426	25,941,426	66,728
404280-DU-0	HSBC HOLDINGS PLC	D	03/02/2023	HSBC SECURITIES, INC.	XXX	560,000	560,000	
46590X-AE-6	JBS USA LUX SA/JBS FOOD CO/JBS USA	D	09/07/2023	CAPITALIZED INTEREST	XXX	10,625	10,625	
46590X-AS-5	JBS USA LUX SA	D	10/20/2023	BANK OF AMERICA	XXX	4,362,950	5,000,000	34,375
50247V-AC-3	LYB INTERNATIONAL FINANCE BV	D	12/22/2023	JNUS	XXX	457,450	500,000	6,906
539439-AX-7	LLOYDS BANKING GROUP PLC	D	02/27/2023	MORGAN STANLEY	XXX	4,700,000	4,700,000	
55276V-AG-7	MDGH GMTN RSC LTD 4.5% 07 NOV 28	D	08/28/2023	FREE TRANSFER	XXX	389,073	400,000	5,600
556079-AF-8	MACQUARIE BANK LTD	D	01/10/2023	BANK OF AMERICA	XXX	10,000,000	10,000,000	
606822-BX-1	MITSUBISHI UFJ FINANCIAL GROUP INC	D	10/17/2023	GOLDMAN SACHS & CO.	XXX	752,840	1,000,000	5,708
606822-CX-0	MITSUBISHI UFJ FINANCIAL GROUP INC	D	02/15/2023	MITSUBISHI UFJ SECURITIES	XXX	10,000,000	10,000,000	
60687Y-CT-4	MIZUHO FINANCIAL GROUP INC	D	02/21/2023	MIZUHO SECURITIES USA INC	XXX	15,000,000	15,000,000	
62878U-2B-7	NBN CO LTD	D	11/01/2023	HSBC SECURITIES, INC.	XXX	7,171,648	9,015,000	114,665
62954H-AJ-7	NXP BV	D	07/12/2023	BTIG, LLC	XXX	485,136	600,000	6,581
62954H-AL-2	NXP BV	D	09/18/2023	VARIOUS	XXX	1,286,944	1,900,000	5,773
62954H-AU-2	NXP BV / NXP FUNDING LLC / NXP USA	D	08/01/2023	VARIOUS	XXX	1,250,027	1,700,000	11,501
62954H-AY-4	NXP BV	D	10/06/2023	BTIG, LLC	XXX	169,026	200,000	3,022
62954H-BB-3	NXP BV	D	10/17/2023	VARIOUS	XXX	913,315	1,000,000	11,389
63861V-AB-3	NATIONWIDE BUILDING SOCIETY	D	12/20/2023	GOLDMAN SACHS & CO.	XXX	1,146,084	1,200,000	14,914
63861V-AF-4	NATIONWIDE BUILDING SOCIETY FX-FRN	D	12/19/2023	BARCLAYS CAPITAL INC.	XXX	743,216	800,000	8,256
639057-AH-1	NATWEST GROUP PLC	D	02/27/2023	RBS AMERICAS HQ	XXX	2,470,000	2,470,000	
65163L-AC-3	NEWMONT CORPORATION	D	12/28/2023	EXCHANGED	XXX	2,904,237	2,200,000	15,110
65163L-AE-9	NEWMONT CORPORATION	D	12/28/2023	EXCHANGED	XXX	78,826,102	82,750,000	434,438
716973-AF-9	PFIZER INVESTMENT ENTERPRISES PTE	D	08/17/2023	VARIOUS	XXX	3,412,130	3,500,000	6,529
716973-AG-7	PFIZER INVESTMENT ENTERPRISES PTE	D	05/16/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	364,456	365,000	
716973-AH-5	PFIZER INVESTMENT ENTERPRISES PTE	D	05/16/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	7,844,560	8,000,000	
74365P-AD-0	PRXNA 4.027 08/03/50	D	03/30/2023	JLN	XXX	985,023	1,505,000	10,101
74977R-DS-0	COOPERATIEVE RABOBANK UA	D	02/21/2023	GOLDMAN SACHS & CO.	XXX	10,000,000	10,000,000	
780097-BL-4	NATWEST GROUP PLC	D	12/19/2023	WELLS FARGO SECURITIES LLC	XXX	4,766,950	5,000,000	26,547
780097-BP-5	NATWEST GROUP PLC	D	12/21/2023	MORGAN STANLEY & CO LLC	XXX	1,114,500	1,200,000	3,483
822582-BF-8	SHELL INTERNATIONAL FINANCE BV	D	03/23/2023	JPMORGAN SECURITIES INC.	XXX	501,050	550,000	9,090
82620K-AF-0	SIEMENS FINANCIERINGSMAATSCHAPPIJ	D	08/17/2023	GOLDMAN SACHS & CO.	XXX	521,400	600,000	6,160
83192P-AA-6	SMITH & NEPHEW PLC	D	10/26/2023	JPMORGAN SECURITIES INC.	XXX	6,707,610	9,000,000	8,128
83368R-BQ-4	SOCIETE GENERALE SA	D	01/03/2023	SG AMERICAS SECURITIES, LLC	XXX	5,000,000	5,000,000	
83368R-BS-0	SOCIETE GENERALE SA	D	01/03/2023	SG AMERICAS SECURITIES, LLC	XXX	11,500,000	11,500,000	
86562M-CW-8	SUMITOMO MITSUI FINANCIAL GROUP IN	D	02/28/2023	SMBN	XXX	10,051,500	10,000,000	85,650
86562M-DD-9	SUMITOMO MITSUI FINANCIAL GROUP IN	D	07/06/2023	SMBN	XXX	5,000,000	5,000,000	
874060-AY-2	TAKEDA PHARMACEUTICAL CO LTD	D	10/27/2023	DIRECT	XXX	132,578	200,000	1,882
874060-AZ-9	TAKEDA PHARMACEUTICAL CO LTD	D	10/24/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	244,672	400,000	3,775
89153V-AS-8	TOTAL CAPITAL INTERNATIONAL SA	D	05/17/2023	JPMORGAN SECURITIES INC.	XXX	1,156,764	1,200,000	10,466
902613-AU-2	UBS GROUP AG	D	01/03/2023	UBS SECURITIES LLC	XXX	5,000,000	5,000,000	
902613-AV-0	UBS GROUP AG	D	01/03/2023	UBS SECURITIES LLC	XXX	10,000,000	10,000,000	
91836A-AA-4	VMC 2023-PV1 A 7.835501% 19 JAN 40	D	08/28/2023	FREE TRANSFER	XXX	3,581,205	3,594,000	5,647
91836A-AJ-5	VMC 2023-PV1 D 10.64% 19 JAN 40	D	08/28/2023	FREE TRANSFER	XXX	17,601,365	17,653,000	41,500
92857W-BD-1	VODAFONE GROUP PLC	D	11/29/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	1,474,416	1,800,000	22,313
92857W-BS-8	VODAFONE GROUP PLC	D	12/21/2023	BARCLAYS CAPITAL INC.	XXX	453,435	500,000	474
92857W-BY-5	VODAFONE GROUP PLC	D	09/18/2023	VARIOUS	XXX	3,171,902	3,200,000	1,250
AN0764-54-7	COOPERATIEVE RABOBANK UA 4% 10 APR 29	D	08/28/2023	FREE TRANSFER	XXX	3,911,600	4,000,000	61,333
BGH6SJ-PL-8	CTL - CAYMAN UNIVERSE HOLDINGS LLC	D	12/30/2023	CAPITALIZED INTEREST	XXX	180,623	180,623	
BGH75U-HK-7	QATAR AIRWAYS	D	12/19/2023	CAPITALIZED INTEREST	XXX	286,124	286,124	
BGH7DF-1F-9	SSP MIDCO 2LTD FIRST OUT PIK ASSET	B	12/30/2023	CAPITALIZED INTEREST	XXX	4,075,691	3,784,810	
BGH7DF-1N-2	SSP MIDCO 2 LTD LAST OUT PIK ASSET	B	12/30/2023	CAPITALIZED INTEREST	XXX	2,776,246	2,568,983	
G0446N-AX-2	AALLN 4 3/4 03/16/52	D	05/12/2023	VARIOUS	XXX	15,015,372	17,700,000	83,481
G2037*-AJ-5	CHANNEL LTD	D	04/13/2023	CAPITALIZED INTEREST	XXX	24,500	24,500	
G2037*-AK-2	CHANNEL LTD	D	04/01/2023	CAPITALIZED INTEREST	XXX	25,500	25,500	
G2037*-AL-0	CHANNEL LTD	D	04/01/2023	CAPITALIZED INTEREST	XXX	27,000	27,000	
G2037*-AM-8	CHANNEL LTD	D	04/01/2023	CAPITALIZED INTEREST	XXX	32,000	32,000	
G3946K-AA-7	GENTMK 4 1/4 01/24/27	D	03/14/2023	VARIOUS	XXX	1,739,881	1,920,000	11,564
G3R238-AB-9	ADGLXY 1 3/4 09/30/27	D	07/19/2023	CAPITALIZED INTEREST	XXX	86,435	203,053	
G40365-AB-7	GFISJ 6 1/8 05/15/29	D	03/02/2023	DIRECT	XXX	1,300,200	1,320,000	24,929
G59669-AC-8	MEITUA 3.05 10/28/30	D	11/09/2023	BBN	XXX	1,690,500	2,100,000	2,669
G7302V-HL-1	QNBK 3 1/2 03/28/24	D	02/08/2023	BAL	XXX	1,178,400	1,200,000	15,400

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
.G84228-E0-7	STANLN 1.456 01/14/27	D	03/02/2023	HBB	XXX	1,772,217	2,010,000	4,227
.G8810G-AA-8	SNBAB 2 3/4 10/02/24	D	02/08/2023	BAL	XXX	1,732,500	1,800,000	17,600
.L4464D-AE-9	GASBCM 6.129 02/23/38	D	07/04/2023	DIRECT	XXX	1,692,075	1,650,000	34,144
.M4289E-50-8	FABUH 6.32 04/04/34	D	12/04/2023	IBR	XXX	1,707,300	1,680,000	18,286
.M4R29Z-L0-9	EBIUH 1.638 01/13/26	D	12/04/2023	JBW	XXX	1,931,160	2,100,000	13,664
.M5R07D-AG-5	ICLIT 6 3/8 05/31/38	D	07/20/2023	DIRECT	XXX	900,000	900,000	7,069
.P0929Y-AA-4	JBYSMX 2 1/2 10/14/31	D	09/18/2023	VARIOUS	XXX	1,739,425	2,220,000	16,759
.P3596@-AA-3	EVM 11	D	11/08/2023	VARIOUS	XXX	2,014,006	2,014,006	
.P6777M-AB-8	SCCOMX 4 1/2 01/26/50	D	06/05/2023	J01	XXX	3,637,500	4,800,000	76,575
.Y3815N-BC-4	HYUCAP 1 1/4 02/08/26	D	02/08/2023	HBB	XXX	1,600,200	1,800,000	125
.03465G-AA-4	ACMT 2023-2 A1		03/08/2023	MORGAN STANLEY	XXX	1,891,573	2,000,000	11,108
.03465G-AB-2	ACMT 2023-2 A1		03/08/2023	MORGAN STANLEY	XXX	5,621,564	6,000,000	33,325
.03465W-AB-7	ACMT 2023-1 A2		01/27/2023	GOLDMAN SACHS & CO.	XXX	2,878,301	3,000,000	11,875
.05532E-AR-6	BCAP 2009 RR10 8A2		02/09/2023	CAPITALIZED INTEREST	XXX	45,230	45,230	
.05953Y-C0-2	BAFC 2007-4 TA7		07/31/2023	CAPITALIZED INTEREST	XXX	11	11	
.05955E-AC-7	BAFC 2009-RAA		06/30/2023	CAPITALIZED INTEREST	XXX	27,882	27,882	
.066940-AC-1	BARC 2023-NQM1 A2		04/27/2023	BARCLAYS CAPITAL INC.	XXX	749,991	750,000	4,450
.10568M-AB-0	BRAVO 2023-NQM1 A2		01/20/2023	BARCLAYS CAPITAL INC.	XXX	1,249,635	1,250,000	5,512
.10569U-AB-1	BRAVO 2023-NQM5 A2		08/03/2023	BARCLAYS CAPITAL INC.	XXX	6,376,947	6,377,000	46,177
.105933-AA-3	BRAVO 2023-NQM2 A1		02/22/2023	BANK OF AMERICA	XXX	9,561,434	10,000,000	40,000
.105933-AB-1	BRAVO 2023-NQM2 A2		02/22/2023	BANK OF AMERICA	XXX	1,367,615	1,450,000	5,800
.3136BN-QW-9	FNR 2022-42 BZ		12/29/2023	CAPITALIZED INTEREST	XXX	436,685	436,685	
.3137H3-SA-1	FHR 5159 EZ		12/30/2023	CAPITALIZED INTEREST	XXX	71,210	71,210	
.3137H4-VA-5	FHR 5180 CZ		12/30/2023	CAPITALIZED INTEREST	XXX	129,689	129,689	
.3137H5-DN-4	FHR 5180 KZ		12/30/2023	CAPITALIZED INTEREST	XXX	63,446	63,446	
.3140XL-RG-5	FN FS4986		10/26/2023	MORGAN STANLEY	XXX	702,020	871,145	2,178
.31573W-AB-7	EFMT 2020-2 A2		12/26/2023	CAPITALIZED INTEREST	XXX	1,541	1,541	
.35563P-BS-7	SCRT 2017-3 MT		12/26/2023	CAPITALIZED INTEREST	XXX	32,092	32,092	
.35563P-BU-2	SCRT 2017-3 MB		12/26/2023	CAPITALIZED INTEREST	XXX	155,367	155,367	
.35563P-BZ-1	SCRT 2017-3 HB		09/19/2023	CAPITALIZED INTEREST	XXX	104,441	104,441	
.35563P-DD-8	SCRT 2017-4 HT		12/26/2023	CAPITALIZED INTEREST	XXX	21,759	21,759	
.36169D-AA-0	GCAT 2023-NQM2 A1		08/18/2023	VARIOUS	XXX	8,103,422	8,185,077	24,953
.36171F-AA-1	GCAT 2023-NQM4 A1		12/15/2023	GOLDMAN SACHS & CO.	XXX	50,287,985	55,000,000	220,764
.36171F-AB-9	GCAT 2023-NQM4 A2		12/15/2023	GOLDMAN SACHS & CO.	XXX	2,872,980	3,186,000	1,505
.36171F-AC-7	GCAT 2023-NQM4 A3		12/15/2023	GOLDMAN SACHS & CO.	XXX	4,332,498	4,915,000	2,321
.550786-AS-6	LVII 2009-3 B4B		09/11/2023	CAPITALIZED INTEREST	XXX	2,257	2,257	
.670843-AA-9	OBX 2023-NQM2 A1		02/21/2023	BARCLAYS CAPITAL INC.	XXX	14,969,594	15,000,000	68,456
.670855-AB-1	OBX 2023-NQM1 A2		01/06/2023	MORGAN STANLEY	XXX	3,482,308	3,500,000	26,542
.67117P-AA-1	OBX 2023-NQM3 A1		04/21/2023	WELLS FARGO	XXX	5,000,000	5,000,000	21,481
.67117P-AB-9	OBX 2023-NQM3 A2		04/21/2023	WELLS FARGO	XXX	4,998,210	5,000,000	23,424
.67117V-AB-6	OBX 2023-NQM6 A2		07/21/2023	BANK OF MONTREAL	XXX	6,999,920	7,000,000	34,752
.67448G-AA-1	OBX 2023-NQM4 A1		08/02/2023	PARIBAS	XXX	1,332,675	1,339,161	682
.74938F-AW-8	RCKT 2022-1 A21		12/26/2023	CAPITALIZED INTEREST	XXX	6,430	6,430	
.92538N-AB-3	VERUS 2022-4 A2		11/30/2023	BANK OF MONTREAL	XXX	1,876,956	1,994,110	788
.92539D-AB-4	VERUS 2023-2 A2		03/14/2023	MORGAN STANLEY	XXX	10,999,925	11,000,000	42,344
.92539G-AB-7	VERUS 2023-3 A2		04/14/2023	JPMORGAN SECURITIES INC.	XXX	1,409,982	1,410,000	6,667
.92539T-AB-9	VERUS 2023-4 A2		05/15/2023	MORGAN STANLEY	XXX	3,799,968	3,800,000	14,203
.05359A-AA-1	AVMT.18-AVM		12/19/2023	DEUTSCHE BANK SECURITIES INC.	XXX	3,052,434	3,240,000	7,402
.05608M-AA-4	BX.20-V1V4		12/13/2023	VARIOUS	XXX	5,175,914	6,200,000	6,065
.05608R-AA-3	BX.21-ARIA		12/21/2023	DEUTSCHE BANK SECURITIES INC.	XXX	882,000	900,000	1,753
.05609V-AN-5	BX 2021-VOLT E		11/10/2023	JPMORGAN SECURITIES INC.	XXX	3,132,938	3,300,000	20,485
.08163V-AH-0	BMARK 2023-V3 C 7.41217% 15 JUL 56		08/30/2023	FREE TRANSFER	XXX	2,052,329	2,190,000	6,764
.12433Y-AA-5	BX.20-VKNG		12/18/2023	BARCLAYS CAPITAL INC.	XXX	1,750,818	1,765,160	1,571
.17325D-AF-0	CGCMT 2016-P5 AS		09/27/2023	CAPITALIZED INTEREST	XXX	1,415	1,415	
.228925-AA-1	CRSOT.23-BRND		12/05/2023	GOLDMAN SACHS & CO.	XXX	3,092,930	3,000,000	3,560
.30329X-AA-6	FSRIA 2022-FL7 A		01/05/2023	WELLS FARGO	XXX	9,006,090	9,000,000	56,164
.3140HW-ZH-8	FN BL5243		11/30/2023	EXCHANGED	XXX	1,419,039	1,419,039	
.3140HW-ZJ-4	FN BL5244		11/30/2023	EXCHANGED	XXX	416,767	416,767	
.33767J-AC-6	FKH 2020-SFR2 B		11/13/2023	BANK OF AMERICA	XXX	5,893,008	6,500,000	3,308
.33767W-AC-7	FKH 2021-SFR1 B		01/25/2023	BANK OF AMERICA	XXX	444,102	500,000	646
.36270G-AA-9	GSMS.23-SHIP		08/04/2023	VARIOUS	XXX	1,517,660	1,584,287	3,944
.46646G-AA-5	JPMCC.16-NINE		12/14/2023	WELLS FARGO SECURITIES LLC	XXX	9,233,321	10,000,000	13,478

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
48268T-AA-0	KSCLMT..23-HT		12/04/2023	WELLS FARGO SECURITIES LLC.....	XXX	1,635,900	1,640,000	
62475W-AA-3	MTN.22-LPFL		12/19/2023	BRMU.	XXX	1,501,547	1,545,000	1,742
68373B-AA-9	OPEN.23-AIR		12/19/2023	CITIGROUP GLOBAL MARKETS INC.....	XXX	994,929	987,522	1,391
69380C-AC-2	PFP 2023-10 AS		07/19/2023	MORGAN STANLEY	XXX	9,764,930	9,814,000	
78398B-AC-5	SCG 2023-NASH B		11/17/2023	BARCLAYS CAPITAL INC.	XXX	3,690,740	3,700,000	
78433L-AH-9	SCERFL..23-A		04/19/2023	RBCMK	XXX	4,039,571	4,040,000	
83712E-GZ-1	SCSMFH 3.5 3/1/2038		12/22/2023	CAPITALIZED INTEREST	XXX		2,000	
87332P-AA-8	TYSN.23-CRNR		11/29/2023	DEUTSCHE BANK SECURITIES INC.	XXX	4,076,780	4,040,000	8,393
876392-AB-7	TARMFH 5.37 09/01/2041		08/21/2023	STIFEL NICOLAUS	XXX	2,000,000	2,000,000	8,353
95002N-AA-5	WFCM.19-JWDR		12/18/2023	WELLS FARGO SECURITIES LLC.....	XXX	1,159,305	1,267,000	1,672
00037U-AE-0	AASET 2018-3 B		03/31/2023	EXCHANGED	XXX	4,158,132	11,182,281	
002100-AA-3	ASF CRABAPPLE LP		12/19/2023	DIRECT	XXX	38,483,550	38,580,000	
009349-AX-9	ALS 2016-1 AR		05/31/2023	CAPITALIZED INTEREST	XXX		431,680	
01627A-AD-0	ADC 2023-1A A2		08/10/2023	GUGGENHEIM SECURITIES, LLC	XXX	8,792,586	9,000,000	
03330A-AG-7	ANCHC 2014-3RA D		10/30/2023	DIRECT	XXX	966,915	1,000,000	21,483
03330E-AJ-3	ANCHF 2016-3A A A1R		03/22/2023	MORGAN STANLEY	XXX	1,773,000	2,000,000	8,932
03762Y-AF-4	APID..16-25A		03/16/2023	JPMORGAN SECURITIES INC.	XXX	394,200	400,000	3,919
03770F-AC-2	AASET 2014-1 BR		03/31/2023	EXCHANGED	XXX	5,499,565	11,503,704	
03789X-AE-8	DIN 2019-1A A211		12/20/2023	ROBERT W. BAIRD & CO. INCORPORATED	XXX	4,740,733	4,999,500	6,540
04546K-AA-6	AASET 2018-2A A		09/29/2023	CAPITALIZED INTEREST	XXX	4,358	4,358	
04965C-AJ-7	ATRM.12A		04/25/2023	VARIOUS	XXX	507,823	870,000	4,261
05377R-HD-9	AESOP..23-5		05/24/2023	JPMORGAN SECURITIES INC.	XXX	2,499,492	2,500,000	
05580H-AE-9	BNPIP 2014-2A E		04/26/2023	CAPITALIZED INTEREST	XXX		48,311	
06759M-AE-1	BABSN.16-1A		07/14/2023	JPMORGAN SECURITIES INC.	XXX	885,798	900,000	14,286
07359B-AA-5	BEACN 2021-1A A		12/19/2023	ROBERT W. BAIRD & CO. INCORPORATED	XXX	947,388	1,068,750	67
07388D-AC-2	BSARM 2006-2 2A1		08/15/2023	DIRECT	XXX	965,432	1,001,466	
09261W-AA-2	BLACKROCK DLF IX 2020-1 CLO CLASS A-1		12/27/2023	DIRECT	XXX	7,788,754	7,788,754	
09261W-AE-4	BLACKROCK DLF IX 2020-1 CLO CLASS B		12/08/2023	DIRECT	XXX	3,419,452	3,419,452	
09262E-AB-9	BLACKROCK DLF IX 2021-2 CLO CLASS A-1		12/20/2023	DIRECT	XXX	159,772,181	159,772,181	
09629P-AA-4	BLUEM..18-1A		03/14/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	345,625	350,000	3,311
09631B-AA-1	BLUEM..21-31A		01/20/2023	MORGAN STANLEY & CO LLC	XXX	9,835,000	10,000,000	8,261
12479R-AF-4	CAUTO 2017-1A A3		11/13/2023	VARIOUS	XXX	3,010,522	3,147,172	7,532
12510H-AT-7	CAUTO 2023-1A A2		09/14/2023	SMBN	XXX	4,834,586	5,000,000	
12530M-AD-7	SORT 2020-1 B2		04/18/2023	CAPITALIZED INTEREST	XXX	305	305	
12548R-AB-0	CIFC.14-2RA		04/25/2023	VARIOUS	XXX	321,899	350,000	2,766
12549Q-BA-2	CIFC.14-3A		01/25/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	2,434,688	2,450,000	1,638
12550Y-AN-4	CIFC.17-2A		07/10/2023	WELLS FARGO SECURITIES LLC.....	XXX	970,880	978,710	13,991
12551M-AA-7	CIFC.17-5A		04/25/2023	VARIOUS	XXX	403,623	430,000	3,919
12551Y-AC-7	CIFC.18-3A		03/16/2023	GOLDMAN SACHS & CO.	XXX	2,910,000	3,000,000	32,506
12553D-AJ-6	CIFC 19-1AR		12/14/2023	BASS	XXX	1,000,450	1,000,000	11,107
12555X-AE-1	CIFC.19-6A		01/25/2023	CSNYB	XXX	2,857,080	2,900,000	7,008
12565K-AA-5	CLIF 2021-1A A		10/25/2023	VARIOUS	XXX	7,254,238	8,462,836	3,721
14889J-AA-3	CRMN 2014-2A D		05/10/2023	CAPITALIZED INTEREST	XXX		2,320	
15674V-AD-6	CERB 2023-2A B 8.68393% 15 JUL 35		11/06/2023	FREE TRANSFER	XXX	3,597,914	3,580,000	18,782
15674V-AF-1	CERB 2023-2A D1 11.29387% 15 JUL 35		11/06/2023	FREE TRANSFER	XXX	1,243,044	1,240,000	8,170
15674V-AG-9	CERB 2023-2A D2 13.58393% 15 JUL 35		11/06/2023	FREE TRANSFER	XXX	400,867	400,000	3,242
15675A-AA-7	CERB 2023-1A A		02/24/2023	NATIXIS CAPITAL MARKETS	XXX	17,000,000	17,000,000	
15675A-AC-3	CERB 2023-1A B		02/24/2023	NATIXIS CAPITAL MARKETS	XXX	250,000	250,000	
15675C-AA-3	CERB 2023-3A A1		09/15/2023	DIRECT	XXX	24,875,000	25,000,000	
15675C-AC-9	CERB 2023-3A B		09/15/2023	DIRECT	XXX	2,650,000	2,650,000	
15675C-AJ-4	CERB 2023-3A A2		08/17/2023	NATIXIS CAPITAL MARKETS	XXX	4,000,000	4,000,000	
193938-AB-3	CASL.23-A		05/09/2023	BARCLAYS CAPITAL INC.	XXX	1,111,073	1,111,292	
19424W-AB-3	CASL.21-C		12/12/2023	BARCLAYS CAPITAL INC.	XXX	354,016	418,412	512
19425M-AA-6	CASL.23-B		10/18/2023	BTIG, LLC	XXX	3,955,943	3,957,000	
233046-AL-5	DNKN 2019-1A A23		12/12/2023	ROBERT W. BAIRD & CO. INCORPORATED	XXX	976,889	1,053,250	3,056
233046-AN-1	DNKN 2021-1A A21		11/30/2023	MITSUBISHI UFJ SECURITIES	XXX	1,446,015	1,617,000	1,286
233046-AQ-4	DNKN 2021-1A A211		01/30/2023	BARCLAYS CAPITAL INC.	XXX	1,694,911	1,980,000	9,735
25211A-AE-9	DWOLF..17-1A		01/25/2023	BTIG, LLC	XXX	9,902,050	10,000,000	15,868
25755T-AE-0	DPABS 2015-1A A211		12/19/2023	VARIOUS	XXX	4,798,163	4,952,250	21,480
25755T-AJ-9	DPABS 2018-1A A21		12/15/2023	VARIOUS	XXX	2,478,335	2,569,750	14,652
25755T-AK-6	DPABS 2018-1A A211		11/15/2023	VARIOUS	XXX	4,679,583	5,016,000	11,009
25755T-AL-4	DPABS 2019-1A A2		12/19/2023	VARIOUS	XXX	8,876,884	10,073,863	49,474

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
25755T-AN-0	DPABS 2021-1A A21		12/05/2023	VARIOUS	XXX	10,424,767	12,216,750	23,522
25755T-AP-5	DPABS 2021-1A A211		12/15/2023	VARIOUS	XXX	1,303,355	1,556,100	6,467
26249K-BB-6	DRSLF..14-36A		03/20/2023	GOLDMAN SACHS & CO.	XXX	2,435,775	2,500,000	27,744
29374G-AB-7	EFF..22-4		12/20/2023	MBTB	XXX	174,506	174,166	56
29375C-AC-3	EFF..23-1		02/22/2023	WELLS FARGO SECURITIES LLC	XXX	842,770	843,000	
29375N-AC-9	EFF..23-2		05/23/2023	JPMORGAN SECURITIES INC.	XXX	981,782	982,000	
30310@-AA-8	DRB CAPITAL LLC		12/20/2023	DIRECT	XXX	818,160	818,160	
30605Y-AB-7	FLCON 2017-1 A		09/29/2023	CAPITALIZED INTEREST	XXX	513,274	513,274	
31745#-AA-9	FCI 2019-1 NOTE		11/08/2023	EXCHANGED	XXX	4,811,730	4,811,730	
33632*-UQ-8	FIRST SECURITY BANK		08/31/2023	CAPITALIZED INTEREST	XXX	879,490	879,490	
33767J-AA-0	FKH 2020-SFR2 A		11/06/2023	CITIGROUP GLOBAL MARKETS	XXX	3,556,783	3,926,757	967
33767J-AE-2	FKH 2020-SFR2 C		11/13/2023	BANK OF AMERICA	XXX	5,419,219	6,000,000	4,353
33767J-AJ-1	FKH 2020-SFR2 E		02/13/2023	WELLS FARGO	XXX	1,689,301	1,850,000	1,919
33767W-AG-8	FKH 2021-SFR1 D		12/12/2023	IFCS	XXX	2,880,820	3,250,000	2,569
33768N-AE-2	FKH 2022-SFR1 C		12/19/2023	JPMORGAN SECURITIES INC.	XXX	476,777	500,000	1,289
33830J-AE-5	GUY5 2023-1A A2		11/17/2023	GUGGENHEIM SECURITIES, LLC	XXX	15,000,000	15,000,000	
34531N-AA-4	FORDR..20-1		12/26/2023	USBI	XXX	2,939,020	3,045,000	2,243
37941@-AA-0	BLACKROCK GLOBAL INFRASTRUCTURE DEBT FUN		12/11/2023	DIRECT	XXX	75,757,536	75,757,536	
38138J-AG-8	GLM 2021-9A C		10/18/2023	VARIOUS	XXX	3,180,485	3,300,000	11,042
39862E-AA-2	GRIPP..17-1A		04/25/2023	VARIOUS	XXX	495,462	595,000	4,628
40168X-AA-9	GUGG 2023-5A A1		06/26/2023	DIRECT	XXX	100,000,000	100,000,000	
40168X-AB-7	GUGG 2023-5A A2		06/26/2023	DIRECT	XXX	4,750,000	4,750,000	
40168X-AD-3	GUGG 2023-5A B		06/26/2023	DIRECT	XXX	2,100,000	2,100,000	
40168X-AE-1	GUGG 2023-5A C		06/26/2023	DIRECT	XXX	12,400,000	12,400,000	
40171B-AA-2	GCF 2023-6A A		11/21/2023	SCOTIA CAPITAL USA INC.	XXX	30,000,000	30,000,000	
40171B-AB-0	GCF 2023-6A B		11/21/2023	SCOTIA CAPITAL USA INC.	XXX	17,050,000	17,050,000	
40172P-AC-6	GUGG 2022-2A A2		12/19/2022	BARCLAYS CAPITAL INC.	XXX	4,000,000	4,000,000	
40172P-AE-2	GUGG 2022-2A B		12/19/2022	BARCLAYS CAPITAL INC.	XXX	8,000,000	8,000,000	
40436V-AE-1	HLM..11A-17		04/25/2023	VARIOUS	XXX	5,469,535	5,750,000	68,509
40437H-AE-1	HLM 8A-2016 BR		12/12/2023	BANK OF AMERICA	XXX	2,985,000	3,000,000	33,355
43732V-AC-0	HPA 2021-2 C		03/08/2023	VARIOUS	XXX	1,276,603	1,457,402	1,845
44148J-AA-7	HWIRE 2021-1 A2		08/17/2023	WELLS FARGO	XXX	3,030,070	3,450,000	221
44933X-AE-7	HART..23-B		07/11/2023	BARCLAYS CAPITAL INC.	XXX	311,942	312,000	
45661E-CW-4	INDX 2006-AR5 2A1		08/15/2023	DIRECT	XXX	2,035,093	2,471,600	
46616V-AA-8	HENDR 2012-1A A		02/16/2023	PIERPOINT SECURITIES LLC	XXX	836,533	900,898	632
46617A-AA-3	HENDR 2012-3A A		09/18/2023	CAPITALIZED INTEREST	XXX	4,594	4,594	
46617T-AA-2	HENDR 2014-1A A		02/16/2023	PIERPOINT SECURITIES LLC	XXX	337,136	368,690	243
46651N-AA-2	JOLAR 2019-1 A		07/26/2023	CAPITALIZED INTEREST	XXX	15,707	15,707	
48661C-AA-0	KAYNE..20-7A		01/20/2023	MORGAN STANLEY & CO LLC	XXX	2,967,480	3,000,000	3,496
50246*-AF-6	LVNV FUNDING LLC		10/03/2023	DIRECT LOAN FUNDING ALTERNATE	XXX	15,000,000	15,000,000	
51507K-AA-4	LFT..20-2		12/01/2023	GOLDMAN SACHS & CO.	XXX	2,006,177	2,201,000	2,128
52604D-AA-0	LFT..21-2		12/15/2023	VARIOUS	XXX	6,001,427	6,800,000	9,753
52607M-AA-7	LFT..21-1A		12/15/2023	GOLDMAN SACHS & CO.	XXX	5,620,098	6,285,000	8,670
52608J-AA-3	LFT..22-1		12/01/2023	BARCLAYS CAPITAL INC.	XXX	4,544,333	4,615,000	9,845
55819B-AW-0	MDPK..15-18A		04/04/2023	VARIOUS	XXX	2,471,060	2,500,000	1,194
55820B-AL-1	MDPK..20-45A		07/13/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	2,448,750	2,500,000	
56844X-BJ-7	MARNR..15-1A		03/20/2023	BNST	XXX	2,152,392	2,200,000	23,514
56847Q-AA-9	MFIT..22-AA		12/20/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	2,610,915	2,595,000	930
56848D-AA-7	MFIT..21-AA		12/19/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	5,496,805	6,055,000	313
63941F-AD-8	NAVSL..20-A		12/14/2023	GOLDMAN SACHS & CO.	XXX	477,684	560,000	147
63941L-AB-9	NAVSL..19-BA		11/15/2023	CANTR	XXX	1,074,937	1,139,337	215
63942C-AA-0	NAVSL..21-D		12/27/2023	BARCLAYS CAPITAL INC.	XXX	232,817	242,202	613
64129K-BE-6	NEUB..15-RR		04/25/2023	VARIOUS	XXX	1,923,977	1,949,000	17,922
64132T-AJ-2	NEUB..19-33A		02/21/2023	SGNY	XXX	2,525,775	2,550,000	15,391
66516X-AC-9	NORTHERN GROUP HOUSING		02/08/2023	WELLS FARGO	XXX	1,276,858	1,100,000	5,197
67110U-AL-3	OHALF..16-1A		07/17/2023	VARIOUS	XXX	2,466,363	2,485,000	17,980
68267H-AA-5	OMFIT..22-S1		11/28/2023	TD AMERITRADE USA	XXX	1,283,582	1,335,000	2,450
682696-AA-7	OMFIT..20-2A		12/20/2023	MBTB	XXX	459,629	500,000	194
682696-AB-5	OMFIT..20-2A		12/01/2023	TD AMERITRADE USA	XXX	2,862,031	3,250,000	4,190
68269B-AA-6	OMFIT..19-2A		11/28/2023	MIZUHO SECURITIES USA LLC	XXX	6,070,223	6,658,000	9,292
68269H-AE-5	OMFIT..23-2		12/21/2023	MBTB	XXX	502,188	500,000	1,140
68269M-AA-2	OMFIT..21-1		12/01/2023	BARCLAYS CAPITAL INC.	XXX	9,625,639	10,887,000	9,844

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
.69120E-AA-7	OR 2023-10A A		.02/14/2023	DEUTSCHE BANK SECURITIES INC.	XXX	41,000,000	41,000,000	
.69120E-AC-3	OR 2023-10A B		.02/14/2023	DEUTSCHE BANK SECURITIES INC.	XXX	7,000,000	7,000,000	
.69120G-AA-2	OR 2023-13A A		.08/01/2023	GOLDMAN SACHS & CO.	XXX	18,000,000	18,000,000	
.69120G-AC-8	OR 2023-13A B		.08/01/2023	GOLDMAN SACHS & CO.	XXX	4,500,000	4,500,000	
.69120H-AA-0	OR 2023-11A A1T		.04/26/2023	SMBN	XXX	59,250,000	59,250,000	
.69120H-AC-6	OR 2023-11A B		.04/26/2023	SMBN	XXX	7,000,000	7,000,000	
.69121X-AA-4	OR 2019-1A ANR		.12/08/2023	NATIXIS CAPITAL MARKETS	XXX	69,600,000	69,600,000	
.69122D-AA-7	OR 2019-1A A		.11/02/2023	CAPITALIZED INTEREST	XXX	147,065	147,065	
.69380C-AE-8	PFP 2023-10 B		.07/19/2023	MORGAN STANLEY	XXX	7,263,500	7,300,000	
.69700T-AA-2	PFIXD 2019-1A A		.11/03/2023	MIZUHO SECURITIES USA INC	XXX	239,688	250,000	548
.69703F-AE-1	PSTAT 2023-2A B		.10/27/2023	CITIGROUP GLOBAL MARKETS	XXX	2,400,000	2,400,000	
.75884Y-AA-6	REG20.21-2A		.02/22/2023	MORGAN STANLEY & CO LLC	XXX	3,834,090	3,900,000	24,504
.75907D-AA-5	RMIT.22-1		.12/18/2023	RBCMK	XXX	2,834,745	2,981,000	1,271
.761118-GD-4	RALI 2005-0A10 M2		.11/06/2023	EXCHANGED	XXX	1,019,302	1,019,302	
.76711A-AA-5	R10 GRANDE LNG LLC		.12/12/2023	DIRECT	XXX	23,940,000	24,000,000	
.78403D-AN-0	SBAC 2019-1 C		.09/06/2023	VARIOUS	XXX	14,177,441	14,877,000	13,893
.78445Q-AE-1	SLMA.10-C		.02/27/2023	CAPITALIZED INTEREST	XXX	13,855	13,855	
.78449C-AA-6	SMB.22-C		.08/24/2023	CANTR	XXX	3,028,872	3,171,593	5,131
.78449H-AA-5	SMB.23-B		.12/07/2023	GOLDMAN SACHS & CO.	XXX	797,649	815,945	2,941
.78449M-AA-4	SMB.21-D		.09/08/2023	GX CLARKE	XXX	566,892	642,854	646
.78449T-AB-7	SMB.19-A		.12/22/2023	BARCLAYS CAPITAL INC.	XXX	262,920	273,831	314
.78449T-AC-5	SMB.19-A		.12/22/2023	RBCMK	XXX	196,692	198,428	420
.78487J-AA-4	SVC 2023-1A A		.02/03/2023	MORGAN STANLEY	XXX	10,631,471	11,000,000	
.78487J-AB-2	SVC 2023-1A B		.02/03/2023	MORGAN STANLEY	XXX	27,177,222	29,000,000	
.78520E-AB-2	SDCP 2021-1 A2		.08/01/2023	MIZUHO SECURITIES USA INC	XXX	324,814	375,000	235
.78520E-AE-6	SDCP 2023-1 A2		.04/18/2023	GUGGENHEIM SECURITIES, LLC	XXX	3,998,333	4,000,000	
.80306A-AA-8	SAPA 2018-1A A		.09/18/2023	CAPITALIZED INTEREST	XXX	18,991	18,991	
.82655K-AB-7	SIGEC0.23-1, 0.05/15/43		.06/21/2023	BARCLAYS CAPITAL INC.	XXX	149,985	150,000	
.83012Q-AA-2	SIXST.21-20A		.03/16/2023	MORGAN STANLEY & CO LLC	XXX	1,211,875	1,250,000	12,226
.83206N-AA-5	SMB.22-B		.12/22/2023	RBCMK	XXX	410,174	432,509	568
.83207D-AA-6	SMB.23-C		.08/28/2023	BARCLAYS CAPITAL INC.	XXX	2,070,375	2,078,000	2,205
.83208A-AA-1	SMB.21-C		.11/29/2023	VARIOUS	XXX	11,451,970	13,206,211	8,139
.83546D-AJ-7	SONIC 2020-1A A211		.09/26/2023	VARIOUS	XXX	1,415,233	1,624,583	1,908
.83546D-AQ-1	SONIC 2021-1A A211		.10/13/2023	ROBERT W. BAIRD & CO. INCORPORATED	XXX	2,937,244	3,920,000	7,750
.85236K-AF-9	SIDC 2023-1A A2		.03/08/2023	MORGAN STANLEY	XXX	10,783,079	11,000,000	
.85236K-AH-5	SIDC 2023-2 A2		.07/24/2023	MORGAN STANLEY	XXX	9,781,300	10,000,000	
.86212X-AC-4	STR 2019-1A A3		.09/29/2023	CAPITALIZED INTEREST	XXX	1,107	1,107	
.87248Q-AE-8	TIF 2021-1A A		.02/21/2023	BANK OF AMERICA	XXX	1,832,706	2,183,316	300
.87342R-AC-8	BELL 2016-1A A23		.09/18/2023	CAPITALIZED INTEREST	XXX	77,500	77,500	
.87342R-AE-4	BELL 2018-1 A211		.09/18/2023	CAPITALIZED INTEREST	XXX	2,500	2,500	
.87970U-AQ-9	TELOS 2014-6A E		.04/26/2023	CAPITALIZED INTEREST	XXX	57,983	57,983	
.88315L-AE-8	TMCL 2020-1A A		.09/29/2023	CAPITALIZED INTEREST	XXX	16,979	16,979	
.88315L-AG-3	TMCL 2020-2A A		.09/14/2023	VARIOUS	XXX	3,088,718	3,519,957	4,037
.88315L-AL-2	TMCL 2021-1A A		.12/13/2023	MITSUBISHI UFJ SECURITIES	XXX	571,164	663,000	774
.88315L-AQ-1	TMCL 2021-2A A		.11/02/2023	ROBERT W. BAIRD & CO. INCORPORATED	XXX	1,705,234	2,000,000	1,982
.88315L-AS-7	TMCL 2021-3A A		.12/19/2023	VARIOUS	XXX	9,517,063	11,211,667	9,476
.89532W-AA-7	TREST.21-4A		.01/20/2023	MORGAN STANLEY & CO LLC	XXX	9,797,600	10,000,000	1,663
.89655Y-AA-4	TRL 2009-1A A		.09/22/2023	CAPITALIZED INTEREST	XXX	627	627	
.92212K-AA-4	VDC 2019-1A A2		.04/18/2023	VARIOUS	XXX	823,257	853,729	377
.92212K-AE-6	VDC 2023-1A A2		.03/15/2023	DEUTSCHE BANK SECURITIES INC.	XXX	26,000,000	26,000,000	
.92243J-AA-0	VAULT 2021-1A A2		.02/01/2023	MITSUBISHI UFJ SECURITIES	XXX	1,285,313	1,500,000	2,103
.92914N-AJ-0	VOYA.15-1A		.04/25/2023	VARIOUS	XXX	1,203,768	2,250,000	1,727
.92917C-AE-2	VOYA.131R		.04/25/2023	VARIOUS	XXX	1,046,716	1,100,000	6,665
.96467H-AA-4	WBOX.3		.01/23/2023	MORGAN STANLEY & CO LLC	XXX	982,500	1,000,000	1,336
.974153-AB-4	WSTOP 2020-1A A2		.10/27/2023	WELLS FARGO	XXX	1,695,893	1,970,000	8,706
.98955R-AF-6	OR 2019-2A ALR		.12/08/2023	RAYMOND JAMES & ASSOCIATES	XXX	3,963,200	4,000,000	42,562
.BGH36H-P6-6	CORVIAS MGMT FEE 6.25 01JAN44 RESTR		.12/22/2023	VARIOUS	XXX	9,652,472	9,613,591	246,453
.BGH5C2-LR-5	AASET 2014-1 AR		.08/31/2023	CAPITALIZED INTEREST	XXX	185,087	185,087	
.BGH5TT-XW-4	CTL - AMZN S BERNARDINO A-1 FUNDED		.12/19/2023	CAPITALIZED INTEREST	XXX	31,429	31,429	
.BGH6C8-UB-5	CLOUD HQ 2019-1 A2		.12/19/2023	CAPITALIZED INTEREST	XXX	10,211	10,211	
.BGH6E5-ZA-6	CTL - AMAZON OFFICE (WA)		.12/19/2023	CAPITALIZED INTEREST	XXX	31,435	31,435	
.BGH8A1-H3-1	CHEST 2023-1		.02/24/2023	DIRECT LOAN FUNDING ALTERNATE	XXX	15,000,000	15,000,000	

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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
BGH8U8-KN-6	AMISTAD WHSE 1 SR SC TL		12/27/2023	DIRECT	XXX	122,500,000	125,000,000	
BGH7NV-MD-5	THUNDERBIRD 2022-1 A FUNDED	A	11/20/2023	DIRECT LOAN FUNDING ALTERNATE	XXX	6,496,732	6,496,732	
BGH7QH-KA-1	LIGHTNING 2022-1 A FUNDED	A	11/20/2023	DIRECT LOAN FUNDING ALTERNATE	XXX	6,496,732	6,496,732	
00037U-AA-8	AASET 2018-3 A	D	05/15/2023	CAPITALIZED INTEREST	XXX	5,086	5,086	
00038K-AY-7	ABBSL 2020-1A DR 8.84387% 15 JAN 35	D	11/06/2023	FREE TRANSFER	XXX	479,410	500,000	2,579
00103C-AC-3	ACRES.21-FL1	D	07/20/2023	PERFORMANCE TRUST CAPITAL PARTNERS, LLC	XXX	4,841,331	5,035,000	6,237
00901F-AA-4	AIMCO.21-16A	D	12/14/2023	MORGAN STANLEY & CO LLC	XXX	999,690	1,000,000	11,702
04018A-AW-9	ARES 2020-58A DR 8.18632% 15 JAN 35	D	11/06/2023	FREE TRANSFER	XXX	2,527,853	2,700,000	13,537
09630P-AE-3	BLUEM.21-28A	D	12/18/2023	CITIGROUP GLOBAL MARKETS INC	XXX	390,800	400,000	5,168
12567W-AE-9	CIFC.22-4A	D	12/13/2023	BTIG, LLC	XXX	2,985,000	3,000,000	36,969
14309Y-BQ-6	CGMS.12-4A-A1R3	D	07/11/2023	MTB	XXX	989,310	1,000,000	14,117
14310M-BA-4	CGMS 2014-1A BR2	D	12/12/2023	BARCLAYS CAPITAL INC	XXX	9,900,000	10,000,000	113,816
29003U-AA-7	ELMW9.21-1A	D	07/10/2023	MORGAN STANLEY & CO LLC	XXX	985,750	1,000,000	14,710
34963D-AE-5	FCBSL 2021-2A C 7.98775% 20 JUL 34	D	09/22/2023	FREE TRANSFER	XXX	1,969,992	2,000,000	28,402
36320W-AL-0	GALXY.15-21A	D	07/10/2023	BARCLAYS CAPITAL INC	XXX	1,486,800	1,500,000	21,685
38178T-AA-0	GOCAP.58	D	12/14/2023	BASS	XXX	997,810	1,000,000	10,230
44933W-AE-9	ICG 2015-2RA B 7.96957% 16 JAN 33	D	09/22/2023	FREE TRANSFER	XXX	986,983	1,000,000	14,833
55819D-AG-1	MDPK.18-31A	D	08/29/2023	CITIGROUP GLOBAL MARKETS INC	XXX	1,489,500	1,500,000	11,570
64134M-AA-4	NEUB.21-45A	D	12/14/2023	MTB	XXX	999,870	1,000,000	11,875
67115V-AC-6	OAKC.22-11A	D	08/10/2023	BTIG, LLC	XXX	248,375	250,000	1,322
67578J-AC-3	OCT51.21-1A	D	12/13/2023	BTIG, LLC	XXX	2,986,500	3,000,000	34,428
69701R-AY-3	PLMRS.20-3ARR	D	12/14/2023	JPMORGAN SECURITIES INC	XXX	1,000,000	1,000,000	6,721
69701R-BA-4	PLMRS.20-3ARR	D	12/14/2023	JPMORGAN SECURITIES INC	XXX	5,500,000	5,500,000	39,631
69703F-AC-5	PSTAT 2023-2A A2	D	10/27/2023	VARIOUS	XXX	9,000,000	9,000,000	
74980E-AQ-1	RRAM.19-7A	D	12/14/2023	BTIG, LLC	XXX	997,600	1,000,000	11,784
74989U-AC-7	RRAM.20	D	12/14/2023	RAYJM	XXX	1,993,600	2,000,000	25,879
773663-AC-3	ROCKP.21-1A	D	12/14/2023	BTIG, LLC	XXX	1,991,000	2,000,000	24,018
77587A-AC-0	RMRK.18-1A	D	07/18/2023	BNPP	XXX	981,206	989,618	
863162-AC-7	STRAS.21-1A	D	08/01/2023	GOLDMAN SACHS & CO	XXX	1,139,363	1,150,000	3,125
92918E-AN-7	VOYA.20-1A	D	12/21/2023	DIRECT	XXX	2,990,250	3,000,000	43,520
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,592,245,127	4,814,508,045	22,188,153
Bonds - Hybrid Securities								
Bonds - Parent, Subsidiaries and Affiliates								
BGH33D-QD-2	GUGGENHEIM LOAN SERV CO LLC		09/25/2023	DIRECT	XXX	94,091	47,382	179
BGH4SF-PA-5	GPIM HOLDINGS COV LITE TLB		10/23/2023	CAPITALIZED INTEREST	XXX	79,384	79,384	
1509999999 - Bonds - Parent, Subsidiaries and Affiliates						173,474	126,766	179
Bonds - SV0 Identified Funds								
Bonds - Unaffiliated Bank Loans								
00231@-AC-3	ATS ACQUISITION COMPANY DD T/L 1L 11/21		05/19/2023	DIRECT	XXX	3,416,625	3,416,625	
02928@-AA-1	AMERICAN RESTORATION T/L 1L 10/20		02/28/2023	DIRECT	XXX	63,300	76,782	
03349#-AC-4	ANDERSEN COMMERCIAL PLUMBING R/C 1L 8/22		12/15/2023	DIRECT	XXX	80,982	80,982	
05626#-AA-7	BWG T/L 1L 4/22		02/28/2023	DIRECT	XXX	95,997	97,956	
10527@-AA-9	BRANDMUSCLE R/C 1L 8/21		10/04/2023	DIRECT	XXX	426,240	426,240	
30208*-AA-5	EXO GROUP R/C 1L 9/21		09/18/2023	DIRECT	XXX	1,680,000	1,680,000	
36261*-AA-6	GUIDED PRACTICE R/C 1L 11/21		03/16/2023	DIRECT	XXX	467,500	467,500	
36261*-AB-4	GUIDED PRACTICE T/L 1L 11/21		02/28/2023	DIRECT	XXX	49,680	52,300	
40178#-AA-6	GUIDED PRACTICE DD T/L 1L (ADD-ON) 9/22		07/19/2023	CAPITALIZED INTEREST	XXX		6,858	
42801@-AC-5	HERSPIEGEL DD T/L 1L 12/21		11/30/2023	DIRECT	XXX	3,337,200	3,337,200	
58439#-AB-1	MEDI-WEIGHTLOSS DD T/L 1L 10/22		04/21/2023	DIRECT	XXX	128,025	129,318	
58439#-AC-9	MEDI-WEIGHTLOSS R/C 1L 10/22		10/31/2023	DIRECT	XXX	95,246	95,246	
83068@-AB-9	THE SKIN CENTER DD T/L B 1L (NOTE) 12/21		05/25/2023	DIRECT	XXX	600,000	600,000	
84833*-AA-5	SPERBER LANDSCAPE R/C 1L 9/21		10/06/2023	DIRECT	XXX	2,680,551	2,680,551	
88583@-AE-8	3 STEP SPORTS T/L 1L (ADD-ON) 6/22		04/27/2023	CAPITALIZED INTEREST	XXX		10,197	
91859#-AA-5	V RENTAL HOLDINGS LLC DDTL		10/27/2023	DIRECT	XXX	2,221,799	2,221,799	
91859#-AC-1	V RENTAL HOLDINGS LLC REVOLVER		11/27/2023	DIRECT	XXX	447,586	447,586	
92215*-AD-0	VARDIMAN DD T/L 1L 3/22		04/28/2023	DIRECT	XXX	580,044	580,044	
BGH313-A5-0	SANTA MARIA REFINING CO. TLA		09/19/2023	CAPITALIZED INTEREST	XXX	368,938	368,938	
BGH313-EE-7	SANTA MARIA REFINING CO. TLC		09/19/2023	CAPITALIZED INTEREST	XXX	255,823	255,823	
BGH5J3-6K-8	PERMIAN PRODUCTION 1L TL		12/29/2023	CAPITALIZED INTEREST	XXX	672	672	
BGH5KC-XL-4	LYONS MAGNUS (SIERRA) 1L TL CL		12/30/2023	CAPITALIZED INTEREST	XXX	73,567	73,567	
BGH66A-C4-3	TENEO HOLDINGS 1L TLB CL		12/30/2022	TRANSFER	XXX	6,457	6,457	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
BGH6B3-MZ-3	LIFELONG LEARNER (PSI) 1L TLB CL		05/10/2023	CAPITALIZED INTEREST	XXX	7,493	7,493	
BGH6NM-13-2	HAMILTON PROJECTS (PANDA) 1L TL		10/11/2023	CAPITALIZED INTEREST	XXX	63,613	63,613	
BGH6VS-UH-7	HELP AT HOME (HAH GROUP) 1L TL CL		09/29/2023	CAPITALIZED INTEREST	XXX	4,137	4,137	
BGH6WV-WF-2	CAPSTONE ACQUISITION 1L TL		05/10/2023	CAPITALIZED INTEREST	XXX	5,517	5,517	
BGH6X2-AX-9	PARK PLACE TECH 1L TL CL		10/05/2023	CAPITALIZED INTEREST	XXX	9,664	9,664	
BGH6YV-TD-8	SYNDIGO 1L TL CL		09/12/2023	CAPITALIZED INTEREST	XXX	3,537	3,537	
BGH71R-WP-0	MB2 1L TL CL		10/30/2023	CAPITALIZED INTEREST	XXX	3,028	3,028	
BGH71R-WR-6	MB2 1L DDTL CL FUNDED		10/16/2023	CAPITALIZED INTEREST	XXX	17,862	17,862	
BGH736-PL-1	FRANCHISE 1L TL		06/20/2023	CAPITALIZED INTEREST	XXX	540,518	540,518	
BGH76P-HQ-4	HIGHTOWER 1L TL CL		09/15/2023	CAPITALIZED INTEREST	XXX	4,684	4,684	
BGH77E-7S-5	CUBIC (ATLAS) 1L TLB CL		10/31/2023	VARIOUS	XXX	39,846	39,846	
BGH77E-9S-3	CUBIC (ATLAS) 1L TLC CL		10/31/2023	VARIOUS	XXX	26,405	26,405	
BGH79J-YC-7	SOLERA 1L REV CL USD FUNDED		11/29/2023	VARIOUS	XXX	3,583,701	3,583,701	
BGH7DD-73-5	STANDARD INDUSTRIES 1L TLB CL		12/22/2022	TRANSFER	XXX	206	206	
BGH7DM-SF-5	EISNERAMPER 1L TLB CL		12/30/2022	TRANSFER	XXX	20,318	20,318	
BGH7GS-78-8	MB2 1L DDTL CL FUNDED		10/30/2023	CAPITALIZED INTEREST	XXX	22,612	22,612	
BGH7GZ-2Y-0	VECTOR (USNR WOOD FIBER) 1L TLB CL		10/31/2023	CAPITALIZED INTEREST	XXX	17,028	17,028	
BGH7MK-R7-8	KRONOS (KIK) 1L TL CL		08/31/2023	CAPITALIZED INTEREST	XXX	187,399	187,399	
BGH7OA-WE-5	DEL MONTE FOODS INC 1L TLB CL		02/03/2023	CAPITALIZED INTEREST	XXX	666	666	
BGH8OW-BZ-9	CITADEL SECURITIES 1L TLB INCR		12/30/2022	TRANSFER	XXX	8,538	8,538	
BGH87F-UX-3	MORAN FOODS(SAL) 1L 22 INRC FLSO TL		12/01/2023	EXCHANGED	XXX	49,640	56,940	
BGH8C3-2Y-3	LYONS MAGNUS (SIERRA) 1L TLB-2: TLB-2		12/29/2023	EXCHANGED	XXX	1,599,152	1,630,299	
BGH8RE-YX-0	MORAN FOODS 1L FLSO PIK TL		12/01/2023	EXCHANGED	XXX	64,073	107,315	
BGH7KP-LW-2	AI CONVOY (COBHAM) 1L TLB CL USD	D	01/30/2023	CAPITALIZED INTEREST	XXX	2,272	2,272	
1909999999 - Bonds - Unaffiliated Bank Loans						23,358,141	23,476,239	
Bonds - Unaffiliated Certificates of Deposit								
2509999997 - Bonds - Subtotals - Bonds - Part 3						5,509,626,869	5,806,390,340	24,839,200
2509999998 - Bonds - Summary item from Part 5 for Bonds						96,286,197	100,507,041	339,006
2509999999 - Bonds - Subtotals - Bonds						5,605,913,066	5,906,897,381	25,178,206
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred								
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred								
75932V-20-5	REIGN EXCHANGE LTD EQUITY		12/21/2022	CROSSROADS	500,000.000	29,090		
BGH8BL-9Q-4	YAK HOLDING II LLC SERIES A PFD		12/29/2023	EXCHANGED	295,524.840	1,760,107		
BGH8BL-9R-2	YAK HOLDING II LLC SERIES B-1 PFD		12/29/2023	EXCHANGED	791,162.240	1,346,302		
BGH8BL-9S-0	YAK HOLDING II LLC SERIES B-2 PFD		12/29/2023	EXCHANGED	84,390.640	143,606		
4029999999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred						3,279,104	XXX	
Preferred Stocks - Parent, Subsidiaries and Affiliates - Perpetual Preferred								
Preferred Stocks - Parent, Subsidiaries and Affiliates - Redeemable Preferred								
4509999997 - Preferred Stocks - Subtotals - Preferred Stocks - Part 3						3,279,104	XXX	
4509999998 - Preferred Stocks - Summary item from Part 5 for Preferred Stocks						51,970	XXX	
4509999999 - Preferred Stocks - Subtotals - Preferred Stocks						3,331,074	XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded								
BGH8BL-9U-5	YAK HOLDING II LLC SERIES A		12/29/2023	EXCHANGED	21,315.930	2,591	XXX	
BGH8BL-AP-4	YAK HOLDING II LLC SERIES B		12/29/2023	EXCHANGED	19,701.660	2,395	XXX	
5019999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded						4,985	XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other								
31340#-10-0	FEDERAL HOME LOAN BANK		12/15/2023	DIRECT	153,640.000	15,364,000	XXX	
000000-00-0	AGENTS DEFERRED COMP RABBI TRUST		12/31/2023	DIRECT	11,463,561.390	11,463,561	XXX	
5029999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other						26,827,561	XXX	
Common Stocks - Mutual Funds - Designations Assigned by the SVO								
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO								
Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO								
Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO								
Common Stocks - Closed-End Funds - Designations Assigned by the SVO								
Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO								
Common Stocks - Exchange Traded Funds								
Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded								
Common Stocks - Parent, Subsidiaries and Affiliates - Other								
64858A-AA-4	NEW ROOTS M TR		12/28/2023	DIRECT	417,000,000.000	417,000,000	XXX	
861733-AA-1	STONE ROOTS M TR		12/19/2023	DIRECT	239,400,000.000	239,400,000	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description		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
Bonds - U.S. Governments																				
3130A0-AT-7.	FHLB 4.0 10/29.....		..03/13/2023.	WELLS FARGO.....	XXX.	..8,498,700	..8,550,000	..8,530,575	..8,540,205			..254		..254	..8,540,459		..(41,759)	..(41,759)	..133,000	..10/24/2029..
3130A3-5M-2.	FHLB 3.5 9/29.....		..01/19/2023.	VARIOUS.....	XXX.	..7,881,161	..8,000,000	..7,998,000	..7,998,963						..7,649,248		..231,913	..231,913	..98,000	..09/14/2029..
3133EA-6D-5.	FFCB 3.05 10/30.....		..03/13/2023.	WELLS FARGO.....	XXX.	..2,865,567	..3,086,000	..2,651,152	..2,846,805		..5,263		..5,263		..2,852,068		..13,499	..13,499	..36,603	..10/24/2030..
3133XF-J4-9.	FHLB.....		..06/22/2023.	NOMURA INC.....	XXX.	..2,234,411	..2,000,000	..2,154,180	..2,100,965		..(2,605)		..(2,605)		..2,098,359		..136,052	..136,052	..87,188	..03/14/2036..
3134A3-ZU-3.	FHLMC 0.0 12/29.....		..01/26/2023.	NOMURA INC.....	XXX.	..2,592,104	..3,361,000	..1,514,265	..2,485,011		..7,807				..2,492,818		..99,286	..99,286		..12/14/2029..
3134A4-CG-7.	FHLMC 0.0 9/27.....		..01/26/2023.	BREAN CAPITAL LLC.....	XXX.	..6,748,486	..8,032,000	..2,988,386	..6,174,208		..24,978		..24,978		..6,199,186		..549,300	..549,300		..09/15/2027..
3134GW-OH-2.	FHLMC 1.54 08/35 - 08/22 (QB).....		..05/10/2023.	IFCS.....	XXX.	..7,244,400	..10,000,000	..7,066,300	..7,078,742			..62,610		..62,610	..7,141,352		..103,048	..103,048	..112,933	..08/17/2035..
31358D-DS-0.	FNMAP 0.0 11/30.....		..01/26/2023.	NOMURA INC.....	XXX.	..7,506,868	..10,151,000	..3,463,217	..6,777,404			..25,165		..25,165	..6,802,569		..704,299	..704,299		..11/15/2030..
911759-KU-1.	HUD 4.13 8/25 - 8/20 (A).....		..08/01/2023.	SECURITY CALLED BY ISSUER at 100.000.....	XXX.	..944,000	..944,000	..944,000	..944,000						..944,000				..35,002	..08/01/2025..
911759-KV-9.	HUD 4.21 8/26 - 8/20 (A).....		..08/01/2023.	SECURITY CALLED BY ISSUER at 100.000.....	XXX.	..769,000	..769,000	..769,000	..769,000						..769,000				..30,038	..08/01/2026..
911759-KW-7.	HUD 4.28 8/27 - 8/20 (A).....		..08/01/2023.	SINKING FUND REDEMPTION. SECURITY CALLED BY ISSUER at 100.000.....	XXX.	..458,000	..458,000	..458,000	..458,000						..458,000				..18,468	..08/01/2027..
911759-KX-5.	HUD 4.35 8/28 - 8/20 (A).....		..02/01/2023.	VARIOUS.....	XXX.	..180,000	..180,000	..180,000	..180,000						..180,000				..3,915	..08/01/2028..
912810-RN-0.	T 2.875 08/15/2045.....		..04/13/2023.	VARIOUS.....	XXX.	..872,457	..1,050,000	..1,007,221	..1,012,370			..214		..214	..1,012,584		..(140,127)	..(140,127)	..16,817	..08/15/2045..
912810-SK-5.	T 2.375 11/15/2049.....		..10/12/2023.	VARIOUS.....	XXX.	..627,635	..920,000	..949,038	..946,869			..(454)		..(454)	..946,415		..(318,780)	..(318,780)	..16,301	..11/15/2049..
912810-TJ-7.	T 3.00 08/15/2052.....		..01/03/2023.	BANK OF AMERICA.....	XXX.	..83,988,281	..100,000,000	..82,390,600	..82,390,600						..82,390,600		..1,597,681	..1,597,681	..1,157,609	..08/15/2052..
912828-5K-2.	T 2.875 10/31/23.....		..10/31/2023.	VARIOUS.....	XXX.	..125,000	..125,000	..124,585	..124,927			..73		..73	..125,000				..1,797	..10/31/2023..
912828-YM-6.	T 1.50 10/31/2024.....		..02/27/2023.	BOMC.....	XXX.	..756,344	..800,000	..795,125	..798,164			..158		..158	..798,322		..(41,978)	..(41,978)	..3,978	..10/31/2024..
91282C-DJ-7.	T 1.375 11/15/2031.....		..06/30/2023.	NOMURA INC.....	XXX.	..115,467	..140,000	..138,950	..139,061					..50	..139,111		..(23,644)	..(23,644)	..1,219	..11/15/2031..
91282C-EE-7.	T 2.375 03/31/2029.....		..06/30/2023.	VARIOUS.....	XXX.	..2,540,988	..2,800,000	..2,722,125	..2,729,162			..3,868		..3,868	..2,733,031		..(192,042)	..(192,042)	..41,610	..03/31/2029..
0109999999 - Bonds - U.S. Governments						136,948,869	161,366,000	126,844,719	134,494,456		127,381		127,381		134,272,122		2,676,748	2,676,748	1,794,478	XXX
Bonds - All Other Governments																				
58518N-2A-9.	EOPTRC 5 7/8 05/18/30.....	A.	..12/04/2023.	CITIBANK N.A. LONDON.....	XXX.	..1,939,573	..1,942,000	..1,942,000	..1,942,000						..1,942,000		..(2,428)	..(2,428)	..119,797	..05/18/2030..
056732-AG-5.	BAHAMAS (COMMONWEALTH OF).....	D.	..10/18/2023.	VARIOUS.....	XXX.	..10,975,660	..13,527,000	..8,493,062	..8,493,062						..8,493,062		..2,482,598	..2,482,598	..800,391	..11/20/2029..
085209-AD-6.	BERMUDA (GOVERNMENT OF).....	D.	..01/19/2023.	VARIOUS.....	XXX.	..7,590,950	..7,850,000	..7,848,901	..7,849,392						..7,545,813		..45,138	..45,138	..144,271	..01/25/2027..
085209-AF-1.	BERMUDA (GOVERNMENT).....	D.	..05/12/2023.	HSBC SECURITIES, INC.....	XXX.	..3,004,500	..3,000,000	..2,977,650	..2,985,208			..788		..788	..2,985,996		..18,504	..18,504	..107,271	..02/15/2029..
77586R-AL-4.	ROMANIAN GOVERNMENT INTERNATIONAL.....	D.	..11/16/2023.	BARBK.....	XXX.	..24,375,000	..30,000,000	..29,811,000	..29,824,480			..14,329		..14,329	..29,838,809		..(5,463,809)	..(5,463,809)	..1,244,583	..03/27/2032..
BH8296-14-8.	KSA 4 1/2 04/22/60.....	D.	..12/27/2023.	EXCHANGED.....	XXX.	..2,918,065	..2,400,000	..2,934,000	..2,924,527			..(6,982)		..(6,982)	..2,917,545		..520	..520	..65,700	..04/22/2060..
G463PC-AJ-8.	HRINTH 4 5/8 06/03/26.....	D.	..08/09/2023.	BBN.....	XXX.	..1,327,313	..1,500,000	..1,323,000	..1,374,884			..20,082		..20,082	..1,394,965		..(67,653)	..(67,653)	..47,799	..06/03/2026..
P78625-DY-6.	PEMEX 7.69 01/23/50.....	D.	..12/27/2023.	EXCHANGED.....	XXX.	..5,864,094	..6,330,000	..5,848,808	..5,859,629			..4,827		..4,827	..5,864,456		..(362)	..(362)	..173,076	..01/23/2050..
Y7123S-AY-4.	BMRIIJ 3 3/4 04/11/24.....	D.	..12/04/2023.	HBB.....	XXX.	..1,727,124	..1,740,000	..1,717,937	..1,732,449			..5,464		..5,464	..1,737,914		..(10,790)	..(10,790)	..75,219	..04/11/2024..
0309999999 - Bonds - All Other Governments						59,722,279	68,289,000	62,896,358	62,985,631		38,508		38,508		62,720,560		(2,998,282)	(2,998,282)	2,778,107	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
010824-JA-9.	CA ALAMEDA USD 2004B.....		..03/24/2023.	BARCLAYS CAPITAL INC.....	XXX.	..3,452,150	..5,000,000	..2,950,000	..3,553,548			..25,408		..25,408	..3,578,956		..(126,806)	..(126,806)		..08/01/2034..
010824-JB-7.	CA ALAMEDA USD 2004B.....		..03/24/2023.	BARCLAYS CAPITAL INC.....	XXX.	..6,562,200	..10,000,000	..5,670,000	..6,853,544			..49,911		..49,911	..6,903,455		..(341,255)	..(341,255)		..08/01/2035..
010869-AW-5.	ALAMEDA CORRIDOR TRANSN AUTH C.....		..07/11/2023.	VARIOUS.....	XXX.	..11,320,815	..18,220,000	..9,969,802	..12,173,465			..64,340	..768,862	..(704,522)	..11,468,943		..(148,129)	..(148,129)		..10/01/2035..
010869-AX-3.	ALAMEDA CORRIDOR TRANSN AUTH C.....		..07/05/2023.	VARIOUS.....	XXX.	..23,586,168	..39,940,000	..21,061,560	..25,760,138			..344,621	..2,305,711	..(1,961,090)	..23,799,048		..(212,880)	..(212,880)		..10/01/2036..
010878-AY-2.	CA COUNTY OF ALAMEDA UTGO 2018A.....		..04/12/2023.	VARIOUS.....	XXX.	..3,096,089	..3,235,000	..3,235,000	..3,235,000			..216,163		..(216,163)	..3,018,837		..77,252	..77,252	..85,324	..08/01/2032..
010878-AZ-9.	CA COUNTY OF ALAMEDA UTGO 2018A.....		..05/12/2023.	RBC DAIN RAUSCHER.....	XXX.	..2,905,735	..3,050,000	..3,050,000	..3,050,000						..3,050,000		..(144,265)	..(144,265)	..91,827	..08/01/2033..
01170R-JE-3.	AK ALASKA HSG FIN CORP 2019A.....		..09/12/2023.	VARIOUS.....	XXX.	..2,183,891	..2,940,000	..2,940,000	..2,940,000				..736,470	..(736,470)	..2,203,530		..(19,639)	..(19,639)	..68,208	..12/01/2044..
01354M-DS-7.	ALBUQUERQUE NEW MEXICO GROSS RCPTS.....		..06/26/2023.	JPMORGAN SECURITIES INC.....	XXX.	..1,572,992	..1,525,000	..1,525,000	..1,525,000						..1,525,000				..47,992	..07/01/2036..
013595-LN-1.	ALBSCD 1.0 8/1/2024.....		..08/01/2023.	SECURITY CALLED BY ISSUER at 100.000.....	XXX.	..4,000,000	..4,000,000	..4,000,000	..4,000,000						..4,000,000				..40,000	..08/01/2024..
02765U-EH-3.	AMERICAN MUNI PWR-OHIO INC OH.....		..11/15/2023.	RBC DAIN RAUSCHER.....	XXX.	..6,795,060	..6,000,000	..8,365,800	..7,457,724			..(117,597)		..(117,597)	..7,340,127		..(545,067)	..(545,067)	..582,628	..02/15/2033..
03667P-HW-5.	CA ANTELOPE VALLEY CCD 2021.....		..07/27/2023.	VARIOUS.....	XXX.	..283,693	..395,000	..308,090	..308,380			..1,532		..(38,611)	..269,769		..13,924	..13,924	..11,594	..08/01/2041..
047681-MX-6.	ATLFAC 6																			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
CUSIP Identifi- cation	Description	F o r 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	11	12	13	14	15	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
										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.						
144393-MD-4.	CA CARPINTERIA USD 2014B.....		03/15/2023.	CITIGROUP GLOBAL MARKETS.....	XXX.....	2,985,840	3,000,000	3,023,910	3,014,753		(503)		(503)		3,014,250		(28,410)	(28,410)	75,333	08/01/2042..
144393-ME-2.	CA CARPINTERIA USD 2014B.....		07/19/2023.	VARIOUS.....	XXX.....	2,861,217	2,845,000	2,865,370	2,857,564		(848)	4,689	(5,537)		2,852,027		9,189	9,189	110,639	08/01/2043..
155431-AA-7.	CENTRAL STORAGE TRUST.....		11/01/2023.	SINKING FUND REDEMPTION.....	XXX.....	2,944,000	2,944,000	3,025,750	2,946,701		(2,701)		(2,701)		2,944,000				88,743	02/01/2038..
155498-JK-5.	CENTRL TX REGL MOBILITY AUTH.....		11/15/2023.	JPMORGAN SECURITIES INC.....	XXX.....	522,265	660,000	649,229	650,915		698		698		651,613		(129,348)	(129,348)	24,870	01/01/2033..
155498-KP-2.	CENTRL TX REGL MOBILITY AUTH R.....		03/24/2023.	RBC DAIN RAUSCHER.....	XXX.....	3,804,552	3,600,000	4,352,400	4,309,455		(5,124)		(5,124)		4,304,330		(499,778)	(499,778)	133,500	01/01/2045..
155839-DK-6.	CWUHR 6.5 5/1/2030.....		03/24/2023.	WELLS FARGO.....	XXX.....	1,081,650	1,000,000	1,000,000	1,000,000						1,000,000		81,650	81,650	26,542	05/01/2030..
155839-DL-4.	CWUHR 6.95 5/1/2040.....		06/27/2023.	JPMORGAN SECURITIES INC.....	XXX.....	2,557,337	2,270,000	2,270,000	2,270,000						2,270,000		287,337	287,337	104,300	05/01/2040..
167725-AC-4.	CTA 6.899 12/01/2040.....		12/01/2023.	VARIOUS.....	XXX.....	22,858,090	20,189,500	19,295,687	19,476,321		9,935		9,935		19,486,256		3,371,834	3,371,834	808,981	12/01/2040..
167725-AF-7.	CHICAGO ILL TRANSIT AUTH.....		12/01/2023.	SINKING FUND REDEMPTION.....	XXX.....	33,805	33,805	44,192	34,091		(286)		(286)		33,805				2,359	12/01/2040..
179162-GF-3.	OR CITY SD CLACKAMAS CNTY 2018A.....		06/27/2023.	BANK OF AMERICA.....	XXX.....	309,155	500,000	258,580	303,814		6,068		6,068		309,883		(728)	(728)		06/15/2035..
190335-KA-6.	CA COAST CCD GO 2019F.....		06/27/2023.	CITIGROUP GLOBAL MARKETS.....	XXX.....	2,175,906	5,075,000	2,125,918	2,184,917		46,989		46,989		2,231,906		(55,999)	(55,999)		08/01/2042..
204736-FE-7.	CA COMPTON USD GO 2019B BAM.....		11/15/2023.	STIFEL NICOLAUS.....	XXX.....	492,023	750,000	511,620	561,393		13,871		13,871		575,264		(83,241)	(83,241)		06/01/2033..
204736-FF-4.	CA COMPTON USD GO 2019B BAM.....		11/15/2023.	WELLS FARGO.....	XXX.....	630,160	1,000,000	655,780	721,474		18,337		18,337		739,812		(109,652)	(109,652)		06/01/2034..
204736-FH-0.	CA COMPTON USD GO 2019B BAM.....		11/15/2023.	WELLS FARGO.....	XXX.....	561,230	1,000,000	608,180	671,532		17,724		17,724		689,255		(128,025)	(128,025)		06/01/2036..
207726-F8-6.	CONN O 3/23.....		03/15/2023.	MATURITY.....	XXX.....	59,280,000	59,280,000	24,117,804	58,541,314		738,686		738,686		59,280,000					03/15/2023..
20775C-U7-7.	CONNECTICUT ST HSG FIN AUTH HS.....		06/28/2023.	VARIOUS.....	XXX.....	1,214,465	1,335,000	1,335,000	1,335,000			66,069	(66,069)		1,268,931		(54,466)	(54,466)	27,493	11/15/2039..
249182-LT-1.	DENVER COLO CITY & CNTY ARPT R.....		06/26/2023.	D.A DAVIDSON & CO.....	XXX.....	1,044,880	1,000,000	1,088,240	1,074,620		(1,777)		(1,777)		1,072,843		(27,963)	(27,963)	28,750	12/01/2037..
249182-LU-8.	CO DENVER AIR AMT 2018A.....		07/20/2023.	VARIOUS.....	XXX.....	16,724,000	16,000,000	17,877,120	17,165,323		(74,110)	381,133	(455,243)		16,710,080		13,920	13,920	517,778	12/01/2038..
249182-QV-1.	CO DENVER AIRPORT 2022A SNR AMT.....		11/15/2023.	VARIOUS.....	XXX.....	14,297,225	13,750,000	14,782,213	14,744,811		(49,534)		(49,534)		14,695,277		(398,052)	(398,052)	498,264	11/15/2047..
250375-LZ-3.	CA DESERT CCD 2021.....		06/28/2023.	UBS SECURITIES LLC.....	XXX.....	5,334,677	6,515,000	6,515,000	6,515,000						6,515,000		(1,180,323)	(1,180,323)	160,043	08/01/2034..
251129-5D-0.	DETROIT MICH CITY SCH DIST.....		05/01/2023.	SECURITY CALLED BY ISSUER at 100.000.....	XXX.....	105,000	105,000	136,453	128,012		(319)		(319)		127,693		(22,693)	(22,693)	4,067	05/01/2039..
271014-TU-6.	CA EAST BAY MUD BAB 2010B.....		11/16/2023.	WELLS FARGO.....	XXX.....	3,613,260	3,500,000	4,664,415	4,439,023		(40,677)		(40,677)		4,398,346		(785,086)	(785,086)	199,308	06/01/2040..
282726-DN-5.	CA EL CAMINO CCD GO 2012C.....		01/26/2023.	JEFFERIES & COMPANY INC.....	XXX.....	4,490,948	4,875,000	2,718,349	4,193,029		14,229		14,229		4,207,258		283,689	283,689		08/01/2026..
282726-DW-5.	EL CAMINO CA CMNTY CLG DIST.....		03/09/2023.	BARCLAYS CAPITAL INC.....	XXX.....	1,330,920	2,000,000	991,460	1,261,261		10,080		10,080		1,271,341		59,579	59,579		08/01/2034..
283770-MC-6.	TX EL PASO ISD 2019.....		01/18/2023.	VARIOUS.....	XXX.....	6,195,300	6,000,000	6,276,600	6,167,885						6,031,860		163,440	163,440	103,333	08/15/2037..
283770-MD-4.	TX EL PASO ISD 2019.....		04/03/2023.	VARIOUS.....	XXX.....	1,019,220	1,000,000	1,041,380	1,025,143		(749)	7,174	(7,923)		1,017,220		2,000	2,000	25,556	08/15/2038..
283770-ME-2.	TX EL PASO ISD 2019.....		03/15/2023.	RBC DAIN RAUSCHER.....	XXX.....	5,992,620	6,000,000	6,220,080	6,133,864		(5,054)		(5,054)		6,128,810		(136,190)	(136,190)	141,333	08/15/2039..
29509N-AH-7.	ERIE CNTY N Y MED CTR CORP REV.....		11/01/2023.	SECURITY CALLED BY ISSUER at 100.000.....	XXX.....	1,640,000	1,640,000	1,667,142	1,643,347		(824)		(824)		1,642,523		(2,523)	(2,523)	90,200	11/01/2024..
31350A-CG-1.	FREDDIE MAC MULTIFAM SER M-048.....		10/16/2023.	VARIOUS.....	XXX.....	55,000	55,000	55,399	55,155		(9)		(9)		55,147		(147)	(147)	814	01/15/2036..
3137H6-L2-9.	VA FREDDIE MAC MF CERT M-068.....		12/15/2023.	VARIOUS.....	XXX.....	245,000	245,000	249,897	248,121		(155)		(155)		247,966		(2,966)	(2,966)	5,127	10/15/2036..
3140LB-NF-6.	FN BS1289.....		12/26/2023.	SINKING FUND REDEMPTION.....	XXX.....	95,016	95,016	95,313	95,018		(2)		(2)		95,016				1,398	03/01/2051..
34153Q-NT-9.	FL UTOGO 2018B.....		03/15/2023.	CITIGROUP GLOBAL MARKETS.....	XXX.....	4,999,950	5,000,000	5,208,950	5,124,635		(4,443)		(4,443)		5,120,193		(120,243)	(120,243)	58,889	06/01/2042..
345102-BD-8.	FOOTHILL-DE ANZA CA CMNTY CLG.....		03/24/2023.	BARCLAYS CAPITAL INC.....	XXX.....	914,570	1,000,000	570,780	867,690		8,345		8,345		876,035		38,535	38,535		08/01/2026..
355514-MD-9.	FSRSCD 6.05 5/1/2026.....		05/01/2023.	SECURITY CALLED BY ISSUER at 100.000.....	XXX.....	115,000	115,000	115,000	115,000						115,000				3,479	05/01/2026..
35563C-AD-0.	FMMHR 2015-R1 B1.....		12/26/2023.	SINKING FUND REDEMPTION.....	XXX.....	10,699	10,699	11,083	10,702		(3)		(3)		10,699				296	11/25/2055..
35563C-AM-0.	FMMHR 2015-R1 B2.....		11/27/2023.	VARIOUS.....	XXX.....	138,947	138,947	149,888	139,114		(167)		(167)		138,947				3,180	10/25/2052..
35563C-AV-0.	FMMHR 2015-R1 B3.....		12/26/2023.	VARIOUS.....	XXX.....	364,912	364,912	396,799	365,524		(612)		(612)		364,912				9,774	11/25/2052..
357172-VA-0.	FMTSCD 6.08 8/1/2026.....		08/01/2023.	VARIOUS.....	XXX.....	60,000	60,000	60,000	60,000						60,000				3,648	08/01/2026..
358266-CA-0.	FRESNO COUNTY CALIFORNIA PENSION.....		08/15/2023.	MATURITY.....	XXX.....	5,000,000	5,000,000	1,734,150	4,832,989		167,011		167,011		5,000,000					08/15/2023..
38122N-D8-2.	GOLDEN ST T0B SECURITIZATION C.....		12/01/2023.	SECURITY CALLED BY ISSUER at 100.000.....	XXX.....	520,000	520,000	527,017	526,864		(83)		(83)		526,781		(6,781)	(6,781)	11,165	06/01/2050..
387586-MX-5.	CA GRANT JOINT UNION HSD 2006.....		05/10/2023.	VARIOUS.....	XXX.....	1,955,537	2,580,000	1,700,220	2,029,020		9,487	58,7								

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description		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
47232X-AA-6	JMHT 2010-SILL A.....		12/11/2023	SINKING FUND REDEMPTION. SECURITY CALLED BY ISSUER	XXX	206,378	206,378	201,970	205,970		408		408		206,378				7,601	06/10/2055..
49228M-CV-4	KERN CNTY CA WTR AGY IMPT DIST.....		05/01/2023	at 100.000	XXX	180,000	180,000	232,803	217,619		(269)		(269)		217,350		(37,350)	(37,350)	5,984	05/01/2038..
495152-JK-7	KINSCD 1.26 12/1/2023.....		12/01/2023	MATURITY.....	XXX	7,600,000	7,600,000	7,600,000	7,600,000						7,600,000				95,760	12/01/2023..
533067-FY-5	CA LINCOLN USD 2004B.....		01/19/2023	VARIOUS.....	XXX	3,891,754	4,995,000	3,281,715	3,921,405						3,652,993		238,761	238,761		08/01/2031..
542411-JM-6	CA LONG BEACH CCD 2008A.....		09/12/2023	VARIOUS.....	XXX	6,166,695	8,830,000	5,597,920	6,643,554		30,311	349,466	(319,155)		6,324,399		(157,704)	(157,704)		06/01/2033..
542433-HA-8	CA LONG BEACH USD 2008G.....		04/03/2023	VARIOUS.....	XXX	6,450,743	8,895,000	5,612,745	6,662,056		30,396	467,553	(437,157)		6,224,899		225,844	225,844		08/01/2033..
542433-ND-5	LONSCD 5.914 8/1/2025.....		08/01/2023	SECURITY CALLED BY ISSUER at 100.000	XXX	1,210,000	1,210,000	1,210,000	1,210,000						1,210,000				71,559	08/01/2025..
542433-OF-7	CA LONG BEACH USD 2008D-1.....		03/09/2023	WELLS FARGO.....	XXX	1,614,512	2,255,000	1,165,970	1,598,362		12,869		12,869		1,611,232		3,281	3,281		08/01/2031..
542433-QJ-9	CA LONG BEACH USD 2008D-1.....		03/09/2023	JPMORGAN SECURITIES INC.....	XXX	625,380	1,000,000	527,820	635,587		3,683		3,683		639,271		(13,891)	(13,891)		08/01/2034..
544495-VX-9	LOSPWR 5.516 07/01/2027.....		06/26/2023	VARIOUS.....	XXX	7,283,630	7,000,000	7,000,000	7,000,000						7,000,000		283,630	283,630	336,170	07/01/2027..
544646-ZR-6	LOSSCD 6.758 7/1/2034.....		12/04/2023	VARIOUS.....	XXX	7,886,882	7,210,000	10,310,515	9,433,566		(188,165)		(188,165)		9,245,402		(1,358,520)	(1,358,520)	692,468	07/01/2034..
54627R-AL-4	LA UTILITIES RESTOR CORP 2022A.....		08/01/2023	SINKING FUND REDEMPTION.....	XXX	103,628	103,628	103,628	103,628						103,628				14,885	02/01/2029..
556452-EC-0	MADERA CA UNIF SCH DIST.....		01/19/2023	VARIOUS.....	XXX	2,680,337	3,475,000	2,270,913	2,718,728						2,586,721		93,617	93,617		08/01/2031..
564538-CV-6	CA MANTECA USD 2006.....		09/13/2023	VARIOUS.....	XXX	3,517,841	5,425,000	3,192,613	3,849,458		19,050	274,445	(255,395)		3,594,063		(76,221)	(76,221)		08/01/2034..
56678P-AP-2	AZ HONOR HEALTH 2018A.....		03/09/2023	UBS SECURITIES LLC.....	XXX	1,767,398	1,665,000	1,843,671	1,777,247		(3,568)		(3,568)		1,773,679		(6,282)	(6,282)	44,400	09/01/2036..
567609-CS-9	MIESCSD 5.15 12/1/2026.....		04/25/2023	HILL.....	XXX	1,794,293	1,750,000	1,769,093	1,756,055		(455)		(455)		1,755,600		38,692	38,692	36,551	12/01/2026..
56781R-JX-6	CA MARIN COD 2016B-1.....		08/17/2023	VARIOUS.....	XXX	2,171,575	2,500,000	2,500,000	2,500,000			226,558	(226,558)		2,273,443		(101,868)	(101,868)	106,400	08/01/2038..
57419R-5K-7	MD HOUSING COMM DEV SER 2019A.....		01/19/2023	VARIOUS.....	XXX	1,491,002	1,515,000	1,515,000	1,515,000						1,477,261		13,741	13,741	20,168	09/01/2034..
574218-AK-6	MD UNIV OF MD MED SYS 2017E.....		06/26/2023	JPMORGAN SECURITIES INC. SECURITY CALLED BY ISSUER	XXX	407,830	500,000	500,000	500,000						500,000		(92,170)	(92,170)	20,651	07/01/2048..
57429L-AM-8	MD BWI AIRPORT CFC 2002.....		07/03/2023	at 100.000	XXX	95,000	95,000	115,135	104,562		(114)		(114)		104,448		(9,448)	(9,448)	6,318	07/01/2032..
575579-ZQ-3	MASSACHUSETTS BAY TRANSN AUTH.....		03/23/2023	GOLDMAN SACHS & CO.....	XXX	13,377,330	17,100,000	12,108,852	14,192,863		84,489		84,489		14,277,351		(900,021)	(900,021)		07/01/2030..
575579-ZR-1	MA MASS BAY TRANSPORT AUTH 2016A.....		07/11/2023	VARIOUS.....	XXX	18,147,639	24,820,000	16,962,318	19,976,957		85,205	1,546,690	(1,461,485)		18,515,472		(367,832)	(367,832)		07/01/2031..
575579-ZS-9	MA MASS BAY TRANSPORT AUTH 2016A.....		10/30/2023	VARIOUS.....	XXX	14,540,714	21,900,000	14,475,650	17,101,914		116,345	2,206,937	(2,090,592)		15,011,322		(470,608)	(470,608)		07/01/2032..
57563R-RE-1	MASSACHUSETTS EDL FING AUTH ED.....		01/03/2023	SECURITY CALLED BY ISSUER at 100.000	XXX	375,000	375,000	375,000	375,000						375,000				6,759	07/01/2036..
57586N-3A-7	MASSACHUSETTS MFA 2018C.....		09/07/2023	VARIOUS.....	XXX	1,535,310	1,655,000	1,655,000	1,655,000			68,865	(68,865)		1,586,135		(50,825)	(50,825)	58,337	12/01/2033..
57586N-YT-2	MA HFA MULTI-FAM 2015B.....		10/05/2023	SECURITY CALLED BY ISSUER at 100.000	XXX	50,000	50,000	50,000	50,000						50,000				1,124	12/01/2035..
575896-TN-5	MA MASSACHUSETTS PORT AUTH 2019A.....		03/24/2023	BREAN CAPITAL LLC.....	XXX	3,712,135	3,500,000	3,992,905	3,931,345		(4,165)		(4,165)		3,927,180		(215,045)	(215,045)	129,792	07/01/2040..
575898-CS-8	MASTRN 6.202 7/1/2031.....		07/03/2023	VARIOUS.....	XXX	395,000	395,000	395,000	395,000						395,000				24,498	07/01/2031..
59333P-W4-6	FL MIAMI DADE AIRPORT 2016B.....		12/04/2023	JPMORGAN SECURITIES INC.....	XXX	16,541,300	19,105,000	19,105,000	19,105,000						19,105,000		(2,563,700)	(2,563,700)	802,039	10/01/2033..
59334N-CU-4	FL MIAMI CHILDRENS HOSP 2013.....		08/01/2023	SINKING FUND REDEMPTION.....	XXX	840,000	840,000	841,252	840,095		(95)		(95)		840,000				42,000	08/01/2025..
594610-BB-6	MI STATE GO 2012A.....		11/15/2023	SECURITY CALLED BY ISSUER at 100.000	XXX	10,000,000	10,000,000	10,325,800	10,000,000						10,000,000				375,000	05/15/2025..
594610-8C-4	MI STATE GO 2012A.....		11/15/2023	VARIOUS.....	XXX	2,000,000	2,000,000	2,063,140	2,000,000						2,000,000				72,624	05/15/2026..
594654-EU-5	MI MICHIGAN STATE HOUSING DEV AUTH.....		06/01/2023	at 100.000	XXX	230,000	230,000	241,769	240,304		(194)		(194)		240,110		(10,110)	(10,110)	4,198	12/01/2039..
594712-VC-2	MI MICHIGAN STATE UNIV 2019.....		03/15/2023	BANK OF AMERICA.....	XXX	1,730,313	1,750,000	1,808,258	1,788,137		(1,180)		(1,180)		1,786,957		(56,644)	(56,644)	41,222	02/15/2039..
60416S-W3-0	MN MINNESOTA HFA 2019G.....		02/01/2023	SECURITY CALLED BY ISSUER at 100.000	XXX	10,000	10,000	10,000	10,000						10,000				171	01/01/2040..
60637B-VB-3	MO - MISSOURI HOUSING DEV COMMUNIT.....		12/01/2023	SECURITY CALLED BY ISSUER at 100.000	XXX	5,000	5,000	5,015	5,013		(1)		(1)		5,013		(13)	(13)	150	11/01/2039..
60637B-VC-1	MO - MISSOURI HOUSING DEV COMMUNIT.....		12/01/2023	SECURITY CALLED BY ISSUER at 100.000	XXX	5,000	5,000	5,000	5,000						5,000				160	11/01/2044..
60637B-WJ-5	MO MISSOURI HOUSING DEV COMM 2019C.....		09/12/2023	VARIOUS.....	XXX	730,656	935,000	935,000	935,000			131,732	(131,732)		803,268		(72,612)	(72,612)	24,778	11/01/2044..
60637B-WL-0	MO MISSOURI HOUSING DEV COMM 2019C.....		12/01/2023	SECURITY CALLED BY ISSUER at 100.000	XXX	10,000	10,000	10,000	10,000						10,000				305	11/01/2049..
63607V-AB-2	NATIONAL FIN AUTH N H FED LEAS.....		10/02/2023	VARIOUS.....	XXX	60,000	60,000	60,000	60,000						60,000				1,472	10/01/2037..
641279-MR-2	NV - NEVADA HOUSING DIVISION.....		06/28/2023	VARIOUS.....	XXX	1,004,698	1,150,000	1,150,000	1,150,000			109,515	(109,515)		1,040,486		(35,788)	(35,788)	27,498	10/01/2039..
641279-MU-5	NV - NEVADA HOUSING DIVISION.....		09/12/2023	VARIOUS.....	XXX	601,232	780,000	780,000	780,000			87,742	(87,742)		692,258		(91,026)	(91,026)	25,636	10/01/2049..
641279-NS-9	NV ST HSG DIV 2019B.....		09/12/2023	VARIOUS.....	XXX	2,040,621	2,515,000	2,515,000	2,515,000			167,549	(167,549)		2,347,451		(306,830)	(306,830)	71,887	10/01/2039..
641279-NT-7	NV ST HSG DIV 2019B.....		09/12/2023	VARIOUS.....	XXX	718,754	910,000	910,000	910,000			61,607	(61,607)		848,393		(129,639)	(129,639)	28,589	10/01/2044..
64577B-AH-4	NJ MONCLAIR PROP LLC STD HSG.....		03/09/2023	CITIGROUP GLOBAL MARKETS.....	XXX	1,501,028	1,430,000	1,631,716	1,532,138		(4,327)		(4,327)		1,527,811		(26,783)	(26,783)	20,258	06/01/2031..
645913-BB-9	NJ ST EDA PENSION.....		01/26/2023	WELLS FARGO.....	XXX	2,504,980	2,510,000	2,088,909	2,499,763		6,738		6,738		2,506,501		(1,521)	(1,521)		02/15/2023..
646136-ES-6	NEW JERSEY ST TRANSN TR FD AUTH.....		01/18/2023	VARIOUS.....	XXX	29,163,777	35,990,000	22,659,304	28,292,117						28,024,333		1,139,443	1,139,443		12/15/2029..
646136-EW-7	NEW JERSEY ST TRANSN TR FD AUTH.....		06/05/2023	MORGAN STANLEY.....	XXX	3,314,850	4,900,000	2,582,888	3,272,066			52,682			3,324,748		(9,898)	(9,898)		12/15/2033..
646139-X8-3	NJSTRN 7.102 1/1/2041.....		06/27/2023	JPMORGAN SECURITIES INC.....	XXX	12,195,900	10,000,000	10,000,000	10,000,000						10,000,000		2,195,900	2,195,900	706,254	01/01/2041..
64613A-BP-6	NEW JERSEY HOUSING MTGE AGCY 2019C.....		01/19/2023	VARIOUS.....	XXX	5,232,273	5,275,000	5,275,000	5,275,000						5,126,720		105,553	105,553	57,439	10/01/2034..

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identifi- cation	Description		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	
647201-FV-9.	NM NEW MEXICO MTGE FIN AGCY 2019C.		09/12/2023.	VARIOUS.	XXX.	812,453	950,000	950,000	950,000			69,340	(69,340)		880,660		(68,207)	(68,207)	(68,207)	37,891	07/01/2039..
647201-FW-7.	NM NEW MEXICO MTGE FIN AGCY 2019C.		07/03/2023.	VARIOUS.	XXX.	884,969	955,000	955,000	955,000			47,903	(47,903)		907,097		(22,129)	(22,129)	(22,129)	34,017	07/01/2044..
647201-GZ-9.	NM NEW MEXICO MFA 2019D.		06/28/2023.	VARIOUS.	XXX.	628,518	705,000	705,000	705,000			41,230	(41,230)		663,770		(35,252)	(35,252)	(35,252)	21,017	07/01/2039..
647201-HA-3.	NM NEW MEXICO MFA 2019D.		01/03/2023.	SECURITY CALLED BY ISSUER at 100.000.	XXX.	5,000	5,000	5,000	5,000						5,000					81	07/01/2044..
647201-HB-1.	NM NEW MEXICO MFA 2019D.		01/03/2023.	SECURITY CALLED BY ISSUER at 100.000.	XXX.	10,000	10,000	10,000	10,000						10,000					168	07/01/2049..
649710-5X-7.	NY TFA PIT 2013 I.		01/26/2023.	BARCLAYS CAPITAL INC.	XXX.	2,010,540	2,000,000	2,225,380	2,008,963		(2,166)		(2,166)		2,006,797		3,743	3,743	3,743	24,722	05/01/2031..
64972E-CY-3.	NY NYC HDC 2019A-3.		04/11/2023.	VARIOUS.	XXX.	2,923,775	2,950,000	2,950,000	2,950,000			45,755	(45,755)		2,904,246		19,529	19,529	19,529	45,799	11/01/2034..
64972E-CZ-0.	NYC.		07/19/2023.	VARIOUS.	XXX.	954,159	985,000	985,000	985,000			53,307	(53,307)		931,693		22,466	22,466	22,466	26,829	11/01/2039..
64972E-HJ-1.	NY NYC HDC 2019.		07/17/2023.	VARIOUS.	XXX.	1,080,000	1,080,000	1,080,000	1,080,000						1,080,000					17,677	11/01/2039..
64988Y-AB-3.	NY STATE MORTGAGE AGCY SER 217.		04/11/2023.	VARIOUS.	XXX.	549,360	560,000	560,000	560,000			13,322	(13,322)		546,678		2,682	2,682	2,682	10,827	04/01/2039..
64989K-GO-3.	NY POWER AUTHORITY 2007C.		11/15/2023.	VARIOUS.	XXX.	2,460,000	2,460,000	3,259,500	2,559,069		(31,809)		(31,809)		2,527,261		(67,261)	(67,261)	(67,261)	145,263	11/15/2037..
64989K-LD-6.	NY STATE POWER AUTHORITY 2020A.		04/03/2023.	VARIOUS.	XXX.	6,955,410	7,000,000	7,601,300	7,560,741		(2,692)	688,207	(690,899)		6,869,842		85,568	85,568	85,568	108,889	11/15/2045..
649902-2E-2.	NY DORM-TXB-H-GEN PUR.		07/28/2023.	VARIOUS.	XXX.	2,245,877	2,215,000	2,792,628	2,530,189		(19,051)	237,308	(256,359)		2,273,830		(27,953)	(27,953)	(27,953)	102,833	03/15/2033..
649902-T4-5.	NYSHGR 5.051 9/15/2027.		06/26/2023.	WELLS FARGO.	XXX.	1,010,350	1,000,000	1,000,000	1,000,000						1,000,000		10,350	10,350	10,350	39,706	09/15/2027..
649907-UA-8.	NY DASNY SUNY DORMS 2013A.		07/03/2023.	SECURITY CALLED BY ISSUER at 100.000.	XXX.	250,000	250,000	266,130	250,990		(990)		(990)		250,000					12,500	07/01/2026..
64990C-ZW-4.	NY NEW YORK UNIV 2017B.		07/27/2023.	VARIOUS.	XXX.	5,690,640	6,550,000	6,550,000	6,550,000			614,652	(614,652)		5,935,348		(244,708)	(244,708)	(244,708)	283,691	07/01/2039..
64990F-PV-0.	NEW YORK ST DORM AUTH ST PERS.		11/16/2023.	WELLS FARGO.	XXX.	16,467,020	18,000,000	17,852,760	17,863,714		3,550		3,550		17,867,264		(1,400,244)	(1,400,244)	(1,400,244)	908,333	02/15/2047..
64990F-Z4-9.	NY DASNY PIT 2022B.		07/28/2023.	VARIOUS.	XXX.	1,330,965	1,500,000	1,500,000	1,500,000			144,660	(144,660)		1,355,340		(24,375)	(24,375)	(24,375)	50,679	03/15/2035..
64990F-Z5-6.	NY DASNY PIT 2022B.		07/28/2023.	VARIOUS.	XXX.	2,034,235	2,300,000	2,300,000	2,300,000			229,287	(229,287)		2,070,713		(36,478)	(36,478)	(36,478)	80,735	03/15/2037..
64990G-JY-9.	NY DORM AUTH NYU 2018B-1.		07/27/2023.	VARIOUS.	XXX.	5,337,720	6,000,000	6,006,433	6,005,553		(93)	424,380	(424,473)		5,581,080		(243,360)	(243,360)	(243,360)	279,110	07/01/2044..
650035-6A-1.	NEW YORK ST URBAN DEV CORP REV.		03/22/2023.	WELLS FARGO.	XXX.	4,524,300	5,000,000	4,937,550	4,957,729		1,025		1,025		4,958,754		(434,454)	(434,454)	(434,454)	89,775	03/15/2031..
650035-VB-1.	NEW YORK ST URBAN DEV CORP REV.		09/27/2023.	BANK OF AMERICA.	XXX.	2,334,264	2,330,000	3,009,672	2,774,250		(32,927)		(32,927)		2,741,323		(407,059)	(407,059)	(407,059)	141,315	03/15/2040..
652113-WT-4.	NEWPORT-MESA CALIF UNI SCH DIST.		03/24/2023.	BARCLAYS CAPITAL INC.	XXX.	566,230	1,000,000	461,790	551,970		5,110		5,110		557,081		9,149	9,149	9,149		08/01/2038..
658909-UZ-7.	ND NORTH DAKOTA HOUSING 2019C.		06/28/2023.	VARIOUS.	XXX.	2,635,850	2,940,000	2,940,000	2,940,000			184,453	(184,453)		2,755,547		(119,697)	(119,697)	(119,697)	91,034	07/01/2039..
66285W-BU-9.	NORTH TEX TWY AUTH REV.		01/19/2023.	VARIOUS.	XXX.	5,452,785	6,500,000	4,575,675	5,333,337						5,259,475		193,310	193,310	193,310		01/01/2029..
66285W-BW-5.	TX NORTH TEXAS TOLLWAY AUTH 2008D.		01/19/2023.	VARIOUS.	XXX.	19,711,500	25,000,000	16,712,500	19,962,207						18,637,000		1,074,500	1,074,500	1,074,500		01/01/2031..
66285W-BZ-8.	NORTH TEX TWY AUTH REV.		03/09/2023.	BANK OF AMERICA.	XXX.	30,241,800	45,000,000	24,045,750	30,130,543			220,550		220,550	30,351,093		(109,293)	(109,293)	(109,293)		01/01/2034..
668068-AT-6.	NWREDU 5.61 1/15/2027.		05/12/2023.	WELLS FARGO.	XXX.	2,984,096	2,860,000	2,860,000	2,860,000						2,860,000		124,096	124,096	124,096	119,191	01/15/2027..
672319-CE-8.	CA CITY OF OAKLAND PENSION OB.		12/15/2023.	MATURITY.	XXX.	18,260,000	18,260,000	17,975,874	18,230,112		29,888		29,888		18,260,000					794,310	12/15/2023..
672325-F7-7.	CA OAKLAND USD 2017D.		07/12/2023.	VARIOUS.	XXX.	2,490,978	2,710,000	2,710,000	2,710,000			187,830	(187,830)		2,522,170		(31,192)	(31,192)	(31,192)	96,955	08/01/2030..
672325-G3-5.	CA OAKLAND USD 2017D.		08/17/2023.	VARIOUS.	XXX.	1,749,120	2,000,000	2,000,000	2,000,000			181,040	(181,040)		1,818,960		(69,840)	(69,840)	(69,840)	83,494	08/01/2034..
677561-KT-8.	OH CLEVELAND CLINIC 2019B.		03/15/2023.	BANK OF AMERICA.	XXX.	3,950,000	4,000,000	4,256,760	4,168,816		(5,432)		(5,432)		4,163,384		(213,384)	(213,384)	(213,384)	113,778	01/01/2040..
677561-KU-5.	OH CLEVELAND CLINIC 2019B.		04/03/2023.	VARIOUS.	XXX.	4,956,450	5,000,000	5,308,150	5,202,699		(5,145)	236,855	(242,000)		4,960,700		(4,250)	(4,250)	(4,250)	152,222	01/01/2041..
677561-KV-3.	OH CLEVELAND CLINIC 2019B.		04/03/2023.	VARIOUS.	XXX.	989,150	1,000,000	1,059,080	1,038,881		(986)	50,855	(51,841)		987,040		2,110	2,110	2,110	30,444	01/01/2042..
677560-ZU-4.	OH OHIO HOUSING FIN AGCY 2019B.		09/12/2023.	VARIOUS.	XXX.	799,980	995,000	995,000	995,000			139,111	(139,111)		855,889		(55,909)	(55,909)	(55,909)	33,954	09/01/2044..
678535-3Z-6.	OK OKLAHOMA CITY AIR AMT.		04/06/2023.	VARIOUS.	XXX.	1,069,490	1,000,000	1,085,890	1,071,078		(656)	11,802	(12,458)		1,058,620		10,870	10,870	10,870	38,889	07/01/2036..
678535-4B-8.	OK OKLAHOMA CITY AIR AMT.		07/20/2023.	VARIOUS.	XXX.	2,073,480	2,000,000	2,158,440	2,135,223		(2,575)	50,008	(52,583)		2,082,640		(9,160)	(9,160)	(9,160)	106,389	07/01/2038..
678535-4C-6.	OK OKLAHOMA CITY AIR AMT.		07/20/2023.	VARIOUS.	XXX.	1,031,340	1,000,000	1,071,790	1,064,484		(810)	33,464	(34,274)		1,030,210		1,130	1,130	1,130	53,194	07/01/2043..
678908-4C-5.	OKLAHOMA ST DEV FIN AUTH.		11/01/2023.	SINKING FUND REDEMPTION. SECURITY CALLED BY ISSUER at 100.000.	XXX.	1,81,															

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description		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
74514L-GL-5.	PR GO 2001 AGC.....		..05/19/2023.	VARIOUS.....	XXX.....	.....418,350	.....395,082	.....434,743	.....419,571				(1,688)	(1,688)	.....417,883		.....466	.....466	.....6,077	..07/01/2029..
74526Q-L9-9.	PR ELECTRIC POWER AUTH SERIES UU.....		..07/01/2023.	MATURITY.....	XXX.....	.....2,500,000	.....2,500,000	.....2,474,750	.....2,498,072				1,928	1,928	.....2,500,000				.....125,000	..07/01/2023..
752123-JH-3.	RANCHO CUCAMONGA CALIF REDEV AGY T.....		..11/27/2023.	VARIOUS.....	XXX.....	.....2,466,380	.....2,440,000	.....2,790,750	.....2,682,949				(39,807)	(39,807)	.....2,643,141		.....(176,762)	.....(176,762)	.....187,693	..09/01/2031..
767781-CD-7.	RITSCD 1.25 3/11/2025.....		..03/01/2023.	SECURITY CALLED BY ISSUER at 100.000.....	XXX.....	.....1,185,000	.....1,185,000	.....1,185,000	.....1,185,000						.....1,185,000				.....7,406	..03/01/2025..
76904R-BW-6.	RIVERSIDE CA REDEV AGY SUCCESS.....		..11/16/2023.	JPMORGAN SECURITIES INC.....	XXX.....	.....2,416,159	.....2,885,000	.....2,876,718	.....2,875,502			(506)	(506)		.....2,874,995		.....(458,837)	.....(458,837)	.....140,724	..09/01/2037..
76913A-LF-8.	CA RIVERSIDE CNTY REDEV 2017AT.....		..04/25/2023.	MARKETAXESS.....	XXX.....	.....727,050	.....750,000	.....728,273	.....743,912			1,094	1,094		.....745,007		.....(17,957)	.....(17,957)	.....11,802	..10/01/2024..
76913A-LK-7.	CA RIVERSIDE CNTY REDEV 2017AT.....		..03/22/2023.	LOOP CAPITAL MARKETS.....	XXX.....	.....1,305,243	.....1,425,000	.....1,376,607	.....1,392,689			819	819		.....1,393,508		.....(88,265)	.....(88,265)	.....24,824	..10/01/2032..
777849-SV-3.	CA ROSEVILLE JT UHSD 2018.....		..07/19/2023.	JPMORGAN SECURITIES INC.....	XXX.....	.....1,162,157	.....1,630,000	.....949,817	.....1,115,190			24,809	24,809		.....1,139,999		.....22,158	.....22,158		..08/01/2032..
777849-SX-9.	CA ROSEVILLE JT UHSD 2018.....		..07/19/2023.	HILL.....	XXX.....	.....1,311,583	.....2,030,000	.....1,072,896	.....1,265,717			29,004	29,004		.....1,294,721		.....16,862	.....16,862		..08/01/2034..
777849-TB-6.	CA ROSEVILLE JT UHSD 2018.....		..07/19/2023.	RBC DAIN RAUSCHER.....	XXX.....	.....989,910	.....1,895,000	.....820,270	.....975,015			23,374	23,374		.....998,389		.....(8,478)	.....(8,478)		..08/01/2038..
777849-TE-0.	CA ROSEVILLE JT UHSD 2018.....		..07/19/2023.	CITIGROUP GLOBAL MARKETS.....	XXX.....	.....1,864,926	.....4,135,000	.....1,543,844	.....1,841,658			45,074	45,074		.....1,886,732		.....(21,806)	.....(21,806)		..08/01/2041..
777849-TF-7.	CA ROSEVILLE JT UHSD 2018.....		..07/19/2023.	CITIGROUP GLOBAL MARKETS.....	XXX.....	.....1,896,710	.....4,420,000	.....1,572,680	.....1,877,545			46,161	46,161		.....1,923,706		.....(26,995)	.....(26,995)		..08/01/2042..
777849-TG-5.	CA ROSEVILLE JT UHSD 2018.....		..07/19/2023.	CITIGROUP GLOBAL MARKETS.....	XXX.....	.....1,632,960	.....4,000,000	.....1,359,080	.....1,623,181			39,997	39,997		.....1,663,178		.....(30,218)	.....(30,218)		..08/01/2043..
783186-NJ-4.	RUTGERS ST UNIV N J.....		..05/01/2023.	SECURITY CALLED BY ISSUER at 100.000.....	XXX.....	.....210,000	.....210,000	.....253,819	.....227,624				(440)	(440)	.....227,184		.....(17,184)	.....(17,184)	.....5,822	..05/01/2029..
785870-RP-3.	CA SACRAMENTO CITY USD 2007.....		..01/19/2023.	VARIOUS.....	XXX.....	.....5,593,621	.....7,015,000	.....4,784,230	.....5,699,045						.....5,398,674		.....194,947	.....194,947		..07/01/2030..
787642-W8-6.	STSSCD 1.25 3/11/25.....		..03/01/2023.	SECURITY CALLED BY ISSUER at 100.000.....	XXX.....	.....1,365,000	.....1,365,000	.....1,365,000	.....1,365,000						.....1,365,000				.....8,531	..03/01/2025..
79307T-CY-4.	MN ST PAUL SALES TAX 2019A.....		..09/07/2023.	VARIOUS.....	XXX.....	.....1,634,568	.....1,850,000	.....1,850,000	.....1,850,000			149,536	(149,536)		.....1,700,465		.....(65,897)	.....(65,897)	.....59,532	..11/01/2032..
796711-VC-0.	CA SAN BERNARDINO CITY USD 2012A.....		..08/01/2023.	SECURITY CALLED BY ISSUER at 100.000.....	XXX.....	.....300,000	.....300,000	.....291,408	.....294,629			256	256		.....294,885		.....5,115	.....5,115	.....15,000	..08/01/2032..
79730W-BS-8.	CA SAN DIEGO REDEV 2017B.....		..03/22/2023.	JPMORGAN SECURITIES INC.....	XXX.....	.....4,437,933	.....4,775,000	.....4,625,447	.....4,686,829			2,687	2,687		.....4,689,517		.....(251,584)	.....(251,584)	.....94,240	..09/01/2029..
79730W-BW-9.	CA SAN DIEGO REDEV 2017B.....		..08/17/2023.	VARIOUS.....	XXX.....	.....5,819,715	.....6,750,000	.....6,562,148	.....6,608,529			3,744	588,168	(584,424)	.....6,024,105		.....(204,390)	.....(204,390)	.....262,500	..09/01/2036..
797355-4A-9.	CA SAN DIEGO USD GO 2008-1.....		..11/29/2023.	VARIOUS.....	XXX.....	.....5,262,871	.....8,480,000	.....3,896,152	.....5,145,877			180,065	180,065		.....5,325,941		.....(63,070)	.....(63,070)		..07/01/2035..
797355-4C-5.	CA SAN DIEGO USD GO 2008-1.....		..06/27/2023.	JEFFERIES & COMPANY INC.....	XXX.....	.....2,200,419	.....3,900,000	.....1,746,420	.....2,190,673			37,150	37,150		.....2,227,823		.....(27,404)	.....(27,404)		..07/01/2037..
797355-5X-8.	SAN DIEGO CA UNIF SCH DIST.....		..07/19/2023.	VARIOUS.....	XXX.....	.....7,958,720	.....8,000,000	.....7,920,000	.....7,925,622			28,542	(27,701)		.....7,897,920		.....60,800	.....60,800	.....337,778	..07/01/2047..
797355-6P-4.	CA SAN DIEGO USD 2017K-2.....		..03/09/2023.	JPMORGAN SECURITIES INC.....	XXX.....	.....898,463	.....1,250,000	.....742,650	.....899,804			6,390	6,390		.....896,193		.....2,269	.....2,269		..07/01/2032..
797355-B2-9.	SDGSCD 0 3/15/2023.....		..03/15/2023.	MATURITY.....	XXX.....	.....23,840,000	.....23,840,000	.....23,840,000	.....23,840,000						.....23,840,000					..03/15/2023..
797355-M7-6.	SAN DIEGO CALIF UNI SCH DIST.....		..04/05/2023.	SMITH BARNEY.....	XXX.....	.....2,414,000	.....4,000,000	.....1,671,960	.....2,278,193			24,452	24,452		.....2,302,645		.....111,355	.....111,355		..07/01/2037..
797355-M9-2.	SAN DIEGO CALIF UNI SCH DIST.....		..04/03/2023.	BARCLAYS CAPITAL INC.....	XXX.....	.....2,768,022	.....5,150,000	.....2,408,810	.....2,463,250			28,917	28,917		.....2,492,167		.....275,855	.....275,855		..07/01/2039..
797355-N2-6.	SAN DIEGO CALIF UNI SCH DIST.....		..08/22/2023.	UBS SECURITIES LLC.....	XXX.....	.....1,194,650	.....2,500,000	.....1,087,525	.....1,311,627			31,666	31,666		.....1,343,293		.....(148,643)	.....(148,643)		..07/01/2040..
797398-EJ-9.	SDAGFAC 6.029 8/15/2026.....		..08/15/2023.	SECURITY CALLED BY ISSUER at 100.000.....	XXX.....	.....750,000	.....750,000	.....723,375	.....741,892			1,263	1,263		.....743,154		.....6,846	.....6,846	.....45,218	..08/15/2026..
79766D-LZ-0.	CA SAN FRANCISCO AIR AMT 2019A.....		..03/09/2023.	BREAN CAPITAL LLC.....	XXX.....	.....9,402,294	.....8,995,000	.....10,165,931	.....10,006,964			(8,802)	(8,802)		.....9,998,162		.....(595,868)	.....(595,868)	.....164,908	..05/01/2039..
79766D-MA-4.	CA SAN FRANCISCO AIR AMT 2019A.....		..07/20/2023.	VARIOUS.....	XXX.....	.....6,242,340	.....6,000,000	.....6,697,020	.....6,630,874			402,041	(409,714)		.....6,221,160		.....21,180	.....21,180	.....219,167	..05/01/2044..
79766D-NR-6.	CA SAN FRAN AIR FUEL CO 2019.....		..07/20/2023.	VARIOUS.....	XXX.....	.....520,745	.....500,000	.....568,240	.....544,194			18,388	(21,184)		.....523,010		.....(2,265)	.....(2,265)	.....26,597	..01/01/2039..
79766D-NS-4.	CA SAN FRAN AIR FUEL CO 2019.....		..07/20/2023.	VARIOUS.....	XXX.....	.....569,817	.....550,000	.....622,600	.....597,057			20,726	(23,699)		.....573,359		.....(3,542)	.....(3,542)	.....29,257	..01/01/2040..
797706-GU-4.	CA SAN FRANCISCO REDEV 2L 2017D.....		..03/22/2023.	MARKETAXESS.....	XXX.....	.....649,341	.....700,000	.....690,018	.....694,881			241	241		.....695,121		.....(45,780)	.....(45,780)	.....13,592	..08/01/2027..
798170-AL-0.	CA SAN JOSE REDEV AGENCY 2017AT.....		..04/04/2023.	VARIOUS.....	XXX.....	.....1,357,577	.....1,450,000	.....1,420,261	.....1,433,033			462	74,787	(74,325)	.....1,358,708		.....(1,131)	.....(1,131)	.....30,838	..08/01/2028..
798170-AM-8.	CA SAN JOSE REDEV AGENCY 2017AT.....		..04/04/2023.	VARIOUS.....	XXX.....	.....3,116,271	.....3,350,000	.....3,290,672	.....3,313,469			827	192,666	(191,839)	.....3,121,631		.....(5,360)	.....(5,360)	.....74,095	..08/01/2029..
798170-AN-6.	CA SAN JOSE REDEV AGENCY 2017AT.....		..07/12/2023.	VARIOUS.....	XXX.....	.....5,687,936	.....6,400,000	.....6,253,056	.....6,296,797			4,006	605,635	(601,629)	.....5,695,168		.....(7,232)	.....(7,232)	.....205,800	..08/01/2034..
802385-RX-4.	SANTA MONICA CALIF CMNTY COLLEGE D.....		..06/28/2023.	TD SECURITIES LLC.....	XXX.....	.....311,632	.....400,000	.....400,000	.....4											

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description		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
882750-PJ-5.	TXSHSG 3.9 07/01/2044.		07/20/2023.	TFC.	XXX.	5,684,672	6,400,000	6,400,000	6,400,000						6,400,000		(715,328)	(715,328)	286,347	07/01/2044.
882750-PL-0.	TXSHSG 3.95 01/01/2050.		07/20/2023.	DUNCAN-WILLIAMS INC.	XXX.	1,999,832	2,285,000	2,285,000	2,285,000						2,285,000		(285,168)	(285,168)	103,545	01/01/2050.
88275F-RA-9.	TX DEPT OF HOUSING.		12/26/2023.	SINKING FUND REDEMPTION.	XXX.	50,000	50,000	53,509	50,133	(133)			(133)		50,000				1,263	09/01/2039.
88275F-RB-7.	TX DEPT OF HOUSING.		12/26/2023.	VARIOUS.	XXX.	721,142	845,000	865,584	863,743	(97)	86,027		(86,124)		777,619		(56,477)	(56,477)	32,078	09/01/2044.
88880L-AW-3.	TOBACCO SETTLEMENT FIN AUTH WE.		12/01/2023.	VARIOUS.	XXX.	170,000	170,000	170,648	170,295	(38)			(38)		170,257		(257)	(257)	5,972	06/01/2049.
89837L-AH-8.	TRUSTEES OF PRINCETON UNIVERSITY.		06/26/2023.	CITIGROUP GLOBAL MARKETS.	XXX.	1,879,560	2,000,000	1,934,280	1,934,627	564			564		1,935,192		(55,632)	(55,632)	69,317	03/01/2052.
899042-AC-9.	MA TUFTS MEDICAL CENTER 2013 TXB.		07/17/2023.	VARIOUS.	XXX.	2,065,740	2,000,000	2,290,340	2,215,871	(5,577)	134,284		(139,861)		2,076,010		(10,270)	(10,270)	147,000	01/01/2038.
91335V-KU-9.	PA UNIVERSITY OF PITTSBURGH.		06/26/2023.	BARCLAYS CAPITAL INC.	XXX.	3,959,900	5,000,000	3,764,900	3,776,549	24,260			24,260		3,800,810		159,091	159,091	118,113	09/15/2041.
914353-D9-5.	IL UNIV OF ILLINOIS HEALTH 2013.		10/25/2023.	SECURITY CALLED BY ISSUER at 100.000.	XXX.	640,000	640,000	657,978	641,705	(1,705)			(1,705)		640,000				40,960	10/01/2031.
915217-RY-1.	UNIVERSITY OF VIRGINIA.		06/22/2023.	WELLS FARGO.	XXX.	2,735,160	2,400,000	2,393,064	2,394,572	92			92		2,394,665		340,495	340,495	121,933	09/01/2039.
91537P-DL-6.	CA UPLAND USD 2008A.		01/19/2023.	VARIOUS.	XXX.	5,594,208	7,600,000	4,704,400	5,648,460						5,278,732		315,476	315,476		04/01/2033.
91754C-BR-0.	UTAH ST BRD OF RGTS AUXILIARY.		09/27/2023.	LOOP CAPITAL MARKETS.	XXX.	1,427,573	1,395,000	1,833,449	1,612,646	(28,521)			(28,521)		1,584,125		(156,552)	(156,552)	85,815	04/01/2030.
92812V-FZ-4.	VA HOUSING DEVELOPMENT AUTH 2015F.		09/13/2023.	VARIOUS.	XXX.	864,210	1,000,000	1,049,000	1,039,043	(294)	126,599		(126,893)		912,150		(47,940)	(47,940)	34,711	12/01/2038.
92812V-GA-8.	VA HOUSING DEVELOPMENT AUTH 2015F.		09/13/2023.	VARIOUS.	XXX.	3,074,653	3,625,000	3,625,000	3,625,000		395,053		(395,053)		3,229,948		(155,295)	(155,295)	129,498	12/01/2040.
92812V-TY-2.	VA HOUSING DEV AUTH.		06/28/2023.	VARIOUS.	XXX.	1,065,680	1,075,000	1,095,672	1,087,440	(387)	7,860		(8,247)		1,079,193		(13,513)	(13,513)	24,964	12/01/2040.
938429-S8-1.	WASHINGTON CNTY ORE SCH DIST N.		03/09/2023.	BARCLAYS CAPITAL INC.	XXX.	2,694,300	3,750,000	3,695,013	2,750,727	20,237			20,237		2,770,964		(76,664)	(76,664)		06/15/2031.
93976A-AH-5.	WASFAC 6.79 7/1/2040.		07/03/2023.	VARIOUS.	XXX.	245,000	245,000	245,000	245,000						245,000				16,636	07/01/2040.
941247-N2-0.	WAT 7.089 12/1/2038.		12/01/2023.	VARIOUS.	XXX.	1,291,321	1,230,000	1,230,000	1,230,000						1,230,000		61,321	61,321	64,448	12/01/2038.
950732-SL-2.	WENSCD 7.23 3/15/2024.		03/01/2023.	SECURITY CALLED BY ISSUER at 100.000.	XXX.	1,360,000	1,360,000	1,360,000	1,360,000						1,360,000				5,440	03/01/2024.
957366-BR-7.	WCHMED 8.572 11/1/2040.		01/17/2023.	WELLS FARGO.	XXX.	17,460,401	16,455,000	16,489,556	16,483,353	(40)			(40)		16,483,312		977,088	977,088	305,613	11/01/2040.
957366-BS-5.	WCHMED 8.572 11/1/2040.		01/17/2023.	WELLS FARGO.	XXX.	15,332,895	14,450,000	15,123,260	15,021,531	(913)			(913)		15,020,618		312,277	312,277	268,375	11/01/2040.
958638-TQ-1.	MI WESTERN MICHIGAN UNIV 2013.		11/15/2023.	SECURITY CALLED BY ISSUER at 100.000.	XXX.	450,000	450,000	481,995	453,345	(3,345)			(3,345)		450,000				23,625	11/15/2027.
958638-TR-9.	MI WESTERN MICHIGAN UNIV 2013.		11/15/2023.	SECURITY CALLED BY ISSUER at 100.000.	XXX.	400,000	400,000	424,084	402,531	(2,531)			(2,531)		400,000				21,000	11/15/2028.
958638-TT-5.	MI WESTERN MICHIGAN UNIV 2013.		11/15/2023.	SECURITY CALLED BY ISSUER at 100.000.	XXX.	400,000	400,000	416,184	401,717	(1,717)			(1,717)		400,000				21,000	11/15/2030.
966782-SQ-8.	CA WHITTIER UHSD 2016.		03/09/2023.	BARCLAYS CAPITAL INC.	XXX.	1,397,740	2,000,000	1,209,280	1,472,574	9,438			9,438		1,482,012		(84,272)	(84,272)		08/01/2032.
966782-SR-6.	CA WHITTIER UHSD 2016.		04/10/2023.	VARIOUS.	XXX.	3,536,350	5,000,000	2,904,150	3,547,194	19,228	56,622		(37,394)		3,509,800		26,550	26,550		08/01/2033.
969268-AP-6.	CA WILLIAM S HART UHSD GO 2008B.		08/01/2023.	MATURITY.	XXX.	1,455,000	1,455,000	935,885	1,421,688	33,312			33,312		1,455,000					08/01/2023.
969268-AX-9.	CA WILLIAM HART UHSD 2011B.		06/27/2023.	BARCLAYS CAPITAL INC.	XXX.	435,350	680,000	346,746	426,062	7,899			7,899		433,961		1,389	1,389		08/01/2035.
969275-PP-5.	WILLIAM S HART CA UNION HIGH S.		04/25/2023.	BARCLAYS CAPITAL INC.	XXX.	2,507,823	2,775,000	1,449,993	2,347,933	34,736			34,736		2,382,669		125,154	125,154		09/01/2026.
977266-PP-5.	WISEBURN CA SCH DIST.		01/19/2023.	VARIOUS.	XXX.	6,079,370	7,780,000	5,096,678	6,095,414						5,791,276		288,093	288,093		08/01/2031.
977266-FQ-3.	WISEBURN CA SCH DIST.		01/19/2023.	VARIOUS.	XXX.	6,056,734	8,065,000	5,098,693	6,190,315						5,752,039		304,696	304,696		08/01/2031.
983220-SY-0.	WY WYOMING HOUSING REV 2019.		06/28/2023.	VARIOUS.	XXX.	5,859,206	6,020,000	6,020,000	6,020,000		117,510		(117,510)		5,902,490		(43,284)	(43,284)	120,576	06/01/2034.
988258-FQ-7.	YBCSCD 0 9/1/2028.		06/22/2023.	BANK OF AMERICA.	XXX.	1,014,016	1,210,000	421,080	867,941	25,094			25,094		893,035		120,982	120,982		09/01/2028.
BGH3B8-GS-3.	NORTH SHORE LONG IS JEW 4.2 01MAY30.		12/18/2023.	VARIOUS.	XXX.	1,581,782	1,581,782	1,581,782	1,581,782						1,581,782				39,641	05/01/2030.
62582P-AA-8.	MUNICH RE CO.		07/27/2023.	VARIOUS.	XXX.	28,633,300	28,600,000	28,600,000	28,600,000						28,600,000		33,300	33,300	1,129,599	05/23/2042.
31281F-BY-6.	FGOLD 30YR BI-WEEKLY.		02/15/2023.	MBS PAYDOWN.	XXX.	3,698	3,698	3,790	3,779	(82)			(82)		3,698				24	11/01/2029.
31281F-BZ-3.	FGOLD 30YR BI-WEEKLY.		01/31/2023.	MBS PAYDOWN.	XXX.	637	637	653	653	(16)			(16)		637				3	02/01/2031.
3128MJ-W7-1.	FG 608669.		12/01/2023.	MBS PAYDOWN.	XXX.	12,319	12,319	12,986	12,349	(30)			(30)		12,319				269	09/01/2045.
3128MJ-WW-6.	FG 608660.		12/01/2023.	MBS PAYDOWN.	XXX.	13,121	13,121	13,826	13,153	(32)			(32)		13,121				272	08/01/2045.
3128MJ-XF-2.	FG 608677.		12/01/2023.	MBS PAYDOWN.	XXX.	12,080	12,080	12,737	12,105	(25)			(25)		12,080				253	11/01/2045.
3128MJ-XK-1.	FG 608681.		12/01/2023.	MBS PAYDOWN.	XXX.	13,905	13,905	14,277	13,920	(15)			(15)		13,905				256	12/01/2045.
3132DN-VT-7.	FR SD1526.		12/01/2023.	MBS PAYDOWN.	XXX.	45,809	45,809	44,420	45,774	35			35		45,809				1,236	08/01/2052.
3132DN-VY-9.	FR SD1624.		12/01/2023.	MBS PAYDOWN.	XXX.	81,613	81,613	81,536	81,613	2			2		81,613				2,016	09/01/2052.
3132DW-FU-2.	FR SD8279.		12/26/2023.	MBS PAYDOWN.	XXX.	860,935	860,935	860,397	858,609	2,326			2,326		860,935				25,717	11/01/2052.
3132DW-G9-8.	FR SD8324.		12/01/2023.	MBS PAYDOWN.	XXX.	247,712	247,712	249,722	247,712	(46)			(46)		247,712				3,964	05/01/2053.
3132L9-Y8-2.	FG V84335.		12/01/2023.	MBS PAYDOWN.	XXX.	7,313	7,313	7,509	7,319	(7)			(7)		7,313				130	06/01/2048.
31339D-P8-5.	FHLMC SERIES 2414 CLASS LG.		12/15/2023.	VARIOUS.	XXX.	664,092	664,092	686,713	665,008	(916)			(916)		664,092				22,989	02/15/2032.
31339W-NA-0.	FHLMC SERIES 2439 CLASS LH.		12/01/2023.	MBS PAYDOWN.	XXX.	50,517	50,517	49,840	50,479	38			38		50,517				1,679	04/15/2032.
3133KQ-WZ-5.	FR RA8754.		12/01/2023.	MBS PAYDOWN.	XXX.	57,462	57,462	56,874	57,611	11			11		57,462				1,095	03/01/2053.
3133KR-FG-4.	FR RA9167.		12/01/2023.	MBS PAYDOWN.	XXX.	97,616	97,616	96,944	97,616	3			3		97,616				1,081	06/01/2053.
3136A0-EK-9.	FNR 2011-81 GZ.		12/01/2023.	MBS PAYDOWN.	XXX.	120,860	120,860	118,046	120,765	95			95		120,860				2,528	08/25/2041.
3136A1-C8-6.	FNR 2011-101 NB.		12/01/2023.	MBS PAYDOWN.	XXX.	202,989	202,989	202,989	202,989						202,989				4,747	10/25/2041.
3136A1-ZD-0.	FNR 2011-101 CB.		12/01/2023.	MBS PAYDOWN.	XXX.	754,345	754,345	751,988	754,229	116			116		754,345				16,470	10/25/2041.
3136A5-R6-5.	FNR 2012-49 PW.		12/01/2023.	MBS PAYDOWN.	XXX.	164,672	164,672	169,072	164,938	(266)			(266)		164,672				5,605	05/25/2042.
3136A5-ZX-7.	FNR 2012-54 WH.		12/01/2023.	MBS PAYDOWN.	XXX.	391,267	391,267	395,547	391,365	(98)			(98)		391,267				7,158	05/25/2042.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description		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
3136A6-TN-4.	FNR 2012-63 ZM.		12/26/2023.	PRIOR YEAR INCOME.	XXX.														2,789	06/25/2042.
3136A7-JB-9.	FNR 2012-67 MZ.		12/01/2023.	MBS PAYDOWN.	XXX.	108,832	108,832	108,632	108,821		11		11		108,832				2,142	07/25/2042.
3136A7-JQ-6.	FNR 2012-67 KC.		12/01/2023.	MBS PAYDOWN.	XXX.	178,913	178,913	181,345	179,047	(134)			(134)		178,913				4,142	07/25/2042.
3136A8-D6-4.	FNR 2012-103 ZC.		12/01/2023.	VARIOUS.	XXX.	289,063	289,063	281,681	288,648		414		414		289,063				11,638	09/25/2042.
3136AB-4N-0.	FNR 2013-2 LZ.		12/26/2023.	PRIOR YEAR INCOME.	XXX.														5,035	02/25/2043.
3136AE-4P-9.	FNR 2013-71 ZA.		12/26/2023.	VARIOUS.	XXX.	2,360,787	2,360,787	2,284,757	2,354,882		5,905		5,905		2,360,787				46,584	05/01/2043.
3136AE-5X-1.	FNR 2013-74 ZH.		12/26/2023.	MBS PAYDOWN.	XXX.	1,024,543	1,024,543	929,622	1,017,953		6,590		6,590		1,024,543				17,149	05/01/2043.
3136AE-S3-2.	FNMA.13-52J.		12/01/2023.	MBS PAYDOWN.	XXX.	128,806	128,806	125,304	128,726		81		81		128,806				2,170	06/25/2043.
3136AF-AK-0.	FNR 2013-79 OZ.		12/01/2023.	MBS PAYDOWN.	XXX.	746,925	746,925	712,247	745,581		1,344		1,344		746,925				13,012	07/25/2043.
3136AF-VT-8.	FNR 2013-66 MB.		12/01/2023.	MBS PAYDOWN.	XXX.	154,382	154,382	145,505	153,930		452		452		154,382				3,630	11/01/2042.
3136AF-YY-4.	FNR 2013-80 VZ.		12/26/2023.	MBS PAYDOWN.	XXX.	1,661,245	1,661,245	1,556,603	1,654,044		7,202		7,202		1,661,245				32,260	08/25/2043.
3136AG-G4-8.	FNR 2013-106 PY.		12/01/2023.	MBS PAYDOWN.	XXX.	4,556,807	4,556,807	4,116,790	4,537,580		19,227		19,227		4,556,807				74,263	10/25/2033.
3136AG-MJ-8.	FNR 2013-108 VZ.		12/01/2023.	VARIOUS.	XXX.	593,530	593,530	585,358	593,269		261		261		593,530				17,183	10/25/2043.
3136AG-P8-9.	FNR 2013-114 Z.		12/01/2023.	MBS PAYDOWN.	XXX.	844,860	844,860	750,307	827,080		17,780		17,780		844,860				13,703	03/25/2040.
3136AH-VS-6.	FNR 2013-136 CZ.		12/01/2023.	VARIOUS.	XXX.	6,295,154	6,612,362	5,585,809	5,836,007		31,607		31,607		5,867,613		427,540	427,540	108,713	12/01/2043.
3136AP-3A-8.	FNR 2015-64 AZ.		12/01/2023.	MBS PAYDOWN.	XXX.	1,473,632	1,473,632	1,472,084	1,472,432		1,200		1,200		1,473,632				24,849	09/25/2045.
3136AP-CW-0.	FNR 2015-47 AY.		12/01/2023.	MBS PAYDOWN.	XXX.	355,534	355,534	329,286	354,650		884		884		355,534				5,394	07/01/2045.
3136AQ-AN-0.	FNR 2015-72 ZA.		12/01/2023.	MBS PAYDOWN.	XXX.	289,009	289,009	277,522	288,653		356		356		289,009				5,125	10/25/2045.
3136AR-J3-3.	FNMA.16-22.		12/26/2023.	VARIOUS.	XXX.	431,313	431,313	429,768	430,576		737		737		431,313				16,466	04/25/2046.
3136AS-A9-7.	FNR 2016-41 MZ.		12/01/2023.	MBS PAYDOWN.	XXX.	399,519	399,519	394,239	399,374		145		145		399,519				6,826	07/25/2046.
3136AS-CT-1.	FNMA.16-24.		12/26/2023.	VARIOUS.	XXX.	597,870	597,870	597,247	596,902		968		968		597,870				15,641	05/25/2046.
3136AU-4D-0.	FNR 2017-8 BZ.		12/01/2023.	VARIOUS.	XXX.	508,962	508,962	456,829	507,425		1,537		1,537		508,962				9,181	02/25/2047.
3136AU-YU-9.	FNR 2016-94 ZA.		12/26/2023.	VARIOUS.	XXX.	1,187,400	1,187,400	1,171,494	1,184,757		2,643		2,643		1,187,400				30,372	12/25/2046.
3136AV-JB-6.	FNR 2017-4 ZC.		12/01/2023.	VARIOUS.	XXX.	1,069,454	1,069,454	1,069,454	1,069,454						1,069,454				29,995	02/25/2047.
3136AW-A9-8.	FNR 2017-45 ZK.		12/26/2023.	MBS PAYDOWN.	XXX.	18,004	18,004	16,396	17,892		112		112		18,004				591	06/01/2047.
3136AW-HZ-3.	FNR 2017-39 CY.		12/01/2023.	MBS PAYDOWN.	XXX.	98,857	98,857	92,261	98,746		110		110		98,857				1,884	05/01/2047.
3136AW-Z7-5.	FNR 2017-51 EZ.		12/01/2023.	MBS PAYDOWN.	XXX.	524,860	524,860	488,255	523,821		1,038		1,038		524,860				9,825	07/25/2047.
3136AX-GA-7.	FNR 2017-49 ZC.		12/01/2023.	MBS PAYDOWN.	XXX.	1,037,060	1,037,060	1,009,009	1,035,454		1,605		1,605		1,037,060				16,993	07/25/2047.
3136AX-YF-6.	FNR 2017-61 GZ.		12/01/2023.	MBS PAYDOWN.	XXX.	124,886	124,886	122,193	124,841		46		46		124,886				2,274	08/25/2047.
3136AY-YZ-0.	FNR 2017-90 ZD.		12/01/2023.	MBS PAYDOWN.	XXX.	267,963	267,963	267,231	267,940		24		24		267,963				5,344	11/01/2047.
3136B1-T7-9.	FNR 2018-38 VZ.		12/01/2023.	MBS PAYDOWN.	XXX.	848,390	848,390	848,158	848,383		7		7		848,390				18,477	06/25/2048.
3136B2-GE-6.	FNR 2018-45 ZD.		12/01/2023.	VARIOUS.	XXX.	1,760,014	1,760,014	1,653,250	1,755,229		4,784		4,784		1,760,014				(41,519)	06/25/2048.
3136B2-UE-0.	FNR 2018-55 LZ.		12/01/2023.	VARIOUS.	XXX.	436,274	436,274	397,056	435,136		1,138		1,138		436,274				15,215	08/01/2048.
3136B2-YL-0.	FNR 2018-54 LZ.		12/01/2023.	VARIOUS.	XXX.	431,656	431,656	412,071	431,016		641		641		431,656				12,159	08/25/2048.
3136B3-BL-3.	FNR 2018-70 CZ.		12/01/2023.	MBS PAYDOWN.	XXX.	236,221	236,221	229,566	235,960		262		262		236,221				4,988	10/25/2048.
3136B3-CF-5.	FNR 2018-75 KZ.		05/31/2023.	VARIOUS.	XXX.	1,767,220	1,917,468	1,761,253	1,780,300		1,701		1,701		1,782,001		(14,781)	(14,781)	30,186	10/01/2048.
3136B3-DT-4.	FNR 2018-73 BZ.		12/01/2023.	VARIOUS.	XXX.	736,562	736,562	702,965	735,090		1,472		1,472		736,562				37,026	10/25/2048.
3136B3-GN-4.	FNR 2018-76 ZB.		12/01/2023.	MBS PAYDOWN.	XXX.	788,725	788,725	712,823	786,184		2,541		2,541		788,725				13,338	10/25/2048.
3136B3-LJ-7.	FNR 2018-83 ZJ.		12/01/2023.	MBS PAYDOWN.	XXX.	319,225	319,225	289,094	318,096		1,129		1,129		319,225				5,029	11/25/2048.
3136B3-MM-9.	FNR 18-84 ZA.		12/01/2023.	VARIOUS.	XXX.	492,194	492,194	441,692	491,128		1,066		1,066		492,194				11,077	11/01/2048.
3136B3-MV-9.	FNR 18-84 ZD.		12/01/2023.	VARIOUS.	XXX.	873,012	873,012	787,732	870,628		2,384		2,384		873,012				23,812	11/01/2048.
3136B7-JB-8.	FNR 2019-72 ZL.		12/01/2023.	MBS PAYDOWN.	XXX.	90,048	90,048	89,114	90,025		23		23		90,048				1,496	12/25/2049.
3136B7-V2-4.	FNR 2019-82 HZ.		12/01/2023.	VARIOUS.	XXX.	740,916	740,916	739,154	740,844		72		72		740,916				17,331	01/25/2050.
3136B8-HA-0.	FNR 2020-3 JZ.		12/01/2023.	VARIOUS.	XXX.	209,943	209,943	208,791	209,919		24		24		209,943				4,285	02/25/2050.
3136B8-HM-4.	FNR 2020-3 AZ.		12/26/2023.	MBS PAYDOWN.	XXX.	66,972	66,972	66,531	66,843		129		129		66,972				1,036	12/01/2049.
3136B6-5Y-3.	FNR 2021-66 DZ.		09/28/2023.	MBS PAYDOWN.	XXX.	13,600	13,600	12,657	13,568		32		32		13,600				192	10/25/2051.
3136BJ-E9-2.	FNR 2021-73 Z.		09/27/2023.	MBS PAYDOWN.	XXX.	9,306	9,306	9,109	9,289		17		17		9,306				155	11/2

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
3137AD-WM-5.	FHR 3891 UL		06/22/2023.	JPMORGAN SECURITIES INC.	XXX	1,266,029	1,293,000	1,286,535	1,288,439		116		116		1,288,555		(22,526)	(22,526)	33,295	07/15/2041..
3137AF-CN-0.	FHR 3926 NY		12/01/2023.	VARIOUS.	XXX	166,304	166,304	166,304	166,304						3,658				3,658	09/15/2041..
3137AF-PC-0.	FHR 3919 BY		12/01/2023.	MBS PAYDOWN.	XXX	2,281,789	2,281,789	2,281,789	2,281,789						2,281,789				50,343	09/15/2041..
3137AF-TQ-5.	FHR 3933 DP		12/01/2023.	MBS PAYDOWN.	XXX	8,722	8,722	8,643	8,721		2		2		8,722				190	10/15/2041..
3137AN-GA-7.	FHR 4013 GL		12/01/2023.	MBS PAYDOWN.	XXX	269,520	269,520	273,563	269,623		(103)		(103)		269,520				6,174	03/15/2042..
3137AQ-WH-7.	FHLMC.4063 KB		12/01/2023.	MBS PAYDOWN.	XXX	315,035	315,035	302,877	314,528		508		508		315,035				5,049	06/15/2042..
3137AX-W3-3.	FHR 5269 ZT		09/18/2023.	PRIOR YEAR INCOME.	XXX														2,392	01/15/2043..
3137AY-KG-5.	FHR 4172 UZ		09/11/2023.	PRIOR YEAR INCOME.	XXX														2,510	02/15/2043..
3137B1-3B-6.	FHR 4182 ZD		12/15/2023.	MBS PAYDOWN.	XXX	601,876	601,876	579,321	599,991		1,885		1,885		601,876				11,896	03/15/2043..
3137B1-3E-0.	FHR 4182 ZK		09/19/2023.	PRIOR YEAR INCOME.	XXX														12,662	03/15/2043..
3137B2-NF-3.	FHR 4219 JZ		12/15/2023.	MBS PAYDOWN.	XXX	285,464	285,464	275,333	284,607		857		857		285,464				5,026	05/15/2043..
3137B3-Z2-0.	FHR 4213 MZ		12/15/2023.	MBS PAYDOWN.	XXX	560,683	560,683	561,626	560,772		(90)		(90)		560,683				17,663	06/15/2043..
3137B3-6D-5.	FHR 4215 ZK		12/01/2023.	VARIOUS.	XXX	624,979	624,979	590,563	623,059		1,920		1,920		624,979				19,226	06/15/2043..
3137B3-A3-2.	FHR 4230 Z		12/01/2023.	VARIOUS.	XXX	498,904	498,904	386,138	495,066		3,838		3,838		498,904				22,784	07/15/2043..
3137B3-AJ-7.	FHR 4227 AZ		12/15/2023.	VARIOUS.	XXX	947,288	947,288	947,288	947,288						947,288				74,681	07/15/2043..
3137B3-BH-0.	FHR 4234 GB		12/01/2023.	MBS PAYDOWN.	XXX	1,183,469	1,183,469	1,168,675	1,182,740		729		729		1,183,469				23,688	07/15/2043..
3137B4-KX-3.	FHR 4253 PB		12/01/2023.	MBS PAYDOWN.	XXX	289,793	289,793	270,957	289,426		367		367		289,793				5,883	08/15/2041..
3137B4-RQ-1.	FHR 4249 GW		12/01/2023.	MBS PAYDOWN.	XXX	145,978	145,978	135,166	145,490		488		488		145,978				2,274	10/15/2041..
3137B6-LL-3.	FHR 4285 PB		12/01/2023.	MBS PAYDOWN.	XXX	141,423	141,423	141,821	141,431		(8)		(8)		141,423				3,023	11/15/2043..
3137BL-EX-2.	FHLMC.45-10		12/01/2023.	MBS PAYDOWN.	XXX	805,305	805,305	804,660	805,287		19		19		805,305				12,196	09/15/2045..
3137BS-YV-9.	FHR 4630 ZL		12/15/2023.	VARIOUS.	XXX	393,015	393,015	352,531	391,257		1,758		1,758		393,015				10,855	11/15/2046..
3137BV-BA-3.	FHR 4656 B		12/30/2023.	MBS PAYDOWN.	XXX	857,249	857,249	816,396	856,300		949		949		857,249				15,037	02/15/2047..
3137BV-QS-8.	FHR 4657 TZ		12/01/2023.	MBS PAYDOWN.	XXX	215,639	215,639	215,639	215,639						215,639				4,061	02/15/2047..
3137BV-UZ-7.	FHR 4654 LZ		12/01/2023.	MBS PAYDOWN.	XXX	2,008,174	2,008,174	2,008,174	2,008,174						2,008,174				36,054	02/15/2047..
3137BW-RN-6.	FHR 4664 TZ		12/01/2023.	VARIOUS.	XXX	1,506,659	1,506,659	1,399,374	1,502,286		4,374		4,374		1,506,659				60,951	03/15/2047..
3137BW-SZ-8.	FHR 4663 HZ		12/01/2023.	MBS PAYDOWN.	XXX	235,362	235,362	232,848	235,326		36		36		235,362				5,163	03/15/2047..
3137BW-US-1.	FHR 4663 TZ		12/01/2023.	MBS PAYDOWN.	XXX	325,123	325,123	316,579	324,943		180		180		325,123				6,640	03/15/2047..
3137BY-5W-6.	FHR 4680 BQ		12/01/2023.	MBS PAYDOWN.	XXX	20,486	20,486	19,872	20,469		17		17		20,486				468	05/15/2047..
3137F1-7F-9.	FHR 4693 TZ		12/01/2023.	VARIOUS.	XXX	391,724	391,724	367,617	391,348		376		376		391,724				21,032	06/15/2047..
3137F2-ZW-9.	FHR 4711 CZ		12/01/2023.	VARIOUS.	XXX	1,185,573	1,185,573	1,167,506	1,184,961		611		611		1,185,573				42,729	08/15/2047..
3137F3-K6-0.	FHR 4768 ZH		12/01/2023.	VARIOUS.	XXX	533,792	533,792	481,237	532,614		1,178		1,178		533,792				13,911	03/01/2048..
3137F4-PQ-9.	FHR 4776 MW		03/28/2023.	MBS PAYDOWN.	XXX	61,820	61,820	61,509	61,820		(61,820)		(61,820)							07/01/2045..
3137F5-3A-5.	FHR 4791 ZB		12/01/2023.	MBS PAYDOWN.	XXX	443,170	443,170	443,399	443,170						443,170				9,484	03/15/2048..
3137FB-YC-4.	FHR 4734 Z		12/01/2023.	VARIOUS.	XXX	611,390	611,390	567,866	610,292		1,098		1,098		611,390				15,933	12/01/2047..
3137FC-4R-2.	FHR 4738 LZ		12/15/2023.	VARIOUS.	XXX	1,408,303	1,408,303	1,313,528	1,403,363		4,940		4,940		1,408,303				25,569	12/01/2047..
3137FD-DG-4.	FHR 4750 KZ		12/15/2023.	VARIOUS.	XXX	227,028	227,028	226,851	226,727		301		301		227,028				6,477	01/01/2048..
3137FE-R4-4.	FHR 4767 CN		05/31/2023.	VARIOUS.	XXX	184,934	184,934	184,674	184,675		259		259		184,934				617	11/01/2045..
3137FG-3P-8.	FHR 4801 ZN		12/01/2023.	VARIOUS.	XXX	2,069,765	2,069,765	2,066,739	2,069,613		152		152		2,069,765				96,634	05/15/2048..
3137FG-5H-4.	FHR 4796 NZ		12/01/2023.	VARIOUS.	XXX	2,008,033	2,008,033	2,008,033	2,008,033						2,008,033				67,916	05/15/2048..
3137FJ-C2-3.	FHR 4833 VZ		12/01/2023.	VARIOUS.	XXX	256,397	256,397	249,411	256,019		378		378		256,397				11,574	09/15/2048..
3137FO-HA-4.	FHR 4933 LZ		12/26/2023.	VARIOUS.	XXX	154,952	154,952	154,589	154,925		27		27		154,952				1,709	12/25/2049..
3137G1-BU-0.	FWLS 2017-SC02 1A2		12/01/2023.	MBS PAYDOWN.	XXX	374,958	374,958	351,230	374,558		400		400		374,958				5,729	05/25/2047..
3137GA-MD-6.	FHR 3736 ZP		12/01/2023.	MBS PAYDOWN.	XXX	414,013	414,013	393,695	413,232		780		780		414,013				8,442	10/15/2040..
3137GA-QM-2.	FHR 3740 KE		12/01/2023.	MBS PAYDOWN.	XXX	180,311	180,311	180,311	180,311						180,311				3,800	10/15/2040..
3137H6-ZE-8.	FHR 5213 Z		09/14/2023.	PRIOR YEAR INCOME.	XXX														1,314	04/25/2052..
3137H7-N2-5.	FHR 5233 DZ		09/01/2023.	MBS PAYDOWN.	XXX	342,537	342,537	341,523	342,425		112		112		342,537				6,845	10/25/2044..
3137H9-KU-2.	FHR 5282 MZ		05/10/2023.	PARIBAS.	XXX	5,156,957	5,139,085	4,949,241	4,948,599		(1,158)		(1,158)		4,947,441		209,511	209,511	127,160	12/25/2052..
3138EP-AH-7.	FN AL6307		12/01/2023.	MBS PAYDOWN.	XXX	20,331	20,331	21,972	20,369		(38)		(38)		20,331				338	02/01/2045..
3138LH-L8-5.	FN AN4850		12/26/2023.	MBS PAYDOWN.	XXX	57,402	57,402	58,939	57,424		(22)		(22)		57,402				1,220	03/01/2047..
3138LH-MA-9.	FN AN4852		12/01/2023.	MBS PAYDOWN.	XXX	120,201	120,201	123,958	120,264		(62)		(62)		120,201				2,578	03/01/2047..
3138W9-4X-5.	FN AS0837		12/01/2023.	MBS PAYDOWN.	XXX	24,762	24,762	27,291	24,893		(131)		(131)		24,762				381	10/01/2043..
3138WB-RJ-6.	FN AS2288		12/01/2023.	MBS PAYDOWN.	XXX	4,683	4,683	5,161	4,683		(4)		(4)		4,683				23	04/01/2044..
3138WF-TE-6.	FN AS5948		12/01/2023.	MBS PAYDOWN.	XXX	14,405	14,405	14,941	14,427		(22)		(22)		14,405				268	10/01/2045..
3138WF-U9-5.	FN AS6007		12/01/2023.	MBS PAYDOWN.	XXX	11,365	11,365	11,690	11,376		(11)		(11)		11,365				205	10/01/2045..
3138WG-DJ-0.	FN AS6404		12/01/2023.	MBS PAYDOWN.	XXX	10,851	10,851	11,163	10,859		(8)		(8)		10,851				181	12/01/2045..
3138YW-KA-4.	FN AZ4788		12/01/2023.	MBS PAYDOWN.	XXX	9,326	9,326	9,870	9,345		(18)		(18)		9,326				220	10/01/2045..
31392C-T6-1.	FNMA SERIES 2002-W3 CLASS A4.		12/01/2023.	MBS PAYDOWN.	XXX	229,741	229,741	230,737	229,838		(97)		(97)		229,741				8,264	09/25/2028..
31392J-AQ-2.	FNMA SERIES 2003-W2 CLASS 2A9.		12/01/2023.	MBS PAYDOWN.	XXX	405,256	405,256	408,612	405,465		(209)		(209)		405,256				13,862	07/25/2042..

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description		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
31392R-EQ-0.	FHLMC SERIES 2467 CLASS PG.		12/01/2023.	MBS PAYDOWN.	XXX.	136,366	136,366	132,509	135,991		376		376		136,366				4,147	07/15/2032.
31393C-RV-7.	FNMA SERIES 2003-47 CLASS ZA.		12/01/2023.	MBS PAYDOWN.	XXX.	180,319	180,319	160,459	179,756		563		563		180,319				4,615	06/25/2033.
31393D-FZ-9.	FNMA SERIES 2003-65 CLASS NZ.		12/01/2023.	VARIOUS.	XXX.	342,486	342,486	307,399	341,761		725		725		342,486				21,855	07/25/2033.
31393U-4J-9.	FNMA SERIES 2004-W1 CLASS 1A7.		12/01/2023.	MBS PAYDOWN.	XXX.	1,515,728	1,515,728	1,515,728	1,515,728						1,515,728				46,023	11/25/2043.
31393U-AK-9.	FNMA SERIES 2003-W17 CLASS 1A7.		12/01/2023.	MBS PAYDOWN.	XXX.	716,639	716,639	715,961	716,628		12		12		716,639				22,067	08/25/2033.
31393U-DL-4.	FNMA 2003-119 CLASS SA.		12/25/2023.	MBS PAYDOWN.	XXX.	27,708	27,708	26,818	27,570		138		138		27,708				743	12/25/2033.
31393U-DM-2.	FNMA SERIES 2003-119 CLASS QD.		12/25/2023.	MBS PAYDOWN.	XXX.	16,625	16,625	16,091	16,542		83		83		16,625				446	12/25/2033.
31393U-DN-0.	FNMA SERIES 2003-119 CLASS UG.		12/25/2023.	MBS PAYDOWN.	XXX.	24,937	24,937	24,136	24,813		124		124		24,937				668	12/25/2033.
31393U-DQ-3.	FNMA SERIES 2003-119 CLASS SB.		12/25/2023.	MBS PAYDOWN.	XXX.	20,878	20,878	21,344	20,878						20,878				651	12/25/2033.
31393U-DW-0.	FNMA SERIES 2003-119 CLASS SD.		12/25/2023.	MBS PAYDOWN.	XXX.	112,036	112,036	96,246	109,772		2,264		2,264		112,036				1,831	12/25/2033.
31393U-DX-8.	FNMA SERIES 2003-119 CLASS UM.		12/25/2023.	MBS PAYDOWN.	XXX.	92,551	92,551	79,508	90,681		1,870		1,870		92,551				1,512	12/25/2033.
31393U-DY-6.	FNMA SERIES 2003-119 CLASS OK.		12/25/2023.	MBS PAYDOWN.	XXX.	116,907	116,907	100,431	114,544		2,362		2,362		116,907				1,910	12/25/2033.
31393U-DZ-3.	FNMA SERIES 2003-119 CLASS WA.		12/25/2023.	MBS PAYDOWN.	XXX.	97,422	97,422	83,693	95,439		1,983		1,983		97,422				1,592	12/25/2033.
31393U-NR-0.	FNMA SERIES 2003-W18 CLASS 1A7.		12/01/2023.	MBS PAYDOWN.	XXX.	908,409	908,409	908,409	908,409						908,409				30,445	08/25/2043.
31393U-TN-3.	FNMA SERIES 2003-134 CLASS SA.		12/25/2023.	MBS PAYDOWN.	XXX.	222,775	222,775	219,664	221,992		783		783		222,775				6,721	09/25/2032.
31393U-TP-8.	FNMA SERIES 2003-134 CLASS QC.		12/25/2023.	MBS PAYDOWN.	XXX.	184,031	184,031	181,461	183,384		647		647		184,031				5,552	09/25/2032.
31393U-TQ-6.	FNMA SERIES 2003-134 CLASS WB.		12/25/2023.	MBS PAYDOWN.	XXX.	154,102	154,102	151,950	153,560		542		542		154,102				4,649	09/25/2032.
31393U-TS-2.	FNMA SERIES 2003-134 CLASS SC.		12/25/2023.	MBS PAYDOWN.	XXX.	152,778	152,778	138,761	151,749		1,029		1,029		152,778				4,554	12/25/2032.
31393U-TT-0.	FNMA SERIES 2003-134 CLASS WG.		12/25/2023.	MBS PAYDOWN.	XXX.	196,429	196,429	178,407	195,082		1,347		1,347		196,429				5,855	12/25/2032.
31393U-TU-7.	FNMA SERIES 2003-134 CLASS QD.		12/25/2023.	MBS PAYDOWN.	XXX.	229,167	229,167	208,141	227,596		1,571		1,571		229,167				6,831	12/25/2032.
31393U-TV-5.	FNMA SERIES 2003-134 UD.		12/25/2023.	MBS PAYDOWN.	XXX.	174,068	174,068	158,098	172,875		1,193		1,193		174,068				5,189	12/25/2032.
31393W-PZ-6.	FHLMC SERIES 2653 CLASS WZ.		12/01/2023.	VARIOUS.	XXX.	607,702	607,702	542,592	602,968		4,734		4,734		607,702				23,883	07/15/2033.
31393W-SZ-3.	FHLMC SERIES 2645 CLASS PE.		12/01/2023.	MBS PAYDOWN.	XXX.	43,160	43,160	38,035	42,992		168		168		43,160				1,165	07/15/2033.
31393X-4P-9.	FNMA SERIES 2004-36 CLASS PD.		12/01/2023.	MBS PAYDOWN.	XXX.	169,909	169,909	167,785	173,509		(3,601)		(3,601)		169,909				4,814	05/25/2034.
31393X-GN-1.	FNMA SERIES 2004-W2 CLASS 1A4.		12/01/2023.	MBS PAYDOWN.	XXX.	174,587	174,587	172,931	174,548		39		39		174,587				5,590	02/25/2044.
31393X-RS-8.	FNMA SERIES 2004-25 CLASS PD.		12/01/2023.	MBS PAYDOWN.	XXX.	147,518	147,518	145,674	150,645		(3,128)		(3,128)		147,518				4,180	04/25/2034.
31393Y-2X-2.	FNMA SERIES 2004-55 CLASS ZA.		12/01/2023.	VARIOUS.	XXX.	142,850	142,850	116,951	141,648		1,202		1,202		142,850				6,321	07/25/2034.
31394A-R6-5.	FNMA SERIES 2004-74 CLASS ZB.		12/01/2023.	VARIOUS.	XXX.	150,736	150,736	122,109	149,895		841		841		150,736				6,462	10/25/2034.
31394B-YX-6.	FNMA SERIES 2004-91 CLASS ZK.		12/01/2023.	VARIOUS.	XXX.	593,875	593,875	484,763	590,484		3,392		3,392		593,875				20,487	12/25/2034.
31394C-2J-0.	FNR 2005-23 ZC.		12/01/2023.	VARIOUS.	XXX.	79,639	79,639	80,551	79,684		(45)		(45)		79,639				5,046	04/25/2035.
31394H-AG-6.	FHLMC SERIES 2664 CLASS ZE.		12/01/2023.	VARIOUS.	XXX.	591,337	591,337	535,087	589,506		1,831		1,831		591,337				30,015	08/15/2033.
31394J-Y2-7.	FSPC T-58 1A4		12/01/2023.	MBS PAYDOWN.	XXX.	96,833	96,833	92,753	96,550		283		283		96,833				2,765	09/25/2043.
31394K-NL-4.	FHLMC SERIES 2686 CLASS NZ.		10/15/2023.	VARIOUS.	XXX.	167,235	167,235	152,784	166,316		920		920		167,235				14,829	10/15/2023.
31394L-J9-4.	FHLMC 2691 ZH.		12/01/2023.	VARIOUS.	XXX.	394,743	394,743	371,968	394,064		679		679		394,743				13,622	10/15/2033.
31394L-Z8-8.	FHLMC SERIES 2711 CLASS QD.		12/15/2023.	MBS PAYDOWN.	XXX.	76,081	76,081	65,318	76,007		74		74		76,081				1,781	11/15/2033.
31394L-ZA-3.	FHLMC SERIES 2711 CLASS QV.		12/15/2023.	MBS PAYDOWN.	XXX.	108,754	108,754	97,421	108,552		202		202		108,754				2,678	02/15/2033.
31394L-ZD-7.	FHLMC SERIES 2711 CLASS SA.		12/15/2023.	MBS PAYDOWN.	XXX.	83,884	83,884	72,017	83,803		81		81		83,884				1,964	11/15/2033.
31394L-ZE-5.	FHLMC SERIES 2711 CLASS SC.		12/15/2023.	MBS PAYDOWN.	XXX.	127,622	127,622	114,323	127,386		237		237		127,622				3,145	02/15/2033.
31394M-R6-9.	FHLMC SERIES 2722 CLASS UC.		04/15/2023.	VARIOUS.	XXX.	7,173	7,173	7,219	7,173						7,173				67	04/15/2023.
31394M-R7-7.	FHLMC SERIES 2722 CLASS UV.		12/15/2023.	MBS PAYDOWN.	XXX.	1,419,243	1,419,243	1,253,617	1,409,029		10,214		10,214		1,419,243				35,048	08/15/2033.
31394V-4H-0.	FNMA SERIES 2006-18 CLASS PE.		12/01/2023.	VARIOUS.	XXX.	266,142	266,142	257,020	265,863		279		279		266,142				7,875	03/25/2036.
31394V-HQ-6.	FNMA SERIES 2005-114 CLASS PG.		12/01/2023.	MBS PAYDOWN.	XXX.	418,295	418,295	404,521	417,677		618		618		418,295				11,839	01/25/2036.
31394V-YH-7.	FNMA SERIES 2006-4 CLASS ME.		12/01/2023.	MBS PAYDOWN.	XXX.	386,335	386,335	389,353	386,366		(31)		(31)		386,335				12,212	02/25/2036.
31394X-VL-7.	FSPC SERIES T-60 CL 1A4D.		12/01/2023.	MBS PAYDOWN.	XXX.	1,004,198	1,004,198	987,981	1,001,203		2,996		2,996		1,004,198				23,062	03/25/2044.
31395A-DR-3.	FHLMC SERIES 2815 CLASS PB.		12/01/2023.	VARIOUS.	XXX.	1,027,268	1,027,268	1,065,020	1,029,158		(1,890)		(1,890)		1,027,268				29,474	06/15/2034.
31395C-XH-9.	FHLMC SERIES 2827 CLASS PG.		12/01/2023.	MBS PAYDOWN.	XXX.	646,114	646,114	655,516	646,397		(283)		(283)		646,114				(13,815)	07/15/2034.
31395F-2F-0.	FHR 2835 NZ.		12/01/2023.	MBS PAYDOWN.	XXX.	112,019	112,019	113,480	112,071		(53)		(53)		112,019				3,256	08/15/2034.
31395F-T7-9.	FHLMC SERIES 2857 CLASS WG.		12/01/2023.	MBS PAYDOWN.	XXX.	54,707	54,707	51,390	54,588		118		118		54,707				1,325	09/15/2034.
31395H-4Z-0.	FHLMC SERIES 2866 CLASS DB.		12/01/2023.	MBS PAYDOWN.	XXX.	492,772	492,772	502,628	492,989		(217)		(217)		492,772				15,247	04/15/2034.
31395H-VM-9.	FHR 2896 BZ.		12/01/2023.	VARIOUS.	XXX.	77,902	77,902	76,277	77,819		83		83		77,902				2,506	11/15/2034.
31395J-3S-3.	FHLMC SERIES 2885 CLASS LZ.		12/01/2023.	VARIOUS.	XXX.	392,973	392,973	394,333	392,973						392,973				13,531	11/15/2034.
31395J-E8-5.	FHLMC SERIES 2882 CLASS AB.		12/01/2023.	VARIOUS.	XXX.	736,170	736,170	779,604	737,716		(1,546)		(1,546)		736,170				23,032	11/15/2034.
31396F-XA-6.	FHR 3081 EZ.		12/01/2023.	VARIOUS.	XXX.	18,179	18,179	14,733	18,166		13		13		18,179				2,812	12/15/2035.
31396H-NM-6.	FHLMC SERIES 3110 CLASS HE.		12/01/2023.	MBS PAYDOWN.	XXX.	185,765	185,765	181,049	185,649		116		116		185,765				5,648	02/15/2036.
31396K-6A-5.	FNR 2006-98 B.		12/01/2023.	MBS PAYDOWN.	XXX.	494	494	461	494		1		1		494				20	10/25/2036.
31396N-HB-5.	FHLMC.3136.		12/01/2023.	MBS PAYDOWN.	XXX.	122,230	122,230	119,738	122,098		131		131		122,230				3,522	04/15/2036.
31396N-SH-0.	FHR 3159 TE.		12/01/2023.	VARIOUS.	XXX.	42,096	42,096	41,345	42,061		35		35		42,096				1,361	05/15/2036.
31396P-R6-0.	FNR 2007-19 TC.		12/01/2023.	MBS PAYDOWN.	XXX.	43,966	43,966	42,207	43,798		168		168		43,966				989	03/25/2037.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
										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.						
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value						Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
31396P-SS-1.	FNR 2007-7		12/01/2023.	MBS PAYDOWN.	XXX.	101,334	101,334	99,054	101,265				69		101,334					02/25/2037..
31396U-VU-1.	FHR 3184 AE		12/01/2023.	VARIOUS.	XXX.	141,113	141,113	145,611	141,259				(145)		141,113					07/15/2036..
31396V-ZJ-0.	FNR 2007-41 KZ.		12/01/2023.	MBS PAYDOWN.	XXX.	23,885	23,885	22,547	23,857				28		23,885					05/25/2037..
31396W-ZU-9.	FNR 2007-75 ED.		12/01/2023.	MBS PAYDOWN.	XXX.	41,495	41,495	41,495	41,495						41,495					08/25/2037..
31396W-3F-1.	FNR 2007-75 BZ.		12/01/2023.	MBS PAYDOWN.	XXX.	71,998	71,998	60,116	71,314			684		684	71,998					08/25/2037..
31396W-5Y-8.	FNR 2007-78 PE.		12/01/2023.	MBS PAYDOWN.	XXX.	373	373	372	373						373					08/25/2037..
31396W-69-1.	FNR 2007-65 GZ.		12/01/2023.	VARIOUS.	XXX.	492,574	492,574	425,058	489,915		2,658		2,658		492,574					07/25/2037..
31396W-6L-4.	FNR 2007-55 PH.		12/01/2023.	MBS PAYDOWN.	XXX.	75,974	75,974	77,161	76,027				(53)		75,974					06/25/2047..
31396W-T4-8.	FNR 2007-74 OD.		12/01/2023.	MBS PAYDOWN.	XXX.	10,965	10,965	11,263	10,974				(9)		10,965					08/25/2037..
31396W-Z4-1.	FNR 2007-76 PE.		12/01/2023.	MBS PAYDOWN.	XXX.	22,920	22,920	23,557	22,951			(32)		(32)	22,920					08/25/2037..
31396X-ED-2.	FNR 2007-80 TE.		12/01/2023.	MBS PAYDOWN.	XXX.	213,710	213,710	208,809	213,626				84		213,710					08/25/2037..
31396X-RS-5.	FNMA.07-90.		12/01/2023.	MBS PAYDOWN.	XXX.	4,110	4,110	4,057				1		1	4,110					09/25/2037..
31396Y-UU-4.	FNR 2008-11 GT.		12/01/2023.	MBS PAYDOWN.	XXX.	423	423	430	423						423					03/25/2038..
31397A-SH-7.	FHLMC 3217 PE.		12/01/2023.	MBS PAYDOWN.	XXX.	233,637	233,637	238,127	233,801			(164)		(164)	233,637					09/15/2036..
31397B-DP-3.	FHR 3210 PE.		12/01/2023.	MBS PAYDOWN.	XXX.	535,521	535,521	542,173	535,756				(235)		535,521					09/15/2036..
31397B-RU-7.	FHR 3229 KZ.		12/01/2023.	VARIOUS.	XXX.	73,817	73,817	60,500	72,756		1,061		1,061		73,817					07/15/2035..
31397E-VT-9.	FHRR R010 ZA.		12/01/2023.	VARIOUS.	XXX.	116,275	116,275	117,602	116,324				(48)		116,275					02/15/2037..
31397G-GV-6.	FHR 3298 WL.		12/01/2023.	MBS PAYDOWN.	XXX.	11,246	11,246	11,331	11,248				(2)		11,246					04/15/2037..
31397G-KM-1.	FHR 3304 KZ.		12/01/2023.	VARIOUS.	XXX.	11,159	11,159	10,588	11,149				10		11,159					04/15/2037..
31397G-PF-1.	FHR 3303 PD.		12/01/2023.	MBS PAYDOWN.	XXX.	151,999	151,999	144,696	151,741			259		259	151,999					04/15/2037..
31397G-SP-6.	FHR 3297 ZL.		12/01/2023.	MBS PAYDOWN.	XXX.	69,675	69,675	49,400	69,460				216		69,675					04/15/2037..
31397H-AA-6.	FHLMC 3311 ZL.		12/01/2023.	VARIOUS.	XXX.	7,400	7,400	5,172	7,389				11		7,400					05/15/2037..
31397H-B9-8.	FHR 3312 HP.		12/01/2023.	MBS PAYDOWN.	XXX.	301,175	301,175	280,564	299,954			1,222		1,222	301,175					05/15/2037..
31397H-BW-7.	FHR331266COLLAT.		12/01/2023.	MBS PAYDOWN.	XXX.	116,607	116,607	112,995	116,385				223		116,607					05/15/2027..
31397H-SA-7.	FHR 3338 AH.		12/01/2023.	MBS PAYDOWN.	XXX.	2,409	2,409	2,441	2,410			(1)		(1)	2,409					06/15/2037..
31397J-A6-1.	FHR 3336 VZ.		12/01/2023.	VARIOUS.	XXX.	4,184	4,184	2,994	4,204			(19)		(19)	4,184					06/15/2037..
31397J-W4-2.	FHR 3349 PE.		12/30/2023.	MBS PAYDOWN.	XXX.	216,502	216,502	222,371	216,723			(221)		(221)	216,502					07/15/2037..
31397K-D4-0.	FHR 3355 ZH.		12/01/2023.	MBS PAYDOWN.	XXX.	18,939	18,939	13,408	19,070			(131)		(131)	18,939					08/15/2037..
31397P-RT-9.	FHR 3406 B.		12/01/2023.	MBS PAYDOWN.	XXX.	4,448	4,448	4,468	4,448				(1)		4,448					01/15/2038..
31397Q-G5-1.	FNR 2011-18 ZE.		12/01/2023.	VARIOUS.	XXX.	1,106,107	1,106,200	1,010,728	1,074,948			(3,220)		(3,220)	1,071,729		34,378	34,378		03/25/2041..
31397Q-J3-3.	FNR 2011-18 KY.		12/01/2023.	MBS PAYDOWN.	XXX.	125,190	125,190	118,031	124,945				245		125,190					03/25/2041..
31397S-VR-2.	FNR 2011-39 UZ.		12/01/2023.	VARIOUS.	XXX.	108,804	108,804	101,953	108,615				190		108,804					05/25/2041..
31397U-EH-8.	FNR 2011-47 LW.		12/01/2023.	MBS PAYDOWN.	XXX.	189,090	189,090	176,327	188,527			563		563	189,090					06/25/2041..
31397U-K6-5.	FNR 2011-65 C.		12/01/2023.	MBS PAYDOWN.	XXX.	252,006	252,006	238,666	251,440				566		252,006					07/25/2041..
31397U-ZQ-5.	FNR 2011-58 HL.		12/01/2023.	MBS PAYDOWN.	XXX.	62,495	62,495	59,420	62,410				86		62,495					07/25/2041..
31397W-J7-1.	FHR 3474 Z.		12/01/2023.	VARIOUS.	XXX.	144,205	144,205	140,580	143,999				206		144,205					07/15/2038..
31397W-X9-1.	FHR 3473 AY.		12/01/2023.	MBS PAYDOWN.	XXX.	40,359	40,359	38,946	40,292				67		40,359					07/15/2038..
31398F-SA-5.	FNR 2009-99 HZ.		12/01/2023.	VARIOUS.	XXX.	31,156	31,156	30,554	31,130				26		31,156					12/25/2039..
31398F-YE-5.	FNR 2009-93 VZ.		12/01/2023.	VARIOUS.	XXX.	54,067	54,067	50,737	53,931				136		54,067					11/25/2039..
31398G-BZ-1.	FNR 2009-102 EZ.		12/01/2023.	VARIOUS.	XXX.	21,416	21,416	20,984	21,402				14		21,416					12/25/2039..
31398G-KS-7.	FNR 2009-114 EZ.		12/01/2023.	VARIOUS.	XXX.	34,862	34,862	33,814	34,839				23		34,862					01/25/2040..
31398G-MM-8.	FNR 2009-115 HZ.		12/01/2023.	VARIOUS.	XXX.	12,747	12,747	12,486					8		12,747					01/25/2040..
31398G-PX-1.	FNR 2009-108 ZH.		12/01/2023.	MBS PAYDOWN.	XXX.	68,278	68,278	65,544	68,169				108		68,278					01/25/2040..
31398G-TW-9.	FNR 2009-109 LZ.		12/01/2023.	MBS PAYDOWN.	XXX.	37,781	37,781	37,029	37,697				84		37,781					01/25/2040..
31398G-U7-2.	FNR 2010-4 GZ.		12/01/2023.	VARIOUS.	XXX.	14,609	14,609	14,283	14,599				10		14,609					02/25/2040..
31398G-Y4-5.	FNR 2010-10 BZ.		12/01/2023.	MBS PAYDOWN.	XXX.	88,163	88,163	85,969	88,062				101		88,163					02/25/2040..
31398L-YL-6.	FHR 3623 CZ.		12/01/2023.	VARIOUS.	XXX.	523,358	523,358	507,976	522,420				939		523,358					01/15/2040..
31398L-ZZ-4.	FHR 3621 HZ.		12/01/2023.	VARIOUS.	XXX.	401,593	401,593	394,752	401,288				306		401,593					01/15/2040..
31398M-YC-4.	FNR 2010-19 Z.		12/01/2023.	MBS PAYDOWN.	XXX.	180,101	180,101	177,051	179,952				149		180,101					03/25/2040..
31398M-ZX-7.	FNR 2010-23 LZ.		12/01/2023.	MBS PAYDOWN.	XXX.	86,326	86,326	85,065	86,326				83		86,326					03/25/2040..
31398N-4W-1.	FNR 2010-132 BC.		12/26/2023.	MBS PAYDOWN.	XXX.	365,246	365,246	340,363	363,308			1,938		1,938	365,246					11/25/2040..
31398S-RK-1.	FNR 2010-143 Z.		12/01/2023.	VARIOUS.	XXX.	35,872	35,872	35,107	35,863				9		35,872					12/25/2040..
31398S-WG-4.	FNR 2010-139 HA.		12/01/2023.	MBS PAYDOWN.	XXX.	162,794	162,794	153,631	162,566			229		229	162,794					11/25/2040..
31398T-SC-6.	FNR 2010-93 KZ.		12/01/2023.	MBS PAYDOWN.	XXX.	33,527	33,527	31,904	33,496				31		33,527					08/25/2040..
31398W-3B-8.	FHR 3629 CZ.		12/01/2023.	VARIOUS.	XXX.	226,963	226,963	219,946	226,694				269		226,963					01/15/2040..
3140FX-EK-4.	FN BF0137		12/01/2023.	VARIOUS.	XXX.	862,947	862,947	846,117	862,449				498		862,947					08/01/2056..
3140J6-F2-8.	FN BM1984.		12/01/2023.	MBS PAYDOWN.	XXX.	13,537	13,537	13,650	13,541				(4)		13,537					11/01/2047..
3140J8-X5-7.	FN BM4299.		12/01/2023.	MBS PAYDOWN.	XXX.	160,877	160,877	168,201	162,476				(1,599)		160,877					03/01/2030..

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description		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
3140JA-DV-7	FN BM5515		12/01/2023	MBS PAYDOWN	XXX	353,649	353,649	374,765	357,372		(3,723)		(3,723)		353,649				(23,496)	02/01/2029
3140Q7-D9-5	FN CA0127		12/01/2023	MBS PAYDOWN	XXX	26,806	26,806	27,862	26,850		(44)		(44)		26,806				560	08/01/2047
3140Q8-AH-8	FN CA0907		12/01/2023	MBS PAYDOWN	XXX	15,193	15,193	15,292	15,196		(4)		(4)		15,193				255	12/01/2047
3140Q8-RK-3	FN CA1389		12/01/2023	MBS PAYDOWN	XXX	20,469	20,469	21,026	20,469		(41)		(41)		20,469				486	03/01/2048
3140Q8-WZ-4	FN CA1563		12/01/2023	MBS PAYDOWN	XXX	12,572	12,572	12,910	12,590		(18)		(18)		12,572				256	04/01/2048
3140QN-Q3-9	FN CB3173		12/26/2023	MBS PAYDOWN	XXX	2,084,106	2,084,106	1,886,200	2,064,573		19,533		19,533		2,084,106				43,650	03/01/2052
3140QP-FZ-5	FN CB3783		12/01/2023	MBS PAYDOWN	XXX	23,232	23,232	22,626	23,232		13		13		23,232				343	06/01/2052
3140QS-AM-3	FN CB6311		12/01/2023	MBS PAYDOWN	XXX	51,161	51,161	50,669		8			8		51,161				849	05/01/2053
3140XG-JR-1	FN FS1171		12/01/2023	MBS PAYDOWN	XXX	17,441	17,441	14,062		2			2		17,441				44	01/01/2052
3140XG-LJ-6	FN FS1228		12/01/2023	MBS PAYDOWN	XXX	1,341	1,341	1,116							1,341				3	03/01/2052
3140XL-F5-2	FN FS4687		12/01/2023	MBS PAYDOWN	XXX	68,768	68,768	68,822							68,768				900	05/01/2053
3140XL-P2-8	FN FS4940		12/01/2023	MBS PAYDOWN	XXX	190	190	174							190				1	06/01/2053
31413J-B4-5	FN 6.075 946559		12/01/2023	MBS PAYDOWN	XXX	563	563	567	563						563				11	09/01/2037
31418A-TT-5	FNMA CONV LONG TERM 30YR - JUMBO-C		12/01/2023	MBS PAYDOWN	XXX	32,765	32,765	32,473	32,754		12		12		32,765				577	06/01/2043
31418A-VT-2	FN MA1525		12/01/2023	MBS PAYDOWN	XXX	13,537	13,537	13,939	13,551		(15)		(15)		13,537				265	08/01/2043
31418C-3J-1	FN MA3500		12/01/2023	MBS PAYDOWN	XXX	35,177	35,177	34,990	35,162		15		15		35,177				698	10/01/2048
31418C-4D-3	FN MA3519		12/01/2023	MBS PAYDOWN	XXX	18,639	18,639	18,875	18,653		(14)		(14)		18,639				367	11/01/2038
31418C-5E-0	FNMA 20YR		12/01/2023	MBS PAYDOWN	XXX	18,786	18,786	19,024	18,798		(12)		(12)		18,786				376	12/01/2038
31418C-AF-1	FNMA 30 YR		12/01/2023	MBS PAYDOWN	XXX	63,379	63,379	65,740	63,469		(90)		(90)		63,379				1,034	08/01/2046
31418C-EQ-3	FN MA2842		12/01/2023	MBS PAYDOWN	XXX	168,712	168,712	168,576	168,582		130		130		168,712				920	11/01/2046
31418C-VT-5	FN MA3421		12/01/2023	MBS PAYDOWN	XXX	19,316	19,316	19,249	19,313		3		3		19,316				397	07/01/2048
31418C-ZL-1	FN MA3446		12/01/2023	MBS PAYDOWN	XXX	74,943	74,943	74,735	74,936		7		7		74,943				1,482	08/01/2048
31418D-KJ-0	FN MA3896		12/01/2023	MBS PAYDOWN	XXX	29,990	29,990	30,333	30,012		(22)		(22)		29,990				399	01/01/2035
31418D-LL-4	FN MA3930		12/01/2023	MBS PAYDOWN	XXX	28,571	28,571	28,902	28,591		(20)		(20)		28,571				383	01/01/2035
31418D-MD-1	FN MA3955		12/01/2023	MBS PAYDOWN	XXX	43,190	43,190	44,344	43,261		(72)		(72)		43,190				574	03/01/2035
31418D-NA-6	FN MA3984		12/01/2023	MBS PAYDOWN	XXX	46,867	46,867	48,119	46,950		(83)		(83)		46,867				628	03/01/2035
31418E-CS-7	FN MA4580		12/01/2023	MBS PAYDOWN	XXX	395,643	395,643	393,363	395,643		82		82		395,643				7,762	04/01/2052
31418E-D8-0	FN MA4626		12/01/2023	MBS PAYDOWN	XXX	2,838,337	2,838,337	2,828,328	2,838,042		295		295		2,838,337				62,645	06/01/2052
31418E-KV-1	FN MA4807		12/26/2023	VARIOUS	XXX	1,645,199	1,831,068	1,825,708	1,825,135		(179,935)		(179,935)		1,645,199				100,913	10/01/2052
35563P-E4-7	SCRT 2022-2 MB		11/27/2023	VARIOUS	XXX	78,260	78,260	61,674	77,878		382		382		78,260				1,412	04/25/2058
35563P-GH-6	SCRT 2018-3 MB		11/27/2023	VARIOUS	XXX	44,105	44,105	41,645	43,991		114		114		44,105				2,225	08/25/2057
35563P-HB-8	SCRT 2018-4 HB		12/26/2023	VARIOUS	XXX	64,534	64,534	54,362	64,534		396		396		64,534				2,373	11/01/2057
35563P-HG-7	SCRT 2018-4 MB		10/25/2023	VARIOUS	XXX	111,392	111,392	100,176	110,877		515		515		111,392				6,916	11/01/2057
36202C-YS-6	GNMA 2 POOL 002521		12/20/2023	MBS PAYDOWN	XXX	840	840	827	839		1		1		840				29	12/20/2027
36204U-O4-6	GNMA POOL 380375		05/15/2023	MBS PAYDOWN	XXX	5,060	5,060	5,079	5,060						5,060				84	06/15/2024
36206M-4C-8	GNMA POOL 415819		09/30/2023	MBS PAYDOWN	XXX	473	473	473	473						473				26	12/15/2025
3622AA-HH-0	G2 784832		12/01/2023	MBS PAYDOWN	XXX	113,927	113,927	120,795	114,432		(505)		(505)		113,927				(4,385)	10/20/2045
38373W-U9-7	GNMA SERIES 2002-32 CLASS PG		12/01/2023	MBS PAYDOWN	XXX	176,994	176,994	173,989	176,843		151		151		176,994				6,069	05/20/2032
38373Y-D9-2	GNMA SERIES 2003-4 CLASS MZ		12/01/2023	MBS PAYDOWN	XXX	650,418	650,418	597,978	649,333		1,086		1,086		650,418				19,286	01/20/2033
38374B-5J-8	GNMA SERIES 2003-79 CLASS PZ		12/01/2023	MBS PAYDOWN	XXX	1,652,041	1,652,041	1,449,666	1,648,719		3,323		3,323		1,652,041				47,775	09/20/2033
38374B-KJ-1	GNMA SERIES 2003-60 CLASS CE		12/01/2023	MBS PAYDOWN	XXX	319,425	319,425	279,316	318,078		1,347		1,347		319,425				7,994	07/16/2033
38374B-ZY-2	GNMA SERIES 2003-71 CLASS PC		12/01/2023	MBS PAYDOWN	XXX	427,186	427,186	375,826	425,485		1,701		1,701		427,186				11,741	08/20/2033
38374D-ES-4	GNR 2006-33 PC		12/01/2023	MBS PAYDOWN	XXX	156,507	156,507	157,962	156,539		(32)		(32)		156,507				4,976	07/20/2036
38374E-ME-4	GNMA SERIES 2003-99 CLASS KD		12/01/2023	MBS PAYDOWN	XXX	882,679	882,679	868,474	882,124		555		555		882,679				24,763	11/16/2033
38374F-PZ-1	GNMA SERIES 2004-11 CLASS ZH		12/01/2023	MBS PAYDOWN	XXX	237,223	237,223	187,555	236,248		975		975		237,223				5,161	02/16/2034
38374F-O9-8	GNMA SERIES 2004-18 CLASS ZC		12/01/2023	MBS PAYDOWN	XXX	593,394	593,394	520,333	591,973		1,421		1,421		593,394				15,736	03/16/2034
38374M-6Z-7	GNMA 2006-35 TH		12/01/2023	MBS PAYDOWN	XXX	133,252	133,252	134,647	133,280		(28)		(28)		133,252				4,188	07/20/2036
38374N-GP-6	GNMA 2006-27 QD		12/01/2023	MBS PAYDOWN	XXX	85,548	85,548	86,180	85,561		(13)		(13)		85,548				2,756	06/20/2036
38374N-PA-9	GNR 2006-38 GK		12/01/2023	MBS PAYDOWN	XXX	158,044	158,044	159,377	158,069		(25)		(25)		158,044				5,322	08/20/2036
38374N-SS-7	GNR 2006-52 PH		12/01/2023	MBS PAYDOWN	XXX	191,402	191,402	191,162	191,385		17		17		191,402				6,142	09/20/2036
38376F-4B-5	GNR 2009-81 PZ		12/18/2023	MBS PAYDOWN	XXX	352,038	352,038	352,409	352,038						352,038				9,451	09/16/2039
38376T-6Z-0	GNR 2016-179 Z		12/01/2023	MBS PAYDOWN	XXX	413,093	413,093	391,107	412,264		828		828		413,093				6,413	12/20/2046
38378U-RP-4	GNR 2013-160 ZC		12/01/2023	VARIOUS	XXX	8,323,057	9,177,869	8,940,090	7,514,855		49,342		49,342		7,564,197		758,860	758,860	104,807	10/16/2043
38378W-MX-8	GNR 2013-113 AZ		12/01/2023	MBS PAYDOWN	XXX	200,883	200,883	182,638	200,250		633		633		200,883				3,417	08/20/2043
38378Y-BU-2	GNR 2013-167 HZ		12/01/2023	MBS PAYDOWN	XXX	814,680	814,680	619,219	806,608		8,072		8,072		814,680				11,189	11/16/2043
38379F-3Y-3	GNR 2015-185 NZ		12/20/2023	MBS PAYDOWN	XXX	305,512	305,512	305,512	305,512						305,512				5,282	05/20/2045
38379L-M8-6	GNR 2015-76 AZ		12/01/2023	MBS PAYDOWN	XXX	240,915	240,915	240,415	240,878		37		37		240,915				5,705	05/20/2045
38379T-FX-2	GNMA 15-182		12/01/2023	MBS PAYDOWN	XXX	65,611	65,611	65,529	65,609		3		3		65,611				921	12/20/2045
38379W-BZ-4	GNR 2016-53 HZ		12/01/2023	MBS PAYDOWN	XXX	271,706	271,706	268,893	271,549		157		157		271,706				4,269	04/20/2046

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
										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.						
CUSIP Identifi- cation	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value						Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
38380A-LP-0.	GNR 2016-116 AZ		12/01/2023.	MBS PAYDOWN.	XXX.	133,631	133,631	121,184	133,366		265		265		133,631				2,080	09/20/2046.
38380B-C3-7.	GNR 2016-156 AZ		12/01/2023.	MBS PAYDOWN.	XXX.	762,545	762,545	727,350	761,312		1,233		1,233		762,545				11,782	11/20/2046.
38380K-Z0-1.	GNR 2018-22 LZ		12/01/2023.	MBS PAYDOWN.	XXX.	288,495	288,495	253,308	287,644		851		851		288,495				5,439	02/20/2048.
38381A-XG-6.	GNR 2018-154 Z		12/20/2023.	MBS PAYDOWN.	XXX.	8,523	8,523	8,499			24		24		8,523				323	11/20/2048.
911760-SY-3.	VENDE SERIES 2003-1 CLASS J		12/01/2023.	MBS PAYDOWN.	XXX.	844,458	844,458	843,004	844,352		106		106		844,458				23,858	11/15/2032.
911760-TM-8.	VENDE SERIES 2003-2 CLASS Z		12/15/2023.	MBS PAYDOWN.	XXX.	609,703	609,703	493,236	606,098		3,604		3,604		609,703				14,583	05/15/2033.
92261U-AB-0.	VENDE 2008 - 1 GZ		12/01/2023.	VARIOUS.	XXX.	1,347,692	1,347,692	1,262,794	1,340,877		6,814		6,814		1,347,692				39,717	01/15/2037.
BGH31M-P2-9.	FEDERAL HOME LN MTG COR 3.5 15MAY42		12/15/2023.	VARIOUS.	XXX.	375,154	375,154	374,811	374,709		445		445		375,154				26,751	03/01/2042.
BGH31M-RL-5.	FEDERAL NATL MTG ASSN 3.5 25MAY42		12/26/2023.	VARIOUS.	XXX.	458,571	458,571	457,606	463,000		(4,429)		(4,429)		458,571				7,372	03/01/2042.
BGH35B-LN-7.	FEDERAL HOME LN MTG COR 3.0 15MAY33		12/26/2023.	PRIOR YEAR INCOME.	XXX.														11,454	03/01/2033.
BGH35T-J7-6.	FEDERAL HOME LN MTG COR 4.0 15JUN43		12/15/2023.	VARIOUS.	XXX.	238,029	238,029	238,470	233,772		4,257		4,257		238,029				36,780	01/15/2043.
BGH35W-ES-8.	FEDERAL HOME LN MTG COR 3.0 15JUL43		12/26/2023.	PRIOR YEAR INCOME.	XXX.														54,604	06/01/2043.
BGH35W-F2-4.	FEDERAL HOME LN MTG COR 3.5 15JUL43		12/15/2023.	VARIOUS.	XXX.	417,904	417,904	394,558	418,047		(143)		(143)		417,904				27,209	03/01/2043.
BGH35X-JR-3.	FEDERAL NATL MTG ASSN G 4.0 25AUG43		12/26/2023.	VARIOUS.	XXX.	132,631	132,631	129,117	131,860		770		770		132,631				2,880	07/01/2043.
BGH52H-NY-6.	GNR 2017-77 DY		12/20/2023.	MBS PAYDOWN.	XXX.	288,160	288,160	287,620	287,619		541		541		288,160				3,750	03/01/2047.
BGH54L-AV-5.	STRU BA-8889 ZC		12/26/2023.	VARIOUS.	XXX.	103,198	103,198	100,114	102,955		242		242		103,198				2,326	07/01/2047.
BGH5BF-8F-8.	FNMA MF 10/7.		12/26/2023.	MBS PAYDOWN.	XXX.	225,986	225,986	226,975	226,061		(75)		(75)		225,986				4,051	01/01/2028.
161038-CE-2.	CHAMFH 3.02 01/01/2038		11/30/2023.	VARIOUS.	XXX.	1,430,237	1,430,237	1,430,237	1,430,237						1,430,237				40,066	01/01/2038.
161038-CF-9.	CHAMFH 3.02 01/01/2038		11/30/2023.	VARIOUS.	XXX.	420,000	420,000	420,000	420,000						420,000				11,754	01/01/2038.
196479-GY-0.	COSHSB 2.87 08/01/2037		12/29/2023.	MBS PAYDOWN.	XXX.	103,119	103,119	103,119	103,119						103,119				1,560	08/01/2037.
30309H-AC-1.	FRETE 2019-ML05 AUS.		12/01/2023.	MBS PAYDOWN.	XXX.	174,767	174,767	177,715	174,880		(113)		(113)		174,767				3,241	01/01/2036.
3132WR-RN-5.	FG WA0503.		12/01/2023.	VARIOUS.	XXX.	1,112,662	1,112,662	1,115,692	1,112,799		(138)		(138)		1,112,662				25,493	03/01/2044.
3132WR-RU-9.	FR WA0509.		12/26/2023.	MBS PAYDOWN.	XXX.	54,934	54,934	53,389	54,791		143		143		54,934				1,199	04/01/2052.
3132WW-A9-3.	FR WA2531.		12/01/2023.	MBS PAYDOWN.	XXX.	33,702	33,702	32,550	33,683		19		19		33,702				761	05/01/2052.
3132WW-AA-0.	FG WA2500.		12/01/2023.	MBS PAYDOWN.	XXX.	113,939	113,939	109,562	113,730		209		209		113,939				2,048	09/01/2045.
3132WW-AH-5.	FR WA2507.		12/26/2023.	MBS PAYDOWN.	XXX.	62,828	63,569	57,145			255		255		62,828				1,030	08/01/2047.
3132Y7-GN-9.	FG WE2005.		12/01/2023.	VARIOUS.	XXX.	641,760	641,760	606,522	640,558		1,202		1,202		641,760				10,826	09/01/2033.
3132YB-XA-9.	FR WE6073.		12/01/2023.	MBS PAYDOWN.	XXX.	14,408	14,408	13,251			20		20		14,408				191	05/01/2039.
3132YB-XQ-4.	FR WE6087.		12/26/2023.	MBS PAYDOWN.	XXX.	12,111	12,111	10,390			59		59		12,111				46	09/01/2035.
3132YB-YR-2.	FR WE6088.		12/01/2023.	MBS PAYDOWN.	XXX.	12,191	12,191	9,482			5		5		12,191				51	02/01/2040.
31359V-BH-5.	FNMA SERIES 1998-73 CLASS MZ.		12/18/2023.	MBS PAYDOWN.	XXX.	4,223	4,223	4,352	4,369		(146)		(146)		4,223				144	10/17/2038.
31359X-UW-7.	FNA 2000-M1 Z		03/28/2023.	MBS PAYDOWN.	XXX.	48		49												01/17/2040.
313637-PM-6.	FN 109428.		12/01/2023.	MBS PAYDOWN.	XXX.	42,135	42,135	42,116	42,131		4		4		42,135				868	08/01/2033.
313637-PY-0.	FN 109439.		12/01/2023.	MBS PAYDOWN.	XXX.	24,805	24,805	25,278	24,826		(22)		(22)		24,805				843	08/01/2033.
313637-PZ-7.	FN 109440.		01/19/2023.	VARIOUS.	XXX.	22,611,116	22,960,000	23,203,183	23,120,222						21,935,754		675,361	675,361	130,011	08/01/2030.
313637-QT-0.	FN 109466.		12/01/2023.	MBS PAYDOWN.	XXX.	266,860	266,860	271,238	266,978		(118)		(118)		266,860				5,630	08/01/2033.
313637-R6-9.	FN 109509.		12/01/2023.	MBS PAYDOWN.	XXX.	126,576	126,576	128,079	126,695		(119)		(119)		126,576				2,698	09/01/2028.
313637-UY-4.	FN 109599.		12/01/2023.	MBS PAYDOWN.	XXX.	363,738	363,738	363,965	363,702		36		36		363,738				7,201	10/01/2030.
313637-YK-3.	FN 109618.		01/18/2023.	VARIOUS.	XXX.	11,202,283	11,381,000	11,441,462	11,409,069						10,929,288		272,995	272,995	61,827	10/01/2028.
313637-WL-0.	FN 109651.		06/30/2023.	VARIOUS.	XXX.	1,886,011	1,968,879	1,968,494	1,968,705		2,697		2,697		1,971,402		(85,391)	(85,391)	40,939	12/01/2027.
3136AC-GN-5.	FNA 2013-M3 AL		12/01/2023.	MBS PAYDOWN.	XXX.	736,400	736,400	668,513	733,226		3,174		3,174		736,400				12,519	01/25/2033.
31377U-2M-4.	FN 387880.		01/31/2023.	VARIOUS.	XXX.	4,741,153	4,741,153	4,791,528	4,839,102		(29,430)		(29,430)		4,809,672		(68,519)	(68,519)	15,646	11/01/2033.
31377U-5M-1.	FN 387952.		12/01/2023.	MBS PAYDOWN.	XXX.	34,160	34,160	34,299	34,159		1		1		34,160				1,232	09/01/2038.
31377U-6D-0.	FN 387968.		12/01/2023.	MBS PAYDOWN.	XXX.	13,934	13,934	14,221	13,942		(8)		(8)		13,934				312	08/01/2048.
31377U-6E-8.	FN 387969.		01/18/2023.	VARIOUS.	XXX.	2,185,367	2,225,000	2,233,344	2,227,460						2,131,706		53,661	53,661	11,956	08/01/2028.
31377U-YA-5.	FN 387805.		12/01/2023.	MBS PAYDOWN.	XXX.	433,837	433,837	442,765	433,942		(105)		(105)		433,837				9,357	08/01/2038.
31377U-Z6-3.	FN 387865.		12/01/2023.	MBS PAYDOWN.	XXX.	30,564	30,564	30,550	30,561		3		3		30,564				626	08/01/2033.
3137FH-Q2-2.	FHMS KC02 A2.		12/01/2023.	MBS PAYDOWN.	XXX.	444,143	444,143	437,425	443,663		480		480		444,143				10,343	07/01/2025.
3137FH-O6-3.	FHMS K157 A2.		03/13/2023.	GOLDMAN SACHS & CO.	XXX.	8,999,828	9,200,000	9,370,301	9,273,728		(2,262)		(2,262)		9,271,466		(271,638)	(271,638)	107,065	05/01/2033.
3137HA-AG-8.	FREMF 2023-ML15 A		12/01/2023.	MBS PAYDOWN.	XXX.	19,966	19,966	18,720			21		21		19,966				277	01/25/2040.
3137HA-MK-9.	FRETE 2023-ML17 A		12/01/2023.	MBS PAYDOWN.	XXX.	10,884	10,884	8,605			7		7		10,884				55	04/25/2043.
3138L6-CG-1.	FNMA 4.01 FN AM5470.		12/01/2023.	MBS PAYDOWN.	XXX.	23,675	23,675	23,834	23,679		(4)		(4)		23,675				523	03/01/2029.
3138L6-LM-8.	FEDERAL NA AM5731 3.99 01JUN44		12/01/2023.	MBS PAYDOWN.	XXX.	178,596	178,596	182,315	178,714		(117)		(117)		178,596				3,888	05/01/2044.
3138L7-JC-1.	FN AM6558.		12/01/2023.	MBS PAYDOWN.	XXX.	315,500	315,500	307,958	315,184		316		316		315,500				6,434	09/01/2034.
3138L8-NU-4.	FN AM7602.		12/01/2023.	MBS PAYDOWN.	XXX.	52,589	52,589	53,748	52,610		(20)		(20)		52,589				1,000	02/01/2045.
3138L9-DG-4.	FN AM8202.		12/26/2023.	MBS PAYDOWN.	XXX.	58,658	58,658	58,841	58,633		24		24		58,658				1,060	03/01/2045.
3138LC-3H-6.	FN AN0799.		12/01/2023.	MBS PAYDOWN.	XXX.	21,243	21,243	20,699	21,224		19		19		21,243				423	01/01/2033.
3138LC-5N-1.	FN AN0852.		12/01/2023.	MBS PAYDOWN.	XXX.	43,551	43,551	44,449	43,562		(11)		(11)		43,551				976	02/01/2046.
3138LC-AM-7.	FN AN0011.		11/01/2023.	MBS PAYDOWN.	XXX.	81,950	81,950	82,846	81,966		(16)		(16)		81,950				1,459	12/01/2035.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description		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
3138LC-P7-4.	FN AN0445.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	303,312	303,312	309,568	303,467		(155)		(155)		303,312				6,595	12/01/2045..
3138LC-OA-6.	FN AN0448.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	975,976	975,976	997,092	975,205		(229)		(229)		975,976				20,905	01/01/2046..
3138LC-QD-0.	FN AN0451.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	49,803	49,803	50,363	49,812		(9)		(9)		49,803				995	12/01/2033..
3138LC-VN-2.	FN AN0620.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	415,404	415,404	425,659	415,557		(153)		(153)		415,404				9,187	01/01/2046..
3138LD-JE-4.	FN AN1160.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	46,925	46,925	47,893	46,945		(19)		(19)		46,925				906	03/01/2036..
3138LD-K4-4.	FN AN1214.....		12/30/2023.	MBS PAYDOWN.....	XXX.....	252,855	252,855	258,070	252,975		(120)		(120)		252,855				4,918	04/01/2046..
3138LD-PM-9.	FN AN1327.....		06/01/2023.	VARIOUS.....	XXX.....	1,341,911	1,341,911	1,369,588	1,357,353		(535)		(535)		1,356,818		(14,907)	(14,907)	29,037	01/01/2033..
3138LE-DU-2.	FN AN1914.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	20,095	20,095	20,214	20,094						20,095				388	07/01/2046..
3138LE-MK-4.	FN AN2161.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	71,878	71,878	72,799	71,887		(9)		(9)		71,878				1,327	08/01/2046..
3138LE-NT-4.	FN AN2201.....		09/25/2023.	MBS PAYDOWN.....	XXX.....	4,436,238	4,436,238	4,527,735	4,505,819		(69,581)		(69,581)		4,436,238				115,674	07/01/2046..
3138LE-OX-2.	FN AN2269.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	118,464	118,464	120,907	118,502		(38)		(38)		118,464				2,114	08/01/2046..
3138LF-5Y-0.	FN AN3562.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	4,531	4,531	4,640	4,533		(2)		(2)		4,531				91	01/01/2037..
3138LF-DQ-8.	FN AN2810.....		12/01/2023.	VARIOUS.....	XXX.....	44,165	44,165	43,360	44,188		(23)		(23)		44,165				846	09/01/2036..
3138LF-MY-1.	FN AN3074.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	23,155	23,155	23,010	23,149		6		6		23,155				420	10/01/2046..
3138LG-AW-6.	FN AN3620.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	6,396	6,396	6,135	6,387		9		9		6,396				97	11/01/2031..
3138LG-FL-5.	FN AN3770.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	23,389	23,389	23,641	23,394		(5)		(5)		23,389				402	12/01/2034..
3138LG-MV-5.	FN AN3971.....		12/31/2023.	MBS PAYDOWN.....	XXX.....	8,243,154	8,243,154	8,346,193	8,242,381		(39,227)		(39,227)		8,243,154				274,882	08/01/2028..
3138LG-SU-1.	FN AN4130.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	15,546	15,546	15,711	15,548		(3)		(3)		15,546				295	01/01/2037..
3138LG-SV-9.	FN AN4131.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	15,341	15,341	15,504	15,344		(3)		(3)		15,341				291	01/01/2037..
3138LJ-2A-7.	FN AN6168.....		11/01/2023.	MBS PAYDOWN.....	XXX.....	1,556,054	1,556,054	1,430,475	1,548,785		7,268		7,268		1,556,054				43,449	07/01/2032..
3138LJ-4H-0.	FN AN6223.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	19,112	19,112	19,793	19,124		(12)		(12)		19,112				386	08/01/2047..
3138LJ-4K-3.	FN AN6225.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	19,112	19,112	19,793	19,124		(12)		(12)		19,112				386	08/01/2047..
3138LJ-XQ-8.	FN AN6086.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	152,997	152,997	155,483	153,044		(46)		(46)		152,997				2,849	08/01/2037..
3138LJ-YE-4.	FN AN6108.....		12/26/2023.	MBS PAYDOWN.....	XXX.....	73,638	73,638	74,581	73,659		(22)		(22)		73,638				1,355	08/01/2037..
3138LK-SB-9.	FN AN7141.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	32,792	32,792	34,870	32,838		(47)		(47)		32,792				643	10/01/2047..
3138LK-EG-8.	FN AN6434.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	38,932	38,932	39,735	38,944		(12)		(12)		38,932				749	10/01/2047..
3138LK-JK-4.	FN AN6565.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	20,491	20,491	20,914	20,498		(6)		(6)		20,491				386	09/01/2047..
3138LL-BC-8.	FN AN7234.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	238,978	238,978	239,613	238,990		(12)		(12)		238,978				3,961	12/01/2027..
3138LL-CK-9.	FN AN7273.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	35,916	35,916	35,336	35,898		18		18		35,916				695	11/01/2047..
3138LL-DJ-1.	FN AN7304.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	242,682	242,682	242,834	242,676		6		6		242,682				3,982	12/01/2029..
3138LL-G2-5.	FN AN7416.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	76,197	76,197	77,769	76,256		(59)		(59)		76,197				1,360	11/01/2029..
3138LL-KR-5.	FN AN7503.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	74,782	74,782	76,324	74,811		(29)		(29)		74,782				1,445	11/01/2037..
3138LL-QL-2.	FN AN7658.....		01/31/2023.	SECURITY CALLED BY ISSUER at 100.000.....	XXX.....	1,040,000	1,040,000	991,250	1,003,899		274		274		1,004,173		35,827	35,827	2,991	12/01/2032..
3138LL-Z6-5.	FN AN7964.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	78,206	78,206	78,646	78,220		(14)		(14)		78,206				1,416	01/01/2028..
3138LL-Z7-3.	FN AN7965.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	3,788	3,788	3,711	3,784		4		4		3,788				74	01/01/2033..
3138LM-4B-6.	FN AN8917.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	101,246	101,246	101,626	101,246						101,246				2,000	04/01/2033..
3138LM-6A-6.	FN AN8964.....		01/19/2023.	VARIOUS.....	XXX.....	7,189,917	7,387,000	7,400,851	7,394,680						6,963,725		226,192	226,192	38,782	04/01/2030..
3138LM-6P-3.	FN AN8977.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	215,779	215,779	215,105	215,722		56		56		215,779				5,896	05/01/2033..
3138LM-6W-8.	FN AN8984.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	47,573	47,573	47,625	47,572						47,573				920	04/01/2028..
3138LM-7F-4.	FN AN8993.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	422,051	422,051	422,315	421,993		58		58		422,051				8,793	04/01/2048..
3138LM-HB-2.	FN AN8325.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	39,790	39,790	40,070	39,790		(1)		(1)		39,790				781	02/01/2038..
3138LM-KK-8.	FN AN8397.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	92,940	92,940	92,998	92,928		12		12		92,940				1,813	03/01/2048..
3138LM-KL-6.	FN AN8398.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	19,207	19,207	19,219	19,205		3		3		19,207				371	02/01/2048..
3138LM-PN-7.	FN AN8528.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	120,037	120,037	120,730	120,050		(13)		(13)		120,037				2,794	03/01/2033..
3138LM-SU-8.	FN AN8630.....		01/19/2023.	VARIOUS.....	XXX.....	7,784,375	8,000,000	8,005,000	8,002,020						7,543,920		240,455	240,455	41,880	04/01/2030..
3138LM-XD-0.	FN AN8775.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	135,442	135,442	135,527	135,430		12		12		135,442				3,641	05/01/2033..
3138LM-XX-6.	FN AN8793.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	73,744	73,744	73,813	73,737		7		7		73,744				1,416	04/01/2028..
3138LM-YK-3.	FN AN8813.....		12/01/2023.	VARIOUS.....	XXX.....	978,453	1,055,443	1,071,935	1,065,250		839		839		1,066,088		(87,635)	(87,635)	23,171	04/01/2033..
3138LN-7M-7.	FN AN9899.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	129,825	129,825	131,818	129,878		(53)		(53)		129,825				2,726	07/01/2033..
3138LN-C9-0.	FN AN9095.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	32,514	32,514	32,077	32,498		16		16		32,514				652	05/01/2033..
3138LN-D2-4.	FN AN9120.....		01/19/2023.	VARIOUS.....	XXX.....	1,890,746	1,922,241	1,947,471	1,938,523						1,836,855		53,891	53,891	10,662	05/01/2030..
3138LN-EJ-6.	FN AN9136.....		01/25/2023.	VARIOUS.....	XXX.....	3,576,603	3,695,059	3,697,368	3,696,647						3,485,401		91,201	91,201	19,275	05/01/2030..
3138LN-FF-3.	FN AN9165.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	55,071	55,071	55,467	55,074		(3)		(3)		55,071				1,178	05/01/2038..
3138LN-G8-8.	FN AN9222.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	14,990	14,990	15,290	14,998		(8)		(8)		14,990				348	05/01/2048..
3138LN-G8-1.	FN AN9193.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	5,303	5,303	5,367	5,304		(1)		(1)		5,303				161	05/01/2038..
3138LN-M3-2.	FN AN9377.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	437,958	437,958	446,094	438,063		(105)		(105)		437,958				9,702	06/01/2048..
3138LN-M7-3.	FN AN9381.....		06/26/2023.	IFCS.....	XXX.....	9,304,688	10,000,000	10,054,688	10,035,269		(348)		(348)		10,034,921		(730,234)	(730,234)	217,583	06/01/2033..
3138LN-MY-4.	FN AN9374.....		01/19/2023.	VARIOUS.....	XXX.....	12,582,769	12,876,000	12,920,261	12,903,423						12,164,601		418,168	418,168	69,530	06/01/2030..

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r 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
3138LN-NE-7	FN AN9388		12/01/2023	MBS PAYDOWN	XXX	570,967	570,967	574,000	571,011		(44)		(44)		570,967				11,544	06/01/2033
3138LN-NF-4	FN AN9389		12/01/2023	MBS PAYDOWN	XXX	413,951	413,951	416,150	413,951		(32)		(32)		413,951				8,370	06/01/2033
3138LN-NM-9	FN AN9395		12/01/2023	MBS PAYDOWN	XXX	95,252	95,252	94,232	95,191		61		61		95,252				3,051	06/01/2033
3138LN-O4-6	FN AN9474		01/25/2023	VARIOUS	XXX	6,896,391	7,014,058	7,075,431	7,038,285						6,692,183		204,208	204,208	38,802	06/01/2028
3138LN-RL-7	FN AN9490		12/01/2023	MBS PAYDOWN	XXX	16,231	16,231	16,404	16,232		(1)		(1)		16,231				362	09/01/2048
3138LN-UZ-2	FN AN9599		12/01/2023	MBS PAYDOWN	XXX	51,619	51,619	52,894	51,655		(36)		(36)		51,619				1,197	06/01/2043
3138LN-WE-7	FN AN9644		11/30/2023	VARIOUS	XXX	5,000,000	5,000,000	5,043,750	5,037,872		(30,275)		(30,275)		5,007,597		(7,597)	(7,597)	290,897	07/01/2048
3138LN-YB-1	FN AN9705		12/01/2023	MBS PAYDOWN	XXX	40,940	40,940	40,957	40,936		4		4		40,940				875	07/01/2033
3138LP-A9-7	FN AN9931		12/01/2023	MBS PAYDOWN	XXX	6,409	6,409	6,549	6,411		(2)		(2)		6,409				242	08/01/2048
3138LP-AC-0	FN AN9902		12/01/2023	MBS PAYDOWN	XXX	492,353	492,353	493,350	492,322		32		32		492,353				10,348	09/01/2038
3138LP-AL-0	FN AN9910		12/01/2023	MBS PAYDOWN	XXX	37,441	37,441	37,519	37,438		3		3		37,441				786	09/01/2038
3138LP-AR-7	FN AN9915		12/26/2023	MBS PAYDOWN	XXX	64,286	64,286	64,628	64,296		(9)		(9)		64,286				2,170	08/01/2033
3138LP-BB-1	FN AN9933		12/01/2023	MBS PAYDOWN	XXX	16,347	16,347	16,771	16,353		(6)		(6)		16,347				623	08/01/2048
3138LP-CV-6	FN AN9983		12/01/2023	MBS PAYDOWN	XXX	130,880	130,880	131,657	130,891		(11)		(11)		130,880				2,777	07/01/2033
3140HR-3B-7	FN BL0793		12/01/2023	MBS PAYDOWN	XXX	335,046	335,046	336,617	335,061		(15)		(15)		335,046				7,663	12/01/2038
3140HR-SR-0	FN BL0855		08/01/2023	MBS PAYDOWN	XXX	1,249,604	1,249,604	1,253,313	1,249,646		(42)		(42)		1,249,604				36,521	01/01/2031
3140HR-SS-8	FN BL0856		09/01/2023	VARIOUS	XXX	20,586,000	20,586,000	20,634,248	20,587,940		(6,352)		(6,352)		20,581,589		4,411	4,411	762,503	02/01/2031
3140HR-GG-3	FN BL0870		12/01/2023	MBS PAYDOWN	XXX	105,286	105,286	107,425	105,298		(12)		(12)		105,286				2,473	12/01/2048
3140HR-B3-6	FN BL0057		12/01/2023	MBS PAYDOWN	XXX	62,344	62,344	63,299	62,359		(15)		(15)		62,344				1,364	09/01/2038
3140HR-B4-4	FN BL0058		12/01/2023	MBS PAYDOWN	XXX	20,385	20,385	20,697	20,390		(5)		(5)		20,385				446	09/01/2038
3140HR-LT-8	FN BL0337		12/01/2023	MBS PAYDOWN	XXX	17,538	17,538	17,883	17,544		(6)		(6)		17,538				422	10/01/2038
3140HR-LW-1	FN BL0340		01/25/2023	VARIOUS	XXX	6,631,441	6,718,208	6,845,487	6,803,810						6,414,613		216,828	216,828	37,873	10/01/2030
3140HR-MG-7	FN BL0380		10/18/2023	MBS PAYDOWN	XXX	1,822,476	1,822,476	1,846,396	1,840,036		(17,560)		(17,560)		1,822,476				49,679	10/01/2033
3140HR-M7-5	FN BL0381		12/30/2023	VARIOUS	XXX	147,447	147,447	147,631	147,318		129		129		147,447				3,193	10/01/2028
3140HR-M8-3	FN BL0382		12/01/2023	MBS PAYDOWN	XXX	226,664	226,664	226,947	226,663						226,664				4,774	10/01/2028
3140HR-MS-9	FN BL0368 15/14 5		12/26/2023	VARIOUS	XXX	44,205	44,205	45,089	44,087		118		118		44,205				988	10/01/2033
3140HR-MZ-3	FN BL0375		12/01/2023	MBS PAYDOWN	XXX	19,121	19,121	19,611	19,121		(6)		(6)		19,121				461	10/01/2048
3140HR-N2-5	FN BL0408		12/01/2023	MBS PAYDOWN	XXX	29,310	29,310	29,622	29,314		(3)		(3)		29,310				669	11/01/2038
3140HR-N3-3	FN BL0409		01/30/2023	MBS PAYDOWN	XXX	4,983,000	4,983,000	4,997,015	4,992,500		(9,500)		(9,500)		4,983,000				16,220	11/01/2030
3140HR-N8-2	FN BL0414		03/29/2023	VARIOUS	XXX	11,065,451	11,351,000	11,397,113	11,382,401		(485)		(485)		11,381,916		(316,464)	(316,464)	150,864	11/01/2030
3140HR-NZ-2	FN BL0407		12/01/2023	MBS PAYDOWN	XXX	69,075	69,075	70,456	69,112		(37)		(37)		69,075				1,531	11/01/2033
3140HR-PV-9	FN BL0435		12/01/2023	MBS PAYDOWN	XXX	312,581	312,581	314,339	312,649		(69)		(69)		312,581				7,208	06/01/2044
3140HR-O7-1	FN BL0477		12/01/2023	MBS PAYDOWN	XXX	17,485	17,485	17,589	17,492		(6)		(6)		17,485				709	11/01/2028
3140HR-TD-5	FN BL0547		08/31/2023	VARIOUS	XXX	11,019,071	11,019,071	11,132,705	11,030,546		(23,810)		(23,810)		11,006,737		12,334	12,334	279,880	11/01/2025
3140HR-WP-4	FN BL0653		12/01/2023	MBS PAYDOWN	XXX	58,113	58,113	58,154	58,113						58,113				1,305	12/01/2032
3140HR-WX-7	FN BL0661		12/01/2023	MBS PAYDOWN	XXX	353,483	353,483	354,312	353,514		(31)		(31)		353,483				7,772	11/01/2033
3140HR-YH-0	FN BL0711		12/01/2023	MBS PAYDOWN	XXX	37,450	37,450	38,395	37,480		(30)		(30)		37,450				894	11/01/2038
3140HR-ZK-2	FN BL0745		12/01/2023	MBS PAYDOWN	XXX	125,904	125,904	126,336	125,927		(23)		(23)		125,904				2,885	01/01/2034
3140HR-ZN-6	FN BL0748		12/01/2023	MBS PAYDOWN	XXX	347,743	347,743	348,938	347,781		(38)		(38)		347,743				7,838	01/01/2034
3140HS-4F-5	FN BL1721		12/01/2023	MBS PAYDOWN	XXX	23,515	23,515	24,000	23,533		(17)		(17)		23,515				488	03/01/2031
3140HS-BB-6	FN BL0933		05/25/2023	MBS PAYDOWN	XXX	5,606,160	5,606,160	5,616,672	5,605,743		417		417		5,606,160				184,943	12/01/2038
3140HS-BH-3	FN BL0939		12/01/2023	MBS PAYDOWN	XXX	27,516	27,516	27,534	27,516		152		152		27,516				652	12/01/2036
3140HS-BN-0	FN BL0944		04/14/2023	VARIOUS	XXX	9,579,051	9,850,000	9,859,234	9,857,173		26,420		26,420		9,883,592		(304,542)	(304,542)	145,091	01/01/2031
3140HS-CA-7	FN BL0964		12/01/2023	MBS PAYDOWN	XXX	35,544	35,544	35,799	35,548		(4)		(4)		35,544				831	12/01/2033
3140HS-CK-5	FN BL0973		12/01/2023	MBS PAYDOWN	XXX	35,324	35,324	35,633	35,336		(12)		(12)		35,324				831	12/01/2033
3140HS-CW-9	FN BL0984		12/01/2023	MBS PAYDOWN	XXX	15,782	15,782	15,871	15,781		1		1		15,782				372	12/01/2048
3140HS-ED-9	FN BL1031		12/26/2023	MBS PAYDOWN	XXX	51,048	51,048	51,144	51,050		(2)		(2)		51,048				1,138	12/01/2033
3140HS-HC-8	FN BL1126		12/01/2023	MBS PAYDOWN	XXX	56,405	56,405	56,441	56,401		4		4		56,405				1,244	01/01/2029
3140HS-HZ-7	FN BL1147		12/01/2023	MBS PAYDOWN	XXX	17,509	17,509	17,974	17,522		(13)		(13)		17,509				417	12/01/2033
3140HS-MC-2	FN BL1254		12/22/2023	at 100.000	XXX	13,750,000	13,750,000	13,835,938	13,820,816		(33,372)		(33,372)		13,787,444		(37,444)	(37,444)	555,853	01/01/2034
3140HS-NV-9	FN BL1303		12/01/2023	MBS PAYDOWN	XXX	23,598	23,598	24,438	23,598		(16)		(16)		23,598				619	01/01/2044
3140HS-NX-5	FN BL1305		12/01/2023	MBS PAYDOWN	XXX	58,558	58,558	59,052	58,575		(17)		(17)		58,558				1,359	01/01/2031
3140HS-RS-2	FN BL1396		12/01/2023	MBS PAYDOWN	XXX	29,735	29,735	30,497	29,748		(14)		(14)		29,735				702	01/01/2039
3140HS-RV-5	FN BL1399		12/30/2023	MBS PAYDOWN	XXX	232,506	232,506	233,850	232,543		(38)		(38)		232,506				4,850	01/01/2031
3140HS-T4-3	FN BL1470		12/01/2023	MBS PAYDOWN	XXX	24,854	24,854	25,739	24,937		(83)		(83)		24,854				637	02/01/2049
3140HS-TL-5	FN BL1454		12/01/2023	MBS PAYDOWN	XXX	99,228	99,228	101,057	99,298		(70)		(70)		99,228				2,119	01/01/2031
3140HS-U4-1	FN BL1502		12/01/2023	MBS PAYDOWN	XXX	155,538	155,538	158,358	155,611		(73)		(73)		155,538				3,463	02/01/2049
3140HS-X6-3	FN BL1600		12/01/2023	MBS PAYDOWN	XXX	37,593	37,593	37,910	37,603		(10)		(10)		37,593				758	03/01/2031

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description		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
3140HS-XN-6	FN BL1584		12/01/2023	MBS PAYDOWN	XXX	37,987	37,987	38,390	37,994		(7)		(7)		37,987				814	02/01/2034
3140HT-2V-0	FN BL2587		12/01/2023	MBS PAYDOWN	XXX	17,013	17,013	17,279	17,020		(7)		(7)		17,013				368	06/01/2049
3140HT-GR-4	FN BL2007		12/01/2023	MBS PAYDOWN	XXX	8,883	8,883	8,955	8,885		(3)		(3)		8,883				237	04/01/2031
3140HT-NB-1	FN BL2185		12/01/2023	MBS PAYDOWN	XXX	62,932	62,932	64,230	62,948		(16)		(16)		62,932				1,412	05/01/2049
3140HT-S6-7	FN BL2340		12/01/2023	VARIOUS	XXX	5,928,861	5,928,861	5,960,358	5,934,326						5,583,213		118,155	118,155	30,158	05/01/2029
3140HT-SB-6	FN BL2313		12/01/2023	MBS PAYDOWN	XXX	73,044	73,044	73,501	73,052		(8)		(8)		73,044				1,352	05/01/2034
3140HT-UT-4	FN BL2393		12/01/2023	MBS PAYDOWN	XXX	24,771	24,771	25,422	24,790		(19)		(19)		24,771				490	05/01/2034
3140HT-XX-2	FN BL2493		12/01/2023	MBS PAYDOWN	XXX	19,433	19,433	19,834	19,445		(11)		(11)		19,433				384	05/01/2034
3140HU-B7-0	FN BL2761		12/01/2023	MBS PAYDOWN	XXX	56,644	56,644	57,812	56,656		(13)		(13)		56,644				1,233	06/01/2049
3140HU-B9-6	FN BL2763		12/01/2023	MBS PAYDOWN	XXX	41,234	41,234	42,291	41,246		(12)		(12)		41,234				907	06/01/2049
3140HW-K4-3	FN BL4814		12/01/2023	MBS PAYDOWN	XXX	12,715	12,715	13,175	12,724		(9)		(9)		12,715				235	12/01/2039
3140HW-UD-2	FN BL5079		12/26/2023	MBS PAYDOWN	XXX	255,706	255,706	256,265	255,799		(93)		(93)		255,706				4,096	02/01/2040
3140HY-EA-2	FN BL6428		12/26/2023	MBS PAYDOWN	XXX	27,036	27,036	27,594	27,055		(19)		(19)		27,036				387	04/01/2050
3140J1-V4-7	FN BL8734		12/01/2023	MBS PAYDOWN	XXX	26,539	26,539	26,821	26,547		(8)		(8)		26,539				314	11/01/2050
3140J2-CR-5	FN BL9079		12/26/2023	MBS PAYDOWN	XXX	10,314	10,314	10,681	10,322		(8)		(8)		10,314				140	11/01/2050
3140LA-SW-3	FN BS0812		12/01/2023	MBS PAYDOWN	XXX	17,755	17,755	17,855	17,756		(1)		(1)		17,755				222	02/01/2051
3140LA-AW-2	FN BS0836		12/01/2023	MBS PAYDOWN	XXX	24,518	24,518	24,840	24,523		(5)		(5)		24,518				313	02/01/2051
3140LA-SG-6	FN BS0846		12/26/2023	SINKING FUND REDEMPTION	XXX	15,092	15,092	15,479	15,095		(3)		(3)		15,092				199	02/01/2051
3140LA-SK-7	FN BS0849		12/26/2023	MBS PAYDOWN	XXX	44,675	44,675	45,596	44,698		(23)		(23)		44,675				664	08/01/2050
3140LA-FN-0	FN BS0172		12/26/2023	SINKING FUND REDEMPTION	XXX	11,410	11,410	11,816	11,413		(3)		(3)		11,410				155	01/01/2056
3140LA-O9-9	FN BS0479		12/26/2023	SINKING FUND REDEMPTION	XXX	32,379	32,379	32,339	32,333		47		47		32,379				406	01/01/2051
3140LB-XN-8	FN BS1584		12/26/2023	SINKING FUND REDEMPTION	XXX	13,500	13,500	13,981	13,508		(8)		(8)		13,500				205	04/01/2051
3140LD-3D-9	FN BS3495		12/01/2023	MBS PAYDOWN	XXX	7,967	7,967	8,099	7,969		(3)		(3)		7,967				112	05/01/2039
3140LD-6N-4	FN BS3576		12/01/2023	MBS PAYDOWN	XXX	227,513	227,513	232,206	227,667		(154)		(154)		227,513				3,111	10/01/2046
3140LD-C7-2	FN BS2793		12/01/2023	MBS PAYDOWN	XXX	17,622	17,622	18,074	17,631		(8)		(8)		17,622				250	10/01/2051
3140LD-E9-6	FN BS2859		05/25/2023	MBS PAYDOWN	XXX	1,321	1,321	1,324	1,321						1,321				57	09/01/2036
3140LD-KR-9	FN BS3003		12/01/2023	MBS PAYDOWN	XXX	65,320	65,320	66,667	65,344		(24)		(24)		65,320				888	09/01/2051
3140LD-LZ-0	FN BS3043		12/01/2023	MBS PAYDOWN	XXX	15,363	15,363	15,757	15,373		(10)		(10)		15,363				188	09/01/2039
3140LD-MK-2	FN BS3061		12/01/2023	MBS PAYDOWN	XXX	14,974	14,974	15,507	14,987		(13)		(13)		14,974				211	10/01/2051
3140LD-NJ-4	FN BS3092		12/01/2023	MBS PAYDOWN	XXX	18,382	18,382	19,037	18,400		(17)		(17)		18,382				248	09/01/2046
3140LD-OS-1	FN BS3164		12/01/2023	MBS PAYDOWN	XXX	21,132	21,132	21,568	21,140		(8)		(8)		21,132				286	09/01/2051
3140LD-RL-5	FN BS3190		12/26/2023	MBS PAYDOWN	XXX	49,298	49,298	50,315	49,689		(391)		(391)		49,298				897	09/01/2051
3140LE-6F-9	FN BS4469		12/01/2023	MBS PAYDOWN	XXX	106,771	106,771	105,912	106,733		39		39		106,771				1,328	01/01/2037
3140LE-EQ-6	FN BS3742		12/26/2023	MBS PAYDOWN	XXX	155,453	155,453	156,723	155,646		(193)		(193)		155,453				2,191	12/01/2039
3140LE-Q7-5	FN BS4077		12/01/2023	MBS PAYDOWN	XXX	17,352	17,352	17,797	17,360		(8)		(8)		17,352				253	12/01/2051
3140LE-QT-7	FN BS4065		05/24/2023	BANK OF AMERICA	XXX	1,493,516	2,000,000	1,441,016	1,445,595		12,267		12,267		1,457,862		35,654	35,654	22,100	02/01/2037
3140LE-RF-6	FN BS4085		12/01/2023	MBS PAYDOWN	XXX	30,050	30,050	30,520	30,063		(13)		(13)		30,050				429	12/01/2051
3140LE-TY-3	FN BS4166		12/01/2023	MBS PAYDOWN	XXX	56,643	56,643	56,926	56,645		(3)		(3)		56,643				777	12/01/2039
3140LE-UN-5	FN BS4188		12/01/2023	MBS PAYDOWN	XXX	152,902	152,902	156,055	152,974		(72)		(72)		152,902				2,121	12/01/2041
3140LE-V5-3	FN BS4235		12/01/2023	MBS PAYDOWN	XXX	12,231	12,231	12,577	12,241		(10)		(10)		12,231				174	12/01/2036
3140LF-K3-7	FN BS4813		12/01/2023	MBS PAYDOWN	XXX	100,364	100,364	102,434	100,418		(54)		(54)		100,364				1,608	03/01/2052
3140LF-LC-6	FN BS4822		12/01/2023	MBS PAYDOWN	XXX	59,589	59,589	59,720	59,589		5		5		59,589				883	02/01/2052
3140LF-MS-0	FN BS4868		12/01/2023	MBS PAYDOWN	XXX	51,896	51,896	52,966	51,914		(18)		(18)		51,896				837	03/01/2052
3140LF-TP-9	FN BS5057		12/26/2023	MBS PAYDOWN	XXX	75,647	75,647	75,694	75,675		(28)		(28)		75,647				1,636	06/01/2042
3140LG-SZ-1	FN BS6263		12/26/2023	MBS PAYDOWN	XXX	29,004	29,004	29,707	29,013		(9)		(9)		29,004				714	09/01/2050
3140LG-JW-3	FN BS5676		05/01/2023	MBS PAYDOWN	XXX	19,499	19,499	19,938	19,509		(10)		(10)		19,499				317	05/01/2037
3140LG-NT-5	FN BS5801		12/26/2023	MBS PAYDOWN	XXX	47,624	47,624	47,773	47,630		(5)		(5)		47,624				1,110	08/01/2040
3140LG-R7-9	FN BS5909		12/01/2023	MBS PAYDOWN	XXX	20,073	20,073	20,587	20,079		(6)		(6)		20,073				481	07/01/2052
3140LG-SJ-2	FN BS5920		12/26/2023	MBS PAYDOWN	XXX	4,822	4,822	4,097			22		22		4,822				43	06/01/2052
3140LG-VC-3	FN BS6010		12/01/2023	MBS PAYDOWN	XXX	1,026	1,026	935			3		3		1,026				13	07/01/2039
3140LG-WG-3	FN BS6046		12/01/2023	MBS PAYDOWN	XXX	28,169	28,169	28,821	28,176		(7)		(7)		28,169				709	07/01/2052
3140LG-X5-6	FN BS6099		12/01/2023	MBS PAYDOWN	XXX	41,476	41,476	42,331	41,490		(14)		(14)		41,476				1,103	10/01/2038
3140LH-LK-4	FN BS6629		12/26/2023	MBS PAYDOWN	XXX	43,452	43,452	44,022	43,471		(18)		(18)		43,452				1,041	09/01/2052
3140LH-P3-8	FN BS6741		12/26/2023	MBS PAYDOWN	XXX	31,078	31,078	31,874	31,097		(19)		(19)		31,078				806	09/01/2052
3140LH-S5-0	FN BS6839		05/24/2023	VARIOUS	XXX	10,094,129	9,990,438	10,021,658	10,021,658		(699)		(699)		10,020,959		73,170	73,170	267,597	11/01/2052
3140LH-Y6-1	FN BS7032		12/01/2023	MBS PAYDOWN	XXX	16,958	16,958	17,170	16,962		(4)		(4)		16,958				483	11/01/2052
3140LJ-AM-8	FN BS7211		05/10/2023	BANK OF AMERICA	XXX	5,958,888	5,860,000	5,860,000	5,860,000						5,860,000		98,888	98,888	133,486	12/01/2029
3140ON-YY-5	FN CB3330		12/01/2023	MBS PAYDOWN	XXX	79,448	79,448	70,560	79,127		321		321		79,448				1,556	04/01/2052
3142AC-D2-2	FR WA4820		12/26/2023	MBS PAYDOWN	XXX	95,893	95,893	83,618			431		431		95,893				1,668	01/01/2053

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description		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
38373M-4H-0.	GNR 2008-90 Z		12/01/2023.	MBS PAYDOWN.	XXX.	.62,477	.62,477	.39,985	.62,859		(383)		(383)		.62,477				1,657	12/16/2050..
38373M-BT-6.	GNMA SERIES 2002-26 CLASS Z		12/01/2023.	MBS PAYDOWN.	XXX.	215,210	215,210	.194,067	214,698		.512		.512		215,210				7,449	03/16/2042..
38373M-H7-8.	GNR 2007-46 Z		12/01/2023.	MBS PAYDOWN.	XXX.	.22,940	.22,940	.14,784	.22,796		.144		.144		.22,940				.492	06/16/2049..
38373M-HM-5.	GNMA SERIES 2003-78 CLASS Z		12/01/2023.	MBS PAYDOWN.	XXX.	.70,210	.70,210	.62,729	.70,142		.69		.69		.70,210				1,990	09/16/2044..
38373M-JR-2.	GNMA SERIES 2003-96 CLASS Z		12/01/2023.	MBS PAYDOWN.	XXX.	.50,131	.50,131	.47,993	.50,089		.42		.42		.50,131				1,629	01/16/2047..
38373M-KV-1.	GNMA SERIES 2004-10 CLASS Z		12/01/2023.	MBS PAYDOWN.	XXX.	.192,091	.192,091	.171,197	.191,558		.533		.533		.192,091				3,765	01/16/2044..
38373M-NV-8.	GNR 2005-9 Z		12/01/2023.	MBS PAYDOWN.	XXX.	.16,648	.16,648	.12,926	.16,595		.53		.53		.16,648				.423	01/16/2045..
38373M-P6-1.	GNR 2007-77 E		12/01/2023.	MBS PAYDOWN.	XXX.	.95,023	.101,987	.101,987							.101,987		(6,964)	(6,964)	1,335	09/01/2024..
38373M-S6-8.	GNR 2008-28 Z		12/01/2023.	MBS PAYDOWN.	XXX.	.236,971	.236,971	.154,031	.236,249		.723		.723		.236,971				8,177	10/16/2049..
38373M-V7-2.	GNR 2008-45 Z		12/18/2023.	MBS PAYDOWN.	XXX.	.21,466	.21,466	.17,864	.21,274		.193		.193		.21,466				.624	02/16/2048..
38373M-W6-3.	GNR 2008-39 Z		05/10/2023.	VARIOUS.	XXX.	1,069,002	1,094,655	.758,348	.964,935		4,605		4,605		.969,540		99,462	99,462	22,307	02/16/2048..
38373Y-6Z-2.	GNMA SERIES 2003-16 CLASS Z		12/01/2023.	MBS PAYDOWN.	XXX.	.100,687	.100,687	.93,923	.100,687		.65		.65		.100,687				3,125	02/16/2044..
38374B-6R-9.	GNMA SERIES 2003-73 CLASS Z		12/01/2023.	MBS PAYDOWN.	XXX.	.39,596	.39,596	.30,879	.39,494		.102		.102		.39,596				1,005	08/16/2043..
38374F-DU-5.	GNMA SERIES 2004-12 CLASS Z		12/01/2023.	MBS PAYDOWN.	XXX.	1,503,133	1,503,133	1,404,490	1,504,315	(1,181)			(1,181)		1,503,133				73,396	03/16/2046..
38374G-CG-5.	GNMA SERIES 2004-23 CLASS Z		12/01/2023.	MBS PAYDOWN.	XXX.	.105,932	.105,932	.104,925	.105,917		.16		.16		.105,932				3,335	03/16/2044..
38374N-JZ-1.	GNR 2006-42 Z		12/01/2023.	MBS PAYDOWN.	XXX.	.44,465	.44,465	.29,425	.44,371		.94		.94		.44,465				.971	02/16/2048..
38376G-SJ-0.	GNR 2010-83 Z		12/01/2023.	MBS PAYDOWN.	XXX.	.72,099	.72,099	.63,380	.73,901	(1,802)			(1,802)		.72,099				1,772	01/16/2052..
38376G-UP-3.	GNR 2010-100 Z		12/01/2023.	MBS PAYDOWN.	XXX.	.60,582	.60,582	.53,425	.61,580	(998)			(998)		.60,582				1,421	07/16/2050..
38376G-VS-6.	GNR 2010-123 Z		12/01/2023.	MBS PAYDOWN.	XXX.	.48,783	.48,783	.41,387	.48,640		.143		.143		.48,783				1,038	05/16/2051..
38376G-XC-9.	GNR 2010-141 Z		09/29/2023.	MBS PAYDOWN.	XXX.	8,179	8,179	.7,325	8,088		.90		.90		8,179				.235	09/16/2050..
38378K-2A-6.	GNR 2013-140 AG		10/31/2023.	MBS PAYDOWN.	XXX.	.100,724	.100,724	.100,724	.100,724						.100,724				1,406	09/16/2053..
38378N-PB-0.	GNMA 2014-48-D		12/01/2023.	MBS PAYDOWN.	XXX.	.79,775	.79,775	.74,263	.79,655	.120			.120		.79,775				1,887	03/16/2049..
51766C-AA-8.	LAVMFH 4,10 07/01/2039		11/27/2023.	VARIOUS.	XXX.	.179,591	.179,591	.179,591	.179,591						.179,591				3,916	07/01/2039..
610758-AA-2.	MONROE CNTY N Y INDL DEV AGY		12/26/2023.	VARIOUS.	XXX.	.94,690	.94,690	.94,690	.94,690						.94,690				2,868	11/01/2040..
611191-AA-5.	MHAMFH 2,07 01/01/2039		12/26/2023.	MBS PAYDOWN.	XXX.	.40,818	.40,818	.40,818	.40,818						.40,818				.465	01/01/2039..
79165B-AB-6.	STLMFH 2,22 12/01/2038		12/28/2023.	SINKING FUND REDEMPTION.	XXX.	.184,724	.184,724	.184,724	.184,724						.184,724				2,663	12/01/2038..
79765P-DW-0.	SFOMFH 2,55 07/01/2039		12/28/2023.	MBS PAYDOWN.	XXX.	.43,229	.43,229	.32,968	.41,202	.224			.224		.41,202				.298	07/01/2039..
822155-AA-5.	SHBDEV 2,21 06/01/2038		12/01/2023.	SINKING FUND REDEMPTION.	XXX.	8,919	8,919	8,919	8,919						8,919				.156	06/01/2038..
83162C-SD-6.	SBAP 2008-20K 1		11/01/2023.	MBS PAYDOWN.	XXX.	.64,609	.64,609	.64,609	.64,609						.64,609				3,349	11/01/2028..
BGH480-53-8.	FNMA MF 18YR.		12/26/2023.	MBS PAYDOWN.	XXX.	.36,175	.36,175	.36,560	.36,190	(14)			(14)		.36,175				.730	01/01/2034..
BGH5B8-E1-8.	FNMA MF 9,6/9,1		12/26/2023.	MBS PAYDOWN.	XXX.	.57,583	.57,583	.58,663	.57,649	(66)			(66)		.57,583				1,014	08/01/2027..
3136B8-LT-4.	FNR 2020-7 DZ		12/25/2023.	VARIOUS.	XXX.	.467,868	.467,868	.467,172	.467,050	.818			.818		.467,868				13,208	02/25/2050..
35563C-AA-6.	FMMHR 2015-R1 1A		12/26/2023.	VARIOUS.	XXX.	2,167,259	2,167,259	2,381,086	2,169,848	(2,589)			(2,589)		2,167,259				64,170	11/25/2055..
35563C-AJ-7.	FMMHR 2015-R1 2A		12/26/2023.	VARIOUS.	XXX.	.321,321	.321,321	.337,721	.321,641	(320)			(320)		.321,321				8,069	10/25/2052..
35563C-AS-7.	FMMHR 2015-R1 A3		12/26/2023.	VARIOUS.	XXX.	1,204,282	1,204,282	1,359,024	1,208,639	(4,357)			(4,357)		1,204,282				30,628	11/25/2052..
35563C-AY-4.	FMMHR 2015-R1 C3		12/26/2023.	SINKING FUND REDEMPTION.	XXX.	.48,498	.48,498	.48,498	.48,498						.48,498				1,757	11/25/2052..
412493-AG-3.	HARDEV 7,60 12/15/39		12/15/2023.	SECURITY CALLED BY ISSUER at 100,000	XXX.	.710,000	.710,000	.710,000	.710,000						.710,000				53,960	12/15/2039..
64966N-AB-3.	NEW YORK CITY NY HSG DEV CORP		12/01/2023.	SECURITY CALLED BY ISSUER at 100,000	XXX.	.25,000	.25,000	.28,513	.27,758	(116)			(116)		.27,642		(2,642)	(2,642)	1,080	06/01/2036..
86212X-AG-5.	STR 2023-1A A2		12/20/2023.	MBS PAYDOWN.	XXX.	.16,333	.16,333	.16,331		.59			.59		.16,333				.345	05/20/2053..
917435-AA-7.	UTSHSG		07/03/2023.	SINKING FUND REDEMPTION.	XXX.	.212,838	.212,838	.201,128	.212,563	.275			.275		.212,838				8,634	07/01/2050..
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,468,982,489	1,619,634,402	1,410,103,412	1,501,907,504		1,816,404	21,553,665	(19,737,261)		1,472,330,692		(3,348,210)	(3,348,210)	31,977,321	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00081H-AA-2.	ABQ INVESTORS, LLC SERIES A REVENUE BOND		11/15/2023.	SINKING FUND REDEMPTION.	XXX.	1,188,929	1,188,929	1,188,929	1,188,929						1,188,929				55,053	05/15/2024..
00083Y-AA-3.	ACC GROUP HOUSING LLC.		09/28/2023.	VARIOUS.	XXX.	.87,213	.87,213	.87,213	.87,213						.87,213				12,975	07/15/2054..
00130H-CC-7.	AES CORPORATION (THE)		01/18/2023.	VARIOUS.	XXX.	19,209,330	21,000,000	20,915,370	20,933,297						18,522,000		687,330	687,330	426,271	07/15/2030..
00164T-AD-0.	AMCEST 6,01 1/53		07/15/2023.	SINKING FUND REDEMPTION.	XXX.	.16,912	.16,912	.18,437	.16,915	(3)			(3)		.16,912				.747	01/15/2053..
00185P-AA-9.	API ESCROW CORP		07/13/2023.	VARIOUS.	XXX.	5,007,359	5,600,000	5,600,000				457,240	(457,240)		5,142,760		(135,401)	(135,401)	185,839	10/15/2029..
00817Y-AG-3.	AETNA INC.		03/29/2023.	US BANCORP INVESTMENTS, INC.	XXX.	.491,441	.450,000	.633,632	.625,391	(2,270)			(2,270)		.623,121		(131,681)	(131,681)	8,944	12/15/2037..
012725-AD-9.	ALBEMARLE CORP.		10/13/2023.	SUSQUEHANNA FINANCIAL GROUP.	XXX.	.489,874	.580,000	.559,242	.559,453	.385			.385		.559,838		(69,964)	(69,964)	27,747	12/01/2044..
013817-AJ-0.	ALCOA INC.		03/29/2023.	VARIOUS.	XXX.	4,957,006	5,000,000	4,772,500	4,850,629	.7,049			.7,049		4,857,679		99,328	99,328	187,469	02/01/2027..
013817-AK-7.	HOWMET AEROSPACE INC.		07/18/2023.	VARIOUS.	XXX.	3,914,810	3,881,000	4,201,206	4,171,753	(5,972)		214,752	(220,724)		3,951,029		(36,219)	(36,219)	223,533	02/01/2037..
01400E-AF-0.	ALCON FINANCE CORP.		05/17/2023.	JPMORGAN SECURITIES INC.	XXX.	5,310,060	5,250,000	5,232,885	5,232,900	.84			.84		5,232,984		77,076	77,076	136,682	12/06/2052..
020002-AU-5.	ALLSTATE CORP.		05/10/2023.	MORGAN STANLEY.	XXX.	.487,620	.500,000	.416,250	.419,839	.173			.173		.420,012		67,608	67,608	15,979	05/15/2057..

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description		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	
02209S-AE-3.	ALTRIA GROUP INC.....		..11/10/2022.	PRIOR YEAR INCOME.....	XXX.....															..2,829.	..11/10/2038..
02209S-BC-6.	ALTRIA GROUP INC.....		..06/05/2023.	FREE TRANSFER.....	XXX.....	..3,948,681.	..4,000,000.	..3,991,640.	..3,995,960.			..531.		..531.	..3,996,491.		..(47,809).	..(47,809).	..142,267.	..02/14/2026..	
02209S-BE-2.	ALTRIA GROUP INC.....		..11/15/2023.	MORGAN STANLEY.....	XXX.....	..1,877,400.	..2,000,000.	..2,086,200.	..2,078,117.			..(2,876).		..(2,876).	..2,075,241.		..(197,841).	..(197,841).	..145,967.	..02/14/2039..	
02343U-AB-1.	AMCOR FINANCE (USA) INC.....		..01/18/2023.	VARIOUS.....	XXX.....	..1,960,420.	..2,000,000.	..1,996,180.	..1,997,738.						..1,868,680.		..91,740.	..91,740.	..16,250.	..05/15/2028..	
023551-AF-1.	HESS CORPORATION.....		..05/10/2023.	MARKETAXESS.....	XXX.....	..1,134,930.	..1,000,000.	..1,205,710.	..1,130,951.			..(5,892).		..(5,892).	..1,125,058.		..9,872.	..9,872.	..48,344.	..10/01/2029..	
023551-AJ-3.	AMERADA HESS CORPORATION.....		..05/10/2023.	JPMORGAN SECURITIES INC.....	XXX.....	..1,196,271.	..1,075,000.	..1,282,873.	..1,218,586.			..(4,839).		..(4,839).	..1,213,748.		..(17,477).	..(17,477).	..58,202.	..08/15/2031..	
023551-AM-6.	HESS CORPORATION.....		..07/13/2023.	VARIOUS.....	XXX.....	..551,340.	..500,000.	..604,620.	..578,223.			..30,360.		..(32,825).	..545,398.		..5,942.	..5,942.	..29,885.	..03/15/2033..	
02376*-AA-0.	AAL 2018-1 A.....		..12/28/2023.	SINKING FUND REDEMPTION.....	XXX.....	..1,702,926.	..1,702,926.	..1,702,926.	..1,702,926.						..1,702,926.				..52,876.	..06/15/2027..	
023761-AA-7.	AAL 2017-1 AA.....		..07/13/2023.	VARIOUS.....	XXX.....	..541,560.		..587,000.	..596,283.			..(856).	..53,714.	..(54,570).	..541,713.		..(153).	..(153).	..19,466.	..02/15/2029..	
023765-AA-8.	AAL 2016-2 AA.....		..12/15/2023.	VARIOUS.....	XXX.....	..1,251,527.	..1,373,850.	..1,292,645.	..1,317,031.			..4,332.	..78,774.	..(74,442).	..1,242,589.		..8,938.	..8,938.	..25,846.	..06/15/2028..	
02376A-AA-7.	AAL 2017-2 AA.....		..10/17/2023.	VARIOUS.....	XXX.....	..3,327,567.	..3,690,620.	..3,681,394.	..3,683,309.			..821.	..135,144.	..(134,323).	..3,548,986.		..(221,419).	..(221,419).	..91,935.	..10/15/2029..	
02376U-AA-3.	AAL 2016-1 AA.....		..04/20/2023.	VARIOUS.....	XXX.....	..1,314,804.	..1,428,759.	..1,439,474.	..1,436,837.			..(507).	..118,536.	..(119,043).	..1,317,794.		..(2,990).	..(2,990).	..39,119.	..01/15/2028..	
02376W-AA-9.	AMERICAN AIRLINES INC.....		..08/31/2023.	VARIOUS.....	XXX.....	..4,254,225.	..4,654,087.	..4,654,087.	..4,654,087.						..4,654,087.		..(399,862).	..(399,862).	..200,871.	..01/15/2028..	
023771-R9-1.	AAL 2016-3 AA.....		..10/19/2023.	VARIOUS.....	XXX.....	..1,691,367.	..1,891,403.	..1,882,754.	..1,884,818.			..260.	..206,982.	..(206,722).	..1,678,096.		..13,271.	..13,271.	..30,525.	..10/15/2028..	
02377A-AA-6.	AMERICAN AIRLINES INC.....		..10/03/2023.	SINKING FUND REDEMPTION.....	XXX.....	..551,974.	..551,974.	..551,974.	..551,974.						..551,974.				..15,262.	..10/01/2026..	
02377L-AA-2.	AAL 2019-1 AA.....		..08/16/2023.	SINKING FUND REDEMPTION.....	XXX.....	..40,715.	..40,715.	..40,614.	..40,661.			..54.		..54.	..40,715.				..962.	..02/15/2032..	
02378A-AA-5.	AMERICAN AIRLINES INC.....		..09/18/2023.	VARIOUS.....	XXX.....	..23,625,320.	..26,417,500.	..26,417,500.	..26,417,500.						..26,417,500.		..(2,792,180).	..(2,792,180).	..1,125,951.	..08/15/2030..	
02554C-AB-5.	AMERICAN EAGLE NW LLC WASH MILITARY HSG.....		..12/15/2023.	SECURITY CALLED BY ISSUER at 100.000.....	XXX.....	..300,000.	..300,000.	..300,000.	..300,000.						..300,000.				..13,700.	..12/15/2028..	
025676-AM-9.	AMERICAN EQUITY INVESTMENT LIFE HO.....		..03/21/2023.	UBS SECURITIES LLC.....	XXX.....	..621,250.	..625,000.	..624,563.	..624,778.			..10.		..10.	..624,788.		..(3,538).	..(3,538).	..8,507.	..06/15/2027..	
025816-CW-7.	AMERICAN EXPRESS COMPANY.....		..06/23/2023.	CITIGROUP GLOBAL MARKETS.....	XXX.....	..2,386,300.	..2,500,000.	..2,495,325.	..2,495,713.			..293.		..293.	..2,496,006.		..(109,706).	..(109,706).	..65,813.	..05/03/2029..	
025816-CX-5.	AMERICAN EXPRESS CO.....		..06/26/2023.	CITIGROUP GLOBAL MARKETS.....	XXX.....	..4,308,885.	..4,500,000.	..4,500,000.	..4,500,000.						..4,500,000.		..(191,115).	..(191,115).	..132,209.	..05/26/2033..	
026874-DC-8.	AMERICAN INTERNATIONAL GROUP INC.....		..01/19/2023.	VARIOUS.....	XXX.....	..18,278,000.	..20,000,000.	..19,933,800.	..19,954,257.						..17,493,600.		..784,400.	..784,400.	..404,722.	..01/15/2035..	
03027X-AG-5.	AMERICAN TOWER CORP.....		..08/14/2023.	FREE TRANSFER.....	XXX.....	..971,099.	..1,000,000.	..1,001,360.	..1,000,455.			..(113).		..(113).	..1,000,343.		..(29,243).	..(29,243).	..28,111.	..06/01/2025..	
03027X-AY-6.	AMERICAN TOWER CORPORATION.....		..05/17/2023.	JPMORGAN SECURITIES INC.....	XXX.....	..4,411,499.	..6,397,000.	..4,242,362.	..4,247,628.			..12,169.		..12,169.	..4,259,798.		..151,701.	..151,701.	..140,698.	..10/15/2049..	
03073E-AS-4.	AMERISOURCEBERGEN CORPORATION.....		..03/15/2023.	MATURITY.....	XXX.....	..142,000.	..142,000.	..142,000.	..142,000.						..142,000.				..523.	..03/15/2023..	
03078V-AA-0.	AMERIHOME INC.....		..11/08/2023.	GOLDMAN SACHS & CO.....	XXX.....	..13,654,875.	..15,000,000.	..15,000,000.	..15,000,000.						..15,000,000.		..(1,345,125).	..(1,345,125).	..1,007,500.	..10/31/2028..	
03522A-AD-2.	ANHEUSER BUSCH COS LLC / ANHEUSER.....		..05/11/2023.	EXCHANGED.....	XXX.....	..4,881,626.	..5,000,000.	..4,719,650.	..4,868,220.			..14,529.		..14,529.	..4,882,749.		..(1,123).	..(1,123).	..136,875.	..02/01/2026..	
03523T-BU-1.	ANHEUSER-BUSCH INBEV WORLDWIDE INC.....		..06/26/2023.	RBC DAIN RAUSCHER.....	XXX.....	..1,035,390.	..1,000,000.	..1,053,510.	..1,048,479.			..(984).		..(984).	..1,047,495.		..(12,105).	..(12,105).	..50,715.	..01/23/2039..	
035240-AR-1.	ANHEUSER-BUSCH INBEV WORLDWIDE INC.....		..06/05/2023.	FREE TRANSFER.....	XXX.....	..1,028,602.	..1,000,000.	..996,410.	..997,351.			..118.		..118.	..997,469.		..31,133.	..31,133.	..42,467.	..01/23/2031..	
037833-ER-7.	APPLE INC.....		..06/26/2023.	INC.....	XXX.....	..3,054,310.	..3,500,000.	..2,935,905.	..2,937,048.			..2,322.		..2,322.	..2,939,370.		..114,940.	..114,940.	..127,556.	..08/08/2062..	
03966V-AB-3.	ARCONIC CORP.....		..03/31/2023.	RBC DAIN RAUSCHER.....	XXX.....	..1,750,000.	..1,750,000.	..1,750,000.	..1,750,000.						..1,750,000.				..40,542.	..05/15/2025..	
04248N-AA-1.	ARMY HAWAII FAMILY HSG.....		..12/15/2023.	SINKING FUND REDEMPTION.....	XXX.....	..865,310.	..865,310.	..880,929.	..865,632.			..(256).		..(256).	..865,376.		..(67).	..(67).	..36,017.	..06/15/2050..	
04248P-AA-6.	ARMYHW 5.624 6/50.....		..12/15/2023.	SINKING FUND REDEMPTION.....	XXX.....	..68,128.	..68,128.	..69,963.	..68,082.			..47.		..47.	..68,128.				..2,887.	..06/15/2050..	
04250C-AB-8.	ARMY HAWAII FMILY HSING TRST III-A.....		..12/15/2023.	SECURITY CALLED BY ISSUER at 100.000.....	XXX.....	..350,000.	..350,000.	..350,000.	..350,000.						..350,000.				..15,238.	..06/15/2050..	
04250G-AB-9.	ARMY HAWAII FMILY HSING TRST III-B.....		..12/15/2023.	VARIOUS.....	XXX.....	..455,000.	..455,000.	..453,966.	..454,112.			..15.		..15.	..454,127.		..873.	..873.	..16,672.	..06/15/2050..	
042688-AA-9.	ARPAD SOLAR BORR.....		..10/16/2023.	VARIOUS.....	XXX.....	..160,935.	..160,935.	..160,935.	..160,935.						..160,935.				..4,619.	..07/15/2034..	
045300-AD-4.	ASPEN INSURANCE HOLDINGS LIMITED.....		..11/15/2023.	MATURITY.....	XXX.....	..11,000,000.	..11,000,000.	..10,971,470.	..10,996,948.			..3,052.		..3,052.	..11,000,000.				..511,500.	..11/15/2023..	
04621W-AD-2.	ASSURED GUARANTY US HOLDINGS INC.....		..11/15/2023.	BARCLAYS CAPITAL INC.....	XXX.....	..6,412,583.	..7,750,000.	..7,728,068.	..7,731,027.				..1,743.		..7,732,770.		..(1,320,187).	..(1,320,187).	..225,138.	..06/15/2031..	
04621X-AH-1.	ASSURANT INC.....		..09/27/2023.	VARIOUS.....	XXX.....	..6,908,613.	..6,908,613.	..6,892,516.	..6,906,232.			..2,381.		..2,381.	..6,908,613.				..198,653.	..09/27/2023..	
04621X-AJ-7.	ASSURANT INC.....		..01/18/2023.	VARIOUS.....	XXX.....	..13,771,520.	..14,000,000.	..13,946,380.	..13,968,677.						..13,411,608.		..359,912.</				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 Foreign	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description		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
06985P-AN-0.	BASIC ENERGY SERVICES INC.		12/26/2023.	VARIOUS.	XXX.	17,145	17,145	86	86						86		17,059	17,059	268	10/15/2024.
07177M-AA-1.	BAXALTA INC.		06/28/2023.	FREE TRANSFER.	XXX.	579,645	596,000	591,587	594,740		242		242		594,983		(15,338)	(15,338)	12,251	06/23/2025.
071813-CE-7.	BAXTER INTERNATIONAL INC.		12/01/2023.	MATURITY	XXX.	10,280,000	10,280,000	9,901,079	10,019,315		260,685		260,685		10,280,000				129,940	12/01/2023.
090572-AQ-1.	BIO-RAD LABORATORIES INC.		08/30/2023.	US BANCORP INVESTMENTS, INC.	XXX.	19,433,150	22,250,000	22,190,593	22,194,485		3,413		3,413		22,197,898		(2,764,748)	(2,764,748)	791,235	03/15/2032.
09062X-AG-8.	BIOGEN INC.		05/17/2023.	JPMORGAN SECURITIES INC.	XXX.	9,191,972	13,873,000	9,118,367	9,144,096		28,570		28,570		9,172,666		19,306	19,306	240,350	05/01/2050.
092113-AL-3.	BLACK HILLS CORPORATION.		08/14/2023.	FREE TRANSFER.	XXX.	957,409	1,000,000	990,280	995,684		841		841		996,525		(39,116)	(39,116)	42,682	01/15/2026.
103186-AB-8.	BOXER PARENT CO INC.		04/27/2023.	VARIOUS.	XXX.	3,815,306	3,800,000	3,800,000	3,800,000						3,800,000		15,306	15,306	150,138	10/02/2025.
10921U-2G-2.	BRIGHTHOUSE FINANCIAL GLOBAL FUND I.		12/15/2023.	MATURITY	XXX.	7,375,000	7,375,000	7,123,586	7,199,387		175,613		175,613		7,375,000				88,500	12/15/2023.
110122-DW-5.	BRISTOL-MYERS SQUIBB CO.		07/21/2023.	BTIG, LLC.	XXX.	2,021,650	2,500,000	1,980,575	1,980,575		4,612		4,612		1,985,187		36,463	36,463	79,653	03/15/2052.
12189L-AS-0.	BURLINGTON NORTHERN SANTA FE LLC.		07/20/2023.	MORGAN STANLEY & CO LLC.	XXX.	1,161,864	1,200,000	1,150,260	1,150,608		732		732		1,151,339		10,525	10,525	47,857	04/01/2044.
12598F-AA-7.	CPI CG INC.		08/04/2023.	VARIOUS.	XXX.	2,677,875	2,775,000	2,808,673	2,797,559		(5,211)	121,433	(126,644)		2,670,915		6,960	6,960	214,745	03/15/2026.
126410-LM-9.	CSX TRANSPORTATION INC.		01/15/2023.	MATURITY	XXX.	14,554,582	14,554,582	14,585,642	14,554,762		(180)		(180)		14,554,582				454,904	01/15/2023.
126650-BP-4.	CVS LEASE PASS THROUGH TRUST.		12/11/2023.	SINKING FUND REDEMPTION.	XXX.	1,284,364	1,284,364	1,314,999	1,285,969		(1,605)		(1,605)		1,284,364				42,387	12/10/2028.
126650-BS-8.	CVS PASS THROUGH TRUST.		12/11/2023.	SINKING FUND REDEMPTION.	XXX.	433,907	433,907	433,907	433,907						433,907				17,847	01/10/2032.
126650-BY-5.	CVS PASS THROUGH TRUST.		12/10/2023.	SINKING FUND REDEMPTION.	XXX.	177,330	177,330	206,058	178,541		(1,210)		(1,210)		177,330				5,744	01/10/2034.
126650-CL-2.	CVS HEALTH CORP.		06/15/2023.	FREE TRANSFER.	XXX.	3,890,022	4,000,000	3,959,760	3,988,198		2,034		2,034		3,990,232		(100,211)	(100,211)	139,931	07/20/2025.
12665U-AA-2.	CVS CAREMARK CORP.		12/11/2023.	SINKING FUND REDEMPTION.	XXX.	282,681	282,681	282,681	282,681						282,681				7,254	01/10/2036.
134011-AA-3.	CAMP PENDLETON.		10/02/2023.	VARIOUS.	XXX.	505,000	505,000	526,052	508,058		(605)		(605)		507,453		(2,453)	(2,453)	29,684	10/01/2043.
134011-AC-9.	CAMP PENDLETON.		10/02/2023.	VARIOUS.	XXX.	14,933,560	14,443,560	14,693,174	14,609,927		(22,072)		(22,072)		14,587,855		345,705	345,705	558,595	10/01/2043.
134011-AJ-4.	PENDLE 5.572 10/50.		12/19/2023.	VARIOUS.	XXX.	241,000	241,000	205,875	224,955		1,007		1,007		225,961		15,039	15,039	13,008	10/01/2050.
14040H-CS-2.	CAPITAL ONE FINANCIAL CORPORATION.		04/25/2023.	MORGAN STANLEY.	XXX.	976,350	1,000,000	1,000,000	1,000,000						1,000,000		(23,650)	(23,650)	22,856	05/10/2028.
14040H-CT-0.	CAPITAL ONE FINANCIAL CORPORATION.		06/26/2023.	VARIOUS.	XXX.	9,370,750	10,000,000	10,000,000	10,000,000						10,000,000		(629,250)	(629,250)	333,640	05/10/2033.
14066A-AA-7.	CPMRK 2006-RILY A1		07/10/2023.	SINKING FUND REDEMPTION.	XXX.	142,513	142,513	165,043	142,661		(148)		(148)		142,513				6,602	07/10/2051.
14066A-AB-5.	GMACN 2006-RILY A2.		12/11/2023.	VARIOUS.	XXX.	194,894	194,894	114,851	194,546		348		348		194,894				10,750	07/10/2051.
140689-AA-8.	CPMRK 2007-LEE A.		12/11/2023.	SINKING FUND REDEMPTION.	XXX.	25,257	25,257	25,285	25,258						25,257				831	09/10/2052.
140694-AA-8.	CPMRK 2007-ROBS A.		12/11/2023.	SINKING FUND REDEMPTION.	XXX.	13,583	13,583	13,342	13,559		25		25		13,583				450	10/10/2052.
140698-AA-2.	CPMRK 2007-AETC A1.		12/11/2023.	VARIOUS.	XXX.	18,335,516	18,486,043	18,258,879	18,333,977		1,625		1,625		18,335,602		(86)	(86)	31,287	02/10/2052.
14070A-AA-1.	CPMRK 2007-AET2 A.		12/11/2023.	SINKING FUND REDEMPTION.	XXX.	38,099	38,099	37,168	37,593		40		40		38,099				1,263	10/10/2052.
14070E-AC-9.	CPMRK 2009-AMCW A1A.		12/11/2023.	SINKING FUND REDEMPTION.	XXX.	31,651	31,651	31,337	31,583		68		68		31,651				1,384	07/10/2055.
14155H-AA-8.	CARDINALS BALLPARK LLC 5.77 30SEP27.		06/26/2023.	SINKING FUND REDEMPTION.	XXX.	337,464	337,464	337,464	337,464						337,464				9,738	09/30/2027.
141781-BZ-6.	CARGILL INC.		07/20/2023.	BARCLAYS CAPITAL INC.	XXX.	4,637,452	4,585,000	4,579,315	4,579,413		253		253		4,579,665		57,787	57,787	184,721	10/11/2032.
141844-AF-7.	CARIBBEAN DEVELOPMENT BK.		11/09/2023.	VARIOUS.	XXX.	13,321,063	13,439,000	13,231,305	13,231,305						13,231,305		89,758	89,758	508,821	11/09/2027.
142339-AK-6.	CARLISLE COMPANIES INCORPORATED.		05/08/2023.	BANK OF AMERICA	XXX.	78,682	80,000	79,956	79,985		8		8		79,993		(1,311)	(1,311)	304	09/01/2023.
144285-AL-7.	CARPENTER TECHNOLOGY CORPORATION.		07/14/2023.	VARIOUS.	XXX.	7,123,830	7,250,000	7,277,831	7,265,290		(2,155)	20,000	(22,155)		7,243,135		(119,305)	(119,305)	404,859	07/15/2028.
144285-AM-5.	CARPENTER TECHNOLOGY CORPORATION.		08/31/2023.	VARIOUS.	XXX.	9,416,450	9,250,000	9,250,000	9,250,000						9,250,000		166,450	166,450	607,467	03/15/2030.
14448C-AS-3.	CARRIER GLOBAL CORP.		05/17/2023.	JPMORGAN SECURITIES INC.	XXX.	1,420,326	2,010,000	1,356,609	1,358,254		3,743		3,743		1,361,997		58,329	58,329	44,736	04/05/2050.
151020-AZ-7.	CELGENE CORPORATION.		12/26/2023.	EXCHANGED.	XXX.	386,900	389,000	386,666	386,857		46		46		386,903		(3)	(3)	23,599	02/20/2048.
161175-AN-4.	CCO SAFARI II LLC.		12/26/2023.	EXCHANGED.	XXX.	8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				564,629	10/23/2035.
161175-AZ-7.	CHARTER COMM OPT LLC/CAP.		11/15/2023.	BARCLAYS CAPITAL INC.	XXX.	1,910,320	2,000,000	2,314,800	2,243,742		(12,862)		(12,862)		2,230,880		(320,560)	(320,560)	136,192	10/23/2035.
169905-AG-1.	CHOICE HOTELS INTERNATIONAL INC.		02/23/2023.	DEUTSCHE BANK SECURITIES INC.	XXX.	399,151	460,000	463,629	462,872		(50)		(50)		462,822		(63,671)	(63,671)	10,496	01/15/2031.
171779-AL-5.	CIEENA CORPORATION.		11/16/2023.	BANK OF AMERICA	XXX.	3,105,000	3,600,000	3,600,000	3,600,000						3,600,000		(495,000)	(495,000)	187,500	01/31/2030.
17252M-AP-5.	CINTAS CORPORATION NO 2.		01/26/2023.	SAMUEL A RAMIREZ & CO, INC.	XXX.	1,946,420	2,000,000	1,999,560	1,999,651		12		12		1,999,663		(53,243)	(53,243)	17,058	05/01/2025.
17288X-AB-0.	CITADEL LP.		08/14/2023.	FREE TRANSFER.	XXX.	1,452,058	1,500,000	1,495,710	1,497,398		372		372		1,497,770		(45,712)	(45,712)	78,609	01/15/2027.
172967-LZ-2.	CITIGROUP INC.		06/01/2023.	SECURITY CALLED BY ISSUER at 100,000.	XXX.	10,000,000	10,000,000	10,000,000	10,0											

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
CUSIP Identi- fication	Description	F o r 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	11	12	13	14	15	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
										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.						
249182-QU-3.	CO DENVER AIRPORT 2022A SNR AMT.		07/20/2023.	VARIOUS.	XXX.	4,475,760	4,000,000	4,561,240	4,540,822		(18,935)	86,247	(105,182)		4,435,640		40,120	40,120	152,167	11/15/2042.
254687-FL-5.	WALT DISNEY CO.		07/20/2023.	CITIGROUP GLOBAL MARKETS	XXX.	2,550,210	3,000,000	2,450,550	2,466,951		38,408		38,408		2,505,358		44,852	44,852	53,833	09/01/2029.
256677-AM-7.	DOLLAR GENERAL CORPORATION.		05/17/2023.	JPMORGAN SECURITIES INC.	XXX.	10,182,029	10,585,000	10,351,652	10,351,939		1,203		1,203		10,353,142		(171,113)	(171,113)	386,500	11/01/2052.
25746U-AN-9.	DOMINION RESOURCES INC.		05/10/2023.	MARKETAXESS.	XXX.	1,074,250	1,000,000	945,810	966,980		833		833		967,812		106,438	106,438	41,475	03/15/2033.
25746U-DH-9.	DOMINION ENERGY INC.		05/08/2023.	MIZUHO SECURITIES USA INC.	XXX.	399,300	400,000	400,000	400,000						400,000		(700)	(700)	8,657	09/15/2023.
260543-CV-3.	DOW CHEMICAL COMPANY (THE).		05/17/2023.	JPMORGAN SECURITIES INC.	XXX.	8,396,800	10,000,000	7,943,350	7,948,063		11,669		11,669		7,959,731		437,069	437,069	245,333	05/15/2049.
260543-DD-2.	DOW CHEMICAL COMPANY (THE).		05/17/2023.	JPMORGAN SECURITIES INC.	XXX.	3,565,450	5,000,000	3,490,200	3,496,114		8,491		8,491		3,504,606		60,844	60,844	92,000	11/15/2050.
260543-DH-3.	DOW CHEMICAL COMPANY (THE).		05/17/2023.	JPMORGAN SECURITIES INC.	XXX.	7,656,670	7,000,000	6,990,690	6,990,690						6,990,690		665,980	665,980	272,358	05/15/2053.
263901-AA-8.	DUKE ENERGY INDIANA INC.		06/23/2023.	GOLDMAN SACHS & CO.	XXX.	2,185,680	2,000,000	1,993,640	1,995,289		88		88		1,995,377		190,303	190,303	110,067	08/15/2038.
26860#-AA-8.	EIF PIO PICO LLC.		02/24/2023.	VARIOUS.	XXX.	43,535	43,535	43,535	43,535						43,535				1,320	12/31/2041.
26986*-AA-1.	EAGLE SOLAR LLC.		07/20/2023.	VARIOUS.	XXX.	575,474	575,474	575,474	575,474						575,474				21,317	12/31/2042.
278642-AZ-6.	EBAY INC.		05/17/2023.	JPMORGAN SECURITIES INC.	XXX.	2,112,210	3,000,000	1,927,140	1,929,747		5,258		5,258		1,935,005		177,205	177,205	57,488	05/10/2051.
278865-BE-9.	ECOLAB INC.		07/20/2023.	PIERPONT SECURITIES LLC.	XXX.	1,003,120	1,000,000	983,870	984,283		1,045		1,045		985,328		17,792	17,792	40,000	03/24/2030.
292480-AL-4.	ENABLE MIDSTREAM PARTNERS LP.		06/05/2023.	FREE TRANSFER.	XXX.	1,948,603	2,000,000	1,983,940	1,990,400		676		676		1,991,076		(42,474)	(42,474)	55,000	05/15/2028.
29379V-BW-2.	ENTERPRISE PRODUCTS OPERATING LLC.		05/17/2023.	JPMORGAN SECURITIES INC.	XXX.	1,583,780	2,000,000	1,489,840	1,491,517		2,947		2,947		1,494,464		89,316	89,316	67,433	01/31/2050.
29379V-BY-8.	ENTERPRISE PRODUCTS OPERATING LLC.		05/17/2023.	JPMORGAN SECURITIES INC.	XXX.	4,650,964	6,413,000	4,550,951	4,557,596		10,515		10,515		4,568,111		82,853	82,853	190,484	01/31/2051.
295139-AR-0.	ERIE COUNTY OHIO.		06/08/2023.	SINKING FUND REDEMPTION.	XXX.	40,646	58,000	58,000	58,000						58,000		(17,354)	(17,354)	1,870	04/01/2038.
296706-AE-2.	ESSENTIAL UTILITIES INC.		05/17/2023.	JPMORGAN SECURITIES INC.	XXX.	846,015	1,245,000	835,358	836,123		2,461		2,461		838,584		7,430	7,430	24,800	04/15/2050.
302155-BJ-4.	EXP-IMP IMB.		10/31/2023.	SINKING FUND REDEMPTION.	XXX.	41,666	41,666	41,666							41,666				707	04/29/2026.
302635-AH-0.	FS KKR CAPITAL CORP.		03/29/2023.	MARKETAXESS.	XXX.	335,452	400,000	398,492	398,882		66		66		398,948		(63,496)	(63,496)	7,467	01/15/2027.
30288*-AE-0.	FLNG LIQUEFACTION 2 LLC.		07/10/2023.	SINKING FUND REDEMPTION.	XXX.	117,900	117,900	117,900	117,900						117,900				3,892	12/31/2038.
303250-AF-1.	FAIR ISAAC CORP.		04/03/2023.	VARIOUS.	XXX.	4,623,750	5,000,000	4,987,500	4,989,298		75	35,210	(35,135)		4,592,750		31,000		29,056	06/15/2028.
31556T-AA-7.	FERTITTA ENTERTAINMENT LLC.		11/20/2023.	VARIOUS.	XXX.	8,505,875	9,700,000	9,700,000	9,700,000						9,700,000		(1,194,125)	(1,194,125)	606,890	01/15/2029.
				SUNTRUST ROBINSON																
315786-AC-7.	FIDELITY & GUARANTY LIFE.		04/11/2023.	HUMPHREY, INC.	XXX.	3,112,525	3,140,000	3,090,163	3,119,615		2,321		2,321		3,121,936		(9,411)	(9,411)	77,715	05/01/2025.
31620R-AJ-4.	FIDELITY NATIONAL FINANCIAL INC.		08/22/2023.	WELLS FARGO.	XXX.	4,692,192	5,464,000	5,478,670	5,475,237		(943)		(943)		5,474,294		(782,103)	(782,103)	122,418	06/15/2030.
316773-CH-1.	FIFTH THIRD BANCORP.		10/26/2023.	VARIOUS.	XXX.	29,298,490	27,000,000	26,934,517	26,948,553		1,179		1,179		26,949,732		2,348,758	2,348,758	2,229,570	03/01/2038.
316773-DJ-6.	FIFTH THIRD BANCORP.		05/10/2023.	VARIOUS.	XXX.	9,975,534	10,000,000	10,000,000	10,000,000						10,000,000		(24,466)		341,581	10/27/2028.
31847R-AE-2.	FIRST AMERICAN FINANCIAL CORP.		02/01/2023.	VARIOUS.	XXX.	1,500,000	1,500,000	1,498,420	1,499,986		14		14		1,500,000				32,250	02/01/2023.
320844-PD-9.	FIRST MERIT BANK (OHIO).		06/22/2023.	KEYBANC CAPITAL MARKETS.	XXX.	905,000	1,000,000	1,000,000	1,000,000						1,000,000		(95,000)	(95,000)	25,027	11/25/2026.
337738-AV-0.	FISERV INC.		05/17/2023.	JPMORGAN SECURITIES INC.	XXX.	2,192,670	2,700,000	2,059,155	2,060,949		3,734		3,734		2,064,683		127,987	127,987	104,940	07/01/2049.
33972P-AA-7.	FLNG LIQUEFACTION 2 LLC.		10/02/2023.	VARIOUS.	XXX.	60,360,195	69,602,550	69,626,916	69,603,357		(807)		(807)		69,602,550		(9,242,355)	(9,242,355)	2,748,287	03/31/2038.
346845-AB-6.	FORT BENNING CLASS I.		07/15/2023.	SINKING FUND REDEMPTION.	XXX.	1,007,290	1,007,290	1,007,290	1,007,290						1,007,290				42,203	01/15/2036.
346845-AC-4.	FORT BENNING FAMILY COMMUNITIES LL.		07/17/2023.	SINKING FUND REDEMPTION.	XXX.	48,100	48,100	42,467	47,845		255		255		48,100				1,492	01/15/2036.
346845-AG-5.	FORT BENNING FAMILY COMMUNITIES LL.		07/15/2023.	SINKING FUND REDEMPTION.	XXX.	38,252	38,252	39,820	38,266		(14)		(14)		38,252				1,756	01/15/2051.
346845-AK-6.	FORT BENNING FAM.		07/18/2023.	VARIOUS.	XXX.	95,309	95,309	105,460	44,946		32		32		95,309				6,693	01/15/2051.
347314-AV-8.	FORT EUSTIS.		12/15/2023.	VARIOUS.	XXX.	5,123,377	5,125,000	5,110,132	5,119,004		624		624		5,119,628		3,749		129,557	12/15/2030.
347382-AB-9.	FT GORDON HOUSING.		11/15/2023.	VARIOUS.	XXX.	765,000	765,000	765,000	765,000						765,000				35,402	05/15/2031.
347402-AA-7.	FT HAMILTON HOUSING LLC.		09/27/2023.	SINKING FUND REDEMPTION.	XXX.	85,000	85,000	81,450	84,439		561		561		85,000				3,069	06/01/2049.
347508-AA-1.	FTKNOX 5.815 2/52 CLASS 1-A.		12/15/2023.	SINKING FUND REDEMPTION.	XXX.	430,448	430,448	421,968	429,900		548		548		430,448				13,681	02/15/2052.
347508-AC-7.	FTKNOX 5.915 2/52.		12/15/2023.	SINKING FUND REDEMPTION.	XXX.	23,794	23,794	22,807	23,725		70		70		23,794				769	02/15/2052.
34964C-AG-1.	FORTUNE BRANDS HOME & SECURITY INC.		05/17/2023.	JPMORGAN SECURITIES INC.	XXX.	4,589,364	6,200,000	4,320,470	4,325,656		7,867		7,867		4,333,522		255,842	255,842	181,350	03/25/2052.
36143L-2F-1.	GA GLOBAL FUNDING TRUST.		12/08/2023.	MATURITY.	XXX.	650,000	650,000	649,552	649,788		212		212		650,000				8,125	12/08/2023.
361448-BC-6.	GATX																			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description		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
381416-ZE-7	GOLDMAN SACHS GROUP INC/THE		12/06/2023	VARIOUS	XXX	44,634,966	44,650,000	43,142,350	43,617,124		1,032,876		1,032,876		44,650,000		(15,035)	(15,035)	538,864	12/06/2023
402740-AD-6	GULFSTREAM NATURAL GAS SYSTEM LLC		08/14/2023	FREE TRANSFER	XXX	1,930,268	2,000,000	1,999,240	1,999,751		54		54		1,999,805		(69,537)	(69,537)	84,078	09/15/2025
404119-CD-9	HCA INC		12/26/2023	EXCHANGED	XXX	4,993,324	5,000,000	4,990,100	4,991,582		1,876		1,876		4,993,458		(134)	(134)	189,236	03/15/2027
406216-AY-7	HALLIBURTON COMPANY		03/29/2023	GOLDMAN SACHS & CO	XXX	490,806	430,000	621,161	614,019		(1,968)		(1,968)		612,051		(121,245)	(121,245)	17,441	09/15/2039
406216-BJ-9	HALLIBURTON COMPANY		06/26/2023	VARIOUS	XXX	17,632,743	18,405,000	19,012,071	18,858,521		(6,812)		(6,812)		18,074,057		(441,315)	(441,315)	396,383	11/15/2035
409322-AB-0	HAMPTO 6.071 12/41		12/15/2023	SECURITY CALLED BY ISSUER at 100.000	XXX	800,000	800,000	797,051	797,652		66		66		797,718		2,282	2,282	36,426	12/15/2041
409322-AD-6	HAMPTON ROADS PPV LLC		12/15/2023	SECURITY CALLED BY ISSUER at 100.000	XXX	200,000	200,000	233,660	232,166		(525)		(525)		231,641		(31,641)	(31,641)	9,932	06/15/2053
410867-AF-2	HANOVER INSURANCE GROUP INC		03/09/2023	BARCLAYS CAPITAL INC	XXX	1,924,980	2,000,000	2,076,400	2,028,437		(1,758)		(1,758)		2,026,679		(101,699)	(101,699)	37,000	04/15/2026
415864-AM-9	HARSCO CORPORATION		07/19/2023	VARIOUS	XXX	4,142,199	4,725,000	4,817,069	4,771,857		(12,255)	647,198	(659,453)		4,112,404		29,795	29,795	264,504	07/31/2027
416515-AP-9	HARTFORD FINANCIAL SERVICES GROUP		03/29/2023	WELLS FARGO	XXX	449,082	440,000	449,856	449,855		(26)		(26)		449,830		(748)	(748)	13,420	10/01/2041
416515-BF-0	HARTFORD FINANCIAL SERVICES GROUP		06/26/2023	BARCLAYS CAPITAL INC	XXX	3,324,720	4,417,000	3,163,809	3,169,112		10,209		10,209		3,179,322		145,399	145,399	136,485	08/19/2049
428291-AN-8	HEXCEL CORPORATION		02/23/2023	MARKETAXESS	XXX	66,158	70,000	74,379	72,930		(111)		(111)		72,820		(6,662)	(6,662)	1,568	02/15/2027
431571-AE-8	HILLENBRAND INC		11/28/2023	VARIOUS	XXX	3,028,938	3,700,000	3,700,000	3,700,000						3,700,000		(671,062)	(671,062)	170,097	03/01/2031
432833-AN-1	HILTON DOMESTIC OPERATING COMPANY		12/07/2023	VARIOUS	XXX	21,854,808	26,200,000	26,200,000	26,200,000						26,200,000		(4,345,192)	(4,345,192)	1,233,124	02/15/2032
437076-BW-1	HOME DEPOT INC		06/05/2023	FREE TRANSFER	XXX	973,772	1,000,000	993,130	995,603		284		284		995,887		(22,114)	(22,114)	19,392	12/06/2028
437076-CT-7	HOME DEPOT INC		07/20/2023	VARIOUS	XXX	4,014,967	4,070,000	4,014,933	4,015,146		435		435		4,015,581		(613)	(613)	167,111	09/15/2052
43734L-AA-4	HOME POINT CAPITAL INC		01/06/2023	JPMORGAN SECURITIES INC	XXX	835,720	1,165,000	859,758	859,758						859,758		(24,038)	(24,038)	25,642	02/01/2026
44329H-AG-9	HPCOM 5.02 3/23		03/15/2023	MATURITY	XXX	20,492	20,492	21,328	20,557		(64)		(64)		20,492				514	03/15/2023
44329H-AH-7	HANSCOM FAMILY HSG LLC MILITARY HSG		09/19/2023	SINKING FUND REDEMPTION	XXX	528,901	528,901	529,052	528,901						528,901				29,777	10/15/2028
44329H-AL-8	HP COMMUNITIES		09/01/2023	SINKING FUND REDEMPTION	XXX	65,714	65,714	65,714	65,714						65,714				3,750	09/01/2053
44329H-AT-1	HP COMMUNITIES LLC		09/19/2023	SINKING FUND REDEMPTION	XXX	44,880	44,880	44,768	44,746		133		133		44,880				2,661	09/15/2034
444859-BP-6	HUMANA INC		08/03/2023	VARIOUS	XXX	5,798,804	5,803,000	5,634,488	5,706,248		96,721		96,721		5,802,969		(4,165)	(4,165)	37,120	08/03/2023
445630-AB-1	HUNT MH BORROWER LLC FEE II		12/04/2023	EXCHANGED	XXX	550,000	550,000	575,850	568,552		(3,055)		(3,055)		565,497		(15,497)	(15,497)	446,658	12/21/2048
446150-BA-1	THE HUNTINGTON NATIONAL BANK		05/19/2023	VARIOUS	XXX	9,054,160	10,000,000	10,000,000	10,000,000						10,000,000		(945,840)	(945,840)	241,551	05/17/2033
446413-AW-6	HUNTINGTON INGALLS INDUSTRIES INC		08/16/2023	MATURITY	XXX	13,306,000	13,306,000	12,864,159	13,040,764		265,236		265,236		13,306,000				89,150	08/16/2023
448579-AJ-1	HYATT HOTELS CORP		03/15/2023	CITIGROUP GLOBAL MARKETS SECURITY CALLED BY ISSUER at 100.000	XXX	13,170,871	13,100,000	14,079,934	13,866,862		(17,773)		(17,773)		13,849,089		(678,218)	(678,218)	314,400	04/23/2030
448579-AL-6	HYATT HOTELS CORP		09/29/2023	VARIOUS	XXX	640,000	640,000	639,622	639,857		142		142		639,999		1	1	8,274	10/01/2023
44988U-AA-5	IP LENDING III LLC		08/04/2023	VARIOUS	XXX	31,080,000	31,080,000	31,080,000	31,080,000						31,080,000				666,899	11/02/2026
44988W-AA-1	IP LENDING II LLC		05/08/2023	VARIOUS	XXX	9,150,000	9,150,000	9,150,000	9,150,000						9,150,000				135,445	08/25/2025
454889-AM-8	INDIANA MICHIGAN POWER COMPANY		10/12/2023	SAMUEL A RAMIREZ & CO, INC	XXX	503,569	510,000	574,372	573,027		(2,499)		(2,499)		570,528		(66,959)	(66,959)	33,512	03/15/2037
45866F-AU-8	INTERCONTINENTAL EXCHANGE INC		06/23/2023	VARIOUS	XXX	9,838,000	10,000,000	9,973,500	9,975,831		1,908		1,908		9,977,740		(139,740)	(139,740)	280,000	09/15/2027
460690-BP-4	INTERPUBLIC GROUP OF COMPANIES INC		08/14/2023	FREE TRANSFER	XXX	1,909,309	2,000,000	1,993,320	1,995,779		402		402		1,996,181		(86,872)	(86,872)	80,858	10/01/2028
46284V-AJ-0	IRON MOUNTAIN INC		11/15/2023	TWD	XXX	378,336	420,000	445,600	438,153		(3,253)		(3,253)		434,900		(56,564)	(56,564)	29,523	07/15/2030
46611J-AB-8	JBG/ROCKVILLE NCI CAMPUS		02/15/2023	SECURITY CALLED BY ISSUER at 100.000	XXX	33,645,000	33,645,000	35,427,550	34,600,740		(17,708)		(17,708)		34,583,032		(938,032)	(938,032)	342,057	07/15/2033
466313-AM-5	JABIL INC		04/25/2023	VARIOUS	XXX	7,749,230	7,916,000	7,882,911	7,886,761		1,970		1,970		7,888,730		(139,501)	(139,501)	151,394	05/15/2027
46817M-AH-0	JACKSON FINANCIAL INC		11/22/2023	MATURITY	XXX	13,916,000	13,916,000	13,362,175	13,543,468		372,532		372,532		13,916,000				156,555	11/22/2023
46817M-AS-6	JACKSON FINANCIAL INC		04/04/2023	WELLS FARGO	XXX	1,000,300	1,000,000	999,850	999,856		3		3		999,860		440	440	18,585	06/08/2032
47077W-AA-6	JANE STREET GROUP LLC		11/16/2023	WELLS FARGO	XXX	2,301,000	2,600,000	2,600,000	2,600,000						2,600,000		(299,000)	(299,000)	118,625	11/15/2029
472319-AM-4	JEFFERIES GROUP INC		03/29/2023	JEFFERIES & COMPANY INC	XXX	279,502	280,000	362,401	358,285		(617)		(617)		357,668		(78,166)	(78,166)	12,689	01/20/2043
475795-AE-0	JELD-WEN INC		04/21/2023	BANK OF AMERICA	XXX	756,563	750,000	750,000	750,000						750,000		6,563	6,563	20,833	05/15/2025
477164-AA-5	JETBLUE AIRWAYS CORPORATION		11/15/2023	VARIOUS	XXX	4,445,490	4,749,106	4,764,484	4,749,829		(723)	328,516	(329,239)		4,420,590		24,900	24,900	(159,778)	11/15/2032
48252A-AA-9	KKR GROUP FINANCE CO VI LLC		01/31/2023	VARIOUS	XXX	7,454,689	8,080,000	8,048,569	8,056,934						7,266,207		188,482	188,482	177,592	07/01/2029
483007-AJ-9	KAISER ALUMINUM CORPORATION		09/18/2023	PARIB																

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description		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
513272-AE-4	LAMB WESTON HLD.		12/13/2023	VARIOUS	XXX	32,493,039	37,000,000	37,000,000	37,000,000			533,600	(533,600)		36,466,400		(3,973,361)	(3,973,361)	1,899,898	01/31/2032
521865-AZ-8	LEAR CORPORATION		05/08/2023	SUMRIDGE PARNTERS, LLC	XXX	459,802	530,000	641,009	637,337		(859)		(859)		636,479		(176,677)	(176,677)	13,526	05/15/2049
52532X-AC-9	LEIDOS INC.		03/24/2023	GOLDMAN SACHS & CO.	XXX	1,174,608	1,200,000	1,195,704	1,198,354		242		242		1,198,596		(23,988)	(23,988)	16,071	05/15/2025
52532X-AE-5	LEIDOS INC.		12/26/2023	VARIOUS	XXX	9,082,162	9,500,000	9,378,020	9,411,831		10,219	366,278	(356,059)		9,055,772		26,390	26,390	350,851	05/15/2030
527288-BE-3	LEUCADIA NATIONAL CORP.		10/18/2023	MATURITY	XXX	10,952,000	10,952,000	11,017,827	10,977,828		(25,828)		(25,828)		10,952,000				602,360	10/18/2023
53079E-BE-3	LIBERTY MUTUAL GROUP INC.		06/15/2023	PRIOR YEAR INCOME	XXX														19,125	06/15/2023
536797-AF-0	LITHIA MOTORS INC.		11/21/2023	VARIOUS	XXX	3,743,920	4,400,000	4,400,000	4,400,000						4,400,000		(656,080)	(656,080)	261,081	01/15/2031
540424-AP-3	LOEWS CORPORATION		05/10/2023	JANE	XXX	1,064,210	1,000,000	878,210	918,058		1,605		1,605		919,663		144,547	144,547	46,833	02/01/2035
548661-EB-9	LOWES COMPANIES INC.		05/17/2023	JPMORGAN SECURITIES INC.	XXX	3,406,950	5,000,000	3,362,800	3,368,388		8,848		8,848		3,377,235		29,715	29,715	110,833	04/01/2051
55336V-AA-8	MPLX LP		06/28/2023	FREE TRANSFER	XXX	1,940,807	2,000,000	1,976,480	1,993,995		1,344		1,344		1,995,339		(54,532)	(54,532)	69,556	02/15/2025
55336V-AF-7	MARATHON PETROLEUM CORP.		12/27/2023	EXCHANGED	XXX	3,006,676	3,000,000	3,059,100	3,014,283		(8,255)		(8,255)		3,006,029		647	647		12/01/2024
55903V-AJ-2	MAGALLANES INC.		06/30/2023	EXCHANGED	XXX	5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				140,764	03/15/2029
570535-AJ-2	MARKEL CORPORATION		05/17/2023	JPMORGAN SECURITIES INC.	XXX	2,028,120	3,000,000	1,852,500	1,855,103		5,282		5,282		1,860,385		167,735	167,735	55,200	05/07/2052
571903-BE-2	MARRIOTT INTERNATIONAL INC.		01/18/2023	VARIOUS	XXX	1,511,250	1,550,000	1,540,375	1,542,417						1,446,327		64,923	64,923	6,970	06/15/2030
571903-BF-9	MARRIOTT INTERNATIONAL INC.		02/23/2023	JPMORGAN SECURITIES INC.	XXX	477,607	560,000	555,957	556,601		45		45		556,646		(79,039)	(79,039)	7,187	10/15/2032
571903-BJ-1	MARRIOTT INTERNATIONAL INC.		03/24/2023	US BANCORP INVESTMENTS, INC.	XXX	3,022,770	3,000,000	2,973,840	2,975,119		1,110		1,110		2,976,229		46,541	46,541	83,333	10/15/2027
573284-AY-2	MARTIN MARIETTA MATERIALS INC.		07/15/2023	MATURITY	XXX	140,000	140,000	139,983	139,996		4		4		140,000				903	07/15/2023
57763R-AA-5	MAUSER PACKAGING SOLUTIONS HOLDING		02/24/2023	SECURITY CALLED BY ISSUER	XXX	2,910,563	2,850,000	2,821,500	2,839,512		1,139		1,139		2,840,651		9,349	9,349	147,369	04/15/2024
58013M-FT-6	MCDONALDS CORPORATION		06/26/2023	VARIOUS	XXX	11,206,400	11,500,000	11,172,930	11,174,169		1,831		1,831		11,176,000		30,400	30,400	433,601	09/09/2052
594918-AW-4	MICROSOFT CORPORATION		12/15/2023	MATURITY	XXX	5,000,000	5,000,000	4,975,400	4,997,245		2,755		2,755		5,000,000				181,250	12/15/2023
594918-CC-6	MICROSOFT CORPORATION		06/26/2023	MORGAN STANLEY	XXX	7,718,480	11,200,000	7,889,000	7,907,733		31,100		31,100		7,938,833		(220,353)	(220,353)	162,610	06/01/2050
595017-AZ-7	MICROCHIP TECHNOLOGY INCORPORATED		09/01/2023	MATURITY	XXX	32,196,000	32,196,000	31,721,859	31,908,100		287,900		287,900		32,196,000				859,633	09/01/2023
59524E-AB-8	MID-ATLANTIC MILITRY CO.		08/01/2023	SINKING FUND REDEMPTION	XXX	249,451	249,451	248,718	249,454		(3)		(3)		249,451				9,555	08/01/2050
59524E-AC-6	MIDATL 5.30 8/50		08/01/2023	SINKING FUND REDEMPTION	XXX	944,729	944,729	910,749	924,661		351		351		944,729				36,620	08/01/2050
598329-AB-6	MIDWEST FAM HSG		09/28/2023	SINKING FUND REDEMPTION	XXX	574,777	574,777	574,777	574,777						574,777				23,958	01/01/2051
598329-AC-4	MWFM 5.531 1/51		07/07/2023	SINKING FUND REDEMPTION	XXX	36,451	36,451	36,035	36,431		20		20		36,451				1,523	01/01/2051
598329-AD-2	MWFM 5.581 1/51		07/03/2023	SINKING FUND REDEMPTION	XXX	29,573	29,573	27,012	26		26		26		29,573				825	01/01/2051
598329-AE-0	MWFM 6.631 01/01/51		09/28/2023	SINKING FUND REDEMPTION	XXX	32,614	32,614	38,730	32,705		(91)		(91)		32,614				1,720	01/01/2051
59833C-AC-6	MIDWEST CONNECTOR CAPITAL COMPANY		09/18/2023	VARIOUS	XXX	15,906,212	17,295,000	17,557,119	17,508,964		(23,014)		(23,014)		17,485,950		(1,579,738)	(1,579,738)	778,504	04/01/2029
599191-AA-1	MILEAGE PLUS HOLDINGS LLC		12/20/2023	VARIOUS	XXX	13,103,714	13,103,714	12,939,926	13,042,633		61,081		61,081		13,103,714				657,998	06/20/2027
60416T-RR-1	MINNESOTA ST HSG FIN AGY		11/01/2023	VARIOUS	XXX	15,000	15,000	15,000	15,000						15,000				287	07/01/2037
60416T-RS-9	MINNESOTA ST HSG FIN AGY		04/04/2023	SINKING FUND REDEMPTION	XXX	1,334	1,334	1,334	1,334						1,334				(17)	07/01/2041
61747Y-DU-6	MORGAN STANLEY		05/22/2023	MATURITY	XXX	2,000,000	2,000,000	1,998,860	1,999,946		54		54		2,000,000				41,000	05/22/2023
626738-AF-5	MURPHY OIL USA INC.		11/28/2023	VARIOUS	XXX	1,685,125	2,000,000	2,000,000	2,000,000						2,000,000		(314,875)	(314,875)	95,927	02/15/2031
62886E-AZ-1	NCR CORPORATION		11/29/2023	VARIOUS	XXX	6,535,497	7,463,000	7,440,708	7,444,753		1,788		1,788		7,446,541		(911,044)	(911,044)	453,800	10/01/2030
62927H-AT-3	NFL VENTURES LP		04/24/2023	VARIOUS	XXX	569,715	569,715	569,715	569,715						569,715				2,005	04/15/2045
636792-AA-1	NATIONAL LIFE INSURANCE CO.		09/15/2023	PRIOR YEAR INCOME	XXX														1,155,000	09/15/2039
63681H-AA-8	CTL - NAT LOGISTICS PT FUNDED		12/11/2023	VARIOUS	XXX	849,606	849,606	849,606	849,606						849,606				17,872	10/10/2042
637432-MJ-1	NATIONAL RURAL UTILITIES 12/15/23		12/15/2023	MATURITY	XXX	1,098,000	1,098,000	1,098,000	1,098,000						1,098,000				28,109	12/15/2023
64128X-AG-5	NEUBERGER BERMAN GRP/FIN		09/12/2023	VARIOUS	XXX	10,604,831	11,200,000	11,110,960	11,157,596		1,522	420,154	(418,632)		10,738,964		(134,133)	(134,133)	405,133	03/15/2027
644188-BH-6	NEW ENGLAND POWER CO		05/17/2023	JPMORGAN SECURITIES INC.	XXX	4,172,200	4,000,000	4,000,000	4,000,000						4,000,000		172,200	172,200	114,763	11/25/2052
644274-AH-5	NEW ENTERPRISE STONE & LIME CO INC.		12/12/2023	VARIOUS	XXX	11,605,506	12,525,000	12,533,719	12,530,632		(3,385)		(3,385)		12,527,247		(921,741)	(921,741)	898,336	07/15/2028
64952W-DZ-3	NEW YORK LIFE GLOBAL FDG		02/02/2023	MATURITY	XXX	810,000	810,000	810,000	810,000						810,000				8,844	02/02/2023
64971M-ZG-0	NEW YORK N Y CITY TRANSITIONAL		08/31/2023	SECURITY CALLED BY ISSUER	XXX	160,000	160,000	171,470			(355)		(355)		171,116		(11,116)	(11,116)	9,227	08/01/2036
65158N-AB-8	NEWMARK GROUP INC.		11/15/2023	MATURITY	XXX	1,900,000	1,900,000	1,885,243	1,894,572		5,428		5,428		1,900,000				116,375	11/15/2023
65342R-AE-0	NFP CORP		04/04/2023	VARIOUS	XXX	2,624,221	2,900,000	2,943,500	2,936,763		(956)	320,006	(320,962)		2,615,800		8,421	8,421	90,685	08/15/2028
664175-AA-4	GMH MILITARY HSG NAVY NE		10/16/2023	VARIOUS	XXX	675,553	675,553	707,285	683,965		(528)		(528)		683,438		(7,885)	(7,885)	30,562	10/15/2049
664175-AB-2	GMH MIL 6.448 10/49		10/16/2023	VARIOUS	XXX	225,433	225,433	210,869	213,948		152		152		214,099		11,334	11,334	9,190	10/15/2049
664175-AC-0	GMH MILITARY HSG NAVY NE		10/15/2023	SINKING FUND REDEMPTION	XXX	375,000	375,000	366,371	374,367		633		633		375,000				18,107	10/15/2049
668138-AA-8	NORTHWESTERN MUTUAL LIFE INSURANCE		10/02/2023	PRIOR YEAR INCOME	XXX														154,000	09/30/2047
67059T-AE-5	NUSTAR LOGISTICS LP		06/27/2023	MARKETAXESS	XXX	191,376	200,000	212,000	208,589		(960)		(960)		207,629		(16,253)	(16,253)	7,531	04/28/2027
67059T-AH-8	NUSTAR LOGISTICS LP		12/13/2023	VARIOUS	XXX	29,524,928	30,245,000	30,359,868	30,338,581		(10,144)		(10,144)		30,328,436		(803,509)	(803,509)	2,268,116	10/01/2030
67079B-AE-0	NUTRITION & BIOSCIENCES INC.		05/11/2023	EXCHANGED	XXX	1,005,492	1,000,000	1,006,114	1,005,573		(88)		(88)		1,005,485		7	7		11/15/2040
670837-AC-7	OGE ENERGY CORPORATION		05/08/2023	KEYBANC CAPITAL MARKETS	XXX	139,684	140,000	140,000	140,000						140,000		(316)	(316)	448	05/26/2023
67085K-AA-0	OFFUTT AFB AMERICA FIRST		09/01/2023	SINKING FUND REDEMPTION	XXX	219,377	219,377	209,696	205,548		113		113		219,377				8,727	09/01/2050
677071-AB-8	OHANA MILITARY		09/28/2023	VARIOUS	XXX	200,000	200,000	212,568	201,425		(140)		(140)		201,285		(1,285)	(1,285)	5,884	10/01/2034

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description		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
677071-AF-9.	OHANA 5.675 10/26.....		10/01/2023.	SINKING FUND REDEMPTION.	XXX.	226,007	226,007	257,718	228,333		(2,326)		(2,326)		226,007				9,661	10/01/2026..
677071-AK-8.	OHANA 5.88 10/51.....		10/01/2023.	SINKING FUND REDEMPTION.	XXX.	289,624	289,624	285,337	289,573		.51		.51		289,624				12,887	10/01/2051..
677071-AR-3.	OHANA 5.658 10/51.....		10/01/2023.	SINKING FUND REDEMPTION.	XXX.	312,801	312,801	312,801	312,801						312,801				13,300	10/01/2051..
677071-AV-4.	OHANA 6.15 10/51.....		10/02/2023.	SINKING FUND REDEMPTION.	XXX.	23,667	23,667	31,624	23,794		(128)		(128)		23,667				1,097	10/01/2051..
677071-AW-2.	OHANA MILITARY COMM LLC.....		10/02/2023.	SINKING FUND REDEMPTION.	XXX.	100,725	100,725	104,684	100,785		(61)		(61)		100,725				4,045	10/01/2051..
680223-AL-8.	OLD REPUBLIC INTERNATIONAL CORPORA.....		05/17/2023.	JPMORGAN SECURITIES INC.	XXX.	7,721,120	11,000,000	7,509,340	7,519,760		17,484		17,484		7,537,243		183,877	183,877	185,869	06/11/2051..
68245X-AH-2.	1011778 BC / NEW RED FIN.....		03/31/2023.	VARIOUS. SECURITY CALLED BY ISSUER at 100.000.	XXX.	3,236,880	3,500,000	3,442,500	3,450,490		1,397		1,397		3,313,057		(76,177)	(76,177)	63,023	01/15/2028..
68268N-AL-7.	ONEOK PARTNERS LP.....		02/27/2023.	VARIOUS.	XXX.	10,000,000	10,000,000	9,996,000	9,999,645		.77		.77		9,999,722		278	278	225,000	09/15/2023..
68268N-AM-5.	ONEOK PARTNERS LP.....		06/08/2023.	MILLENNIUM ADVISORS, LLC.	XXX.	259,011	270,000	321,324	318,896		(653)		(653)		318,243		(59,232)	(59,232)	12,416	09/15/2043..
68389X-AH-8.	ORACLE CORPORATION.....		12/11/2023.	CTSD.	XXX.	486,182	470,000	636,577	625,755		(6,763)		(6,763)		618,992		(132,810)	(132,810)	41,182	07/08/2039..
69336V-AB-7.	PGT INNOVATIONS INC.....		07/12/2023.	VARIOUS.	XXX.	4,226,875	4,500,000	4,500,000	4,500,000			134,392	(134,392)		4,365,608		(138,733)	(138,733)	150,208	08/01/2029..
69403W-AE-7.	NAVASL BASE SAN DIEGO 2006A CL2.....		07/17/2023.	SINKING FUND REDEMPTION.	XXX.	85,977		84,273	85,902		.75		.75		85,977				3,237	07/15/2051..
69403W-AG-2.	NAVASL BASE SAN DIEGO 2006A CL3.....		07/17/2023.	SINKING FUND REDEMPTION.	XXX.	158,992		152,971	158,936		.156		.156		158,992				6,786	07/15/2051..
69448F-AA-9.	PACIFIC LIFE INSURANCE COMPANY.....		10/24/2023.	PRIOR YEAR INCOME.	XXX.														333,250	10/24/2067..
70450Y-AM-5.	PAYPAL HOLDINGS INC.....		08/10/2023.	VARIOUS.	XXX.	6,913,230	7,128,000	7,074,369	7,074,568		449		449		7,075,017		(161,788)	(161,788)	242,913	06/01/2052..
707567-AE-3.	PENN MUTUAL LIFE INSURANCE.....		12/15/2022.	PRIOR YEAR INCOME.	XXX.														(460,275)	04/29/2061..
709599-AN-4.	PENSKE TRUCK LEASING CO LP.....		01/17/2023.	MATURITY.	XXX.	1,000,000	1,000,000	991,400	999,953		.47		.47		1,000,000				21,250	01/17/2023..
709599-BE-3.	PENSKE TRUCK LEASING CO LP / PTL F.....		08/14/2023.	FREE TRANSFER.	XXX.	964,151	1,000,000	997,320	998,970		.250		.250		998,970		(34,820)	(34,820)	46,354	01/29/2026..
709599-BM-5.	PENSKE TRUCK LEASING CO LP.....		11/09/2023.	BANK OF AMERICA.	XXX.	561,840	630,000	629,868	629,907		.23		.23		629,930		(68,089)	(68,089)	9,758	06/15/2026..
714046-AK-5.	PERKINELMER INC.....		09/15/2023.	MATURITY.	XXX.	3,891,000	3,891,000	3,743,878	3,800,118		90,882		90,882		3,891,000				21,401	09/15/2023..
71839#-AA-2.	PHILLIES FUNDING LP.....		10/10/2023.	SINKING FUND REDEMPTION.	XXX.	1,154,067	1,154,067	1,154,067	1,154,067						1,154,067				45,137	07/10/2030..
718546-AV-6.	PHILLIPS 66.....		04/25/2023.	JEFFERIES & COMPANY INC.	XXX.	2,947,260	3,000,000	2,998,380	2,999,226		.106		.106		2,999,331		(52,071)	(52,071)	63,525	04/09/2025..
72305*-AA-9.	PINEBRIDGE PRIVATE CREDIT III CLASS A.....		12/31/2023.	VARIOUS.	XXX.	2,094,809	2,094,809	2,094,809	1,060,433						2,094,809				43,894	08/31/2032..
72305*-AB-7.	PINEBRIDGE PRIVATE CREDIT III CLASS B.....		12/31/2023.	VARIOUS.	XXX.	953,159	953,159	953,159	482,221						953,159				23,683	08/31/2032..
72650T-AA-6.	PLAINS END FINANCING LLC.....		10/15/2023.	SINKING FUND REDEMPTION.	XXX.	310,788	310,788	310,788	310,788						310,788				11,734	04/15/2028..
73102Q-AA-4.	POLAR TANKERS INC.....		11/10/2023.	VARIOUS.	XXX.	10,383,141	9,967,813	9,943,908	9,956,195		596		596		9,956,791		426,350	426,350	284,839	05/10/2037..
737446-AP-9.	POST HOLDINGS INC.....		11/16/2023.	CITIGROUP GLOBAL MARKETS.	XXX.	2,418,000	2,600,000	2,691,000	2,677,205		(12,507)		(12,507)		2,664,698		(246,698)	(246,698)	133,069	12/15/2029..
73939V-AA-2.	POWERTEAM SERVICES LLC.....		12/28/2023.	VARIOUS.	XXX.	11,186,407	12,800,000	13,206,750	13,057,294		(32,167)		(32,167)		13,025,127		(1,838,720)	(1,838,720)	640,662	12/04/2025..
740816-AD-5.	HARVRD 5 5/8 10/01/38.....		03/24/2023.	JPMORGAN SECURITIES INC.	XXX.	3,901,451	3,505,000	3,546,164	3,534,281		(283)		(283)		3,533,998		367,453	367,453	96,935	10/01/2038..
740816-AG-8.	HARVRD 6.5 1/15/2039.....		06/27/2023.	STIFEL NICOLAUS.	XXX.	2,359,720	2,000,000	1,992,700	1,994,395		.100		.100		1,994,495		365,225	365,225	124,222	01/15/2039..
741531-FA-0.	PRICOA GLOBAL FUNDING I.....		01/26/2023.	KEYBANC CAPITAL MARKETS.	XXX.	4,956,350	5,000,000	4,999,550	4,999,933		.8		.8		4,999,941		(43,591)	(43,591)	71,396	09/01/2023..
74166M-AF-3.	PRIME SEC SRVC BRW/FINANCE.....		06/27/2023.	CITIGROUP GLOBAL MARKETS.	XXX.	2,640,000	3,000,000	2,882,000	2,902,996		9,432		9,432		2,912,428		(272,428)	(272,428)	54,563	08/31/2027..
74166N-AA-2.	PRIME SECURITY ONE MS INC.....		07/12/2023.	VARIOUS.	XXX.	2,146,875	2,500,000	2,166,875	2,229,713		8,739	100,952	(92,213)		2,137,500		9,375	9,375	121,536	07/15/2032..
74251V-AL-6.	PRINCIPAL FINANCIAL GROUP INC.....		04/07/2023.	VARIOUS.	XXX.	36,950,000	36,950,000	36,925,313	36,926,234		(20)		(20)		36,926,214		23,786	23,786	1,142,430	05/15/2055..
74265L-WB-8.	PRIVATE COLLEGES & UNIVS AUTH.....		01/18/2023.	VARIOUS.	XXX.	4,601,393	4,530,000	4,744,450	4,634,519						4,536,433		64,960	64,960	54,863	10/01/2038..
74340X-BT-7.	PROLOGIS LP.....		07/20/2023.	MLLM. SECURITY CALLED BY ISSUER at 100.000.	XXX.	2,529,150	2,600,000	2,480,738	2,482,800		5,088		5,088		2,487,888		41,262	41,262	101,544	01/15/2033..
744320-AM-4.	PRUDENTIAL FINANCIAL INC.....		06/15/2023.	VARIOUS.	XXX.	5,000,000	5,000,000	4,999,700	4,999,700						4,999,700		300	300	140,625	06/15/2043..
744320-AN-2.	PRUDENTIAL FINANCIAL INC.....		11/15/2023.	BARCLAYS CAPITAL INC.	XXX.	2,970,000	3,000,000	2,943,750	2,950,893		1,132		1,132		2,952,024		17,976	17,976	182,867	03/15/2044..
75513E-AD-3.	RAYTHEON TECHNOLOGIES CORPORATION.....		07/20/2023.	BARCLAYS CAPITAL INC.	XXX.	1,266,945	1,500,000	1,225,650	1,232,184		16,801		16,801		1,248,985		17,960	17,960	35,906	07/01/2030..
75524K-NH-3.	CITIZENS BANK NA.....		05/03/2023.	KEYBANC CAPITAL MARKETS.	XXX.	2,047,942	2,259,000	2,116,593	2,118,195		20,027		20,027		2,138,221		(90,280)	(90,280)	26,402	04/28/2025..
759351-AL-3.	REINSURANCE GROUP OF AMERICA INC.....		09/15/2023.	MATURITY.	XXX.	500,000	500,000	498,115	499,836		.164		.164		500,000				23,500	09/15/2023..
75951A-AJ-7.	RELIANCE STANDARD LIFE GLOBAL FUND.....		09/19/2023.	VARIOUS.	XXX.	8,051,037	8,100,000	8,095,626	8,099,322		.360		.360		8,099,682		(48,645)	(48,645)	207,611	09/19/2023..
76009N-AL-4.	RENT-A-CENTER INC.....		06/29/2023.	VARIOUS.	XXX.	3,487,100	3,925,000	3,952,563	3,933,296		(4,194)		(4,194)		3,929,103		(442,003)	(442,003)	219,603	02/15/2029..
761256-AA-2.	RESTLAS 2013 LLC.....		01/02/2023.	MATURITY.	XXX.	8,471,514	8,471,514	8,471,514	8,471,514						8,471,514				209,435	01/02/2023..
761713-AZ-9.	REYNOLDS AMERICAN INC.....		06/08/2023.	JANE.	XXX.	490,563	520,000	621,676	619,114		(1,287)		(1,287)		617,827		(127,264)	(127,264)	23,719	09/15/2043..
76174L-AA-1.	REYNOLDS GRP ISS/REYNOLD.....		08/22/2023.	VARIOUS.	XXX.	3,686,972	4,150,000	4,046,250	4,063,934		9,588		9,588		4,073,522		(386,550)	(386,550)	132,400	10/15/2027..
78081B-AE-3.	ROYALTY PHARMA PLC.....		12/27/2023.	EXCHANGED.	XXX.	38,868,318	40,200,000	38,689,734	38,815,812		56,710		56,710		38,872,522		(4,204)	(4,204)	1,654,565	09/02/2040..
78081B-AG-8.	ROYALTY PHARMA PLC.....		09/02/2023.	MATURITY.	XXX.	25,360,000	25,360,000	24,486,566	24,821,148		538,852		538,852		25,360,000				190,200	09/02/2023..
78355H-KU-2.	RYDER SYSTEM INC.....		04/25/2023.	MORGAN STANLEY.	XXX.	1,224,925	1,250,000	1,249,613	1,249,613		.25		.25		1,249,647		(24,722)	(24,722)	19,708	06/15/2027..
78573N-AF-9.	SABRE GLBL INC.....		04/04/2023.	VARIOUS.	XXX.	8,581,000	9,600,000	9,601,188	9,600,799		(76)	1,023,172	(1,023,248)		8,577,552		3,448	3,448	421,645	09/01/2025..
795830-AV-0.	SALVES 5.637 9/26.....		09/01/2023.	SINKING FUND REDEMPTION.	XXX.	65,000	65,000	58,263	64,654		346		346		65,000				3,664	09/01/2026..
79771F-AA-5.	SAN FRANCISCO CALIF CITY & CNT.....		11/01/2023.	SINKING FUND REDEMPTION.	XXX.	40,000	40,000	31,884	39,767		233		233		40,000				1,130	11/01/2041..
830867-AA-5.	DELTA AIR LINES INC / SKYMILES.....		10/26/2023.	VARIOUS.	XXX.	15,106,609	15,132,000	15,132,000	15,132,000						15,132,000		(25,391)	(25,391)	426,942	10/20/2025..
830867-AB-3.	DELTA AIR LINES INC / SKYMILES IP.....		08/31/2023.	VARIOUS.	XXX.	24,932,901	26,000,000	26,000,000	26,000,000			703,464	(703,464)		25,296,536		(363,635)	(363,635)	1,018,597	10/20/2028..

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description		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
841215-AA-4.	SOUTHAVEN CMBD CYCLE GEN.		..08/15/2023.	SINKING FUND REDEMPTION.	XXX.	..154,279	..154,279	..154,279	..154,279						..154,279				..4,019	..08/15/2033..
8426EP-AA-6.	SOUTHERN COMPANY GAS CAPITAL CORP.		..10/01/2023.	MATURITY.	XXX.	..2,410,000	..2,410,000	..2,372,669	..2,386,225		..23,775		..23,775		..2,410,000				..59,045	..10/01/2023..
845467-AT-6.	SOUTHWESTERN ENERGY COMPANY.		..11/29/2023.	VARIOUS.	XXX.	..5,736,938	..6,450,000	..6,450,000	..6,450,000						..6,450,000		..(713,063)	..(713,063)	..403,480	..02/01/2032..
84858D-AA-6.	SPIRIT AIR 2015-1 PTT A.		..10/02/2023.	VARIOUS.	XXX.	..3,170,601	..3,383,525	..3,383,525	..3,383,525			..212,613	..(212,613)		..3,170,912		..(311)	..(311)	..77,051	..10/01/2029..
84858W-AA-4.	SAVE 2017-1 AA.		..08/15/2023.	SINKING FUND REDEMPTION.	XXX.	..181,907	..181,907	..169,401	..181,193		..715		..715		..181,907				..4,605	..02/15/2030..
85172F-AP-4.	SPRINGLEAF FINANCE CORP.		..12/14/2023.	VARIOUS.	XXX.	..2,000,000	..2,000,000	..2,000,000	..2,000,000						..2,000,000				..138,153	..03/15/2024..
853496-AC-1.	STANDARD INDUSTRIES INC.		..03/31/2023.	CITIGROUP GLOBAL MARKETS.	XXX.	..571,500	..600,000	..625,875	..610,978		..183		..183		..611,161		..(39,661)	..(39,661)	..19,083	..02/15/2027..
85571B-AY-1.	STARWOOD PROPERTY TRUST INC.		..12/13/2023.	VARIOUS.	XXX.	..11,076,563	..12,000,000	..12,000,000	..12,000,000						..12,000,000		..(923,438)	..(923,438)	..730,473	..01/15/2027..
857477-AM-5.	STATE STREET CORP.		..03/24/2023.	MORGAN STANLEY.	XXX.	..988,930	..1,000,000	..997,600	..999,750		..67		..67		..999,817		..(10,887)	..(10,887)	..13,156	..11/20/2023..
858155-AE-4.	STEELCASE INC.		..12/27/2023.	VARIOUS.	XXX.	..39,566,367	..44,199,000	..43,144,988	..43,153,967		..(126,907)	..3,418,670	..(3,545,577)		..39,608,391		..(42,024)	..(42,024)	..2,772,016	..01/18/2029..
864486-AL-9.	SUBURBAN PROPANE PARTNERS LP.		..11/20/2023.	VARIOUS.	XXX.	..1,746,051	..2,000,000	..1,977,500	..1,979,376		..1,783		..1,783		..1,981,159		..(235,108)	..(235,108)	..97,167	..06/01/2031..
86668@-AA-8.	SCA 2019-1 A.		..12/19/2023.	VARIOUS.	XXX.	..1,208,595	..1,208,595	..1,208,595	..1,208,595						..1,208,595				..109,952	..12/15/2027..
87165B-AD-5.	SYNCHRONY FINANCIAL.		..05/03/2023.	GOLDMAN SACHS & CO.	XXX.	..626,580	..655,000	..653,729	..654,755		..51		..51		..654,806		..(28,227)	..(28,227)	..20,105	..08/15/2024..
87165B-AL-7.	SYNCHRONY FINANCIAL.		..05/03/2023.	GOLDMAN SACHS & CO.	XXX.	..1,795,660	..2,000,000	..1,997,800	..1,999,134		..78		..78		..1,999,212		..(203,552)	..(203,552)	..55,706	..08/04/2026..
87165B-AN-3.	SYNCHRONY FINANCIAL.		..04/19/2023.	KEYBANC CAPITAL MARKETS.	XXX.	..1,359,232	..1,400,000	..1,396,584	..1,399,100		..222		..222		..1,399,321		..(40,089)	..(40,089)	..36,069	..03/19/2024..
87165B-AP-8.	SYNCHRONY FINANCIAL.		..05/03/2023.	GOLDMAN SACHS & CO.	XXX.	..2,318,900	..2,500,000	..2,494,600	..2,496,328		..174		..174		..2,496,502		..(177,602)	..(177,602)	..80,826	..03/19/2029..
87264A-BK-0.	T-MOBILE USA INC.		..12/27/2023.	EXCHANGED.	XXX.	..63,117,662	..64,350,000	..62,958,967	..63,068,776		..52,786		..52,786		..63,121,562		..(3,900)	..(3,900)	..2,498,925	..02/15/2041..
880310-AA-8.	TENASKA VIRGINIA PARTNERS.		..10/02/2023.	SINKING FUND REDEMPTION.	XXX.	..1,062,822	..1,062,822	..1,071,388	..1,060,460		..2,362		..2,362		..1,062,822				..32,517	..03/30/2024..
886528-AA-6.	TIERRA 6.028 9/54.		..09/15/2023.	SINKING FUND REDEMPTION.	XXX.	..275,447	..275,447	..275,447	..275,447						..275,447				..12,516	..09/15/2054..
89055F-AC-7.	TOPBUILD CORP.		..11/28/2023.	VARIOUS.	XXX.	..6,976,663	..8,250,000	..8,250,000	..8,250,000						..8,250,000		..(1,273,338)	..(1,273,338)	..438,930	..02/15/2032..
891027-AF-1.	TORCHMARK CORPORATION.		..05/15/2023.	MATURITY.	XXX.	..3,000,000	..3,000,000	..3,684,600	..3,030,459		..(30,459)		..(30,459)		..3,000,000				..118,125	..05/15/2023..
891906-AB-5.	TOTAL SYSTEM SERVICES INC.		..06/01/2023.	MATURITY.	XXX.	..8,000,000	..8,000,000	..7,356,160	..7,966,269		..33,731		..33,731		..8,000,000				..150,000	..06/01/2023..
				SECURITY CALLED BY ISSUER at 100.000.																
893647-BK-2.	TRANSIGM INC.		..04/10/2023.	VARIOUS.	XXX.	..200,000	..200,000	..200,000	..200,000						..200,000				..12,311	..12/15/2025..
89543Y-AA-0.	TRI-COMMAND MILITARY HSG.		..12/27/2023.	VARIOUS.	XXX.	..46,433,968	..46,433,968	..46,433,968	..46,433,968						..46,433,968				..3,209,513	..02/15/2048..
896239-AB-6.	TRIMBLE INC.		..06/15/2023.	VARIOUS.	XXX.	..1,650,495	..1,652,000	..1,682,525	..1,657,535		..(5,327)		..(5,327)		..1,652,208		..(1,713)	..(1,713)	..32,455	..06/15/2023..
896239-AC-4.	TRIMBLE INC.		..01/18/2023.	VARIOUS.	XXX.	..9,938,010	..10,052,000	..10,042,682	..10,046,413						..9,638,059		..299,952	..299,952	..47,887	..06/15/2028..
896945-AA-0.	TRIPADVISOR INC.		..03/16/2023.	VARIOUS.	XXX.	..1,496,250	..1,500,000	..1,500,000	..1,500,000						..1,500,000		..(3,750)	..(3,750)	..70,875	..07/15/2025..
89837L-AB-1.	PRINCETON UNIVERSITY.		..03/24/2023.	JANE.	XXX.	..5,629,850	..5,000,000	..4,986,050	..4,989,535		..96		..96		..4,989,631		..640,219	..640,219	..163,875	..03/01/2039..
90226@-AA-3.	2014 REPLACEMENT POWER STATUTORY T.		..12/04/2023.	SINKING FUND REDEMPTION.	XXX.	..97,949	..97,949	..98,000	..98,000						..98,000		..(50)	..(50)	..5,900	..05/31/2029..
902494-BG-7.	TYSON FOODS INC.		..09/28/2023.	MATURITY.	XXX.	..6,150,000	..6,150,000	..6,168,143	..6,161,048		..(11,048)		..(11,048)		..6,150,000				..239,850	..09/28/2023..
902494-BJ-1.	TYSON FOODS INC 4% 01 MAR 26.		..08/14/2023.	FREE TRANSFER.	XXX.	..2,886,322	..3,000,000	..2,999,969	..3,002,376		..(500)		..(500)		..3,001,876		..(115,554)	..(115,554)	..114,333	..03/01/2026..
90290M-AC-5.	US FOODS INC.		..01/06/2023.	BANK OF MONTREAL, ROBERT W. BAIRD & CO.	XXX.	..1,002,939	..1,002,000	..1,002,000	..1,002,000						..1,002,000		..939	..939	..14,743	..04/15/2025..
903192-AA-0.	UNUM GROUP.		..09/20/2023.	INCORPORATED.	XXX.	..4,870,857	..4,795,000	..5,719,812	..5,323,283		..(56,988)		..(56,988)		..5,266,294		..(395,438)	..(395,438)	..249,040	..12/15/2028..
909319-AA-3.	UNITED AIRLINES INC.		..08/15/2023.	VARIOUS.	XXX.	..5,818,510	..5,902,347	..5,902,103	..5,902,180		..166		..166		..5,902,347		..(83,836)	..(83,836)	..201,158	..08/15/2025..
90931C-AA-6.	UNITED AIR 2019-1 AA PTT.		..08/25/2023.	SINKING FUND REDEMPTION.	XXX.	..41,624	..41,624	..44,018	..41,717				..(93)		..41,624				..1,296	..08/25/2031..
90932J-AA-0.	UAL 2019-2 AA.		..11/01/2023.	SINKING FUND REDEMPTION.	XXX.	..62,082	..62,082	..53,701	..61,556		..526		..526		..62,082				..1,257	..05/01/2032..
90932L-AA-5.	UAL 2015-1 AA.		..12/01/2023.	SINKING FUND REDEMPTION.	XXX.	..24,177	..24,177	..22,242	..23,989		..187		..187		..24,177				..626	..12/01/2027..
90932O-AA-4.	UNITED AIR 2014-2 A PTT.		..09/03/2023.	SINKING FUND REDEMPTION.	XXX.	..780,777	..780,777	..775,809	..780,382		..395		..395		..780,777				..21,947	..09/03/2026..
90983V-AA-1.	MCGAFB 5.611 9/51.		..09/15/2023.	SINKING FUND REDEMPTION.	XXX.	..537,058	..537,058	..545,461	..536,865		..193		..193		..537,058				..22,601	..09/15/2051..
91913Y-AE-0.	VALERO ENERGY CORPORATION.		..02/23/2023.	JPMORGAN SECURITIES INC.	XXX.	..522,132	..460,000	..639,115	..612,426		..(2,185)		..(2,185)		..610,24					

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description		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
BAN0NC-9G-6.	HEARST COMMUNICATIONS INC.....		05/11/2023.	EXCHANGED.....	XXX.	2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				34,333	06/01/2030..
BAN0NC-9H-4.	HEARST COMMUNICATIONS INC.....		05/11/2023.	EXCHANGED.....	XXX.	2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				35,583	06/01/2033..
BAN0RN-LQ-2.	AMERICOLD REALTY OPERATING PARTNER.....		05/11/2023.	EXCHANGED.....	XXX.	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				40,500	01/08/2029..
BGH18D-WW-2.	NEW CARDINALS STADIUM 6.18 30JUN32.....		07/31/2023.	SINKING FUND REDEMPTION.....	XXX.	349,440	349,440	349,440	349,440						349,440				21,598	06/30/2032..
BGH2BU-R6-1.	NATIONAL FOOTBALL 0.00 31MAR24 FRN.....		10/30/2023.	VARIOUS.....	XXX.	2,307,693	2,307,693	2,307,693	2,307,693						2,307,693				(536,964)	02/28/2024..
BGH39Z-CE-0.	ARTHUR J GALLAGHER + C 4.13 24JUN23.....		06/24/2023.	MATURITY.....	XXX.	10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				206,500	06/24/2023..
BGH40Z-R9-7.	CYS LEASE PASS THROUGH TRUST.....		12/11/2023.	SINKING FUND REDEMPTION.....	XXX.	573,965	573,965	573,965	573,965						573,965				10,162	10/10/2038..
BGH4XW-VS-6.	FIRST INDUSTRIAL LP.....		09/19/2023.	VARIOUS.....	XXX.	7,416,640	8,000,000	8,000,000	8,000,000						8,000,000		(583,360)	(583,360)	327,756	04/20/2027..
BGH53G-1U-9.	ENCORE CAPITAL GROUP INC.....		12/14/2023.	VARIOUS.....	XXX.	8,209,141	8,209,141	8,209,141	8,209,141						8,209,141				284,897	08/11/2024..
BGH559-EB-1.	CYS LEASE PASS THROUGH TRUST.....		12/11/2023.	VARIOUS.....	XXX.	444,761	444,761	444,761	444,761						444,761				9,538	10/10/2039..
BGH5FM-QN-2.	FOOTBALL CLUB TERM NOTES.....		07/13/2023.	VARIOUS.....	XXX.	3,306,135	3,500,000	3,500,000	3,500,000			248,525	(248,525)		3,251,476		54,660	54,660	106,978	10/05/2027..
BGH5FM-0Q-5.	FOOTBALL TRUST V.....		09/29/2023.	VARIOUS.....	XXX.	3,005,625	3,500,000	3,500,000	3,500,000						3,500,000		(494,375)	(494,375)	145,491	10/05/2032..
BGH5K6-4K-1.	FOOTBALL CLUB TERM NOTES.....		07/13/2023.	VARIOUS.....	XXX.	3,269,875	3,500,000	3,500,000	3,500,000			293,573	(293,573)		3,206,427		63,448	63,448	116,443	10/05/2030..
BGH5TU-GD-3.	AMERICOLD REALTY TRUST.....		03/27/2023.	VARIOUS.....	XXX.	27,000,000	27,000,000	27,000,000	27,000,000						27,000,000				826,470	01/08/2029..
BGH69V-ZF-4.	CYS PASS-THROUGH TRUST.....		12/11/2023.	SINKING FUND REDEMPTION.....	XXX.	829,501	829,501	829,501	829,501						829,501				17,321	11/10/2041..
BGH6A7-1E-5.	LLC 2012-1BR.....		10/03/2023.	SINKING FUND REDEMPTION.....	XXX.	1,696,111	1,696,111	1,696,111	1,696,111						1,696,111				44,905	10/01/2024..
BGH6A8-OF-1.	HUNT MH BORROWER LLC FEE II.....		12/04/2023.	EXCHANGED.....	XXX.	49,500,000	49,500,000	49,500,000	49,500,000						49,500,000				3,036,342	12/21/2048..
BGH6BF-MR-4.	GUGGENHEIM NSA NAPOLI-MIRABELLA TR.....		10/01/2023.	SINKING FUND REDEMPTION.....	XXX.	3,646,751	3,646,751	3,646,751	3,646,751						3,646,751				184,364	10/01/2045..
BGH6CV-G5-3.	SCA 2019-1 A.....		06/15/2023.	VARIOUS.....	XXX.	187,728	187,728	187,728	187,728						187,728				44,065	12/15/2027..
BGH6H5-MZ-2.	CTL - AMZN PROJECT DIXIE FUNDED.....		12/11/2023.	SINKING FUND REDEMPTION.....	XXX.	1,043,208	1,043,208	1,043,840	1,043,227		(19)		(19)		1,043,208				16,979	08/10/2041..
BGH6NX-ED-2.	DELOITTE & TOUCHE USA LLP.....		08/22/2023.	VARIOUS.....	XXX.	3,298,944	3,200,000	3,826,612	3,614,875		(41,694)	255,018	(296,712)		3,318,163		(19,219)	(19,219)	186,345	11/20/2026..
BGH6RD-OR-8.	SER 2020-XI-C TR CTF.....		09/29/2023.	VARIOUS.....	XXX.	2,914,373	3,250,000	3,250,000	3,250,000						3,250,000		(335,628)	(335,628)	100,815	10/05/2027..
BGH6RM-OH-8.	RXR REALTY LLC.....		06/09/2023.	SINKING FUND REDEMPTION.....	XXX.	17,500	17,500	16,766	17,414		86		86		17,500				459	07/17/2025..
BGH6XY-HW-4.	NATIONAL BASKETBALL ASSOCIATION.....		12/16/2023.	MATURITY.....	XXX.	19,250,000	19,250,000	19,250,000	19,250,000						19,250,000				463,925	12/16/2023..
BGH6XY-K4-2.	NATIONAL BASKETBALL ASSOCIATION.....		06/29/2023.	PRIOR YEAR INCOME.....	XXX.														(189,505)	12/16/2024..
BGH6YW-CR-3.	CTL - NAT LOGISITICS PT MI FUNDED.....		11/13/2023.	VARIOUS.....	XXX.	266,130	266,130	266,130	266,130						266,130				2,895	06/10/2042..
BGH6ZN-PS-6.	HS WILDCAT LLC.....		10/30/2023.	SINKING FUND REDEMPTION.....	XXX.	16,086	16,086	16,086	16,086						16,086				439	12/31/2050..
BGH72C-93-7.	DYAL IV ISSUER A.....		08/28/2023.	SINKING FUND REDEMPTION.....	XXX.	362,399	362,399	362,399	362,399						362,399				6,614	02/22/2041..
BGH72R-GD-4.	FLNG LIQUEFACTION 3 LLC.....		09/28/2023.	VARIOUS.....	XXX.	5,316,489	5,316,489	5,316,489	5,316,489						5,316,489				115,226	06/30/2039..
BGH74T-8C-9.	CEAMER FINANCE LLC.....		09/28/2023.	SINKING FUND REDEMPTION.....	XXX.	1,366,793	1,366,793	1,339,458	1,363,873		2,920		2,920		1,366,793				24,725	03/22/2031..
BGH7E4-X1-9.	MAJOR LEAGUE BASEBALL TRUST 12/36.....		01/05/2023.	PRIOR YEAR INCOME.....	XXX.														54,331	12/10/2036..
BGH7ER-09-9.	HUNT FEE III 2021-1.....		12/31/2023.	VARIOUS.....	XXX.	120,795,323	120,795,323	120,795,323	120,795,323						120,795,323				1,843,641	12/21/2048..
BGH7ER-0G-3.	HUNT FEE III 2021-2.....		12/04/2023.	VARIOUS.....	XXX.	34,050,000	34,050,000	34,050,000	34,050,000						34,050,000				1,186,030	12/21/2048..
BGH7HM-YM-9.	MIDCAP SPV SR SEC TERM LOAN REFI.....		03/28/2023.	VARIOUS.....	XXX.	38,143,440	38,143,440	38,143,440	38,143,440						38,143,440				1,006,791	10/29/2023..
BGH7LW-B6-2.	LENDLEASE ARMY PRA TL 2022.....		12/27/2023.	VARIOUS.....	XXX.	1,464,150	1,464,150	1,464,150	1,464,150						1,464,150				1,351,287	07/01/2048..
BGH7ZO-3Y-5.	GUG NSA NAPOLI-MIRABELLA TR ADDON.....		11/22/2023.	SINKING FUND REDEMPTION.....	XXX.	255,752	255,752	255,752	255,752						255,752				13,647	10/01/2045..
M7301Y-AB-8.	NTBKKK 1 5/8 09/15/27.....		08/15/2023.	UBW.....	XXX.	1,731,600	1,950,000	1,664,813	1,675,199		33,069		33,069		1,708,269		23,331	23,331	29,223	09/15/2027..
008911-BK-4.	AIR CANADA.....	A.	04/11/2023.	VARIOUS.....	XXX.	28,142,623	31,120,000	31,118,217	31,118,674		57	488,712	(488,655)		30,630,019		(2,487,396)	(2,487,396)	750,596	08/15/2026..
009088-AA-3.	AIR CANADA.....	A.	12/15/2023.	VARIOUS.....	XXX.	16,538,991	17,790,909	17,790,909	17,790,909			937,946	(937,946)		16,852,963		(313,971)	(313,971)	225,855	12/15/2027..
009088-AB-1.	AIR CANADA.....	A.	12/15/2023.	VARIOUS.....	XXX.	9,264,789	10,244,600	10,255,517	10,249,752		(617)		(617)		10,249,135		(984,346)	(984,346)	290,353	12/15/2027..
009090-AA-9.	AIR CANADA 2015-1A PTT.....	A.	08/23/2023.	VARIOUS.....	XXX.	17,862,008	19,250,470	19,250,470	19,250,470			228,100	(228,100)		19,022,370		(1,160,363)	(1,160,363)	603,802	09/15/2027..
009090-AB-7.	AIR CANADA 2015-1B PTT.....	A.	01/31/2023.	VARIOUS.....	XXX.	2,343,267	2,352,087	2,352,087	2,352,087						2,352,087		(8,820)	(8,820)	34,179	03/15/2023..
00909D-AA-1.	ACACN 2020-2 A.....	A.	10/02/2023.	SINKING FUND REDEMPTION.....	XXX.	2,153,799	2,153,799	2,149,523	2,153,308		491		491		2,153,799				84,806	04/01/2029..
01626P-AQ-9.	ALIMENTATION COUCHE-TARD INC.....	A.	05/17/2023.	JPMORGAN SECURITIES INC.....	XXX.	1,109,670	1,663,000	1,064,021	1,065,182		2,938		2,938		1,068,120		41,550	41,550	31,147	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15	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
										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.						
775109-AY-7	ROGERS COMMUNICATIONS INC.	A	10/01/2023	MATURITY SECURITY CALLED BY ISSUER at 100.000	XXX	5,696,000	5,696,000	5,723,284	5,710,833		(14,833)				5,696,000				233,536	10/01/2023
775109-BZ-3	ROGERS COMMUNICATIONS INC.	A	01/09/2023	SECURITY CALLED BY ISSUER at 100.000	XXX	589,000	589,000	583,092	583,238		4		4		583,242		5,758	5,758		03/15/2042
86828L-AC-6	SUPERIOR PLUS/GEN PRTRN	A	09/18/2023	JEFFERIES & COMPANY INC.	XXX	1,568,250	1,800,000	1,800,000	1,800,000						1,800,000		(231,750)	(231,750)	82,125	03/15/2029
884903-B0-7	THOMSON REUTERS CORP	A	11/23/2023	MATURITY	XXX	2,000,000	2,000,000	1,987,620	1,998,663		1,337		1,337		2,000,000				86,000	11/23/2023
891160-MJ-9	TORONTO-DOMINION BANK	A	04/11/2023	VARIOUS	XXX	2,828,640	3,000,000	2,994,750	2,996,615		55	172,020	(171,965)		2,824,650		3,990	3,990	62,833	09/15/2031
89117F-BZ-5	TORONTO-DOMINION BANK/THE	A	03/21/2023	VARIOUS	XXX	9,282,163	9,250,000	9,250,000	9,250,000						9,250,000		32,163	32,163	327,765	10/31/2082
91911K-AN-2	VALEANT PHARMACEUTICALS INTERNATIO	A	03/27/2023	DEUTSCHE BANK SECURITIES INC.	XXX	815,000	1,000,000	1,000,000	1,000,000						1,000,000		(185,000)	(185,000)	22,611	11/01/2025
98462Y-AC-4	YAMANA GOLD INC.	A	07/19/2023	VARIOUS	XXX	2,951,511	3,100,900	3,100,590	3,100,703		15	175,650	(175,635)		2,925,068		26,443	26,443	92,666	12/15/2027
BGH4P3-7K-3	AGNICO-EAGLE MINES LIMITED	A	07/18/2023	VARIOUS	XXX	15,564,480	16,000,000	16,000,000	16,000,000			557,936	(557,936)		15,442,064		122,416	122,416	841,084	06/30/2026
BGH50H-4J-2	AGNICO EAGLEMINES LIMITED	A	08/15/2023	VARIOUS	XXX	8,342,550	9,000,000	9,000,000	9,000,000			536,967	(536,967)		8,463,033		(120,483)	(120,483)	497,700	06/29/2029
00080Q-AF-2	ABN AMRO BANK NV	D	06/26/2023	JPMORGAN SECURITIES INC.	XXX	2,903,460	3,000,000	3,052,170	3,018,036		(3,287)		(3,287)		3,014,748		(111,288)	(111,288)	130,625	07/28/2025
00084D-AL-4	ABN AMRO BANK NV	D	06/26/2023	BANK OF AMERICA	XXX	6,720,560	7,000,000	6,987,890	6,995,357		647		647		6,996,004		(275,444)	(275,444)	233,333	04/18/2026
00216L-AA-1	ASB BANK LTD.	D	06/14/2023	MATURITY	XXX	5,000,000	5,000,000	4,973,200	4,997,359		2,641		2,641		5,000,000				93,750	06/14/2023
013822-AE-1	ALCOA NEDERLAND HOLDING BV	D	11/29/2023	BARCLAYS CAPITAL INC.	XXX	35,440,000	37,000,000	37,000,000	37,000,000						37,000,000		(1,560,000)	(1,560,000)	1,945,167	12/15/2027
013822-AG-6	ALCOA NEDERLAND HOLDING BV	D	08/22/2023	STIFEL NICOLAUS	XXX	1,785,000	2,000,000	2,000,000	2,000,000						2,000,000		(215,000)	(215,000)	74,250	03/31/2029
018820-AA-8	ALLIANZ SE	D	11/21/2023	VARIOUS	XXX	12,204,000	14,400,000	14,402,160	14,400,077		14		14		14,400,091		(2,196,091)	(2,196,091)	786,567	12/31/2070
034863-AV-2	ANGLO AMERICAN CAPITAL PLC	D	06/26/2023	DEUTSCHE BANK SECURITIES INC.	XXX	4,929,250	5,000,000	4,995,450	4,997,804		458		458		4,998,262		(69,012)	(69,012)	199,323	04/01/2025
034863-AW-0	ANGLO AMERICAN CAPITAL PLC	D	06/26/2023	VARIOUS	XXX	7,666,031	7,650,000	8,427,039	8,245,298		(29,852)		(29,852)		8,084,895		(418,865)	(418,865)	280,883	04/01/2030
034863-BA-7	ANGLO AMERICAN CAPITAL PLC	D	03/29/2023	DEUTSCHE BANK SECURITIES INC.	XXX	24,895	30,000	29,121	29,201		21		21		29,223		(4,327)	(4,327)	462	03/17/2031
03512T-AE-1	ANGSJ 3 3/4 10/01/30	D	03/02/2023	VARIOUS	XXX	1,262,745	1,500,000	1,305,000	1,312,105			3,483	(3,483)		1,315,588		(52,843)	(52,843)	24,219	10/01/2030
04916W-AA-2	ATLANTICA SUSTAINABLE INFRASTRUCTU	D	11/21/2023	LIQI	XXX	1,658,070	1,863,000	1,793,138	1,801,528		9,047		9,047		1,810,575		(152,505)	(152,505)	72,366	06/15/2028
05579T-VB-9	BNP PARIBAS	D	06/26/2023	VARIOUS	XXX	29,695,870	30,500,000	30,471,025	30,486,204		413		413		29,358,728		337,142	337,142	670,175	03/13/2027
05964H-AB-1	BANCO SANTANDER SA	D	01/18/2023	VARIOUS	XXX	35,194,320	36,000,000	35,678,880	35,845,609						34,176,600		1,017,720	1,017,720	420,750	04/11/2027
05969L-AB-7	BANCO INBURSA CONCESIONARIA PAC	D	01/19/2023	VARIOUS	XXX	15,280,000	16,000,000	15,774,560	15,891,092						15,080,000		200,000	200,000	198,333	04/11/2027
05970A-AA-0	BANCO NACIONAL DE COMERCIO EXTERIO	D	03/30/2023	BARBK	XXX	4,564,875	4,700,000	4,686,793	4,695,727		369		369		4,696,096		(131,221)	(131,221)	96,530	10/14/2025
05971V-2C-8	BCP 3 1/8 07/01/30	D	02/28/2023	VARIOUS	XXX	1,361,096	1,500,000	1,477,970	1,481,000		382		382		1,481,381		(120,285)	(120,285)	31,380	07/01/2030
06738E-AP-0	BARCLAYS PLC	D	06/26/2023	RBC DAIN RAUSCHER	XXX	4,831,000	5,000,000	5,140,350	5,055,617		(7,584)		(7,584)		5,048,034		(217,034)	(217,034)	163,222	05/12/2026
06738E-BD-6	BARCLAYS PLC	D	11/15/2023	JEFFERIES & COMPANY INC.	XXX	1,878,460	2,000,000	2,000,000	2,000,000						2,000,000		(121,540)	(121,540)	99,716	05/16/2029
085209-AJ-3	BERMUD 5.0 07/11/2032	D	05/12/2023	HSBC SECURITIES, INC.	XXX	5,276,250	5,250,000	5,215,770	5,217,004		1,026		1,026		5,218,030		58,220	58,220	219,479	07/11/2032
11042A-AA-2	BRITISH AIRWAYS PLC	D	12/20/2023	SINKING FUND REDEMPTION	XXX	8,925,056	8,925,056	8,953,832	8,928,264		(3,208)		(3,208)		8,925,056				297,627	06/20/2024
11042C-AA-8	IAGLN 2021-1 A	D	12/15/2023	SINKING FUND REDEMPTION	XXX	680,089	680,089	674,832	679,298		791		791		680,089				12,393	03/15/2035
11042T-AA-1	BRITISH AIR 18-1 AA PTT	D	12/20/2023	SINKING FUND REDEMPTION	XXX	136,483	136,483	125,873	135,306		1,177		1,177		136,483				3,257	03/20/2033
11044M-AA-4	BRITISH AIR 20-1 A PPT	D	11/15/2023	SINKING FUND REDEMPTION	XXX	1,340,771	1,340,771	1,325,755	1,337,880		2,891		2,891		1,340,771				35,614	11/15/2032
111021-AE-1	BRITISH TELECOMMUNICATIONS PUBLIC	D	11/15/2023	JPMORGAN SECURITIES INC.	XXX	2,707,503	2,295,000	3,531,572	3,372,841		(106,978)		(106,978)		3,265,862		(558,359)	(558,359)	203,713	12/15/2030
11102A-AF-8	BRITISH TELECOMMUNICATIONS PLC	D	11/15/2023	VARIOUS	XXX	8,315,875	9,300,000	9,300,000	9,300,000						9,300,000		(984,125)	(984,125)	474,017	11/23/2081
12661P-AA-7	CSL FINANCE PLC	D	04/25/2023	GOLDMAN SACHS & CO	XXX	1,965,960	2,000,000	1,998,020	1,998,267		119		119		1,998,386		(32,426)	(32,426)	38,500	04/27/2027
12661P-AB-5	CSL FINANCE PLC	D	06/23/2023	HSBC SECURITIES, INC.	XXX	9,499,600	10,000,000	9,992,849	9,993,452		445		445		9,993,898		(494,298)	(494,298)	270,000	04/27/2029
151290-BW-2	CEMEX 7 3/8 06/05/27	D	06/05/2023	SINKING FUND REDEMPTION	XXX	663,000	663,000	663,000	663,000						663,000				48,900	06/05/2027
16412E-AA-5	CHEPLAPHARM ARZNEIMITTEL GMBH	D	12/13/2023	VARIOUS	XXX	5,039,052	5,375,000	5,389,435	5,384,255		(2,655)		(2,655)		5,381,600		(342,548)	(342,548)	414,488	01/15/2028
202712-BK-0	COMMONWEALTH BANK OF AUSTRALIA	D	11/15/2023	PARIBAS	XXX	11,623,613	13,850,000	13,921,144	13,900,319		(5,947)		(5,947)		13,894,372		(2,270,760)	(2,270,760)	590,260	09/12/2034
2027A0-HR-3	COMMONWEALTH BANK OF AUSTRALIA	D	06/26/2023	CITIGROUP GLOBAL MARKETS	XXX	1,995,261	2,069,000	2,064,717	2,067,537		232		232		2,067,769		(72,508)	(72,508)	51,466	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r 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
404280-BT-5.	HSBC HOLDINGS PLC.....	D.	07/13/2023.	VARIOUS.....	XXX.	3,788,360	4,000,000	4,000,000	4,000,000			235,680	(235,680)		3,764,320		24,040	24,040	105,918	06/19/2029..
404280-CF-4.	HSBC HOLDINGS PLC.....	D.	03/21/2023.	JPMORGAN SECURITIES INC.	XXX.	964,090	1,000,000	998,750	999,036		25		25		999,061		(34,971)	23,788		03/31/2030..
456829-AC-4.	IENOVA 4 3/4 01/15/51.....	D.	12/21/2022.	PRIOR YEAR INCOME.....	XXX.													.913		01/15/2051..
456837-AH-6.	ING GROEP NV.....	D.	06/26/2023.	JEFFERIES & COMPANY INC.	XXX.	950,710	1,000,000	998,690	999,381		67		67		999,447		(48,737)	29,515		03/29/2027..
456837-AK-9.	ING GROEP NV.....	D.	10/02/2023.	MATURITY.....	XXX.	24,600,000	24,600,000	24,657,660	24,639,762		(39,762)		(39,762)		24,600,000			1,008,600		10/02/2023..
456837-AM-5.	ING GROEP NV.....	D.	08/14/2023.	VARIOUS.....	XXX.	5,762,334	6,000,000	5,979,480	5,987,077		1,064		1,064		5,988,142		(225,808)	213,502		10/02/2028..
539439-AR-0.	LLOYDS BANKING GROUP PLC.	D.	06/26/2023.	VARIOUS.....	XXX.	22,209,378	22,900,000	22,819,163	22,853,397		672		672		21,925,446		283,932	403,278		03/22/2028..
539439-AS-8.	LLOYDS BANKING GROUP PLC.	D.	08/16/2023.	MATURITY.....	XXX.	5,000,000	5,000,000	4,998,650	4,999,816		184		184		5,000,000			202,500		08/16/2023..
539439-AT-6.	LLOYDS BANKING GROUP PLC.	D.	07/12/2023.	VARIOUS.....	XXX.	2,846,880	3,000,000	2,990,940	2,994,406		368	156,593	(156,225)		2,838,180		8,700	8,700		08/16/2028..
55608J-AP-3.	MACQUARIE GROUP LTD.....	D.	06/26/2023.	MORGAN STANLEY.....	XXX.	2,944,230	3,000,000	3,000,000	3,000,000						3,000,000		(55,770)	143,860		01/15/2030..
55608J-BE-7.	MACQUARIE GROUP LTD.....	D.	08/30/2023.	BARCLAYS CAPITAL INC.....	XXX.	3,512,120	4,000,000	4,000,000	4,000,000						4,000,000		(487,880)	123,389		06/21/2033..
585270-AA-9.	MEIJI YASUDA LIFE INSURANCE CO.....	D.	06/28/2023.	SMEN.....	XXX.	4,847,500	5,000,000	5,000,000	5,000,000						5,000,000		(152,500)	180,267		10/20/2045..
606839-AB-4.	MITSUI SUMITOMO INSURANCE CO LTD.....	D.	03/14/2023.	SG AMERICAS SECURITIES, LLC.	XXX.	2,633,125	2,750,000	2,750,000	2,750,000						2,750,000		(116,875)	71,844		12/31/2049..
60687Y-AS-8.	MIZUHO FINANCIAL GROUP.....	D.	09/11/2023.	SECURITY CALLED BY ISSUER at 100.000.....	XXX.	12,000,000	12,000,000	12,000,000	12,000,000						12,000,000			470,640		09/11/2024..
60687Y-AT-6.	MIZUHO FINANCIAL GROUP.....	D.	07/12/2023.	VARIOUS.....	XXX.	5,997,504	6,400,000	6,400,000	6,400,000			417,600	(417,600)		5,982,400		15,104	15,104		09/11/2029..
63859W-AE-9.	NATIONWIDE BUILDING SOCIETY.....	D.	07/12/2023.	VARIOUS.....	XXX.	7,383,360	8,000,000	7,976,480	7,990,183		1,034	645,297	(644,263)		7,345,920		37,440	266,667		09/14/2026..
638602-BP-6.	NATIONWIDE BUILDING SOCIETY.....	D.	08/14/2023.	FREE TRANSFER.....	XXX.	963,407	1,000,000	996,230	999,900		261		261		999,161		(35,754)	41,492		07/21/2025..
63861Y-AC-1.	NATIONWIDE BLDG SOCIETY.....	D.	08/01/2023.	SECURITY CALLED BY ISSUER at 100.000.....	XXX.	11,250,000	11,250,000	11,250,000	11,250,000						11,250,000			490,838		08/01/2024..
65120F-AB-0.	NEWCREST FINANCE PTY LTD.....	D.	12/28/2023.	EXCHANGED.....	XXX.	2,904,237	2,200,000	2,964,236	2,930,075		(28,015)		(28,015)		2,902,060		2,178	143,810		11/15/2041..
65120F-AE-4.	NEWCREST FINANCE PTY LTD.....	D.	12/28/2023.	EXCHANGED.....	XXX.	78,826,102	82,750,000	78,806,579	78,851,526		67,899		67,899		78,919,425		(93,323)	3,972,388		05/13/2050..
654579-AD-3.	NIPPON LIFE INSURANCE CO.....	D.	06/26/2023.	SMEN.....	XXX.	2,199,375	2,250,000	2,250,000	2,250,000						2,250,000		(50,625)	80,325		10/16/2044..
654579-AE-1.	NIPPON LIFE INSURANCE CO.....	D.	07/13/2023.	VARIOUS.....	XXX.	7,683,750	8,000,000	8,000,000	8,000,000			209,950	(209,950)		7,790,050		(106,300)	365,425		01/20/2046..
654579-AF-8.	NIPPON LIFE INSURANCE.....	D.	03/30/2023.	VARIOUS.....	XXX.	21,589,625	23,550,000	23,550,000	23,550,000						23,550,000		(1,960,375)	490,678		09/19/2047..
65535H-BC-2.	NOMURA HOLDINGS INC.....	D.	04/26/2023.	SNV.....	XXX.	4,633,215	4,655,000	4,655,000	4,655,000						4,655,000		(21,785)	211,629		07/06/2029..
65557C-AY-9.	NORDEA BANK AB.....	D.	01/26/2023.	BANK OF AMERICA.....	XXX.	9,923,700	10,000,000	9,986,500	9,998,075		233		233		9,998,308		(74,608)	156,250		08/30/2023..
74737E-AA-2.	QBE INSURANCE GROUP LTD.....	D.	11/24/2023.	VARIOUS.....	XXX.	46,165,000	46,165,000	45,390,725	45,413,322		12,820		12,820		45,426,142		738,858	3,340,708		11/24/2043..
74977R-DE-1.	COOPERATIVE RABOBANK UA.....	D.	09/26/2023.	MATURITY.....	XXX.	4,000,000	4,000,000	3,989,200	3,998,278		1,722		1,722		4,000,000			155,000		09/26/2023..
83368J-KF-6.	SOCIETE GENERALE SA.....	D.	07/19/2023.	VARIOUS.....	XXX.	18,587,844	19,800,000	19,686,744	19,753,174		5,013	1,368,937	(1,363,924)		18,389,250		198,594	776,050		08/19/2026..
853254-BP-4.	STANDARD CHARTERED PLC.....	D.	04/14/2023.	VARIOUS.....	XXX.	27,739,916	30,000,000	30,000,000	30,000,000			1,260,852	(1,260,852)		28,739,148		(999,231)	480,266		05/21/2030..
86564C-AB-6.	SUMITOMO LIFE INSURANCE CO.....	D.	03/23/2023.	SG AMERICAS SECURITIES, LLC.	XXX.	32,075,000	35,000,000	35,000,000	35,000,000						35,000,000		(2,925,000)	737,222		09/14/2077..
87089N-AA-8.	SWISS RE FINANCE (LUXEMBOURG) SA.....	D.	03/14/2023.	JP MORGAN.....	XXX.	5,655,000	6,000,000	6,019,000	6,012,924		(369)		(369)		6,012,555		(357,555)	136,667		04/02/2049..
87938W-AV-5.	TELEFONICA EMISIONES SAU.....	D.	12/07/2023.	VARIOUS.....	XXX.	4,356,372	5,200,000	5,200,000	5,200,000						5,200,000		(843,628)	293,532		03/06/2038..
89641U-AA-9.	TRINITY ACQUISITION PLC.....	D.	08/15/2023.	MATURITY.....	XXX.	6,100,000	6,100,000	5,920,291	6,085,983		14,017		14,017		6,100,000			282,125		08/15/2023..
91836A-AJ-5.	VMC 2023-PV1 D 10.64% 19 JAN 40.....	D.	10/17/2023.	CROSSTRA.....	XXX.	5,981,304	6,000,000	5,982,450	5,982,450		1,624		1,624		5,984,074		(2,770)	118,968		01/19/2040..
92857W-BS-8.	VODAFONE GROUP PLC.....	D.	05/17/2023.	JPMORGAN SECURITIES INC.	XXX.	4,714,524	5,548,000	4,613,979	4,618,122		5,497		5,497		4,623,619		90,905	112,694		06/19/2049..
92857W-BU-3.	VODAFONE GROUP PLC.....	D.	05/17/2023.	JPMORGAN SECURITIES INC.	XXX.	16,329,180	21,000,000	15,915,870	15,934,438		27,826		27,826		15,962,264		366,916	599,958		09/17/2050..
961214-DF-7.	WESTPAC BANKING CORP.....	D.	01/18/2023.	VARIOUS.....	XXX.	10,545,040	11,000,000	10,980,990	10,985,627						10,352,760		192,280	75,275		11/23/2031..
BANPR-3H-5.	EVM II.....	D.	11/08/2023.	FREE TRANSFER.....	XXX.	465,290	465,290	465,290	465,290						465,290					12/31/2040..
BGH349-YF-6.	BALFOUR BEATTY PLC 5.14 05MAR23.....	D.	03/02/2023.	MATURITY.....	XXX.	12,000,000	12,000,000	12,000,000	12,000,000						12,000,000			308,400		03/02/2023..
BGH65J-PL-8.	CTL - CAYMAN UNIVERSE HOLDINGS LLC.....	D.	10/12/2023.	VARIOUS.....	XXX.	8,463,118	8,463,118	8,385,249	8,456,515		6,603		6,603		8,463,118			205,837		09/30/2045..
BGH75U-HK-7.	QATAR AIRWAYS.....	D.	12/19/2023.	VARIOUS.....	XXX.	24,007,115	24,007,115	23,857,791	23,969,718		37,397		37,397		24,007,115			449,163		04/23/2031..
BR5ZJU-AC-6.	NTPC LTD.....	D.	06/05/2023.	FREE TRANSFER.....	XXX.	1,946,298	2,000,000	1,895,800	1,950,622		6,429		6,429		1,957,050		(10,752)	86,347		02/26/2026..
G01088-AJ-5.	ADCBUH 4 1/2 03/06/23.....	D.	03/06/2023.	MATURITY.....	XXX.	2,800,000	2,800,000	2,975,000	2,810,729		(10,729)		(10,729)		2,800,000			63,000		03/06/2023..
G2019U-AM-3.	COMOAT 5 05/24/23.....	D.	05/24/2023.	MATURITY.....	XXX.	4,200,000	4,200,000	4,531,798	4,241,742		(41,742)		(41,742)		4,200,000			105,000		05/24/2023..
G2037*-AJ-5.	CHANEL LTD.....	D.	04/13/2023.	VARIOUS.....	XXX.	24,500	24,500	24,500	24,500						24,500			300		10/13/2030..
G2037*-AK-2.	CHANEL LTD.....	D.	04/13/2023.	VARIOUS.....	XXX.	25,500	25,500	25,500	25,500						25,500			325		10/13/2032..
G2037*-AL-0.	CHANEL LTD.....	D.	04/13/2023.	VARIOUS.....	XXX.	27,000	27,000	27,000	27,000						27,000			365		10/13/2035..
G2037*-AM-8.	CHANEL LTD.....	D.	04/13/2023.	VARIOUS.....	XXX.	32,000	32,000	32,000	32,000						32,000			512		10/13/2040..
G2757#-AB-6.	DATIX BIDCO LIMITED 1L TL.....	D.	11/22/2023.	PRIOR YEAR INCOME.....	XXX.													132,210		04/28/2025..
G3R238-AB-9.	ADGLXY 1 3/4 09/30/27.....	D.	02/15/2023.	VARIOUS.....	XXX.	86,435	86,435	81,573	86,267		167		167		86,435					09/30/2027..
G3R238-AD-5.	ADGLXY 2.94 09/30/40.....	D.	03/31/2023.	SINKING FUND REDEMPTION.....	XXX.	353,808	353,808	296,983	352,709		1,099		1,099		353,808			(3,142)		09/30/2040..
G5814#-AA-2.	MARI JONE LTD.....	D.	11/01/2023.	SINKING FUND REDEMPTION.....	XXX.	68,297	68,297	68,297	68,297						68,297			2,400		06/30/2031..
G5814#-AB-0.	MARI BOYLE LTD.....	D.	10/05/2023.	SINKING FUND REDEMPTION.....	XXX.	68,297	68,297	68,297	68,297						68,297			2,400		06/30/2031..
G8762F-AB-6.	TERMOIC 7 7/8 01/30/29.....	D.	02/01/2023.	SINKING FUND REDEMPTION.....	XXX.	96,750	96,750	101,000	96,859		(109)		(109)		96,750			3,810		01/30/2029..
G9884T-AR-2.	YUZHOU 7 3/8 01/13/26.....	D.	02/10/2023.	N01.....	XXX.	123,750	990,000	70,518	70,518						70,518		53,232	53,232		01/13/2026..

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description		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
P01703-AC-4.	ALPEKA 4 1/4 09/18/29.....	D.	02/08/2023.....	BBY.....	XXX.....	1,940,400.....	2,100,000.....	2,216,700.....	2,188,065.....		(1,314)		(1,314)		2,186,751.....		(246,351)	(246,351)	35,204.....	09/18/2029.....
P29853-AA-9.	COMENG 6 3/8 04/24/35.....	D.	02/15/2023.....	SINKING FUND REDEMPTION.....	XXX.....	68,590.....	68,590.....	78,216.....	68,634.....		(44)		(44)		68,590.....			(1,488)		04/24/2035.....
P35960-AA-3.	EVMI 11.....	D.	11/08/2023.....	VARIOUS.....	XXX.....	1,548,715.....	1,548,715.....	1,548,715.....	1,548,715.....						1,548,715.....				120,400.....	12/31/2040.....
P40070-AB-3.	FENIPE 4,317 09/20/27.....	D.	04/26/2023.....	VARIOUS.....	XXX.....	218,382.....	218,382.....	222,926.....	218,562.....		(179)		(179)		218,382.....				(8,621)	09/20/2027.....
P4909L-AA-8.	GNLOC1 4.634 07/31/29.....	D.	04/26/2023.....	VARIOUS.....	XXX.....	246,960.....	246,960.....	258,320.....	247,545.....		(585)		(585)		246,960.....				(10,939)	07/31/2029.....
P82290-AR-1.	BFALA 3 3/4 10/30/27.....	D.	06/21/2023.....	HBB.....	XXX.....	812,700.....	900,000.....	942,750.....	927,462.....		(2,688)		(2,688)		924,774.....		(112,074)	(112,074)	21,844.....	10/30/2027.....
V04008-AA-2.	AZUPOE 5.65 12/24/24.....	D.	01/05/2023.....	CITIBANK N.A. LONDON.....	XXX.....	779,738.....	870,000.....	813,450.....	843,636.....		280		280		843,916.....		(64,178)	(64,178)	2,048.....	12/24/2024.....
V3855L-AA-7.	GRNKEN 6 1/4 02/21/23.....	D.	02/21/2023.....	MATURITY.....	XXX.....	1,620,000.....	1,620,000.....	1,516,800.....	1,614,349.....		5,651		5,651		1,620,000.....				50,625.....	02/21/2023.....
Y141A2-PY-9.	CCB 2.85 01/21/32.....	D.	11/09/2023.....	CITIBANK N.A. LONDON.....	XXX.....	1,666,440.....	1,800,000.....	1,683,360.....	1,688,437.....		9,173		9,173		1,697,610.....		(31,170)	(31,170)	67,260.....	01/21/2032.....
Y1460S-AC-6.	CDBFLC 2 7/8 09/28/30.....	D.	07/04/2023.....	BBN.....	XXX.....	1,664,460.....	1,800,000.....	1,687,608.....	1,693,864.....		6,138		6,138		1,700,002.....		(35,542)	(35,542)	39,963.....	09/28/2030.....
Y51478-AA-6.	LLPLCA 6 7/8 02/04/39.....	D.	04/26/2023.....	VARIOUS.....	XXX.....	152,978.....	152,978.....	174,618.....	153,366.....		(388)		(388)		152,978.....				5,849.....	02/04/2039.....
00192J-AE-6.	APS 2016-1 4A.....		06/28/2023.....	VARIOUS.....	XXX.....	73,496.....	73,496.....	37,606.....	37,606.....						37,606.....		35,891.....	35,891.....	(1,651)	05/30/2050.....
004375-EL-1.	ACCR 2005-4.....		06/28/2023.....	VARIOUS.....	XXX.....	13,446,730.....	15,000,000.....	9,923,438.....	11,590,982.....		296,379		296,379		11,887,361.....		1,559,369.....	1,559,369.....	248,528.....	12/25/2035.....
004375-EX-5.	ACCR 2006-1 M1.....		06/28/2023.....	VARIOUS.....	XXX.....	9,676,433.....	10,406,000.....	6,784,200.....	7,915,104.....		192,617		192,617		8,107,721.....		1,568,712.....	1,568,712.....	57,619.....	04/25/2036.....
007036-QT-6.	ARMT 2005-8 7A2.....		12/26/2023.....	MBS PAYDOWN.....	XXX.....	71,038.....	71,038.....	58,606.....	69,566.....		1,471		1,471		71,038.....				1,951.....	11/25/2035.....
008414-AA-2.	ABMT 2013-1 A1.....		12/01/2023.....	MBS PAYDOWN.....	XXX.....	37,169.....	37,169.....	37,149.....	37,180.....		(11)		(11)		37,169.....				792.....	07/25/2043.....
02146S-AD-1.	CWALT 2006-0A14 2A1.....		12/25/2023.....	MBS PAYDOWN.....	XXX.....	62,173.....	62,173.....	55,134.....	61,335.....		837		837		62,173.....				1,053.....	11/25/2046.....
02147R-AJ-9.	CWALT 2006-23CB 1A9.....		06/30/2023.....	MBS PAYDOWN.....	XXX.....	998,930.....	1,182,337.....	1,071,795.....	1,085,941.....		(87,011)		(87,011)		998,930.....				40,785.....	08/25/2036.....
02148L-AB-8.	CWALT 2007-HY2 2A.....		06/30/2023.....	MBS PAYDOWN.....	XXX.....	2,017,713.....	2,487,718.....	2,133,219.....	2,135,783.....		(118,070)		(118,070)		2,017,713.....				54,203.....	03/25/2047.....
02149H-BR-0.	CWALT 2007-2CB 1A15.....		11/01/2023.....	MBS PAYDOWN.....	XXX.....	36,558.....	36,558.....	27,646.....	30,558.....		97		97		30,654.....		5,903.....	5,903.....	968.....	03/25/2037.....
02149M-AB-5.	CWALT 2007-J1 1A2.....		02/17/2023.....	MBS PAYDOWN.....	XXX.....	100,050.....	100,050.....	97,720.....	97,063.....		(97,063)		(97,063)							03/25/2037.....
02660T-EK-5.	AHM 2005-2 1A1.....		12/25/2023.....	VARIOUS.....	XXX.....	988,690.....	988,690.....	819,167.....	980,875.....		7,815		7,815		988,690.....				23,882.....	09/25/2045.....
02660T-FJ-7.	AHM 2005-2 5A4C.....		12/01/2023.....	VARIOUS.....	XXX.....	120,553.....	120,553.....	69,023.....	69,023.....								51,530.....	51,530.....	4,812.....	09/25/2035.....
02660T-GS-6.	AHM 2005-4 3A1.....		12/25/2023.....	MBS PAYDOWN.....	XXX.....	147,183.....	147,183.....	115,676.....	146,391.....		792		792		147,183.....				2,053.....	11/25/2045.....
03464K-AB-4.	AOMT 2019-5 A2.....		12/01/2023.....	MBS PAYDOWN.....	XXX.....	198,210.....	198,210.....	198,208.....	198,326.....		(115)		(115)		198,210.....				2,662.....	10/25/2049.....
03465G-AA-4.	AOMT 2023-2 A1.....		12/01/2023.....	MBS PAYDOWN.....	XXX.....	154,653.....	154,653.....	146,269.....	154,653.....		549		549		154,653.....				3,345.....	10/25/2067.....
03465G-AB-2.	AOMT 2023-2 A1.....		12/26/2023.....	MBS PAYDOWN.....	XXX.....	463,960.....	463,960.....	434,697.....	463,960.....		3,230		3,230		463,960.....				10,651.....	10/25/2067.....
03465W-AB-7.	AOMT 2023-1 A2.....		12/26/2023.....	MBS PAYDOWN.....	XXX.....	201,211.....	201,211.....	193,049.....	201,211.....		948		948		201,211.....				5,120.....	09/26/2067.....
04542B-MU-3.	ABFC 2005-A01 A6.....		12/01/2023.....	MBS PAYDOWN.....	XXX.....	3,844.....	3,844.....	3,748.....	3,814.....		30		30		3,844.....				76.....	06/25/2035.....
05532C-AK-5.	BCAP 2009-RR8 3A2.....		12/27/2023.....	MBS PAYDOWN.....	XXX.....	28,180.....	28,180.....	23,915.....	26,801.....		193		193		26,994.....		1,186.....	1,186.....	635.....	03/26/2037.....
05532E-AR-6.	BCAP 2009-RR10 8A2.....		08/28/2023.....	VARIOUS.....	XXX.....	33,382.....	33,382.....	16,978.....	16,799.....		178		178		16,978.....		16,405.....	16,405.....	1,893.....	08/26/2036.....
05532V-BB-2.	BCAP 2010-RR2 4A6.....		07/26/2023.....	MBS PAYDOWN.....	XXX.....	43,503.....	43,503.....	32,791.....	42,581.....		922		922		43,503.....				855.....	08/26/2037.....
05533T-AM-3.	BCAP 2011-RR2 2A7.....		08/31/2023.....	MBS PAYDOWN.....	XXX.....	1,467,624.....	1,786,913.....	1,400,570.....	1,413,300.....		54,324		54,324		1,467,624.....				47,071.....	11/26/2036.....
059475-AJ-2.	BOAA 2007-2 2A4.....		12/01/2023.....	MBS PAYDOWN.....	XXX.....	82,783.....	82,783.....	68,025.....	82,064.....		719		719		82,783.....				2,032.....	06/25/2037.....
059487-AC-2.	BOAA 2006-6 CB3.....		12/01/2023.....	MBS PAYDOWN.....	XXX.....	71,471.....	71,471.....	62,392.....	71,189.....		282		282		71,471.....				1,853.....	07/25/2046.....
05949C-GA-8.	BOAMS 2005-H 2A5.....		12/01/2023.....	MBS PAYDOWN.....	XXX.....	34,536.....	34,536.....	32,408.....	34,443.....		93		93		34,536.....				882.....	09/25/2035.....
05951G-AC-6.	BAFC 2007-2 1A2.....		08/31/2023.....	MBS PAYDOWN.....	XXX.....	1,057,849.....	1,245,406.....	860,887.....	865,050.....		192,799		192,799		1,057,849.....				37,198.....	03/25/2037.....
05952H-AD-1.	BOAMS 2007-1 1A4.....		12/01/2023.....	MBS PAYDOWN.....	XXX.....	54,920.....	54,920.....	48,345.....	54,768.....		152		152		54,920.....				1,448.....	03/25/2037.....
05953Y-CQ-2.	BAFC 2007-4 1A7.....		08/31/2023.....	VARIOUS.....	XXX.....	457,299.....	553,886.....	404,535.....	405,192.....		52,107		52,107		457,299.....				15,459.....	05/26/2037.....
05954U-AC-2.	BAFC.09-R9.....		12/01/2023.....	MBS PAYDOWN.....	XXX.....	22,991.....	22,991.....	19,199.....	22,834.....		157		157		22,991.....				757.....	10/25/2036.....
05955E-AC-7.	BAFC 2009-R4A.....		06/05/2023.....	VARIOUS.....	XXX.....	1,818,391.....	2,052,412.....	1,535,091.....	1,602,656.....		9,635		9,635		1,612,291.....		206,100.....	206,100.....	52,294.....	01/26/2037.....
066940-AC-1.	BARC 2023-NQM1 A2.....		12/01/2023.....	MBS PAYDOWN.....	XXX.....	62,155.....	62,155.....	62,154.....	62,154.....		189		189		62,155.....					

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description		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
12646T-BW-0.	CSMC 2013-3R 4A2.....		07/20/2023.	MBS PAYDOWN.....	XXX.....	1,441,281	1,774,503	1,308,696	1,315,934		125,347		125,347		1,441,281				30,195	03/27/2036..
12646U-AA-6.	CSMC 2013-1VR1 A1.....		12/01/2023.	VARIOUS.....	XXX.....	799,521	930,987	862,853	893,066		19,839		19,839		912,905		(113,384)	(113,384)	21,894	03/25/2043..
12646W-AH-7.	CSMC 2013-1VR2 A2.....		11/16/2023.	VARIOUS.....	XXX.....	514,427	603,209	569,844	579,279		9,937		9,937		589,217		(74,790)	(74,790)	18,759	04/25/2043..
126673-OR-6.	CWHEL 2004-S 1A.....		06/30/2023.	MBS PAYDOWN.....	XXX.....	1,238,513	1,238,517	1,175,867	1,219,527		18,986		18,986		1,238,513				26,420	02/15/2030..
12667F-R6-4.	CWALT 2004-36CB 2A4.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	338,335	338,335	317,189	337,018		1,318		1,318		338,335				10,996	02/25/2035..
126685-AD-8.	CWHEL 2005-C 2A.....		12/15/2023.	MBS PAYDOWN.....	XXX.....	52,702	52,702	41,720	52,605		97		97		52,702				1,492	07/15/2035..
126685-AF-3.	CWHEL 2005-D 2A.....		12/15/2023.	VARIOUS.....	XXX.....	227,158	227,158	182,439	226,059		1,098		1,098		227,158				7,351	11/15/2035..
12668A-2P-9.	CWALT 2005-70CB A5.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	167,941	167,941	139,831	148,782		304		304		149,086		18,855	18,855	3,843	12/25/2035..
12668A-Q2-4.	CWALT 2005-J14 A3.....		08/31/2023.	VARIOUS.....	XXX.....	1,799,028	2,851,805	2,214,396	2,307,997	(138,208)			(138,208)		2,169,788		(370,760)	(370,760)	63,769	12/25/2035..
16162W-QM-4.	CHASE 2005-A2 3A5.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	34,532	34,532	31,122	34,286		245		245		34,532				879	01/25/2036..
16163C-AN-2.	CHASE 2006-A1 4A1.....		06/30/2023.	VARIOUS.....	XXX.....	359,552	458,196	395,396	400,223	(40,670)			(40,670)		359,552				8,891	09/25/2036..
17307G-E8-7.	CMLTI 2005-8 1A4A.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	37,221	37,221	32,987	37,079		142		142		37,221				504	10/25/2035..
17307G-VM-7.	CMLTI 2005-WF2 AF6B.....		06/30/2023.	VARIOUS.....	XXX.....	9,459,826	10,014,791	9,649,156	9,697,452	(237,627)			(237,627)		9,459,826				255,206	08/25/2035..
17309F-AH-1.	CMLTI 2006-AR5 1A5A.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	27,448	27,448	25,869	27,384		64		64		27,448				613	07/25/2036..
17309K-AK-3.	CWALT 2006-A3 1A10.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	41,581	41,581	38,410	41,501		79		79		41,581				1,177	07/25/2036..
17311L-AA-9.	CMLTI 2007-AR5 1A1A.....		08/31/2023.	MBS PAYDOWN.....	XXX.....	587,202	708,776	649,416	653,701	(66,499)			(66,499)		587,202				19,331	04/25/2037..
17318V-AB-8.	CMLTI 2011-9 1A2.....		06/30/2023.	MBS PAYDOWN.....	XXX.....	565,795	690,359	515,396	538,917		26,878		26,878		565,795				14,009	04/25/2037..
19685E-AB-7.	COLT 2022-2 A2.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	199,774	199,774	199,773	199,774						199,774				3,575	02/25/2067..
19688L-AC-6.	COLT 2022-5 A3.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	1,019,184	1,019,184	999,871	1,018,186		997		997		1,019,184				23,197	03/25/2067..
23332U-FU-3.	DSLA 2005-AR6 1A1A.....		08/19/2023.	MBS PAYDOWN.....	XXX.....	467,524	467,524	464,955	465,247		2,277		2,277		467,524				135,975	10/19/2045..
251513-AQ-0.	DBALT 2006-AB4 A1A.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	37,968	37,968	31,751	37,720		249		249		37,968				634	10/25/2036..
251513-BB-2.	DBALT 2006-AB4 A5.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	167,168	167,168	157,788	157,788						157,788		9,380	9,380	4,249	08/01/2046..
25151E-AB-9.	DBALT 2006-AB3 A2.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	55,504	55,504	45,375	55,133		372		372		55,504				1,141	07/25/2036..
31335A-BF-4.	FG 660038.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	49,735	49,735	52,144	49,833	(98)			(98)		49,735				935	01/01/2044..
3136B7-W5-7.	FNR 2019-77 JZ.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	68,705	68,705	67,318	68,604		102		102		68,705				1,065	01/25/2050..
3137G1-BK-2.	FWLS 2017-SC01 1A.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	292,602	292,602	282,498	291,930		672		672		292,602				(6,627)	12/25/2046..
3140XL-RG-5.	FN FS4986.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	4,534	4,534	3,654	4,534		10		10		4,534				17	05/01/2052..
31572L-AC-0.	EFMT 2021-2 A3.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	31,999	31,999	22,975	31,454		545		545		31,999				181	06/25/2066..
31573W-AB-7.	EFMT 2020-2 A2.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	41,592	41,592	41,592	41,710		(118)		(118)		41,592				260	10/25/2065..
32051G-T2-1.	FHMS 2006-FA1 1A7.....		06/30/2023.	MBS PAYDOWN.....	XXX.....	652,878	1,526,906	992,489	1,039,251	(386,373)			(386,373)		652,878				47,480	04/25/2036..
35563P-BS-7.	SCRT 2017-3 MT.....		12/01/2023.	VARIOUS.....	XXX.....	450,181	450,181	446,983	450,100		81		81		450,181				13,637	07/25/2056..
35563P-BU-2.	SCRT 2017-3 MB.....		11/30/2023.	VARIOUS.....	XXX.....	158,280	158,280	148,347	157,626		654		654		158,280				3,303	07/25/2056..
35563P-BZ-1.	SCRT 2017-3 HB.....		11/27/2023.	VARIOUS.....	XXX.....	77,491	77,491	73,685	77,223		268		268		77,491				1,157	07/01/2056..
35563P-DD-8.	SCRT 2017-4 HT.....		12/01/2023.	VARIOUS.....	XXX.....	313,704	313,704	312,966	313,676		27		27		313,704				5,127	06/01/2057..
36168W-AA-9.	GCAT 2022-NQM5 A1.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	817,457	817,457	791,608	815,477		1,981		1,981		817,457				21,188	08/25/2067..
36168W-AB-7.	GCAT 2022-NQM5 A2.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	517,364	517,364	495,364	516,174		1,190		1,190		517,364				13,409	08/25/2067..
36169D-AA-0.	GCAT 2023-NQM2 A1.....		12/01/2023.	MBS PAYDOWN.....	XXX.....	553,127	554,093	548,428	298		298		298		553,127				5,694	11/25/2067..
36185N-7E-4.	GMACM 2005-AR3 3A4.....		12/19/2023.	MBS PAYDOWN.....	XXX.....	19,453	19,453	19,404	19,421		32		32		19,453				224	06/19/2035..
362341-4D-8.	GSR 2006-AR1 2A4.....		12/01/2023.	VARIOUS.....	XXX.....	444,595	444,595	425,763	443,224		1,371		1,371		444,595				12,397	01/25/2036..
36249B-AD-2.	GSAA 2007-7 A4.....		12/25/2023.	VARIOUS.....	XXX.....	30,031	30,031	26,052	29,646		385		385		30,031				446	07/25/2037..
39538W-EE-4.	GPMF 2005-AR5 2A1.....		06/30/2023.	VARIOUS.....	XXX.....	2,722,815	3,565,290	1,934,170	1,958,384		764,431		764,431		2,722,815				77,325	11/25/2045..
41161P-HU-0.	HVMLT 2004-9 4A1A.....		11/07/2023.	VARIOUS.....	XXX.....	812,781	899,056	769,823	790,318		8,605		8,605		798,923		13,858	13,858	26,190	12/19/2034..
41161P-TN-3.	HVMLT 2005-10 2A1A.....		12/19/2023.	MBS PAYDOWN.....	XXX.....	345,778	345,778	273,813	340,501		5,277		5,277		345,778				1,503	11/19/2035..
41164L-AB-5.	HVMLT 2007-2 2A1A.....		11/07/2023.	VARIOUS.....	XXX.....	987,296	1,318,426	1,043,204	1,065,495	(78,097)			(78,097)		987,398		(102)	(102)	20,479	05/25/2038..

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description		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
46654W-BS-9.	JPMMT 2022-1 A15.....		12/01/2023.	MBS PAYDOWN.....	XXX.	3,279,910	3,279,910	3,151,789	3,274,824		5,086		5,086		3,279,910				47,973	07/25/2052..
46655G-AC-9.	JPMMT 2022-4 A2A.....		09/27/2023.	VARIOUS.....	XXX.	9,946,699	12,066,973	10,928,152	10,939,404		273,341		273,341		11,212,745		(1,266,046)	(1,266,046)	144,108	10/25/2052..
46655K-AD-8.	JPMMT 2022-6 A3.....		08/31/2023.	VARIOUS.....	XXX.	9,526,990	11,593,569	10,499,426	10,519,933		83,804		83,804		10,603,737		(1,076,747)	(1,076,747)	249,514	11/25/2052..
46655N-AB-6.	JPMMT 2022-7 1A2.....		12/01/2023.	VARIOUS.....	XXX.	18,560,489	22,629,515	20,073,087	20,123,754		254,243		254,243		20,377,997		(1,817,508)	(1,817,508)	487,924	12/25/2052..
46655V-BU-5.	JPMMT.22-8-A17.....		12/01/2023.	MBS PAYDOWN.....	XXX.	106,192	106,192	102,243	105,976		215		215		106,192				3,036	01/25/2053..
525221-EM-5.	LXS 2005-7N 1A1A.....		12/25/2023.	MBS PAYDOWN.....	XXX.	309,357	309,357	276,617	306,487		2,870		2,870		309,357				7,669	12/25/2035..
52522C-AG-8.	LXS 2006-14N 3A2.....		12/25/2023.	MBS PAYDOWN.....	XXX.	43,924	43,924	33,774	43,342		582		582		43,924				1,222	08/25/2036..
550786-AS-6.	LVII 2009-3 B4B.....		12/28/2023.	VARIOUS.....	XXX.	2,372,209	2,372,209	1,434,605	2,325,986		46,223		46,223		2,372,209				76,368	10/27/2037..
550786-AU-1.	LVII 2009-3 B4D.....		09/28/2023.	MBS PAYDOWN.....	XXX.	737,953	737,953	104,310	660,309		77,643		77,643		737,953				(70,403)	10/27/2037..
585494-AA-5.	MELLO 2021-MTG2 A1.....		12/01/2023.	VARIOUS.....	XXX.	23,076,552	28,654,748	24,359,333	24,431,182		141,992		141,992		24,573,174		(1,496,622)	(1,496,622)	224,790	06/25/2051..
585495-AA-2.	MELLO.2021-MTG1 A1.....		08/31/2023.	VARIOUS.....	XXX.	2,723,473	3,452,918	2,931,204	2,931,145		33,705		33,705		2,964,851		(241,378)	(241,378)	62,144	04/25/2051..
61748J-AE-7.	MSM 2006-9AR A5.....		12/25/2023.	VARIOUS.....	XXX.	190,512	183,051	80,744	63,057	61,355	1,998		63,353		118,949		64,102	64,102	907	08/25/2036..
61752R-AJ-1.	MSM 2007-3XS 2A3S.....		06/30/2023.	VARIOUS.....	XXX.	1,355,761	3,406,320	1,323,936	1,323,936						1,323,936		31,825	31,825	39,257	01/25/2047..
61758V-AR-8.	MSRR 2010-R2 2C.....		06/28/2023.	VARIOUS.....	XXX.	1,451,152	2,232,866	1,706,747	1,715,067		(263,915)		(263,915)		1,451,152				28,558	05/26/2036..
61762F-AU-0.	MSRR 2013-R4 4B2.....		08/15/2023.	VARIOUS.....	XXX.	1,030,007	1,178,941	1,014,828	1,019,143		10,864		10,864		1,030,007				24,951	01/01/2037..
61764W-AD-9.	MSRR 2015-R1 2B.....		06/28/2023.	VARIOUS.....	XXX.	852,199	989,077	759,116	785,250		14,471		14,471		799,721		52,478	52,478	20,599	11/20/2036..
64829G-AJ-8.	NRZT 2016-2A B1.....		09/18/2023.	VARIOUS.....	XXX.	2,503,575	2,643,830	2,766,431	2,696,787		(16,744)		(16,744)		2,680,042		(176,467)	(176,467)	92,680	11/25/2035..
64830G-AB-2.	NRZT 2018-1A A1A.....		12/01/2023.	MBS PAYDOWN.....	XXX.	90,809	90,809	92,774	91,041		(232)		(232)		90,809				1,924	12/01/2057..
65539C-BA-3.	NMRR 2011-4RA 3A3.....		12/27/2023.	MBS PAYDOWN.....	XXX.	348,349	348,349	278,471	341,584		6,765		6,765		348,349				7,476	12/26/2035..
670843-AA-9.	OBX 2023-NOM2 A1.....		12/01/2023.	MBS PAYDOWN.....	XXX.	1,472,692	1,472,692	1,469,707		138			138		1,472,692				39,179	03/25/2063..
670855-AB-1.	OBX 2023-NOM1 A2.....		12/01/2023.	MBS PAYDOWN.....	XXX.	409,472	409,472	407,402		147			147		409,472				15,228	11/25/2062..
67117D-AB-6.	OBX 2022-NOM7 A2.....		12/25/2023.	VARIOUS.....	XXX.	164,156	164,156	163,825	163,259		897		897		164,156				4,767	08/25/2062..
67117P-AA-1.	OBX 2023-NOM3 A1.....		12/01/2023.	MBS PAYDOWN.....	XXX.	485,617	485,617	485,617							485,617				11,068	01/25/2063..
67117P-AB-9.	OBX 2023-NOM3 A2.....		12/01/2023.	MBS PAYDOWN.....	XXX.	485,598	485,598	485,424		8			8		485,598				12,068	01/25/2063..
67117V-AB-6.	OBX 2023-NOM6 A2.....		12/01/2023.	MBS PAYDOWN.....	XXX.	439,316	439,316	439,311		1			1		439,316				7,899	07/25/2063..
67117Y-AB-0.	OBX 2022-NOM8 A2.....		12/01/2023.	MBS PAYDOWN.....	XXX.	1,731,953	1,731,953	1,704,785	1,730,409		1,544		1,544		1,731,953				52,955	09/25/2062..
67118L-AA-9.	OBX 2022-NOM9 A1A.....		12/01/2023.	MBS PAYDOWN.....	XXX.	2,724,670	2,724,670	2,714,560	2,724,155		515		515		2,724,670				94,265	09/25/2062..
67118L-AC-5.	OBX 2022-NOM9 A2.....		12/01/2023.	MBS PAYDOWN.....	XXX.	223,790	223,790	219,912	223,573		216		216		223,790				7,742	09/25/2062..
67448G-AA-1.	OBX 2023-NOM4 A1.....		12/01/2023.	MBS PAYDOWN.....	XXX.	102,485	102,485	101,989		15			15		102,485				2,425	03/25/2063..
69121P-CH-4.	OWNIT 2006-1 AF2.....		08/31/2023.	VARIOUS.....	XXX.	1,158,494	2,059,982	1,139,185	1,139,185						1,139,185		19,309	19,309	32,282	10/25/2035..
69377T-AA-4.	PRKCM 2022-AFC2 A1.....		12/01/2023.	MBS PAYDOWN.....	XXX.	1,642,793	1,642,793	1,642,759	1,641,195		1,598		1,598		1,642,793				51,469	08/25/2057..
749228-AJ-1.	RALI 2006-QS4 A9.....		12/01/2023.	MBS PAYDOWN.....	XXX.	150,776	150,776	123,375	150,036		741		741		150,776				4,322	04/25/2036..
74927X-AE-2.	RBSGC 2007-B 1A5.....		12/01/2023.	MBS PAYDOWN.....	XXX.	53,229	53,229	30,294	30,294						30,294		22,935	22,935	1,238	01/25/2037..
74928D-AZ-8.	RBSSP 2009-1 9A2.....		08/31/2023.	VARIOUS.....	XXX.	2,235,068	2,832,517	2,430,653	2,480,424		(245,356)		(245,356)		2,235,068				107,826	08/25/2037..
74928D-BH-7.	RBSSP 2009-1 9A4.....		08/31/2023.	MBS PAYDOWN.....	XXX.	1,407,562	1,791,347	1,646,109	1,569,125		(161,563)		(161,563)		1,407,562				68,291	08/26/2037..
74938F-AW-8.	RCKT 2022-1 A21.....		12/01/2023.	VARIOUS.....	XXX.	1,958,668	1,958,668	1,904,499	1,956,364		2,304		2,304		1,958,668				25,452	01/25/2052..
74958W-AB-2.	RFMSI 2007-SA1 2A1.....		10/01/2023.	MBS PAYDOWN.....	XXX.	87,125	87,125	69,145	85,970		154		154		86,124		1,001	1,001	667	02/25/2037..
74958X-AB-0.	RFMSI 2007-SA2 2A1.....		04/01/2023.	MBS PAYDOWN.....	XXX.	21,078	21,078	17,509	21,024		54		54		21,078				193	04/25/2037..
75114T-AJ-0.	RALI 2006-QS5 A9.....		12/01/2023.	MBS PAYDOWN.....	XXX.	71,476	71,476	59,683	71,059		417		417		71,476				2,071	05/25/2036..
75410R-AS-5.	RATE 2022-J1 A17.....		12/01/2023.	MBS PAYDOWN.....	XXX.	1,656,067	1,656,067	1,586,978	1,653,753		2,315		2,315		1,656,067				23,048	01/25/2052..
75410R-AU-0.	RATE 2022-J1 A19.....		12/01/2023.	MBS PAYDOWN.....	XXX.	331,214	331,214	326,918	331,069		144		144		331,214				5,532	01/25/2052..
75524M-AD-2.	RBSSP 2009-7 2A2.....		11/06/2023.	MBS PAYDOWN.....	XXX.	1,074,987	1,176,830	863,647	867,567						867,567		207,419	207,419	41,297	09/26/2035..
759950-GX-0.	RAMC 2006-1 AF5.....		06/30/2023.	VARIOUS.....																

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description		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
86361W-AA-9.	SAM1 2006-AR8.		08/31/2023.	VARIOUS.	XXX.	1,431,720	1,656,951	1,366,985	1,398,094		11,782		11,782		1,409,877		21,843	21,843	35,252	10/25/2036.
89171V-AE-7.	TPMT 2015-5 B1.		06/28/2023.	FREE TRANSFER.	XXX.	10,918,868	11,514,259	9,997,022	10,919,817		120,378		120,378		11,040,195		(121,327)	(121,327)	264,410	05/25/2055.
92537K-AB-0.	VERUS 2019-4 A2		12/01/2023.	MBS PAYDOWN.	XXX.	1,025,291	1,025,291	1,025,272	1,024,571		720		720		1,025,291				15,686	11/25/2059.
92538N-AA-5.	VERUS 2022-4 A1		12/01/2023.	MBS PAYDOWN.	XXX.	177,891	177,891	177,890	177,479		411		411		177,891				4,466	04/25/2067.
92538N-AB-3.	VERUS 2022-4 A2		12/27/2023.	MBS PAYDOWN.	XXX.	19,017	19,017	17,900			61		61		19,017					04/25/2067.
92539D-AB-4.	VERUS 2023-2 A2		12/01/2023.	MBS PAYDOWN.	XXX.	1,432,600	1,432,600	1,432,590	1		1		1		1,432,600				36,474	03/25/2068.
92539G-AB-7.	VERUS 2023-3 A2		12/01/2023.	MBS PAYDOWN.	XXX.	162,281	162,281	162,279							162,281				3,739	03/25/2068.
92539T-AB-9.	VERUS 2023-4 A2		12/01/2023.	MBS PAYDOWN.	XXX.	435,512	435,512	435,508			1		1		435,512				8,449	01/25/2028.
92925G-AA-1.	WAMU 2006-AR16 1A1.		12/01/2023.	MBS PAYDOWN.	XXX.	29,241	29,241	21,931	29,083		159		159		29,241				682	12/25/2036.
92925G-AC-7.	WAMU 2006-AR16 2A1.		08/31/2023.	VARIOUS.	XXX.	1,064,242	1,257,591	1,041,883	1,080,792		(16,550)		(16,550)		1,064,242				28,051	12/25/2036.
933637-AD-2.	WAMU 2006-AR18 2A2.		12/01/2023.	VARIOUS.	XXX.	354,577	354,577	299,289	353,135		1,442		1,442		354,577				3,776	01/25/2037.
93935A-AD-4.	WMALT 2006-AR5 4A.		12/01/2023.	MBS PAYDOWN.	XXX.	142,273	142,273	107,693	141,254		1,019		1,019		142,273				2,256	06/25/2046.
93936N-AE-3.	WMALT -07-4.		08/31/2023.	MBS PAYDOWN.	XXX.	2,040,969	5,149,098	3,303,332	3,218,850		(1,177,881)		(1,177,881)		2,040,969				164,858	06/25/2037.
94980G-BB-6.	WFHET SERIES 2004-2W CLASS A181.		12/01/2023.	MBS PAYDOWN.	XXX.	2,098,190	2,098,190	1,834,298	2,090,421		7,768		7,768		2,098,190				51,258	09/25/2034.
94985J-BU-3.	WFMSB 2007-7 A43.		08/31/2023.	VARIOUS.	XXX.	47,073	64,751	55,556	56,154		(9,082)		(9,082)		47,073				474	06/25/2037.
94987X-AE-7.	WFMLT 2011-RR4 1A2.		12/28/2023.	VARIOUS.	XXX.	94,511	94,511	70,052	93,004		1,506		1,506		94,511				3,060	06/27/2036.
BGH7LG-CT-6.	SEAL FOR LIFE 1L TL 4TH INCR.		06/30/2023.	VARIOUS.	XXX.	1,997,841	2,076,724	2,035,190	2,046,004		4,572		4,572		2,050,576		(52,735)	(52,735)	140,946	07/23/2025.
12643H-AM-2.	CSMC 2010-3R 2A4.	D.	12/27/2023.	MBS PAYDOWN.	XXX.	342,190	342,190	328,717	340,427		1,763		1,763		342,190				7,808	12/26/2036.
04410R-AQ-9.	AHT1 2018-ASHF F.		06/15/2023.	VARIOUS.	XXX.	4,714,984	5,000,000	5,000,000	5,000,000						5,000,000		(285,016)	(285,016)	223,111	04/15/2035.
05606D-AC-2.	BX 2022-PSB B.		10/15/2023.	MBS PAYDOWN.	XXX.	1,644,714	1,644,714	1,633,771	1,639,397		5,318		5,318		1,644,714				52,248	08/15/2039.
05606D-AS-7.	BX 2022-PSB A.		10/15/2023.	MBS PAYDOWN.	XXX.	4,625,758	4,625,758	4,595,012	4,611,649		14,110		14,110		4,625,758				137,316	08/15/2039.
06054A-BD-0.	BACM 2015-UBS7 C.		09/28/2023.	VARIOUS.	XXX.	882,383	1,225,000	1,081,063	1,135,614		22,687		22,687		1,158,302		(275,919)	(275,919)	45,040	09/15/2048.
065404-BC-8.	BANK 2018-BN10 AS.		09/21/2023.	VARIOUS.	XXX.	9,962,031	11,000,000	11,328,834	11,182,453		(21,893)		(21,893)		11,160,560		(1,198,529)	(1,198,529)	312,923	02/15/2061.
08162P-AZ-4.	BMARK 2018-B1 AM.		03/30/2023.	VARIOUS.	XXX.	806,344	900,000	926,970	913,885		(733)		(733)		913,152		(106,808)	(106,808)	11,828	01/01/2051.
08162U-BC-3.	BMARK 2018-BB C.		11/17/2023.	FREE TRANSFER.	XXX.	3,260,581	4,000,000	3,951,381	3,954,910		831		831		3,955,741		(695,160)	(695,160)	190,570	01/15/2052.
12594P-AZ-4.	CSMC 2016-NXSR AS.		09/21/2023.	BREAN CAPITAL LLC.	XXX.	4,498,438	5,000,000	5,149,980	5,070,498		(14,360)		(14,360)		5,056,138		(557,700)	(557,700)	165,338	12/15/2049.
130331-AA-9.	CAHFA 2018-K PT.		12/26/2023.	MBS PAYDOWN.	XXX.	36,829	36,829	36,829	36,829						36,829				765	12/01/2033.
162665-AN-3.	CHC 2019-CHC E.		08/15/2023.	VARIOUS.	XXX.	11,413,813	11,413,813	11,431,164	11,429,558		(3,367)		(3,367)		11,426,191		(12,378)	(12,378)	524,168	06/15/2034.
162665-AQ-6.	CHC 2019-CHC F.		08/15/2023.	MBS PAYDOWN.	XXX.	992,505	992,505	984,157	985,934		6,572		6,572		992,505				47,226	06/15/2034.
17290X-AX-8.	CGCMT 2016-GC37 C.		12/26/2023.	FREE TRANSFER.	XXX.	5,915,731	6,499,000	6,325,514	6,363,763		8,011		8,011		6,371,774		(456,043)	(456,043)	346,713	04/12/2049.
17325D-AF-0.	CGCMT 2016-P5 AS.		03/30/2023.	VARIOUS.	XXX.	1,818,125	2,000,000	1,989,219	1,993,664		288		288		1,993,952		(175,827)	(175,827)	23,017	10/10/2049.
19648W-AA-5.	COSHS6 3.65 7/1/2036.		12/29/2023.	MBS PAYDOWN.	XXX.	35,685	35,685	36,159	35,701		(16)		(16)		35,685				676	07/01/2036.
299352-AB-0.	EYAMFH 3.0 06/01/34.		12/29/2023.	MBS PAYDOWN.	XXX.	81,612	81,612	81,612	81,612						81,612				1,476	06/01/2034.
30768W-AA-6.	FARM 2021-1 A.		12/26/2023.	VARIOUS.	XXX.	487,604	487,604	487,405	486,906		698		698		487,604				4,058	01/25/2051.
3140HW-ZH-8.	FN BL5243.		12/26/2023.	MBS PAYDOWN.	XXX.	1,184	1,184	1,184							1,184				3	01/01/2038.
3140HW-ZJ-4.	FN BL5244.		12/26/2023.	MBS PAYDOWN.	XXX.	348	348	348							348				1	01/01/2038.
40442A-AA-7.	HIT 2022-HI32 A.		08/15/2023.	MBS PAYDOWN.	XXX.	1,249,869	1,249,869	1,243,608	1,246,083		3,786		3,786		1,249,869				53,062	07/15/2039.
40442A-AC-3.	HIT 2022-HI32 B.		08/15/2023.	MBS PAYDOWN.	XXX.	464,458	464,458	462,131	462,912		1,545		1,545		464,458				21,916	07/15/2039.
45203L-CX-9.	ILSMFH 3.07 06/01/36.		12/29/2023.	VARIOUS.	XXX.	110,802	110,802	110,802	110,802						110,802				1,997	06/26/2036.
496444-AA-8.	KINMFH 3.65 1/1/2037.		12/26/2023.	MBS PAYDOWN.	XXX.	57,470	57,470	58,383	57,486		(16)		(16)		57,470				1,154	01/01/2037.
57586N-3F-6.	MASHSG 3.875 01/01/39.		12/26/2023.	MBS PAYDOWN.	XXX.	140,858	140,858	140,858	140,858						140,858				3,033	01/26/2039.
61762M-BW-0.	MSBAM 2013-C10 A4.		06/30/2023.	VARIOUS.	XXX.	36,471,562	36,500,000	37,198,796	36,529,568		(30,169)		(30,169)		36,499,399		(27,837)	(27,837)	621,912	07/15/2046.
61763X-BF-2.	MSBAM 2014-C18 300A.		08/03/2023.	CITIGROUP GLOBAL MARKETS.	XXX.	12,937,500	17,250,000	17,245,283	17,245,386		(3,510)		(3,510)		17,241,876		(4,304,376)	(4,304,376)	447,303	08/15/2031.
61764P-BA-9.	MSBAM 2014-C19 LNC1.		12/01/2023.	MBS PAYDOWN.	XXX															

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description		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
021485-AA-5	AV-DAL 2020 A		11/15/2023	VARIOUS	XXX	27,566,664	27,566,664	27,568,301	27,568,301						27,568,301		(1,636)	(1,636)	339,121	12/15/2045
03290A-AA-8	ANCHF 2021-13A A		09/20/2023	MIZUHO SECURITIES USA INC.	XXX	12,180,000	14,000,000	14,000,000	14,000,000						14,000,000		(1,820,000)	(1,820,000)	363,368	07/27/2039
03290A-AJ-9	ANCHF 2021-13A A2		09/20/2023	MIZUHO SECURITIES USA INC.	XXX	16,530,000	19,000,000	19,000,000	19,000,000						19,000,000		(2,470,000)	(2,470,000)	480,278	07/27/2039
033295-AA-4	ANCHF 2021-14A A		09/20/2023	MIZUHO SECURITIES USA INC.	XXX	16,340,000	19,000,000	19,000,000	19,000,000						19,000,000		(2,660,000)	(2,660,000)	524,083	01/21/2040
03329T-AG-9	ANCHF 2016-4A AR		09/20/2023	MIZUHO SECURITIES USA INC.	XXX	30,450,000	35,000,000	35,000,000	35,000,000						35,000,000		(4,550,000)	(4,550,000)	860,392	04/27/2039
03330E-AJ-3	ANCHF 2016-3A A A1R		09/20/2023	MIZUHO SECURITIES USA INC.	XXX	13,683,400	15,500,000	15,500,000	15,500,000						15,500,000		(1,816,600)	(1,816,600)	400,505	01/28/2039
03770F-AC-2	AASET 2014-1 BR		12/15/2023	MBS PAYDOWN	XXX	7,048,675	7,901,751	3,777,583							4,616,361		2,432,314	2,432,314	184,824	01/15/2043
03789X-AD-0	DIN 2019-1A A21		04/17/2023	VARIOUS	XXX	66,973,500	66,973,500	66,431,825	66,734,199		52,627		52,627		66,786,826		186,674	186,674	1,029,918	06/05/2049
038779-AB-0	ARBYS 2020-1A A2		11/30/2023	VARIOUS	XXX	34,501,668	38,979,500	38,976,866	39,002,045		(2,875)	4,414,032	(4,416,907)		34,585,137		(83,469)	(83,469)	1,308,496	08/01/2050
04301Y-AA-1	ARTEMIS 2018-1 CN		03/31/2023	MBS PAYDOWN	XXX	7,339,133	34,427,964	7,339,133	7,339,133						7,339,133				45,743	12/15/2068
04546K-AA-6	AASET 2018-2A A		12/18/2023	VARIOUS	XXX	20,782,141	20,782,141	20,776,478	20,765,362						20,765,362		16,779	16,779	640,521	11/18/2038
04965C-AJ-7	ATRM.12A		11/08/2023	MBS PAYDOWN	XXX	190,951	190,951	111,459			78,339		78,339		190,951				75,621	04/22/2027
05377R-CU-6	AESOP 2017-2A A		03/31/2023	MBS PAYDOWN	XXX	4,621,029	4,625,000	4,624,018	4,625,186		(4,158)		(4,158)		4,621,029				18,081	03/20/2024
05377R-CV-4	AESOP 2017-2A B		03/31/2023	MBS PAYDOWN	XXX	5,000,000	5,000,000	4,997,745	4,998,913		1,087		1,087		5,000,000				27,750	03/20/2024
05580H-AE-9	BNPIP 2014-2A E		04/26/2023	JPMORGAN SECURITIES INC. SECURITY CALLED BY ISSUER	XXX	410,600	1,642,400	797,751	797,751						797,751		(387,151)	(387,151)	66,982	10/30/2025
05587T-AG-1	BSPT 2019-FL5 C		07/17/2023	at 100.000	XXX	13,950,000	13,950,000	13,691,625	13,744,550		(63,314)		(63,314)		13,681,236		268,764	268,764	560,234	05/09/2029
06761W-AA-5	BMM 2018-1A A1		10/15/2023	MBS PAYDOWN	XXX	1,229,414	1,229,414	1,226,122	1,229,351		63		63		1,229,414				54,386	01/15/2031
07359B-AA-5	BEACN 2021-1A A		12/27/2023	MBS PAYDOWN	XXX	9,973	11,250	9,973							9,973					10/22/2046
07388D-AC-2	BSARM 2006-2 2A1		12/25/2023	MBS PAYDOWN	XXX	50,653	50,653	48,830			160		160		50,653				360	07/25/2036
08652@-AA-0	CTL - BEST BUY (HONOLULU HI)		12/15/2023	SINKING FUND REDEMPTION	XXX	394,171	394,171	394,171	394,171						394,171				12,817	01/15/2026
09261W-AG-9	BLACKROCK DLF IX 2020-1 CLO CLASS W		12/08/2023	DIRECT	XXX	3,419,452	3,419,452	3,419,452	3,419,452						3,419,452				165,421	07/21/2030
09261W-AN-4	BLACKROCK DLF IX 2020-1 CLO CLASS W		10/31/2023	VARIOUS	XXX	1,307,635	1,307,635	1,309,595	1,309,595						1,309,595		(1,960)	(1,960)	29,476	07/21/2030
09262E-AD-5	A-2		12/08/2023	DIRECT	XXX	962,054	962,054	962,054	962,054						962,054				62,862	05/20/2035
09262E-AP-8	BLACKROCK DLF IX 2021-2 CLO CLASS W		10/31/2023	VARIOUS	XXX	7,982,676	7,982,676	7,982,676	7,982,676						7,982,676				221,802	05/20/2035
12434L-AA-2	BXMT 2020-FL2 A		12/15/2023	VARIOUS	XXX	199,697		194,892	198,758		939		939		199,697				10,391	02/16/2037
12479M-AH-1	CBCI 2016-1 A		10/15/2023	VARIOUS	XXX	6,642,063	6,642,063	6,643,846	6,643,846						6,643,846		(1,783)	(1,783)	188,706	07/15/2046
12479R-AE-7	CAUTO 2017-1A A2		09/28/2023	VARIOUS	XXX	69,149,869	69,149,869	69,140,230	69,264,977		(115,108)		(115,108)		69,149,869				2,366,235	04/15/2047
12479R-AF-4	CAUTO 2017-1A A3		12/15/2023	VARIOUS	XXX	2,035,008	2,133,510	2,117,154	2,108,977		2,473	94,813	(92,340)		2,030,776		4,232	4,232	62,775	04/15/2047
12510H-AD-2	CAUTO 2020-1A A4		12/15/2023	MBS PAYDOWN	XXX	5,000	5,000	4,999	4,994		6		6		5,000				87	02/15/2050
12510H-AE-0	CAUTO 2020-1A A5		12/15/2023	MBS PAYDOWN	XXX	27,500	27,500	28,045	27,539		(39)		(39)		27,500				520	02/15/2050
12510H-AF-7	CAUTO 2020-1A A6		12/15/2023	MBS PAYDOWN	XXX	52,500	52,500	53,366	52,501		(1)		(1)		52,500				1,086	02/15/2050
12510H-AN-0	CAUTO 2021-1A A4		12/15/2023	MBS PAYDOWN	XXX	25,333	25,333	25,327	25,307		27				25,333				438	08/15/2051
12510H-AT-7	CAUTO 2023-1A A2		12/15/2023	MBS PAYDOWN	XXX	15,625	15,625	15,108			42		42		15,625				142	09/15/2053
12530M-AC-9	SORT 2020-1 B1		04/15/2023	MBS PAYDOWN	XXX	34,612	34,612	31,908	34,463		149		149		34,612				138	07/15/2060
12530M-AD-7	SORT 2020-1 B2		04/19/2023	VARIOUS	XXX	6,058	6,058	6,139	6,059		(1)		(1)		6,058				29	07/15/2060
12530M-AG-0	SORT 2021-1A B1		04/15/2023	MBS PAYDOWN	XXX	12,982	12,982	11,504	12,920		62		62		12,982				45	03/15/2061
12530M-AL-9	SORT 2022-1A A1		04/15/2023	VARIOUS	XXX	173,055	173,055	173,041	172,661		395		395		173,055				1,848	08/15/2062
12550Y-AN-4	CIFC.17-2A		10/20/2023	MBS PAYDOWN	XXX	72,663	72,663	72,082			257		257		72,663				3,058	04/20/2030
12551P-AE-2	CIFC 2012-2RA B		08/04/2023	SECURITY CALLED BY ISSUER at 100.000	XXX	2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				101,723	01/20/2028
12563L-AN-7	CLIF 2020-1A A		12/18/2023	MBS PAYDOWN	XXX	651,750	651,750	651,450	651,082		668		668		651,750				6,950	09/18/2045
12565K-AA-5	CLIF 2021-1A A		12/18/2023	MBS PAYDOWN	XXX	824,955	824,955	719,078	123,383		15,771		15,771		824,955				7,633	02/18/2046
12565K-AE-7	CLIF 2022-1A A1		12/18/2023	MBS PAYDOWN	XXX	1,396,000	1,396,000	1,395,299	1,394,115		1,885		1,885		1,396,000				20,568	01/18/2047
12702*-AA-4	CVS LEASE PASS THROUGH TRUST		12/11/2023	VARIOUS	XXX	253,975	253,975	247,237	253,481						253,975				7,173	10/10/2039
14069E-AA-6	CPMRK 2007-ACC A1		12/11/2023	VARIOUS	XXX	9,468,715	9,468,715	9,461,850	9											

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
21872B-AJ-5.	CAFL 2018-1 C		12/15/2023.	MBS PAYDOWN.	XXX.	1,974,415	1,974,415	1,974,355	1,987,376		(12,960)		(12,960)		1,974,415				66,089	06/15/2051..
233046-AF-8.	DNKN 2017-1A A211		11/20/2023.	VARIOUS.	XXX.	17,842,740	18,854,250	18,854,250	18,854,250						17,146,459		696,280	696,280	134,602	11/20/2047..
233046-AQ-4.	DNKN 2021-1A A211		11/20/2023.	MBS PAYDOWN.	XXX.	71,410	71,410	58,264	51,161	317			317		71,410				1,113	11/20/2051..
233046-AS-0.	DNKN 2021-1A A23.		11/20/2023.	MBS PAYDOWN.	XXX.	203,010	203,010	163,387	201,942	1,068			1,068		203,010				3,541	11/20/2051..
24823D-AU-0.	DEN11 2015-1A A2RR		10/20/2023.	MBS PAYDOWN.	XXX.	572,254	572,254	572,254	572,254						572,254				34,108	10/20/2028..
25257A-AS-3.	DIMND 2019-1A CR.		10/25/2023.	MBS PAYDOWN.	XXX.	3,282,344	3,282,344	3,282,344	3,282,344						3,282,344				193,393	04/25/2029..
25257A-AU-8.	DIMND 2019-1A DR.		10/25/2023.	MBS PAYDOWN.	XXX.	1,378,829	1,378,829	1,378,829	1,378,829						1,378,829				117,590	04/25/2029..
25755T-AE-0.	DPABS 2015-1A A211		10/25/2023.	MBS PAYDOWN.	XXX.	6,977,500	6,977,500	6,974,318	6,976,831	669			669		6,977,500		(221,382)	(221,382)	147,177	10/25/2045..
25755T-AH-3.	DPABS 2017-1A A23.		10/25/2023.	VARIOUS.	XXX.	33,985,281	35,813,750	35,813,750	35,813,750						33,226,581		758,700	758,700	389,412	07/25/2047..
25755T-AL-4.	DPABS 2019-1A A2.		10/25/2023.	MBS PAYDOWN.	XXX.	47,500	47,500	42,694	47,500	191			191		47,500				1,089	10/25/2049..
25755T-AP-5.	DPABS 2021-1A A211		10/25/2023.	VARIOUS.	XXX.	809,500	809,500	805,848	809,275	225			225		809,500				15,942	04/25/2051..
26249Y-AG-6.	DRSLF 2015-37A Q.		01/31/2023.	PRIOR YEAR INCOME.	XXX.														(371,948)	04/15/2027..
28000X-AA-6.	ECX 2022-1 A2.		12/25/2023.	MBS PAYDOWN.	XXX.	150,000	150,000	145,893	149,140	860			860		150,000				3,807	03/25/2052..
29004J-AA-1.	ELM19 2022-6A A.		10/04/2023.	SECURITY CALLED BY ISSUER at 100,000.	XXX.	40,000,000	40,000,000	40,000,000	40,000,000						40,000,000				2,756,621	10/17/2034..
30452@-AA-6.	FAIRFIELD LANCASTER 2017 LSE-BCKD.		11/07/2023.	SINKING FUND REDEMPTION.	XXX.	36,819	36,819	36,819	36,819						36,819				1,188	01/05/2044..
30605Y-AB-7.	FLCON 2017-1 A.		12/20/2023.	VARIOUS.	XXX.	8,737,608	8,737,608	8,711,343	8,720,564	17,044			17,044		8,737,608				223,667	01/15/2042..
30605Y-AD-3.	FLCON 2017-1 B.		12/15/2023.	MBS PAYDOWN.	XXX.	2,262,279	2,262,279	2,251,236	2,255,683	6,597			6,597		2,262,279				115,126	02/15/2042..
30610G-AA-1.	FLCON 2019-1 A.		12/15/2023.	VARIOUS.	XXX.	35,109,411	36,725,979	36,646,569	36,666,362	(1,556,952)			(1,556,952)		35,109,411				760,443	09/15/2039..
3140J2-DE-3.	FNBL9100.		12/26/2023.	MBS PAYDOWN.	XXX.	28,608	28,608	29,341	28,622	(13)			(13)		28,608				353	11/01/2050..
31745#-AA-9.	FC1 2019-1 NOTE.		12/10/2023.	MBS PAYDOWN.	XXX.	3,856	3,856	3,856	3,856						3,856				26	10/24/2029..
33632*-UQ-8.	FIRST SECURITY BANK.		12/10/2023.	VARIOUS.	XXX.	2,533,769	2,533,769	2,809,815	2,546,550	(12,781)			(12,781)		2,533,769				125,293	01/10/2024..
33767J-AA-0.	FKH 2020-SFR2 A.		12/19/2023.	MBS PAYDOWN.	XXX.	8,325	8,586	7,777		9			9		8,325				6	10/19/2037..
33830J-AC-9.	GUY5 2021-1A A2.		01/25/2023.	MBS PAYDOWN.	XXX.	263,625	263,625	263,625	263,625						263,625				1,643	07/25/2051..
347469-AA-6.	FTJAX 7.05 11/55.		11/15/2023.	SINKING FUND REDEMPTION.	XXX.	203,235	203,235	203,235	203,235						203,235				10,794	11/15/2055..
34961W-AC-9.	FCO 2018-11A A1T.		10/15/2023.	MBS PAYDOWN.	XXX.	132,202	132,202	132,202	132,202						132,202				6,755	04/15/2031..
36185T-AA-5.	GMACN 2002-FTLS 1.		12/11/2023.	MBS PAYDOWN.	XXX.	330,964	330,964	400,583	334,545	(3,581)			(3,581)		330,964				12,911	04/10/2037..
36186E-AA-7.	GMACN 2003-PRES A.		12/11/2023.	MBS PAYDOWN.	XXX.	1,335,533	1,335,533	1,538,000	1,339,976	(4,443)			(4,443)		1,335,533				45,605	10/10/2041..
36186Y-AF-2.	GMACN 2007-HCKM A.		12/11/2023.	SINKING FUND REDEMPTION.	XXX.	893,899	893,899	921,725	893,569	329			329		893,899				29,850	09/10/2052..
36244*-AA-8.	CTL - BOND BUILDING (DC)		12/10/2023.	SINKING FUND REDEMPTION.	XXX.	404,507	404,507	404,507	404,507						404,507				7,141	09/10/2029..
36259B-AG-2.	GPMT 2019-FL2 C.		03/31/2023.	VARIOUS.	XXX.	5,358,965	5,358,965	5,232,129	5,237,868	121,097			121,097		5,358,965				89,671	02/22/2036..
37476W-AA-4.	GIBSL SN 2019-1 BLACKROCK GLOBAL INFRASTRUCTURE		08/09/2023.	PRIOR YEAR INCOME.	XXX.														6,030	04/17/2056..
37941@-AA-0.	DEBT FUN.		12/08/2023.	VARIOUS.	XXX.	5,226,595	5,226,595	5,226,595	3,604,818						5,226,595				157,256	04/29/2029..
38012D-AD-9.	GMACN 2005-DRUM A.		12/11/2023.	SINKING FUND REDEMPTION.	XXX.	336,568	336,568	336,770	335,946	622			622		336,568				13,182	05/10/2050..
38175B-AA-2.	GOCAP 2018-36A A.		11/06/2023.	MBS PAYDOWN.	XXX.	102,932	102,932	100,461	102,359	572			572		102,932				4,817	02/05/2031..
38175N-AA-6.	GOCAP 2015-25A AR.		11/06/2023.	MBS PAYDOWN.	XXX.	2,159,548	2,159,548	2,037,165	2,157,627	1,921			1,921		2,159,548				78,609	05/05/2030..
39862E-AA-2.	GRIPP..17-1A.		10/20/2023.	MBS PAYDOWN.	XXX.	75,403	75,403	62,789	12,309	12,309			12,309		75,403				20,000	01/20/2030..
42704R-AA-9.	HERA 2021-FL1 A.		12/18/2023.	VARIOUS.	XXX.	1,288,270	1,288,270	1,242,536	1,279,752	8,518			8,518		1,288,270				44,015	02/18/2038..
43730N-AE-6.	HPA 2022-1 C.		12/19/2023.	MBS PAYDOWN.	XXX.	134,589	134,589	132,726	134,092	496			496		134,589				3,656	04/17/2039..
43730X-AB-0.	HPA 2021-3 B.		12/19/2023.	MBS PAYDOWN.	XXX.	7,147,530	8,360,908	8,360,527	8,359,977	(1,212,447)			(1,212,447)		7,147,530				208,692	01/17/2041..
43730X-AC-8.	HPA 2021-3 C.		12/19/2023.	MBS PAYDOWN.	XXX.	160,984	160,984	160,979	160,748	236			236		160,984				2,072	01/17/2041..
43732V-AC-0.	HPA 2021-2 C.		12/19/2023.	MBS PAYDOWN.	XXX.	10,194	10,194	8,927	106	106			106		10,194				77	12/17/2026..
440405-AE-8.	HORZN 2018-1 A.		02/15/2023.	VARIOUS.	XXX.	18,946,090	22,338,602	21,925,993	21,963,133						21,963,133		(3,017,042)	(3,017,042)	180,132	12/15/2038..
45605P-AM-0.	BIND 2016-1A 3.		10/15/2023.	MBS PAYDOWN.	XXX.	5,176,989	5,176,989	5,176,989	5,176,989						5,176,989				170,486	04/15/2026..
45661E-CM-4.	INDX 2006-ARS 2A1.		12/25/2023.	MBS PAYDOWN.	XXX.	28,377	28,377	23,365	28,377	164			164		28,377				244	05/25/2036..
46590U-AA-0.	HENDR 2018-2A A.		12/15/2023.	VARIOUS.	XXX.	6,599,874	7,025,617	7,020,699	7,022,747	3,652	385,780		(382,128)		6,640,620		(40,746)	(40,746)	108,248	10/15/2075..
46590U-AB-8.	HENDR 2018-2A B.		12/15/2023.	MBS PAYDOWN.	XXX.	319,646	319,646	334,516	319,927	(280)			(280)		319,646				7,973	10/15/2077..
46616P-AA-1.	HENDR 2011-1A A.		12/15/2023.	VARIOUS.	XXX.	8,514,605	9,101,184	9,117,539	9,127,144	(619)	508,673		(509,292)		8,617,852		(103,247)	(103,247)	300,888	10/15/2056..
46616P-AB-9.	HENDR 2011-1A B.		12/15/2023.	MBS PAYDOWN.	XXX.	280,381	280,381	280,297	280,003	378			378		280,381				11,660	10/15/2058..
46616Q-AA-9.	HENDR 2011-2A A.		12/15/2023.	VARIOUS.	XXX.	3,954,507	4,212,102	4,224,433	4,212,169	36	229,941		(229,905)		3,982,264		(27,757)	(27,757)	149,159	09/15/2056..
46616V-AA-8.	HENDR 2012-1A A.		12/15/2023.	VARIOUS.	XXX.	6,786,631	7,535,104	7,749,670	7,663,890	(2,535)	868,774		(871,309)		6,862,639		(76,008)	(76,008)	227,815	02/15/2065..
46616V-AB-6.	HENDR 2012-1A B.		12/15/2023.	MBS PAYDOWN.	XXX.	49,455	49,455	49,443	49,324	131			131		49,455				2,026	02/15/2067..
46617A-AA-3.	HENDR 2012-3A A.		12/15/2023.	VARIOUS.	XXX.	3,416,264	3,814,226	3,718,041	3,706,327	29,418			29,418		3,735,746		(319,482)	(319,482)	83,773	09/15/2065..
46617F-AA-2.	HENDR 2013-1A A.		12/15/2023.	MBS PAYDOWN.	XXX.	180,071	180,071	179,947	179,708	363			363		180,071				3,184	03/15/2067..
46617J-AA-4.	HENDR 2013-2A A.		12/15/2023.	MBS PAYDOWN.	XXX.	829,902	829,902	829,707	828,061	1,840			1,840		829,902				16,830	03/15/2062..
46617L-AA-9.	HENDR 2013-3A A.		12/15/2023.	MBS PAYDOWN.	XXX.	379,605	379,605	390,767	379,977	(372)			(372)		379,605				7,932	01/17/2073..
46617T-AA-2.	HENDR 2014-1A A.		12/15/2023.	VARIOUS.	XXX.	1,841,018	1,927,999	1,927,583	1,900,351	1,466	75,616		(74,150)		1,853,562		(12,544)	(12,544)	30,681	03/15/2063..
46617T-AB-0.	HENDR 2014-1A B.		12/15/2023.	MBS PAYDOWN.	XXX.	60,156	60,156	60,108	60,040	117			117		60,156				1,514	03/15/2065..

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description		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
46618A-AA-2	HENDR 2014-2A A		12/15/2023	MBS PAYDOWN	XXX	649,337	649,337	647,320	648,363		973		973		649,337				8,143	01/15/2073
46618A-AB-0	HENDR 2014-2A B		12/15/2023	MBS PAYDOWN	XXX	178,437	178,437	178,354	178,437		312		312		178,437				2,777	01/15/2075
46618H-AA-7	HENDR 2014-3A A		12/15/2023	MBS PAYDOWN	XXX	220,545	220,545	213,515	219,936		609		609		220,545				3,726	06/15/2077
46618H-AB-5	HENDR 2014-3A B		12/15/2023	MBS PAYDOWN	XXX	80,055	80,055	80,036	79,918		136		136		80,055				1,700	06/15/2079
46618L-AA-8	HENDR 2015-1A A		12/15/2023	MBS PAYDOWN	XXX	8,984	8,984	8,380	8,940		43		43		8,984				146	09/15/2072
46618L-AB-6	HENDR 2015-1A B		12/15/2023	MBS PAYDOWN	XXX	173,089	173,089	172,940	172,769		321		321		173,089				3,662	09/15/2074
46619R-AA-4	HENDR 2015-2A A		12/15/2023	VARIOUS	XXX	5,597,492	6,130,712	6,125,739	6,127,250		1,427	465,458	(464,031)		5,663,219		(65,727)	(65,727)	79,491	03/15/2058
46619R-AB-2	HENDR 2015-2A B		12/15/2023	MBS PAYDOWN	XXX	362,484	362,484	362,480	361,809		675		675		362,484				9,384	03/15/2060
46619X-AA-1	HENDR 2015-3A A		12/15/2023	VARIOUS	XXX	2,087,844	2,285,237	2,282,910	2,283,485		724	179,294	(178,570)		2,104,914		(17,070)	(17,070)	31,912	03/15/2070
46619X-AB-9	HENDR 2015-3A B		12/15/2023	MBS PAYDOWN	XXX	204,721	204,721	204,677	204,268		453		453		204,721				5,987	03/15/2072
46620J-AA-9	HENDR 2017-1A A		12/15/2023	MBS PAYDOWN	XXX	252,717	252,717	252,524	252,336		381		381		252,717				5,963	08/15/2062
46620J-AB-7	HENDR 2017-1A B		12/15/2023	MBS PAYDOWN	XXX	119,176	119,176	123,386	120,386		(1,210)		(1,210)		119,176				3,825	08/15/2062
46620V-AA-2	HENDR 2017-2A A		12/15/2023	MBS PAYDOWN	XXX	757,501	757,501	756,403	756,450		1,051		1,051		757,501				13,398	09/15/2072
46620V-AB-0	HENDR 2017-2A B		12/15/2023	VARIOUS	XXX	234,991	234,991	234,866	234,490		501		501		234,991				6,264	09/17/2074
46650X-AA-1	HENDR 2019-1A A		12/15/2023	MBS PAYDOWN	XXX	12,975	12,975	12,518	12,933		41		41		12,975				261	08/15/2071
46651N-AA-2	JOLAR 2019-1 A		12/15/2023	VARIOUS	XXX	26,613,237	28,902,605	28,601,098	28,673,317		(1,674,573)		(1,674,573)		26,998,744		(385,506)	(385,506)	818,639	04/15/2044
46651T-AA-9	HENDR 2018-1A A		12/15/2023	MBS PAYDOWN	XXX	70,431	70,431	80,713	70,431		(401)		(401)		70,431				1,359	10/15/2072
46651T-AB-7	HENDR 2018-1A B		12/15/2023	MBS PAYDOWN	XXX	16,881	16,881	20,042	17,002		(122)		(122)		16,881				409	10/15/2074
46665R-AA-7	JGW 2020-D		12/15/2023	VARIOUS	XXX	1,677,542	1,677,542	1,677,542	1,677,542						1,677,542				29,187	01/01/2064
470170-AD-3	NCBJ 2016-1 A		04/11/2023	MBS PAYDOWN	XXX	1,848,938	1,848,938	1,848,938	1,848,938						1,848,938				39,092	01/05/2027
47047M-AQ-0	JTWN 2013-2A BR		05/02/2023	SECURITY CALLED BY ISSUER at 100.000	XXX	12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				394,755	04/22/2030
48255K-AA-4	KKR CORE SR SECURED NOTES		12/14/2023	VARIOUS	XXX	924,351	924,351	924,351	924,351						924,351				28,596	07/15/2031
482739-AH-2	KVK 2013-1A CR		09/15/2023	MBS PAYDOWN	XXX	10,215,000	10,215,000	10,215,000	10,215,000						10,215,000				713,672	01/15/2028
50209L-AA-5	LMRK 2018-1A C		05/16/2023	VARIOUS	XXX	21,598,654	21,598,654	21,601,766	21,612,929		(14,275)		(14,275)		21,598,654				355,546	06/15/2048
50209L-AB-3	LMRK 2018-1A D		05/16/2023	VARIOUS	XXX	2,393,575	2,393,575	2,393,476	2,398,425		(4,851)		(4,851)		2,393,575				46,935	06/15/2048
50209L-AC-1	LMRK 2018-1A F		05/31/2023	MBS PAYDOWN	XXX	3,549,684	3,549,684	3,548,709	3,555,211		(5,527)		(5,527)		3,549,684				87,084	06/15/2048
53946C-AE-9	LNCR 2021-CRE4 C		12/15/2023	MBS PAYDOWN	XXX	35,225	35,225	35,225	35,225						35,225				2,113	07/15/2035
53946J-AC-8	LNCR 2019-CRE2 AS		11/15/2023	VARIOUS	XXX	32,067,377	32,067,377	28,281,336	29,974,650		2,092,727		2,092,727		32,067,377				1,392,761	05/15/2036
53946J-AE-4	LNCR 2019-CRE2 B		11/15/2023	MBS PAYDOWN	XXX	2,235,478	2,235,478	2,182,438	2,261,956		(26,478)		(26,478)		2,235,478				139,328	05/15/2036
53946M-AE-7	LNCR 2018-CRE1 B		10/16/2023	MBS PAYDOWN	XXX	8,600,000	8,600,000	8,629,969	8,426,237		173,763		173,763		8,600,000				441,749	05/15/2028
53946M-AG-2	LNCR 2018-CRE1 C		10/16/2023	SECURITY CALLED BY ISSUER at 100.000	XXX	9,674,000	9,674,000	9,705,250	9,534,503		(232,648)		(232,648)		9,301,855		372,145	372,145	612,825	05/15/2028
53947D-AE-6	LNCR 2019-CRE3 B		10/31/2023	MBS PAYDOWN	XXX	1,260,000	1,260,000	1,220,625	1,236,659		23,341				1,260,000				69,710	04/15/2034
53947D-AG-1	LNCR 2019-CRE3 C		10/31/2023	MBS PAYDOWN	XXX	5,130,000	5,130,000	5,118,441	5,110,266		19,734		19,734		5,130,000				298,981	04/15/2034
550786-BE-6	LVII 2009-3 7X		12/28/2023	PRIOR YEAR INCOME	XXX														324,361	10/27/2037
55283L-AA-3	MAPSL 2019-1A A		12/15/2023	MBS PAYDOWN	XXX	9,518,715	9,518,715	9,508,520	9,501,630		17,085		17,085		9,518,715				249,347	03/15/2044
55283Y-AA-5	MACON 2021-1 A		12/05/2023	VARIOUS	XXX	640,000	640,000	639,983	639,757		235		235		639,992		8	8	9,109	11/05/2035
55446M-AA-5	MAACH 2019-1 A		12/15/2023	MBS PAYDOWN	XXX	6,874,648	6,874,648	6,874,139	6,866,130		8,518		8,518		6,874,648				193,025	10/15/2039
55616*-AA-8	CTL - MACYS (MOONACHIE NJ)		12/15/2023	VARIOUS	XXX	203,244	203,244	203,244	203,245						203,245		(1)	(1)	6,832	03/15/2037
56564R-AA-8	MAPSL 2018-1A A		12/15/2023	MBS PAYDOWN	XXX	5,819,955	5,819,955	5,808,437	5,810,027		9,928		9,928		5,819,955				137,527	05/15/2043
56576Q-AQ-1	MCLO 2013-5A A2R		11/21/2023	MBS PAYDOWN	XXX	2,150,000	2,150,000	2,131,300	2,124,581		25,419		25,419		2,150,000				82,630	11/21/2027
610333-AY-2	MOCAP 2014-1A DR		01/23/2023	MBS PAYDOWN	XXX	4,360,790	4,360,790	4,365,115	4,327,995		32,795		32,795		4,360,790				87,353	10/22/2026
62946A-AC-8	NPRL 2017-1A A1		12/20/2023	VARIOUS	XXX	585,880	585,880	586,005	583,703		2,178				585,880				9,557	10/21/2047
629682-AA-3	NADG 2019-1 A		12/28/2023	MBS PAYDOWN	XXX	388,994	388,994	388,994	388,994						388,994				6,705	12/28/2049
63172D-AA-9	CFQZ 2019-1 A		11/15/2023	MBS PAYDOWN	XXX	1,931,570	1,931,570	1,931,953	1,931,634		(64)		(64)		1,931,570				44,666	08/15/2034
63943B-AB-9	NAVTR 2021-1 B		12/15/2023	MBS PAYDOWN	XXX	328,572	328,572	328,471	328,089		483		483		328,572				6,355	11/15/2046
65251P-AY-9	NSLP 2014-1A AR		10/25/2023	MBS PAYDOWN	XXX	25,640,030	25,640,030	25,640,030	25,640,030						25,640,030				1,006,826	04/25/2031
65252B-AA-1	FSSLF 2015-2A A1N		10/20/2023	MBS PAYDOWN	XXX	2,272,133	2,272,133	2,272,133	2,272,133						2,272,133				129,668	04/29/2030
67181D-AC-5	OAKIG 2020-1 A3		12/20/2023	MBS PAYDOWN	XXX	521	521	521	520		1		1		521				12	10/20/2050
67181D-AD-3	OAKIG 2020-1A A4		12/20/2023	MBS PAYDOWN	XXX	1,104	1,104	1,104	1,102		2				1,104				29	10/20/2050
682337-AA-8	OELF 2019-3A A1		04/04/2023	VARIOUS	XXX	3,337,250	3,500,000	3,500,000	3,500,000			127,873	(127,873)		3,372,128		(34,878)	(34,878)	71,069	07/19/2037
69122D-AA-7	OR 2019-1A A		12/05/2023	VARIOUS	XXX	15,941,131	15,941,131	15,940,990	15,941,229		(98)		(98)		15,941,131				977,193	05/20/2031
69144A-AA-7	OXFIN 2020-1A A2		12/15/2023	MBS PAYDOWN	XXX	2,622,060	2,622,060	2,622,060	2,622,060						2,622,060				44,718	02/15/2028
69290L-AE-7	PFP 2021-7 B		12/15/2023	MBS PAYDOWN	XXX	899,955	899,955	855,047	856,354		43,601		43,601		899,955				58,591	04/14/2038
69290L-AG-2	PFP 2021-7 C		12/15/2023	MBS PAYDOWN	XXX	8,025,623	8,025,623	8,015,068	8,018,354		7,269		7,269		8,025,623				542,766	04/14/2038
693342-AH-0	PCG 2022-B A3		04/05/2023	VARIOUS	XXX	7,011,690	7,000,000	6,999,654	7,128,787		404	9,211	(8,807)		7,119,980		(108,290)	(108,290)	256,873	06/01/2041
693342-AJ-6	PCG 2022-B A4		07/13/2023	VARIOUS	XXX	9,012,420	9,000,000	8,999,873	9,169,912		1,533	64,740	(63,207)		9,106,705		(94,285)	(94,285)	450,404	12/01/2047

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	Foreign Sign	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
693342-AK-3	PCG 2022-B A5		06/28/2023	CIBC OPPENHEIMER CORP.	XXX	3,309,345	3,250,000	3,249,694	3,309,759		566		566		3,310,325		(980)	(980)	156,511	06/01/2052
69346Y-AP-8	PK AIRFINANCE 2020 B1-F		02/28/2023	VARIOUS	XXX	1,869,189	2,032,788	2,044,202	2,044,202						2,044,202		(175,013)	(175,013)	130,153	01/20/2035
69346Y-AQ-6	PK AIRFINANCE 2020 B2-F		02/28/2023	VARIOUS	XXX	1,566,401	1,703,499	1,703,499	1,703,499						1,703,499		(137,098)	(137,098)	141,020	01/20/2035
69346Y-AR-4	PK AIRFINANCE 2020 D1-F		02/28/2023	VARIOUS	XXX	128,778	140,050	140,050	140,050						140,050		(11,271)	(11,271)	5,792	01/20/2035
69346Y-AU-7	PK AIRFINANCE 2020 C-F		02/28/2023	VARIOUS	XXX	858,982	934,164	934,164	934,164						934,164		(75,182)	(75,182)	90,648	01/20/2035
697020-AA-6	PSTAT 2022-5A A1		08/28/2023	VARIOUS	XXX	20,000,000	20,000,000	19,800,000	19,811,508				84,756		19,896,265		103,735	103,735	1,140,893	07/15/2035
697020-AC-2	PSTAT 2022-5A A2		08/28/2023	VARIOUS	XXX	13,000,000	13,000,000	12,870,000	12,878,027		6,771		6,771		12,884,799		115,201	115,201	922,872	07/15/2035
75574X-AE-5	RCMT 2019-FL3 B		07/25/2023	MBS PAYDOWN SECURITY CALLED BY ISSUER	XXX	6,456,521	6,456,521	6,451,782	6,452,367		4,154		4,154		6,456,521				221,206	03/25/2034
75574X-AG-0	RCMT 2019-FL3 C		07/25/2023	at 100.000	XXX	6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				240,108	03/25/2034
761118-GD-4	RALI 2005-QA10 M2		12/25/2023	MBS PAYDOWN	XXX	6,739		6,739							6,739				49	09/25/2035
77588J-AA-4	RCF 2021-2A A		11/15/2023	MORGAN STANLEY	XXX	12,980,800	15,250,000	15,250,000	15,250,000						15,250,000		(2,269,200)	(2,269,200)	424,776	10/25/2039
78445Q-AE-1	SLMA 10-C		02/27/2023	PRIOR YEAR INCOME	XXX														175	10/15/2041
78449A-AA-0	SLAM 2021-1A A		12/15/2023	MBS PAYDOWN	XXX	187,500	187,500	160,214	184,580		2,920		2,920		187,500				2,475	06/15/2046
78449A-AC-6	SLAM 2021-1A B		12/15/2023	MBS PAYDOWN	XXX	278,125	278,125	279,629	278,072		53		53		278,125				5,162	06/15/2046
78487J-AA-4	SVC 2023-1A A		12/20/2023	MBS PAYDOWN	XXX	45,833	45,833	44,298			248		248		45,833				1,147	02/20/2053
78487J-AB-2	SVC 2023-1A B		12/20/2023	MBS PAYDOWN	XXX	60,417	60,417	56,619			475		475		60,417				1,630	02/20/2053
78520E-AA-4	SDCP 2020-1 A2		04/04/2023	VARIOUS	XXX	4,803,711	5,000,000	4,965,053	4,982,470		719	208,280	(207,561)		4,774,910		28,801	28,801	58,768	03/20/2045
80306A-AA-8	SAPA 2018-1A A		12/15/2023	MBS PAYDOWN	XXX	10,762,353	10,762,353	10,430,741	10,474,033		(9,515)		(9,515)		10,464,519		297,139	297,139	260,939	03/15/2040
80307A-AA-7	SAPA 2020-1A A		12/01/2023	MBS PAYDOWN	XXX	3,042,697	3,042,697	3,024,417	3,041,341		1,356		1,356		3,042,697				50,441	03/15/2040
81761T-AA-3	SERV 2020-1 A21		10/31/2023	MBS PAYDOWN	XXX	656,262	656,262	656,367	656,281		(19)		(19)		656,262				9,997	01/30/2051
81761T-AC-9	SERV 2020-1 A21		10/31/2023	MBS PAYDOWN	XXX	1,472,094	1,472,094	1,472,110	1,472,095		(1)		(1)		1,472,094				26,337	01/30/2051
817743-AA-5	SPRO 2019-1A A2		10/25/2023	MBS PAYDOWN	XXX	233,188	233,188	222,802	231,710		1,477		1,477		233,188				3,668	10/25/2049
817743-AE-7	SPRO 2021-1A A2		10/25/2023	MBS PAYDOWN	XXX	42,500	42,500	39,595	42,227		273		273		42,500				636	04/25/2051
817743-AG-2	SPRO 2022-1A A2		10/25/2023	MBS PAYDOWN	XXX	951,500	951,500	951,500	951,500						951,500				18,596	01/25/2052
82323M-AA-7	SAIL 2018-1 CN		03/31/2023	MBS PAYDOWN	XXX	8,896,269	32,759,761	8,325,243	8,325,243						8,325,243		571,026	571,026	48,592	09/15/2065
83438L-AB-7	SOLRR 2021-1 B		12/15/2023	MBS PAYDOWN	XXX	328,212	328,212	328,207	327,795		417		417		328,212				6,136	10/15/2046
83546D-AG-3	SONIC 2020-1A A21		12/20/2023	MBS PAYDOWN	XXX	10,000	10,000	8,679	9,951		49		49		10,000				208	01/20/2050
83546D-AJ-7	SONIC 2020-1A A21		12/20/2023	MBS PAYDOWN	XXX	54,767	54,767	49,771	49,158		211		211		54,767				1,213	01/20/2050
83546D-AQ-1	SONIC 2021-1A A21		12/20/2023	MBS PAYDOWN	XXX	437,450	437,450	427,377	427,258		214		214		437,450				6,147	08/20/2051
85208U-AA-2	SPRTE 2021-1 A		12/15/2023	MBS PAYDOWN	XXX	12,598,946	12,598,946	12,503,368	12,570,726		28,220		28,220		12,598,946				222,002	10/15/2046
85572R-AB-7	STARR 2018-1 A		12/15/2023	MBS PAYDOWN	XXX	52,311	52,311	51,526	52,121		184		184		52,311				1,085	05/15/2043
86190B-AA-2	STR 2021-1A A1		12/20/2023	MBS PAYDOWN	XXX	46,000	46,000	45,984	45,948		52		52		46,000				528	06/20/2051
86190B-AB-0	STR 2021-1 A2		12/20/2023	MBS PAYDOWN	XXX	50,000	50,000	49,977	49,922		78		78		50,000				802	06/20/2051
86190B-AD-6	STR 2021-1A A4		12/20/2023	MBS PAYDOWN	XXX	12,750	12,750	12,912	12,655		95		95		12,750				256	06/20/2051
86212V-AA-2	STR 2016-1A A1		12/20/2023	MBS PAYDOWN	XXX	1,537,513	1,537,513	1,536,698	1,534,273		3,240		3,240		1,537,513				33,181	10/20/2046
86212V-AB-0	STR 2016-1A A2		12/20/2023	MBS PAYDOWN	XXX	237,385	237,385	237,317	236,842		543		543		237,385				5,589	10/20/2046
86212V-AD-6	STR 2018-1A A1		12/20/2023	MBS PAYDOWN	XXX	40,000	40,000	39,990	39,915		85		85		40,000				858	10/20/2048
86212V-AE-4	STR 2018-1A A2		12/20/2023	MBS PAYDOWN	XXX	260,000	260,000	259,902	259,412		588		588		260,000				6,042	10/20/2048
86212X-AC-4	STR 2019-1A A3		12/20/2023	MBS PAYDOWN	XXX	28,608	28,608	28,694	28,571		37		37		28,608				522	11/20/2049
86213C-AB-1	STR 2015-1A A2		12/20/2023	MBS PAYDOWN	XXX	152,375	152,375	153,871	152,263		112		112		152,375				3,442	04/20/2045
869504-AC-4	SPSS 2011-1A B		12/15/2023	MBS PAYDOWN	XXX	408,101	408,101	408,093	406,878		1,223		1,223		408,101				15,027	11/15/2058
87159Q-AW-8	SYMP 2014-14A E		05/15/2023	SECURITY CALLED BY ISSUER at 100.000	XXX	1,250,000	1,250,000	1,248,750	1,240,783		2,607		2,607		1,243,390		6,610	6,610	67,381	07/14/2026
87233G-AG-5	TCP 2016-1A A2		02/15/2023	MBS PAYDOWN	XXX	2,724,245	2,724,245	2,724,245	2,724,245						2,724,245				52,912	12/15/2028
87248Q-AE-8	TIF 2021-1A A		12/20/2023	MBS PAYDOWN	XXX	261,177	261,177	221,477	80,895		3,893		3,893		261,177				2,091	02/20/2046
87249F-AE-4	TICP 2018-3R B		03/20/2023	MBS PAYDOWN	XXX	8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				195,071	04/20/2028
87249F-AG-9	TICP 2018-3R C		03/20/2023	MBS PAYDOWN	XXX	8,002,000	8,002,000	8,002,000	8,002,000						8,002,000				210,224	04/20/2028
87249T-AG-9	TICP 2018-11A B		04/06/2023	VARIOUS	XXX	15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				430,376	04/20/2028
87276V-AA-3	TRTX 2019-FL3 A		11/15/2022	MBS PAYDOWN	XXX	555,477	555,477	543,326	534,721		20,756		20,756		555,477				2,846	10/15/2034
87276V-AC-9	TRTX 2019-FL3 AS		08/31/2023	MBS PAYDOWN	XXX	4,300,000	4,300,000	3,590,000	3,943,779		356,221		356,221		4,300,000				85,406	09/15/2034
87276V-AE-5	TRTX 2019-FL3 B		12/15/2023	MBS PAYDOWN	XXX	1,000,000	1,000,000	990,000	988,576		11,424		11,424		1,000,000				50,440	10/15/2034
87276V-AG-0	TRTX 2019-FL3 C		12/15/2023	MBS PAYDOWN	XXX	2,199,175	2,199,175	2,197,334	2,199,447		(272)		(272)		2,199,175				159,819	09/15/2034
87342R-AC-8	BELL 2016-1A A23		09/18/2023	VARIOUS	XXX	19,479,881	19,884,125	19,883,022	19,883,764		361		361		19,884,125		(404,244)	(404,244)	706,012	05/25/2046
87342R-AE-4	BELL 2018-1 A21		08/25/2023	VARIOUS	XXX	204,000	204,000	202,579	203,771		229		229		204,000				5,041	11/25/2048
87342R-AG-9	BELL 2021-1A A21		08/25/2023	MBS PAYDOWN	XXX	17,250	17,250	14,296	17,039		211		211		17,250				168	08/25/2051
87342R-AJ-3	BELL 2021-1A A23		08/25/2023	MBS PAYDOWN	XXX	562,500	562,500	562,500	562,500						562,500				7,149	08/25/2051
87404L-AA-0	TLWND 2019-1 A		12/15/2023	VARIOUS	XXX	5,238,728	5,238,728	4,544,244	4,549,605		291		291		4,549,897		688,831	688,831	95,203	12/15/2044

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description		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
87970U-AQ-9	TELOS 2014-6A E		04/26/2023	PARIBAS	XXX	1,234,790	2,057,983	1,187,983	1,636,626		(25,897)		(25,897)		1,610,729		(375,939)	(375,939)	127,965	01/17/2027
88240T-AB-7	ERCOTT 2022-1 A2		09/12/2023	VARIOUS	XXX	5,298,534	5,500,000	5,499,476	5,478,423		(845)	54,562	(55,407)		5,423,016		(124,482)	(124,482)	309,630	02/01/2042
88240T-AC-5	ERCOTT 2022-1 A3		06/28/2023	CIBC OPPENHEIMER CORP.	XXX	5,365,525	5,500,000	5,499,457	5,477,533		(1,027)		(1,027)		5,476,506		(110,981)	(110,981)	289,724	08/01/2046
88240T-AD-3	ERCOTT 2022-1 A4		06/28/2023	CIBC OPPENHEIMER CORP.	XXX	5,036,250	5,000,000	4,999,485	4,999,836		(1,478)		(1,478)		4,998,358		37,892	37,892	269,115	02/01/2050
88315L-AE-8	TMCL 2020-1A A		12/01/2023	MBS PAYDOWN	XXX	1,179,141	1,179,141	1,170,097	1,179,118		22		22		1,179,141				17,428	08/21/2045
88315L-AG-3	TMCL 2020-2A A		12/20/2023	MBS PAYDOWN	XXX	656,750	656,750	612,489	294,939		38,941		38,941		656,750				6,827	09/20/2045
88315L-AL-2	TMCL 2021-1A A		12/20/2023	MBS PAYDOWN	XXX	165,667	165,667	137,882	156,816		3,188		3,188		165,667				1,464	02/20/2046
88315L-AQ-1	TMCL 2021-2A A		12/20/2023	MBS PAYDOWN	XXX	33,333	33,333	28,421	159		159		159		33,333				93	04/20/2046
88315L-AS-7	TMCL 2021-3A A		12/20/2023	MBS PAYDOWN	XXX	435,000	435,000	366,912	3,388		3,388		3,388		435,000				3,516	08/20/2046
88576N-AJ-7	HENDR.07-1A		12/15/2023	MBS PAYDOWN	XXX	64,273	64,273	54,793	64,082		191		191		64,273				1,753	03/15/2042
88576N-AP-3	HENDR 2007-3A A1		12/15/2023	VARIOUS	XXX	1,291,336	1,291,336	1,310,576	1,289,436		1,899		1,899		1,291,336				46,281	10/15/2048
88576R-AA-7	321 HENDERSON REC III CL A		12/15/2023	MBS PAYDOWN	XXX	2,063,608	2,063,608	2,063,052	2,059,083		4,525		4,525		2,063,608				66,486	01/15/2044
88576U-AA-0	HENDR 2008-2A		12/15/2023	MBS PAYDOWN	XXX	833,601	833,601	833,247	831,589		2,012		2,012		833,601				27,058	12/15/2030
88576V-AA-8	321 HENDERSON RECEIVABLES V 2008-A		12/15/2023	MBS PAYDOWN	XXX	579,304	579,304	524,994	573,861		5,443		5,443		579,304				26,120	06/15/2045
88576X-AA-4	HENDR 2010-1A A		12/15/2023	MBS PAYDOWN	XXX	135,127	135,127	141,292	135,922		(795)		(795)		135,127				4,105	07/15/2059
88576X-AB-2	HENDR 2010-1A B		12/15/2023	MBS PAYDOWN	XXX	372,210	372,210	372,032	370,960		1,250		1,250		372,210				18,934	07/15/2061
89613F-AA-6	TAH 2017-SFR2 A		12/31/2023	VARIOUS	XXX	10,772,229	10,772,229	10,718,276	10,757,027		161,074		161,074		10,918,101		(145,872)	(145,872)	287,248	01/17/2036
89655Y-AA-4	TRL 2009-1A A		12/16/2023	MBS PAYDOWN	XXX	681,879	681,879	747,456	685,899		(4,020)		(4,020)		681,879				21,786	11/16/2039
89854D-A*-2	TSGE 2017-1 NOTE		12/26/2023	MBS PAYDOWN	XXX	2,943,836	2,943,836	2,943,836	2,943,836						2,943,836				81,445	09/22/2031
92212K-AA-4	VDC 2019-1A A2		12/15/2023	MBS PAYDOWN	XXX	74,750	74,750	71,905	68,056		863		863		74,750				1,271	07/15/2044
92919M-AA-6	VOYA 2022-2A A		08/18/2023	VARIOUS	XXX	25,000,000	25,000,000	25,000,000	25,000,000						24,937,252		62,748	62,748	859,781	07/20/2034
	SECURITY CALLED BY ISSUER at 100.000				XXX															
92919M-AB-4	VOYA 2022-2A B		08/18/2023	SECURITY CALLED BY ISSUER at 100.000	XXX	25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				1,808,471	07/20/2034
92978J-AH-6	WSLT 2006-1 B		10/25/2023	MBS PAYDOWN	XXX	61,736	61,736	39,685	60,698		1,039		1,039		61,736				1,558	04/25/2040
93042#-AA-9	CTL - WALGREENS (LAMBERTVILLE MI)		12/15/2023	VARIOUS	XXX	59,965	59,965	59,965	59,968						59,968		(3)	(3)	1,678	06/30/2033
94354K-AA-8	WAAV 2019-1 A		12/15/2023	MBS PAYDOWN	XXX	6,750,674	6,750,674	6,677,939	6,736,182		14,492		14,492		6,750,674				120,122	09/15/2044
95058X-AG-3	WEN 2019-1A A21		12/15/2023	MBS PAYDOWN	XXX	60,097	60,097	60,097	60,097						60,097				1,422	06/15/2049
95058X-AL-2	WEN 2021-1 A211		12/15/2023	VARIOUS	XXX	622,944	622,944	621,281	622,797		147		147		622,944				10,805	06/15/2051
95058X-AP-3	WEN 2022-1A A211		12/15/2023	MBS PAYDOWN	XXX	524,292	524,292	524,292	524,292						524,292				14,882	03/15/2052
96928*-CH-8	CTL - WALGREENS POOL III		09/28/2023	SINKING FUND REDEMPTION	XXX	651,660	651,660	651,660	651,660						651,660				20,744	11/15/2034
96928*-DL-8	CTL - WALGREENS (WINCHESTER VA)		12/15/2023	SINKING FUND REDEMPTION	XXX	134,864	134,864	134,864	134,866						134,866		(2)	(2)	4,550	07/15/2035
96928*-DM-6	CTL - OAKWOOD HEALTHCARE (DEARBORN)		12/18/2023	SINKING FUND REDEMPTION	XXX	287,349	287,349	289,855	287,467		(117)		(117)		287,349				10,249	10/15/2030
96928*-EH-6	CTL - DELHAIZE (WILLIAMSBURG VA)		12/15/2023	VARIOUS	XXX	169,359	169,359	169,359	169,359						169,359				5,090	10/15/2031
974153-AB-4	WSTOP 2020-1A A2		06/05/2023	MBS PAYDOWN	XXX	55,750	55,750	54,606	55,689		61		61		55,750				594	12/05/2050
974153-AD-0	WSTOP 2022-1A A2		06/05/2023	MBS PAYDOWN	XXX	393,500	393,500	393,500	393,500						393,500				5,510	03/05/2052
97770*-AA-2	WOLFENT 2021-1 A		09/22/2023	MBS PAYDOWN	XXX	23,920,784	23,920,784	23,207,263	23,207,263						23,207,263		713,521	713,521	361,690	05/20/2045
98371#-AA-9	HOME DEPOT PASSTHROUGH CERTIFICATES		12/15/2023	VARIOUS	XXX	367,848	367,848	367,848	367,856						367,856		(8)	(8)	10,616	01/15/2024
BANODK-QE-5	HAIL 2016-1 A A		12/15/2023	MBS PAYDOWN	XXX	574,947	574,947	574,931	574,126		821		821		574,947				13,412	07/15/2041
BANORV-26-9	FCI.2018-1		11/08/2023	VARIOUS	XXX	5,471,179	6,080,902	6,080,902	6,080,902						6,080,902		(609,723)	(609,723)	229,795	11/15/2030
BANOVA-YF-5	PK AIRFINANCE SUBORDINATED USD		03/31/2022	FREE TRANSFER	XXX	9,051,421	8,467,445	8,467,445	8,182,437	285,007			285,007		8,467,445		583,976	583,976		12/31/2049
BANOVA-YU-2	PK AIRFINANCE 2019 B-F		02/28/2023	MBS PAYDOWN	XXX	25,844,108	28,106,095	28,106,095	28,106,095						28,106,095		(2,261,987)	(2,261,987)		12/31/2049
BANOVA-YV-0	PK AIRFINANCE 2019 C-F		02/28/2023	MBS PAYDOWN	XXX	3,477,658	3,782,038	3,782,038	3,782,038						3,782,038		(304,380)	(304,380)	(230,283)	12/31/2049
BANOVU-VQ-0	TMCAT 2019-A A		08/10/2023	VARIOUS	XXX	526,803	526,803	525,259	525,259						525,259		1,544	1,544	33,965	01/01/2025
BANOVU-VR-8	TMCAT 2019-A B		06/30/2023	VARIOUS	XXX	5,326	5,326	5,333	5,333						5,333		(7)	(7)	230	01/01/2025
BANOVU-VS-6	TMCAT 2019-A C		06/30/2023	VARIOUS	XXX	2,963	2,963	2,967	2,967						2,967		(4)	(4)	142	01/01/2025

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

CUSIP Identification	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
										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.						
BGH7F7-TD-0.	PROJECT POMEGRANATE.....		12/15/2023.	MBS PAYDOWN.....	XXX.....	696,098	696,098	696,098	696,098						696,098				36,796	09/15/2026..
00037U-AA-8.	AASET 2018-3 A.....	D.	12/15/2023.	VARIOUS.....	XXX.....	31,194,055	31,194,055	31,210,093	31,210,093						31,210,093		(16,038)	(16,038)	993,866	12/15/2038..
00037U-AC-4.	AASET 2018-3 C.....	D.	09/27/2023.	MBS PAYDOWN.....	XXX.....	42,973	42,973										42,973	42,973	(381)	12/15/2038..
00851W-AE-9.	AGL 2021-14A C 2.22325% 02 DEC 34.....	D.	08/14/2023.	FREE TRANSFER.....	XXX.....	1,961,344	2,000,000	2,000,610	2,000,610						2,000,610		(39,266)	(39,266)	113,764	12/02/2034..
009349-AR-2.	ALS 2016-1 D1.....	D.	10/16/2023.	PRIOR YEAR INCOME.....	XXX.....														843,387	12/15/2041..
03329L-AS-0.	ANCHF 2015-2A ARV 3.928% 25 APR 38.....	D.	12/26/2023.	FREE TRANSFER.....	XXX.....	1,879,110	2,000,000	1,999,662	2,000,000						2,000,000		(120,890)	(120,890)	91,872	04/25/2038..
03329L-AY-7.	ANCHF 2015-2A BRV 4.628% 25 APR 38.....	D.	12/26/2023.	FREE TRANSFER.....	XXX.....	952,067	1,000,000	999,970	1,000,000						1,000,000		(47,933)	(47,933)	54,122	04/25/2038..
03330H-AA-5.	ANCHF 2019-9A AV 3.793% 25 OCT 37.....	D.	12/26/2023.	FREE TRANSFER.....	XXX.....	943,510	1,000,000	999,731	1,000,000						1,000,000		(56,490)	(56,490)	44,357	10/25/2037..
05551C-AA-3.	BIBCARD 2019-1.....	D.	10/30/2023.	MBS PAYDOWN.....	XXX.....	3,182,091	3,182,091	3,182,091	3,182,091						3,182,091				111,373	01/07/2030..
08866T-AA-0.	BIB 2017-1 A.....	D.	11/10/2023.	VARIOUS.....	XXX.....	7,142,935	7,142,935	7,142,935	7,142,935						7,142,935				188,913	04/07/2027..
08866T-AB-8.	BIB 2018-1 A.....	D.	12/26/2023.	VARIOUS.....	XXX.....	2,613,346	2,613,346	2,610,348	2,622,565			(9,219)	(9,219)		2,613,346				134,084	04/07/2028..
14889H-AG-4.	CRWN 2014-2A C.....	D.	04/30/2023.	MBS PAYDOWN.....	XXX.....	4,043,052	4,043,052	3,440,637	3,949,584						4,043,052				121,094	10/18/2026..
	SECURITY CALLED BY ISSUER																			
29004J-AC-7.	ELM19 2022-6A B1.....	D.	10/04/2023.	at 100.000.....	XXX.....	20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				1,551,144	10/17/2034..
34962D-AG-1.	FCBSL 2019-2A C 3.33425% 20 OCT 32.....	D.	06/28/2023.	MBS PAYDOWN.....	XXX.....	974,257	1,000,000	1,000,304	1,000,304			(26,047)	(26,047)		974,257				55,236	10/20/2032..
34962D-AJ-5.	FCBSL 2019-2A D 4.48425% 20 OCT 32.....	D.	08/31/2023.	MBS PAYDOWN.....	XXX.....	1,000,056	1,000,000	1,000,156	1,000,156				(100)	(100)	1,000,056				76,022	10/20/2032..
36320W-AL-0.	GALXY-15-21A.....	D.	10/20/2023.	MBS PAYDOWN.....	XXX.....	86,950	86,950	86,154				309	309		86,950				3,793	04/20/2031..
	GOCAP 2017-19RA DR2 3.5815% 20 APR 34.....	D.	11/17/2023.	FREE TRANSFER.....	XXX.....	7,790,337	8,100,000	8,099,943	8,100,000						8,100,000		(309,663)	(309,663)	755,344	04/20/2034..
39808P-AS-5.	GWOLF 2015-1A CR 3.12388% 27 JAN 31.....	D.	12/26/2023.	FREE TRANSFER.....	XXX.....	4,823,495	5,000,000	4,986,590	4,989,910			1,381		1,381	4,991,291		(167,796)	(167,796)	480,536	01/27/2031..
46603V-AD-7.	IVYH 14A C 3.57225% 18 APR 30.....	D.	12/26/2023.	FREE TRANSFER.....	XXX.....	1,440,086	1,500,000	1,491,387	1,492,867			933		933	1,493,799		(53,714)	(53,714)	154,016	04/18/2030..
48244X-AA-0.	KDAC 2017-1A A.....	D.	12/15/2023.	VARIOUS.....	XXX.....	17,045,795	17,045,795	16,978,102	16,988,270						16,988,270		57,525	57,525	688,330	12/15/2042..
48252W-AG-8.	KKR 22A D 3.2315% 20 JUL 31.....	D.	08/14/2023.	FREE TRANSFER.....	XXX.....	2,417,665	2,500,000	2,506,898	2,506,898						2,506,898		(89,233)	(89,233)	164,187	07/20/2031..
48661N-AJ-7.	KAYNE 2019-6A D 4.1315% 20 JAN 33.....	D.	06/28/2023.	FREE TRANSFER.....	XXX.....	3,706,547	3,800,000	3,804,647	3,804,647						3,804,647		(98,101)	(98,101)	231,092	01/20/2033..
55953U-AE-4.	MAGNE 2021-30A C 2.08218% 25 OCT 34.....	D.	08/14/2023.	FREE TRANSFER.....	XXX.....	1,452,920	1,500,000	1,499,976	1,500,000						1,500,000		(47,081)	(47,081)	83,183	10/25/2034..
56844Y-AE-7.	SPEAK 2018-5A C 1.92388% 25 APR 31.....	D.	06/28/2023.	FREE TRANSFER.....	XXX.....	9,467,731	9,800,000	9,693,494	9,706,899			5,119	5,119		9,712,018		(244,287)	(244,287)	439,285	04/25/2031..
67105V-AQ-7.	OAKC 2013-9A ACOM.....	D.	12/29/2023.	MBS PAYDOWN.....	XXX.....	12,831	986,872	8,496	8,496						8,496		4,335	4,335		10/20/2025..
67109K-AY-0.	OZLM 2014-9A CRR 3.3815% 20 OCT 31.....	D.	12/26/2023.	FREE TRANSFER.....	XXX.....	988,565	1,000,000	999,982	1,000,000						1,000,000		(11,435)	(11,435)	99,980	10/20/2031..
75888M-AL-4.	REG14 2018-3A D 3.32388% 25 OCT 31.....	D.	08/14/2023.	FREE TRANSFER.....	XXX.....	4,413,483	4,500,000	4,510,188	4,510,188						4,510,188		(96,705)	(96,705)	295,330	10/25/2031..
77341D-AJ-6.	ROCKT 2017-3A D 2.7815% 20 OCT 30.....	D.	12/26/2023.	FREE TRANSFER.....	XXX.....	4,257,057	4,400,000	4,372,258	4,376,673				2,830	2,830	4,379,503		(122,445)	(122,445)	408,233	10/20/2030..
77587A-AC-0.	RMRK-18-1A.....	D.	10/20/2023.	MBS PAYDOWN.....	XXX.....	52,313	51,736	51,297				187			52,313				700	04/20/2031..
85573L-AA-9.	STARR 2019-1 A.....	D.	12/15/2023.	MBS PAYDOWN.....	XXX.....	51,454	51,454	51,119	51,359					94	51,454				1,104	03/15/2044..
87246M-AW-2.	TICP 2016-6A CR2 2.02375% 15 JAN 34.....	D.	08/14/2023.	FREE TRANSFER.....	XXX.....	1,465,877	1,500,000	1,499,990	1,500,000						1,500,000		(34,124)	(34,124)	83,881	01/15/2034..
87970U-BA-3.	TELOS 2014-6A CR.....	C.	07/18/2023.	MBS PAYDOWN.....	XXX.....	2,987,839	2,987,839	2,987,839	2,987,839						2,987,839				68,558	01/17/2027..
92333B-AN-0.	VENTR 2019-37A D 4.02613% 15 JUL 32.....	D.	12/26/2023.	FREE TRANSFER.....	XXX.....	2,826,408	3,000,000	3,001,764	3,001,764						3,001,764		(175,356)	(175,356)	324,182	07/15/2032..
94949L-AS-9.	WELF 2016-2A CR 3.0815% 20 OCT 28.....	D.	08/14/2023.	FREE TRANSFER.....	XXX.....	1,969,652	2,000,000	2,008,972	2,008,593			(650)	(650)		2,007,942		(38,290)	(38,290)	128,866	10/20/2028..
94950H-AE-5.	WELF 2017-3A B 2.07225% 17 JAN 31.....	C.	12/26/2023.	FREE TRANSFER.....	XXX.....	2,409,018	2,500,000	2,493,970	2,495,376			694	694		2,496,070		(87,053)	(87,053)	211,283	01/17/2031..
BGH3LP-ST-3.	AVERY POINT III CLO LTD 0.0 18JAN25.....	D.	12/30/2023.	MBS PAYDOWN.....	XXX.....	2,903,948	2,903,948	29,039	29,039						29,039		(29,039)	(29,039)		01/18/2025..
BGH3LX-5D-1.	STRIPES 2013-1 A1.....	D.	03/01/2023.	VARIOUS.....	XXX.....	477,218	549,558	549,483	542,795				(65,577)	(65,577)	477,218				5,305	03/20/2023..
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,085,671,420	5,414,271,540	5,236,297,100	5,221,891,789	359,885	(1,072,384)	35,494,815	(36,207,314)		5,192,498,092		(106,895,401)	(106,895,401)	178,974,783	XXX
Bonds - Hybrid Securities																				
Bonds - Parent, Subsidiaries and Affiliates																				
BGH33D-QD-2.	GUGGENHEIM LOAN SERV CO LLC.....		09/29/2023.	VARIOUS.....	XXX.....	323,903	323,903	378,336	280,618				(3,685)	(3,685)	323,903				(7,135)	07/15/2055..
12635X-AA-3.	CSCN 2016-AA A.....		05/31/2023.	PRIOR YEAR INCOME.....	XXX.....														25,065	11/27/2045..
12635X-AB-1.	CSCN 2016-BA B.....		05/31/2023.	PRIOR YEAR INCOME.....	XXX.....														551,653	11/27/2045..
36173M-AA-4.	GPIM 2018-1 MM COMBO CLASS A.....		07/24/2023.	VARIOUS.....	XXX.....	2,263,616	2,491,803	2,246,768	2,246,768						2,246,768		16,849	16,849	8,734	12/15/2060..
40168P-AX-6.	PDFNI 2016-D 1.....		06/16/2023.	MBS PAYDOWN.....	XXX.....	78,595	78,595	78,595	78,595						78,595		(78,595)	(78,595)		04/12/2027..
40170F-AA-4.	GPIM 2018-1A A1.....		10/15/2023.	MBS PAYDOWN.....	XXX.....	5,579,315	5,579,315	5,579,315	5,579,315						5,579,315				323,041	01/15/2031..
40170F-AJ-5.	GPIM 2018-1A A2.....		10/15/2023.	MBS PAYDOWN.....	XXX.....	94,543	94,543	94,543							94,543					

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description		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
00231@-AB-5.	ATS ACQUISITION COMPANY T/L 1L 11/21.		12/29/2023.	VARIOUS.	XXX.	107,445	107,445	105,607	106,318		1,127		1,127		107,445				9,343	11/30/2026.
00231@-AC-3.	ATS ACQUISITION COMPANY DD T/L 1L 11/21.		12/29/2023.	VARIOUS.	XXX.	25,625	25,625	25,625							25,625				1,285	11/30/2026.
02928@-AA-1.	AMERICAN RESTORATION T/L 1L 10/20.		09/29/2023.	VARIOUS.	XXX.	28,884	28,884	28,306			330		330		28,884				2,140	10/02/2025.
02928@-AB-9.	AMERICAN RESTORATION R/C 1L 10/20.		08/28/2023.	VARIOUS.	XXX.	177,869		177,869							177,869				36,288	10/02/2025.
02928@-AC-7.	AMERICAN RESTORATION DD T/L 1L 10/20.		09/29/2023.	VARIOUS.	XXX.	21,628	21,628	21,265	21,488		140		140		21,628				1,076	10/02/2025.
02928@-AD-5.	AMERICAN RESTORATION DD T/L B 1L 11/21.		09/29/2023.	VARIOUS.	XXX.	27,908	27,908	27,880	27,895		13		13		27,908				1,306	10/02/2025.
02928@-AF-0.	AMERICAN RESTORATION DDT/L C 1L (ADD-ON)		09/29/2023.	VARIOUS.	XXX.	7,955	7,955	7,796	7,891		64		64		7,955				366	10/02/2025.
03349#-AA-8.	ANDERSEN COMMERCIAL PLUMBING T/L 1L 8/22.		12/29/2023.	VARIOUS.	XXX.	61,122	61,122	59,900	60,481		641		641		61,122				4,768	08/03/2027.
05626#-AA-7.	BWG T/L 1L 4/22.		12/29/2023.	VARIOUS.	XXX.	45,955	45,955	45,936	45,029		9		9		45,955				4,438	04/19/2027.
10527@-AB-7.	BRANDMUSCLE TL		12/29/2023.	VARIOUS.	XXX.	144,660	144,660	142,410	143,012		1,648		1,648		144,660				9,912	02/17/2025.
1252L*-AA-1.	CG BUYER T/L 1L 6/21.		07/24/2023.	VARIOUS.	XXX.	11,283,300	11,283,300	10,683,124	10,831,813		451,487		451,487		11,283,300				912,311	06/30/2026.
1252L*-AB-9.	CG BUYER DD T/L 1L 6/21.		07/25/2023.	SECURITY CALLED BY ISSUER at 100,000.	XXX.	13,194,918	13,194,918	13,194,918	13,194,918						13,194,918				605,122	06/30/2026.
1252L*-AD-5.	CG BUYER T/L 1L (ADD-ON) 7/22.		07/25/2023.	SECURITY CALLED BY ISSUER at 100,000.	XXX.	4,461,000	4,461,000	4,371,780	4,380,002		10,870		10,870		4,390,872		70,128	70,128	314,765	06/30/2026.
23363#-AB-5.	DRS HOLDINGS T/L 1L (ADD-ON) 6/21.		11/30/2023.	VARIOUS.	XXX.	659,597	659,597	652,775	654,659		4,938		4,938		659,597				47,903	11/01/2025.
29359@-AA-2.	ENTACT ENVIRONMENTAL SVCS REVOLVER.		10/16/2023.	VARIOUS.	XXX.	994,286	994,286	1,046,161	1,046,161						1,046,161		(51,876)	(51,876)	8,950	12/15/2025.
29359@-AB-0.	ENTACT ENVIRONMENTAL SVCS T/L		12/29/2023.	VARIOUS.	XXX.	526,818	526,818	522,019	522,559		4,258		4,258		526,818				22,110	12/15/2025.
30208*-AB-3.	EXO GROUP T/L 1L 9/21.		12/29/2023.	SINKING FUND REDEMPTION.	XXX.	74,533	74,533	72,433	73,654		879		879		74,533				5,167	08/31/2026.
36261*-AA-6.	GUIDED PRACTICE R/C 1L 11/21.		11/25/2022.	PRIOR YEAR INCOME.	XXX.														7,691	11/24/2026.
36261*-AB-4.	GUIDED PRACTICE T/L 1L 11/21.		12/29/2023.	VARIOUS.	XXX.	26,150	26,150	25,627	25,338		281		281		26,150				2,160	11/24/2026.
36261*-AC-2.	GUIDED PRACTICE DD T/L 1L 11/21.		12/29/2023.	VARIOUS.	XXX.	16,340	16,340	16,340	16,340						16,340				1,409	11/24/2026.
40178#-AA-6.	GUIDED PRACTICE DD T/L 1L (ADD-ON) 9/22.		12/29/2023.	VARIOUS.	XXX.	25,677	25,677	25,125	25,540		104		104		25,645		33	33	1,836	11/24/2026.
42801@-AB-7.	HERSPIEGEL T/L 1L 12/21.		05/30/2023.	SINKING FUND REDEMPTION.	XXX.	128,313	128,313	125,747	127,073		1,240		1,240		128,313				3,502	12/14/2026.
42801@-AC-5.	HERSPIEGEL DD T/L 1L 12/21.		05/30/2023.	SINKING FUND REDEMPTION.	XXX.	103,622	103,622	103,622							103,622				2,625	12/14/2026.
58439#-AA-3.	MEDI-WEIGHTLOSS BUYER INC.		10/02/2023.	VARIOUS.	XXX.	19,395	19,395	19,007	19,261		134		134		19,395				1,174	10/28/2028.
58439#-AB-1.	MEDI-WEIGHTLOSS DD T/L 1L 10/22.		09/29/2023.	SINKING FUND REDEMPTION.	XXX.	323	323	320			3		3		323				9	10/28/2028.
63607@-AA-1.	NATIONAL FIRE & SAFETY LAST OUT TL		04/27/2023.	SINKING FUND REDEMPTION.	XXX.	24,424	24,424	23,526	24,141		283		283		24,424				937	08/02/2026.
63607@-AB-9.	NATIONAL FIRE & SAFETY DD T/L 1L		04/27/2023.	SINKING FUND REDEMPTION.	XXX.	20,460	20,460	20,460	20,460						20,460				641	08/02/2026.
63607@-AC-7.	NATIONAL FIRE T/L 1L (ADD-ON) 12/21.		04/27/2023.	VARIOUS.	XXX.	23,274	23,274	22,808	23,039		235		235		23,274				1,440	08/03/2026.
67606@-AA-3.	ODIN CONSTRUCTION T/L 1L (LAST OUT) 12/2.		11/30/2023.	SINKING FUND REDEMPTION.	XXX.	7,612,200	7,612,200	7,459,956	7,486,208		125,992		125,992		7,612,200				887,252	12/14/2026.
67606@-AC-9.	ODIN CONSTRUCTION T/L 1L (ADD-ON) 5/22.		11/30/2023.	VARIOUS.	XXX.	816,753	816,753	800,418	801,492		15,261		15,261		816,753				100,436	12/15/2028.
70977@-AC-4.	PEOPLEASE HOLDINGS T/L 1L (ADD-ON) 7/22.		12/29/2023.	VARIOUS.	XXX.	643,616	643,616	637,180	639,203		4,413		4,413		643,616				65,430	07/15/2027.
70977@-AD-2.	PEOPLEASE HOLDINGS R/C 1L (ADD-ON) 7/22.		05/31/2023.	PRIOR YEAR INCOME.	XXX.														229	07/15/2027.
74876#-AA-0.	QUINTESSENTIAL TOTS REVOLVER.		04/24/2023.	VARIOUS.	XXX.	1,200,000	1,200,000	1,200,000	1,200,000						1,200,000				32,611	04/14/2026.
74876#-AB-8.	QUINTESSENTIAL TOTS TL		12/29/2023.	VARIOUS.	XXX.	60,000	60,000	58,688	59,368		632		632		60,000				4,771	04/14/2026.
74876#-AC-6.	QUINTESSENTIAL TOTS T/L 1L (ADD-ON) 2/22.		12/29/2023.	VARIOUS.	XXX.	11,538	11,538	11,538	11,538						11,538				1,001	04/14/2026.
77636*-AA-8.	ROOFING BUYER R/C 1L 12/21.		03/31/2023.	SINKING FUND REDEMPTION.	XXX.	376,800	376,800	376,800	376,800						376,800				14,981	12/08/2026.
77636*-AB-6.	ROOFING BUYER T/L 1L 12/21.		12/18/2023.	SINKING FUND REDEMPTION.	XXX.	4,242,348	4,242,348	4,157,501	4,172,642		69,706		69,706		4,242,348				566,171	12/08/2026.
77636*-AC-4.	ROOFING BUYER DD T/L 1L 12/21.		12/18/2023.	VARIOUS.	XXX.	7,949,289	7,949,289	7,873,200	7,879,463		69,826		69,826		7,949,289				1,011,933	12/08/2026.
83068@-AA-1.	THE SKIN CENTER T/L 1L (NOTE) 12/21.		12/29/2023.	VARIOUS.	XXX.	24,000	24,000	23,520	23,703		297		297		24,000				2,117	12/29/2026.
83068@-AB-9.	THE SKIN CENTER DD T/L B 1L (NOTE) 12/21.		12/29/2023.	VARIOUS.	XXX.	4,500	4,500	4,500							4,500				323	12/29/2026.
83301@-AB-6.	CENTURY SNACKS T/L 1L 6/22.		05/30/2023.	VARIOUS.	XXX.	122,414	122,414	119,965	121,222		1,192		1,192		122,414				5,803	06/30/2026.
84833*-AA-5.	SPERBER LANDSCAPE R/C 1L 9/21.		12/30/2023.	VARIOUS.	XXX.	3,026,481	3,026,481	3,026,481	1,572,807						3,026,481				71,904	09/01/2026.
87221#-AA-4.	TAUC MANAGEMENT T/L		04/27/2023.	VARIOUS.	XXX.	48,570	48,570	47,841	48,160		410		410		48,570				1,837	02/12/2027.
87221#-AB-2.	TAUC MANAGEMENT DD T/L 1L 2/21.		12/29/2023.	VARIOUS.	XXX.	10,314	10,314	10,314	10,314						10,314				874	02/12/2027.
87221#-AC-0.	TAUC MANAGEMENT LLC REVOLVER.		04/27/2023.	VARIOUS.	XXX.	146,274	146,274	146,274	146,274						146,274				6,105	02/12/2027.
88583@-AA-6.	3 STEP SPORTS, LLC		04/28/2023.	VARIOUS.	XXX.	1,897,729	2,029,250	1,912,045	1,943,885		22,201		22,201		1,966,086		(68,357)	(68,357)	13,391	02/06/2025.
88583@-AD-0.	3 STEP SPORTS DD T/L 1L (ADD-ON) 1/22.		11/30/2023.	VARIOUS.	XXX.	6,911,125	6,911,259	6,849,458	6,859,496		51,644		51,644		6,911,139		(14)	(14)	794,501	02/06/2025.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

CUSIP Identification	Description	3 Foreign	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
										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.						
885830-AE-8..	3 STEP SPORTS T/L 1L (ADD-ON) 6/22..		10/02/2023..	VARIOUS..	XXX..	507,324	507,324	491,383	492,370		14,954		14,954		507,324				52,175	02/06/2025..
91859#-AA-5..	V RENTAL HOLDINGS LLC DDTL..		12/29/2023..	VARIOUS..	XXX..	31,569	31,569	31,569	28,280						31,569				1,783	04/08/2026..
91859#-AB-3..	V RENTAL HOLDINGS LLC TL..		12/29/2023..	VARIOUS..	XXX..	152,883	152,883	148,004	151,088		1,795		1,795		152,883				8,407	04/08/2026..
91859#-AC-1..	V RENTAL HOLDINGS LLC REVOLVER..		12/29/2023..	VARIOUS..	XXX..	1,567,352	1,567,352	1,567,352	1,566,550						1,567,352				87,715	04/08/2026..
91859#-AD-9..	V RENTAL T/L 1L (ADD-ON) 10/21..		12/29/2023..	VARIOUS..	XXX..	24,515	24,515	24,515	24,515						24,515				1,066	04/08/2026..
92215*-AC-2..	VARDIMAN T/L A 1L 3/22..		07/03/2023..	VARIOUS..	XXX..	75,020	75,020	74,270	74,781		239			239	75,020				6,503	03/18/2027..
92215*-AD-0..	VARDIMAN DD T/L 1L 3/22..		07/03/2023..	VARIOUS..	XXX..	451,402	451,402	448,245	446,031		246			246	449,855		1,547	1,547	41,998	03/18/2027..
BAND05-6G-5..	ARPAD SOLAR BORROWER LLC..		05/11/2023..	VARIOUS..	XXX..	3,802,336	3,854,610	3,854,610	3,854,610						3,854,610		(52,274)	(52,274)	129,135	07/15/2034..
BGH39R-UN-8..	GOMEX ENERGY OFFSHORE LTD PIK NOTE..		11/27/2023..	SINKING FUND REDEMPTION..	XXX..	349,482	349,482	87,103	65,655	21,448			21,448		87,103		262,379	262,379		12/31/2024..
BGH4WY-UM-7..	SAVE-A-LOT TLB 1L CL..		12/01/2023..	VARIOUS..	XXX..	113,713	497,568	34,830	34,830			33,150	(33,150)		1,679		112,034	112,034	12,076	12/05/2023..
BGH508-WZ-6..	BWAY HOLDING COMPANY 1L TL CL..		01/30/2023..	PRIOR YEAR INCOME..	XXX..														38,371	04/03/2024..
BGH53S-14-1..	ML CHARLIE ML DELTA 2-OUT 1L TL CL..		09/27/2023..	VARIOUS..	XXX..	4,529,389	4,529,389	4,489,757	4,519,789		9,600			9,600	4,529,389				285,688	06/13/2024..
BGH578-GX-1..	RECESS HOLDINGS(PLAYCORE) 1L TL CL..		09/27/2023..	VARIOUS..	XXX..	664,267	664,267	574,591	619,586		44,681			44,681	664,267				45,493	09/30/2024..
BGH5BJ-7J-3..	SUNSOURCE STS (CD&R HYDRA) TL 1L CL..		12/29/2023..	VARIOUS..	XXX..	51,639		49,777	50,987					652	51,639				2,847	12/11/2024..
BGH5E3-XS-6..	CASTLE MGMT (HIGHGATE) 1L TL CL..		06/27/2023..	VARIOUS..	XXX..	19,149,021	17,997,734	17,761,695	17,949,747		25,665			25,665	17,975,412		1,173,609	1,173,609	772,603	02/15/2025..
BGH5G1-HL-1..	HEALTHCHANNELS INC 1L TL CL..		12/29/2023..	SINKING FUND REDEMPTION..	XXX..	11,081	11,081	10,033	10,225		126			126	10,351			731	668	04/03/2025..
BGH5KC-XL-4..	LYONS MAGNUS (SIERRA) 1L TL CL..		12/29/2023..	VARIOUS..	XXX..	1,607,932	1,639,078	1,503,876	1,574,461		34,662			34,662	1,609,122		(1,191)	(1,191)	199,897	11/11/2024..
BGH5LB-PA-8..	YAK MAT (YAK ACCESS LLC) 2L TLB CL..		12/29/2023..	VARIOUS..	XXX..	3,255,000	3,500,000	449,173	449,173			221,673	(221,673)		227,500		3,027,500	3,027,500		06/13/2026..
BGH5PA-10-7..	ALEGEUS TECHNOLOGIES 1L TL..		06/27/2023..	VARIOUS..	XXX..	4,760,538	4,857,692	4,809,115	4,842,196		(33,081)		(33,081)		4,809,115		(48,577)	(48,577)	406,251	09/05/2024..
BGH62V-NS-6..	ACETO (ATLAS INTERMEDIATE) 1L TL..		06/30/2023..	VARIOUS..	XXX..	2,786,719	2,902,500	2,882,964	2,892,957		3,000			3,000	2,895,957		(109,238)	(109,238)	260,670	04/29/2025..
BGH62W-1R-0..	ACETO (ATLAS) 1L REV FUNDED..		10/31/2023..	SINKING FUND REDEMPTION..	XXX..	571,429	571,429	571,429	571,429						571,429				64,047	04/29/2025..
BGH63V-43-1..	PLAYPOWER INC 1L TLB CL..		07/26/2023..	VARIOUS..	XXX..	1,171,412	1,468,017	1,439,571	1,446,652		1,261			1,261	1,447,913		(276,501)	(276,501)	124,929	05/07/2026..
BGH642-ZB-2..	API HOLDINGS III CORP 1L TLB CL..		04/03/2023..	VARIOUS..	XXX..	295,760	413,224	344,678	368,853		1,302	73,707	(72,405)		296,449		(688)	(688)	11,427	05/11/2026..
BGH64S-JT-4..	DREW MARINE 1L TL..		07/11/2023..	VARIOUS..	XXX..	5,583,438	5,805,000	5,717,925	5,756,274		6,862			6,862	5,763,136		(179,699)	(179,699)	384,792	06/26/2026..
BGH66A-C4-3..	TENEO HOLDINGS LLC 1L TLB CL..		12/29/2023..	VARIOUS..	XXX..	6,796,825	7,030,320	6,851,747	6,928,194		2,136			2,136	6,928,330		(131,506)	(131,506)	71,820	07/12/2025..
BGH69Q-TB-1..	BLUEFIN (BLACK MTN) 1L REV FUNDED..		09/26/2023..	VARIOUS..	XXX..	1,537,161	1,537,161	1,537,161	1,537,161						1,537,161				48,740	09/06/2024..
BGH69Q-TX-3..	BLUEFIN HOLDING (BLACK MTN) 1L TL..		07/11/2023..	VARIOUS..	XXX..	5,823,542	6,059,632	6,044,489	6,049,013		2,458			2,458	6,051,471		(227,929)	(227,929)	384,814	09/04/2026..
BGH6B3-MZ-3..	LIFELONG LEARNER (PSI) 1L TLB CL..		12/29/2023..	VARIOUS..	XXX..	345,498	345,498	341,515	342,151		3,348			3,348	345,498				24,594	10/04/2026..
BGH6B4-2N-0..	LIFELONG (PSI) 1L DDTLA FUNDED CL..		12/29/2023..	VARIOUS..	XXX..	17,959	17,959	17,780	17,795					164	17,959				1,509	10/19/2026..
BGH6BJ-WV-6..	LIFELONG (PSI) 1L DDTLB FUNDED CL..		12/29/2023..	VARIOUS..	XXX..	63,872	63,872	63,234	63,299		573				63,872				4,210	10/19/2026..
BGH6C4-ZZ-6..	GRANITE GENERATION LLC 1L TLB CL..		06/20/2023..	VARIOUS..	XXX..	161,788	178,704	169,769	172,775		(5,665)		(5,665)		167,110		(5,321)	(5,321)	3,208	11/09/2026..
BGH6EB-G2-2..	WIRB WCG (DA VINCI) 1L TL CL..		10/25/2023..	VARIOUS..	XXX..	15,190	15,190	15,152	15,133		57			57	15,190				1,057	01/08/2027..
BGH6ER-D8-7..	CURRICULUM ASSOCIATES 1L TL CL..		06/28/2023..	VARIOUS..	XXX..	27,013,399	28,065,869	27,856,792	27,906,955		23,878			23,878	27,930,833		(917,434)	(917,434)	1,428,423	01/27/2027..
BGH6H3-9P-4..	HERSHA HOSPITALITY(SOUTHPAW) 1L TL..		06/30/2023..	VARIOUS..	XXX..	3,528,279	2,974,438	2,922,338	2,942,008		5,892			5,892	2,947,900		580,379	580,379	274,356	03/02/2026..
BGH6H9-CB-8..	STANDARDAERO(DYNSTY) 1L TLB1 CL..		04/10/2023..	VARIOUS..	XXX..	237,635	243,090	207,335	220,150		5,390			5,390	225,541		12,094	12,094	5,720	04/06/2026..
BGH6JD-14-5..	LYTX 1L DDTL CL 2020 A&R FUNDED..		12/29/2023..	VARIOUS..	XXX..	3,079,290	3,198,143	3,195,549	3,196,827		595			595	3,197,422		(118,133)	(118,133)	190,369	02/28/2028..
BGH6JD-1G-8..	LYTX INC 1L TL CL 2020 A&R..		06/28/2023..	VARIOUS..	XXX..	25,092,199	26,006,562	25,963,805	25,989,557		2,735			2,735	25,992,292		(900,093)	(900,093)	1,692,797	02/28/2028..
BGH6NM-13-2..	HAMILTON PROJECTS (PANDA) 1L TL..		12/19/2023..	VARIOUS..	XXX..	25,699,658	25,930,236	25,440,360	25,577,978		61,355	73,898	(12,543)		25,565,435		134,223	134,223	2,184,643	06/17/2027..
BGH6OT-S7-6..	WIDEORBIT 1L TL..		02/22/2023..	VARIOUS..	XXX..	2,782,274	2,782,274	2,749,693	2,761,980		20,295			20,295	2,782,274				540,406	07/07/2025..
BGH6VF-B9-4..	SOUTHERN VETERINARY PART 1L TL CL..		12/29/2023..	SINKING FUND REDEMPTION..	XXX..	53,332	53,332	53,332	53,026		306				53,332				3,029	10/05/2027..
BGH6VS-UH-7..	HELP AT HOME (HAH GROUP) 1L TL CL..		12/29/2023..	VARIOUS..	XXX..	349,246	349,246	344,238	346,102		3,144			3,144	349,246				24,291	10/29/2027..
BGH6WC-BX-1..	HELP AT HOME(HAH) 1L DDTL CL FUNDED..		12/29/2023..	VARIOUS..	XXX..	51,851	51,851	51,851	51,851						51,851				3,326	10/29/2027..
BGH6WV-MF-2..	CAPSTONE ACQUISITION 1L TL..		09/29/2023..	VARIOUS..	XXX..	248,506	248,506	246,172	246,361		2,144			2,144	248,506				12,309	10/29/2027..
BGH6WV-N4-6..	CAPSTONE ACQUISITION 1L DDTL																			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

CUSIP Identifi- cation	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
										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.						
BGH745-KW-3.	CCRR PARENT INC 1L TLB CL.....		10/23/2023.	VARIOUS.	XXX.	75,750	75,750	75,371	75,392		358		358		75,750				3,685	03/03/2028.
BGH75F-FZ-9.	FIRST BRANDS 1L TLB CL.....		12/29/2023.	VARIOUS.	XXX.	33,178		33,178							33,178				2,833	03/30/2027.
BGH75L-F4-5.	SOLIANT (TTF) 1L TLB CL.....		01/31/2023.	VARIOUS.	XXX.	715,791	723,936	722,360	722,433		(25)		(25)		722,408		(6,617)	(6,617)	2,036	03/31/2028.
BGH76P-HQ-4.	HIGHTOWER 1L TL CL.....		12/29/2023.	VARIOUS.	XXX.	98,375	98,375	97,637	97,770		604		604		98,375				5,171	04/21/2028.
BGH77E-7S-5.	CUBIC (ATLAS) 1L TLB CL.....		10/06/2023.	VARIOUS.	XXX.	2,990,278	3,169,657	3,138,359	3,141,389		4,932		4,932		3,146,321		(156,043)	(156,043)	(167,715)	04/28/2028.
BGH77E-9S-3.	CUBIC (ATLAS) 1L TLC CL.....		11/30/2023.	VARIOUS.	XXX.	486,353	520,138	515,201	515,679		207		207		515,886		(29,533)	(29,533)	106,404	04/28/2028.
BGH77G-OR-9.	PABST (BLUE RIBBON) 1L TLB CL.....		12/26/2023.	VARIOUS.	XXX.	3,588,845	3,588,845	3,502,435	3,563,178		25,666		25,666		3,588,845				232,425	04/29/2028.
BGH78H-8M-9.	PYE BARKER 1L DDTL CL FUNDED INCR.....		07/12/2023.	VARIOUS.	XXX.	1,512,987	1,532,988	1,517,659	1,522,016		13,363		13,363		1,535,378		(22,392)	(22,392)	130,901	11/26/2027.
BGH79J-YC-7.	SOLERA 1L REV CL USD FUNDED.....		12/29/2023.	VARIOUS.	XXX.	4,084,880	4,088,136	4,088,136	3,620,225						4,088,136		(3,257)	(3,257)	180,044	06/04/2026.
BGH79X-BE-7.	ARCLINE(FAIRBANKS) 1L TL CL.....		12/29/2023.	SINKING FUND REDEMPTION.	XXX.	441,375	441,375	439,234	438,838		2,537		2,537		441,375				28,969	06/14/2028.
BGH7B8-P6-1.	CENGAGE LEARNING INC 1L TLB CL.....		09/27/2023.	VARIOUS.	XXX.	29,375		29,375	29,412						29,375				787	07/14/2026.
BGH7CJ-OA-6.	MCGRAW HILL TLB 1L CL.....		12/29/2023.	VARIOUS.	XXX.	2,240,107	2,387,537	2,363,662	2,365,726		855		855		2,366,581		(126,474)	(126,474)	9,121	07/28/2028.
BGH7D0-2F-1.	VERITEXT 1L TL CL.....		08/10/2023.	VARIOUS.	XXX.	4,241,449	4,241,449	4,209,638	4,218,046		23,403		23,403		4,241,449				234,219	08/01/2025.
BGH7D1-CH-4.	VERITEXT 1L DDTL CL FUNDED.....		09/15/2023.	SINKING FUND REDEMPTION.	XXX.	149,367	155,498	154,721	154,800		(5,433)		(5,433)		149,367				4,705	08/01/2025.
BGH7D1-Q3-0.	SWEETWATER SOUND 1L TLB CL.....		09/28/2023.	VARIOUS.	XXX.	817,256	817,256	809,085	813,167		4,090		4,090		817,256				40,959	07/29/2028.
BGH7DC-XA-2.	STOEBEYS 1L TLB CL REFI.....		10/16/2023.	SINKING FUND REDEMPTION.	XXX.	9,318		9,318	9,318						9,318				542	01/15/2027.
BGH7DD-73-5.	STANDARD INDUSTRIES 1L TLB CL.....		03/21/2023.	VARIOUS.	XXX.	1,827,019	1,831,054	1,812,746	1,815,384		12,138		12,138		1,827,522		(503)	(503)	68,661	09/22/2028.
BGH7DM-SF-5.	EISNERAMPER 1L TLB CL.....		12/29/2023.	VARIOUS.	XXX.	8,098,488	8,490,788	8,405,909	8,419,674		2,657		2,657		8,422,330		(323,843)	(323,843)	227,846	07/28/2028.
BGH7DM-SR-9.	EISNERAMPER 1L DDTL CL FUNDED.....		12/18/2023.	SINKING FUND REDEMPTION.	XXX.	149,797	149,797	149,048	148,962		834		834		149,797				(5,387)	08/13/2028.
BGH7FZ-AM-8.	CHG HEALTHCARE SERVICES TL 1L CL.....		03/28/2023.	SINKING FUND REDEMPTION.	XXX.	1,373	2,828	2,814	2,817		(1,444)		(1,444)		1,373				1,506	09/20/2028.
BGH7GS-78-8.	MB2 1L DDTL CL FUNDED.....		12/29/2023.	VARIOUS.	XXX.	12,428,319	12,689,371	12,562,704	12,579,608		20,203		20,203		12,599,811		(171,492)	(171,492)	1,045,079	01/29/2027.
BGH7GZ-2Y-0.	VECTOR (USNR WOOD FIBER) 1L TLB CL.....		12/29/2023.	VARIOUS.	XXX.	63,798	63,798	62,843	63,338		460		460		63,798				3,655	10/08/2028.
BGH7GZ-3V-5.	FLORIDA FOOD 1L TLB CL.....		12/29/2023.	VARIOUS.	XXX.	412,417	412,417	404,168	409,335		3,082		3,082		412,417				25,695	10/08/2028.
BGH7H8-9W-6.	EYECARE PARTNERS LLC 1L TL CL.....		12/29/2023.	SINKING FUND REDEMPTION.	XXX.	61,250	61,250	61,097	60,799		451		451		61,250				3,975	10/14/2028.
BGH7JB-SF-8.	MICHAEL BAKER 1L TLB CL.....		12/29/2023.	VARIOUS.	XXX.	2,241,908	2,306,408	2,283,344	2,286,688		861		861		2,287,549		(45,641)	(45,641)	28,542	10/26/2028.
BGH7JL-2E-2.	EQUINITI/AST 1L TLB CL USD.....		02/10/2023.	VARIOUS.	XXX.	7,500		7,425	7,434		(7,434)		(7,434)						12,326	10/29/2028.
BGH7KP-1Y-8.	CLAROS MORTGAGE TRUST 1L TLB REFI.....		12/29/2023.	VARIOUS.	XXX.	8,910	8,910	8,893	8,882		28		28		8,910				439	08/10/2026.
BGH7KU-GN-6.	FRANCHISE 1L TL.....		06/20/2023.	SINKING FUND REDEMPTION.	XXX.	540,518	540,518	534,437	537,606		2,912		2,912		540,518					11/22/2023.
BGH7LW-8R-0.	SOUTHWESTERN ENERGY 1L TL.....		01/30/2023.	VARIOUS.	XXX.	40,250	40,250	40,149	40,166		84		84		40,250				69,084	12/07/2027.
BGH7M8-DU-9.	SECRETARIAT ADVISORS 1L TL CL.....		12/29/2023.	VARIOUS.	XXX.	100,398	100,398	99,896	99,953		445		445		100,398				7,608	12/13/2028.
BGH7M8-KW-7.	SECRETARIAT 1L DDTL CL FUNDED.....		10/25/2023.	VARIOUS.	XXX.	11,318	11,318	11,318	11,318						11,318				729	12/29/2028.
BGH7MK-R7-8.	KRONOS (KIK) 1L TL CL.....		12/29/2023.	VARIOUS.	XXX.	111,875	111,875	109,657	111,013		862		862		111,875				8,055	12/22/2026.
BGH7NR-Y4-1.	FERTITITIA (GOLDEN NUGGET) 1L TL CL.....		06/20/2023.	VARIOUS.	XXX.	3,829,654	4,014,249	4,004,214	4,006,272		(2,697)		(2,697)		4,003,575		(173,921)	(173,921)	39,248	01/12/2029.
BGH7OA-WE-5.	DEL MONTE FOODS INC 1L TLB CL.....		02/24/2023.	VARIOUS.	XXX.	23,245,634	23,938,418	23,699,041	23,710,294		(40,547)		(40,547)		23,669,747		(424,113)	(424,113)	136,565	02/16/2029.
BGH8OW-BZ-9.	CITADEL SECURITIES 1L TLB INCR.....		03/31/2023.	VARIOUS.	XXX.	4,147,142	4,193,924	4,110,216	4,114,225		1,044		1,044		4,115,270				70,259	02/02/2028.
BGH5JF-7T-1.	VALEANT PHARMACEUTICALS TLB 1L CL.....	A.	03/30/2023.	SINKING FUND REDEMPTION.	XXX.		22,418	21,521	22,051		(22,051)		(22,051)							06/01/2025.
BGH5NM-99-3.	24/7 INTOUCH 1L TL CL.....	A.	09/29/2023.	VARIOUS.	XXX.	10,825	10,825	10,717	10,725		100		100		10,825				643	08/20/2025.
BGH6OV-KK-8.	AVISON YOUNG CANADA 1L TL.....	A.	05/02/2023.	VARIOUS.	XXX.	639,258	868,923	857,617	859,775		847		847		860,622		(221,364)	(221,364)	35,837	01/30/2026.
BGH74V-BF-3.	NAVACORD CORP 1L TL CL.....		09/11/2023.	VARIOUS.	XXX.	17,953,574	18,338,797	23,973,673	17,736,224		215,120		215,120	6,264,487	24,215,831	(6,262,257)		(6,262,257)	859,481	03/27/2028.
BGH5M2-J6-0.	ALEXANDER MANN 1L TLB GBP.....	B.	08/31/2023.	SINKING FUND REDEMPTION.	XXX.	3,807,754	3,819,749	3,678,741	3,529,690		100,236		100,236		3,886,050	(78,296)		(78,296)	237,464	06/29/2025.
BGH5N3-DH-2.	ALEXANDER MANN 1L REV GBP FUNDED.....	B.	06/20/2023.	VARIOUS.	XXX.	308,504	345,536	317,786	327,752					(9,965)	317,786	17,059		(9,282)	5,845	12/16/2024.
BGH5O5-QC-1.	DATIX BIDCO 1L TL.....	D.	11/17/2023.	VARIOUS.	XXX.	3,603,823	3,624,228	3,588,960	3,609,109		4,196		4,196		3,613,306	(9,483)		(9,483)	207,528	09/24/2025.
BGH659-CV-7.	DATIX BIDCO 1L TL B3.....	D.	06/27/2023.	VARIOUS.	XXX.	1,636,250	1,700,000	1,674,500	1,685,245		2,476		2,476		1,687,722		(51,472)	(51,472)	112,662	05/20/2026.
BGH6UR-8S-1.	DELTA SKYMILES 1P 1L TLB.....	D.	03/06/2023.	VARIOUS.	XXX.	67,249,000	65,000,000	65,132,500	65,080,521		759		759		65,081,280		2,167,720	2,167,720	2,203,750	10/20/2027.
BGH6Y8-E6-0.	BARENTZ 1L TL CL USD.....	D.	12/29/2023.	SINKING FUND REDEMPTION.	XXX.	29,295	29,295	29,002	29,073		222		222		29,295				1,687	11/25/2027.
BGH7KP-LM-2.	AI CONVOY (COBHAM) 1L TLB CL USD.....	D.	06/20/2023.	VARIOUS.	XXX.	2,177,386	2,222,067	2,216,518	2,217,833		(17,128)		(17,128)		2,200,705		(23,319)	(23,319)	141,370	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description		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
172967-JM-4	CITIGROUP INC.		05/01/2023	BANK OF AMERICA	9,750,000.000	9,189,375		9,619,688	8,781,825	864,787	1,278		866,065		9,647,890		(458,515)	(458,515)	270,725	XXX
172967-MU-2	CITIGROUP INC.		04/28/2023	JEFFERIES & COMPANY INC.	900,000.000	786,375		844,313	784,008	60,305			60,305		844,313		(57,938)	(57,938)	14,200	XXX
172967-MV-0	CITIGROUP INC.		04/28/2023	JEFFERIES & COMPANY INC.	2,150,000.000	1,835,563		1,986,063	1,832,875	153,188			153,188		1,986,063		(150,500)	(150,500)	37,953	XXX
29452E-00-8	EQUITABLE HOLDINGS INC.		12/29/2023	BANK OF OKLAHOMA	299,175.000	4,674,900		7,232,816	5,292,406	1,940,410			1,940,410		7,232,816		(2,557,915)	(2,557,915)	225,835	XXX
316773-CW-0	FIFTH THIRD BANCORP.		06/01/2023	VARIOUS	8,700,000.000	7,609,823		8,541,050	8,265,000	317,902	1,849		319,751		8,584,750		(974,928)	(974,928)	409,803	XXX
33616C-69-6	FIRST REPUBLIC BANK		05/08/2023	VARIOUS	1,360,000.000	13,625	25.00	34,000.000	23,473,600	10,526,400		34,000,000	(23,473,600)				13,625	13,625	382,500	XXX
33616C-74-6	FIRST REPUBLIC BANK		05/17/2023	VARIOUS	2,690,000.000	26,900	25.00	67,250,000	44,196,700	23,053,300		67,250,000	(44,196,700)				26,900	26,900	714,531	XXX
33616C-76-1	FIRST REPUBLIC BANK		05/23/2023	VARIOUS	1,840,000.000	18,400	25.00	46,000,000	29,440,000	16,560,000		46,000,000	(29,440,000)				18,400	18,400	474,376	XXX
38144G-AE-1	GOLDMAN SACHS GROUP INC/THE		05/01/2023	BANK OF AMERICA	4,000,000.000	3,310,000		4,005,200	3,258,808	746,273	(36)		746,237		4,005,046		(695,046)	(695,046)	73,044	XXX
38144G-AG-6	GOLDMAN SACHS GROUP INC/THE		05/31/2023	VARIOUS	10,000,000.000	7,987,500		9,937,500	8,075,000	1,863,920	483		1,864,403		9,939,403		(1,951,903)	(1,951,903)	281,861	XXX
48126H-AA-8	JPMORGAN CHASE & CO.		06/26/2023	PARIBAS	3,500,000.000	3,496,500		3,662,438	3,423,350	210,087	(2,476)		207,611		3,630,961		(134,461)	(134,461)	190,750	XXX
48128B-58-0	JPMORGAN CHASE & CO.		09/06/2023	BANK OF OKLAHOMA	1,266,000.000	24,723,172	25.00	31,650,000	23,560,260	8,089,740		8,089,740	8,089,740		31,650,000		(6,926,828)	(6,926,828)	1,027,575	XXX
48128B-AF-8	JPMORGAN CHASE & CO.		11/20/2023	UBS SECURITIES LLC	12,000,000.000	11,715,000		12,000,000	10,979,160	1,020,840			1,020,840		12,000,000		(285,000)	(285,000)	785,000	XXX
55261F-AG-9	M&T BANK CORP.		04/13/2023	VARIOUS	7,250,000.000	6,286,525		7,334,375	7,077,450	182,410	(2,594)		179,816		7,257,266		(970,741)	(970,741)	312,844	XXX
55261F-AH-7	M&T BANK CORPORATION		05/17/2023	BANK OF AMERICA	26,700,000.000	18,812,876		26,699,970	22,946,514	3,753,462			3,753,462		26,699,976		(7,887,100)	(7,887,100)	736,615	XXX
55261F-AL-8	M&T BANK CORPORATION		05/17/2023	BANK OF AMERICA	38,000,000.000	28,392,418		38,000,000	34,765,440	3,234,560			3,234,560		38,000,000		(9,607,583)	(9,607,583)	1,505,641	XXX
59156R-CA-4	METLIFE INC.		11/15/2023	SUMRIDGE PARTNERS, LLC	960,000.000	906,000		935,400	891,600	43,800			43,800		935,400		(29,400)	(29,400)	43,325	XXX
665859-85-6	NORTHERN TRUST CORPORATION		06/08/2023	BANK OF OKLAHOMA	860,000.000	18,802,010	25.00	21,500,000	17,028,000	4,472,000			4,472,000		21,500,000		(2,697,990)	(2,697,990)	505,250	XXX
665859-AQ-7	NORTHERN TRUST CORPORATION		08/29/2023	VARIOUS	55,175,000.000	48,528,748		55,119,500	48,354,267	6,775,076	1,110		6,776,186		55,130,452		(6,601,704)	(6,601,704)	2,208,867	XXX
693475-AK-1	PNC FINANCIAL SERVICES GROUP INC.		06/01/2023	VARIOUS	14,575,000.000	14,517,281		13,737,500	14,538,562	(558,603)	7,897		(550,706)		13,987,857		529,423	529,423	651,547	XXX
693475-AM-7	PNC FINANCIAL SERVICES		10/23/2023	UBS SECURITIES LLC	36,420,000.000	36,181,403		36,215,210	34,325,850	1,935,987	4,783		1,940,770		36,266,620		(85,217)	(85,217)	2,003,948	XXX
693475-AQ-8	PNC FINANCIAL SERVICES GROUP INC		07/26/2023	VARIOUS	21,850,000.000	19,101,205		21,850,000	18,889,325	2,960,675			2,960,675		21,850,000		(2,748,795)	(2,748,795)	723,056	XXX
693475-BD-6	PNC FINANCIAL SERVICES GROUP INC		06/01/2023	VARIOUS	19,000,000.000	16,633,208		19,000,000	17,852,780	1,147,220			1,147,220		19,000,000		(2,366,793)	(2,366,793)	593,626	XXX
808513-CB-9	CHARLES SCHWAB CORPORATION (THE)		11/29/2023	VARIOUS	7,000,000.000	6,057,500		7,000,000	6,391,000	609,000			609,000		7,000,000		(942,500)	(942,500)	345,417	XXX
857477-60-8	STATE STREET CORP.		05/15/2023	VARIOUS	80,000.000	1,899,346	25.00	2,000,000	1,928,000	72,000			72,000		2,000,000		(100,654)	(100,654)	29,556	XXX
857477-AQ-6	STATE STREET CORP.		05/01/2023	SEAPORT SECURITIES CORP.	3,000,000.000	2,994,750		3,000,000	2,991,810	8,190			8,190		3,000,000		(5,250)	(5,250)	97,303	XXX
898320-AD-1	TRUIST FINANCIAL CORP.		08/14/2023	BANK OF AMERICA	19,000,000.000	16,825,688		19,000,000	17,104,750	1,895,250			1,895,250		19,000,000		(2,174,313)	(2,174,313)	865,450	XXX
902973-AZ-9	US BANCORP.		07/05/2023	VARIOUS	15,000,000.000	12,039,143		15,003,750	13,073,550	1,929,528	(53)		1,929,475		15,003,025		(2,963,883)	(2,963,883)	536,421	XXX
949746-55-6	WELLS FARGO AND COMPANY		05/25/2023	BANK OF OKLAHOMA	381,600.000	9,406,195	25.00	9,540,000	8,780,616	759,383			759,383		9,540,000		(133,805)	(133,805)	139,524	XXX
949746-RN-3	WELLS FARGO & CO.		05/12/2023	UBS SECURITIES LLC	22,039,000.000	21,128,190		22,161,570	21,267,635	803,491	(4,827)		798,664		22,066,299		(938,109)	(938,109)	526,407	XXX
949746-TD-3	WELLS FARGO & COMPANY		05/26/2023	VARIOUS	25,950,000.000	22,141,875		26,481,875	22,713,127	3,768,748			3,768,748		26,481,875		(4,340,000)	(4,340,000)	421,975	XXX
94988U-12-8	WELLS FARGO & CO.		07/27/2023	BANK OF OKLAHOMA	1,478,000.000	27,531,273	25.00	36,651,260	27,180,420	9,470,840			9,470,840		36,651,260		(9,119,987)	(9,119,987)	706,065	XXX
94988U-15-1	WELLS FARGO & COMPANY		05/16/2023	BANK OF OKLAHOMA	200,000.000	3,849,726	25.00	4,700,000	3,664,000	1,036,000			1,036,000		4,700,000		(850,274)	(850,274)	59,376	XXX
775109-BS-9	ROGERS COMMUNICATIONS INC.	A	12/14/2023	VARIOUS	53,362,000.000	48,527,928		53,362,000	47,087,056	6,274,944			6,274,944		53,362,000		(4,834,073)	(4,834,073)	2,865,553	XXX
EP0597-73-2	PARTNERRE LTD.	D	12/29/2023	BANK OF OKLAHOMA	708,141.000	12,958,252	25.00	17,703,525	13,327,214	4,376,311			4,376,311		17,703,525		(4,745,273)	(4,745,273)	615,622	XXX
EP0599-00-1	RENAISSANCE HOLDINGS LTD.	D	12/29/2023	BANK OF OKLAHOMA	843,275.000	14,115,156	25.00	21,081,875	13,661,055	7,420,820			7,420,820		21,081,875		(6,966,719)	(6,966,719)	689,409	XXX
4019999999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred						588,229,469	XXX	828,445,059	688,745,684	139,974,150			139,974,150		681,488,284		(93,258,816)	(93,258,816)	27,420,493	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred																				
75932V-20-5	REIGN EXCHANGE LTD EQUITY		12/19/2023	TRANSFER TO SCHEDULE BA FROM SCHEDULE D1	127,500,000.000	6,885,060		6,887,090	6,887,090						6,887,090		(2,030)	(2,030)		XXX
759351-80-2	REINSURANCE GROUP OF AMERICA		11/29/2023	BANK OF OKLAHOMA	2,546,000	66,195	25.00	63,650	63,650						63,650		2,545	2,545	2,745	XXX
4029999999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred						6,951,255	XXX	6,950,740	6,950,740						6,950,740		515	515	2,745	XXX
Preferred Stocks - Parent, Subsidiaries and Affiliates - Perpetual Preferred																				
Preferred Stocks - Parent, Subsidiaries and Affiliates - Redeemable Preferred																				
4509999997 - Preferred Stocks - Subtotals - Preferred Stocks - Part 4						595,180,724	XXX	835,395,799	695,696,424	139,974,150			139,974,150		688,439,024		(93,258,301)	(93,258,301)	27,423,238	XXX
4509999998 - Preferred Stocks - Summary item from Part 5 for Preferred Stocks						54,001	XXX	51,970							51,970		2,031	2,031		XXX
4509999999 - Preferred Stocks - Subtotals - Preferred Stocks						595,234,725	XXX	835,447,769	695,696,424	139,974,150			139,974,150		688,490,994		(93,256,270)	(93,256,270)	27,423,238	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																				
05580W-70-2	B RILEY FINANCIAL INC.		07/28/2023	SECURITY CALLED BY ISSUER at 25.00	14,844,000	371,100	XXX	365,014	362,194				2,820		36					

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description		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
Common Stocks - Closed-End Funds - Designations Assigned by the SVO																				
Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO																				
0588BW-10-8	BNYM STRAT MUNI		03/31/2023	VARIOUS	233,275,000	1,438,330	.XXX	1,889,613	1,425,310	464,303			464,303		1,889,613		(451,283)	(451,283)	16,168	XXX
09253R-10-5	BLACKROCK MUNIVEST FUND		04/05/2023	VARIOUS	358,176,000	2,460,893	.XXX	3,146,945	2,510,814	636,131			636,131		3,146,945		(686,052)	(686,052)	22,565	XXX
09254F-10-0	BLACKROCK MUNIYIELD QUALITY		03/28/2023	VARIOUS	97,420,000	1,123,132	.XXX	1,428,819	1,130,072	298,747			298,747		1,428,819		(305,687)	(305,687)	10,658	XXX
09254P-10-8	BLACKROCK MUNIHOLDINGS INVESTMENT		09/18/2023	VARIOUS	121,683,000	1,296,512	.XXX	1,650,241	1,378,668	271,573			271,573		1,650,241		(353,729)	(353,729)	11,651	XXX
27826U-10-8	EATON VANCE MUNICIPAL INCOME		03/30/2023	VARIOUS	209,248,000	2,068,290	.XXX	2,583,538	2,065,278	518,260			518,260		2,583,538		(515,248)	(515,248)	25,710	XXX
46131J-10-3	INVESCO MUNICIPAL TRUST		02/27/2023	VARIOUS	289,098,000	2,727,704	.XXX	3,503,772	2,862,070	641,702			641,702		3,503,772		(776,069)	(776,069)	22,198	XXX
46131M-10-6	INVESCO TRUST FOR INVESTMEN		03/31/2023	JONES TRADING INSTITUTIONAL SERVICES LLC	338,607,000	3,316,217	.XXX	4,184,585	3,403,000	781,584			781,584		4,184,585		(868,368)	(868,368)	40,686	XXX
46132C-10-7	INVESCO MUNICIPAL OPPORTUNI		03/23/2023	JONES TRADING INSTITUTIONAL SERVICES LLC	409,616,000	3,832,768	.XXX	4,950,074	4,059,295	890,779			890,779		4,950,074		(1,117,306)	(1,117,306)	47,123	XXX
46132E-10-3	INVESCO AD MIT II		03/22/2023	JONES TRADING INSTITUTIONAL SERVICES LLC	203,448,000	1,707,581	.XXX	2,183,407	1,747,618	435,788			435,788		2,183,407		(475,825)	(475,825)	21,466	XXX
670657-10-5	NUVEEN AMT-FREE QLTQ MUNI INC FUND		04/10/2023	VARIOUS	2,023,879,000	22,342,204	.XXX	28,212,440	23,011,504	5,200,936			5,200,936		28,212,440		(5,870,236)	(5,870,236)	219,276	XXX
67066V-10-1	NUVEEN QUALITY MUNICIPAL INC FUND		04/13/2023	VARIOUS	1,475,786,000	16,910,606	.XXX	20,801,260	17,414,275	3,386,986			3,386,986		20,801,260		(3,890,654)	(3,890,654)	180,426	XXX
67066Y-10-5	NUVEEN CA QUAL MUNI INC FD		04/12/2023	VARIOUS	732,694,000	8,001,402	.XXX	10,654,282	8,110,923	2,543,359			2,543,359		10,654,282		(2,652,880)	(2,652,880)	79,131	XXX
67071L-10-6	NUVEEN AMT-FR MUNI CREDIT FD		04/12/2023	VARIOUS	1,501,649,000	17,517,773	.XXX	23,303,306	18,230,019	5,073,287			5,073,287		23,303,306		(5,785,533)	(5,785,533)	191,460	XXX
5729999999 - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO					84,743,412	XXX		108,492,282	87,348,846	21,143,435			21,143,435		108,492,282		(23,748,870)	(23,748,870)	888,518	XXX
Common Stocks - Exchange Traded Funds																				
Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded																				
Common Stocks - Parent, Subsidiaries and Affiliates - Other																				
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 4					85,670,705	XXX		110,842,299	88,097,405	22,744,894			22,744,894		110,842,299		(25,171,594)	(25,171,594)	955,149	XXX
5989999999 - Common Stocks - Subtotals - Common Stocks					85,670,705	XXX		110,842,299	88,097,405	22,744,894			22,744,894		110,842,299		(25,171,594)	(25,171,594)	955,149	XXX
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks					680,905,430	XXX		946,290,068	783,793,829	162,719,044	18,449	147,250,000	15,487,493		799,333,293		(118,427,864)	(118,427,864)	28,378,387	XXX

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks **ACQUIRED** During Year and Fully **DISPOSED OF** During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments																				
912810-TS-7...	T 3.875 05/15/2043.....		.06/30/2023...	GOLDMAN SACHS & CO.....	.10/12/2023...	BANK OF AMERICA.....	500,000	487,188	425,918	487,310			123	123			(61,392)	(61,392)	7,950	2,580
912810-TT-5...	T 4.125 08/15/2053.....		.10/13/2023...	DEUTSCHE BANK SECURITIES INC.....	.11/09/2023...	CITIGROUP GLOBAL MARKETS DEUTSCHE BANK SECURITIES INC.....	450,000	403,717	403,383	403,770			53	53			(387)	(387)	4,388	3,127
91282C-GG-0...	T 4.125 01/31/2025.....		.06/30/2023...	BARCLAYS CAPITAL INC.....	.11/09/2023...	INC.....	1,000,000	984,492	986,055	987,912		3,420		3,420			(1,857)	(1,857)	32,058	17,434
91282C-GL-9...	T 4.0 02/15/2026.....		.02/23/2023...	BOMC.....	.11/09/2023...	BOMC.....	4,000,000	3,955,938	3,920,625	3,966,014		10,076		10,076			(45,389)	(45,389)	117,826	3,978
0109999999 - Bonds - U.S. Governments							5,950,000	5,831,335	5,735,981	5,845,006		13,672		13,672			(109,025)	(109,025)	162,222	27,119
Bonds - All Other Governments																				
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
38018P-AA-2...	GO PIB 2002A-74514GL5 ASSURED - C.....		.05/19/2023...	EXCHANGED.....	.12/22/2023...	SINKING FUND REDEMPTION.....	387,869	411,137	387,869	387,869			(23,268)	(23,268)					13,523	7,111
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							387,869	411,137	387,869	387,869			(23,268)	(23,268)					13,523	7,111
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
03522A-AG-5...	ANHEUSER BUSCH COS LLC / ANHEU.....		.05/11/2023...	EXCHANGED.....	.06/28/2023...	FREE TRANSFER.....	5,000,000	4,881,626	4,851,628	4,887,125			5,500	5,500			(35,497)	(35,497)	74,521	45,625
103730-BP-4...	BP CAPITAL MARKETS AMERICA INC.....		.05/16/2023...	CITIGROUP GLOBAL MARKETS INC.....	.07/20/2023...	GOLDMAN SACHS & CO.....	1,600,000	1,072,256	1,091,616	1,073,846		1,590		1,590			17,770	17,770	30,043	21,422
110122-CR-7...	BRISTOL-MYERS SQUIBB CO.....		.05/16/2023...	USBI.....	.07/20/2023...	GOLDMAN SACHS & CO.....	3,000,000	2,618,400	2,642,460	2,619,707		1,307		1,307			22,753	22,753	31,167	7,792
12189L-AS-0...	BURLINGTON NORTHERN SANTA FE LLC.....		.06/30/2023...	JNUS.....	.07/20/2023...	MORGAN STANLEY & CO LLC.....	800,000	776,120	774,576	776,168		48		48			(1,592)	(1,592)	12,304	10,236
12505B-AG-5...	CBRE SERVICES INC.....		.06/20/2023...	WELLS FARGO.....	.11/09/2023...	JANE.....	580,000	569,409	543,292	569,620		211		211			(26,328)	(26,328)	13,421	
126694-WE-4...	CWHL 2006-HYB1 1A1.....		.07/20/2023...	EXCHANGED.....	.08/31/2023...	SINKING FUND REDEMPTION.....	1,662,366	1,330,060	1,383,628	1,383,628		53,568		53,568					12,199	
198280-AF-6...	COLUMBIA PIPELINE GROUP INC.....		.05/11/2023...	EXCHANGED.....	.06/28/2023...	FREE TRANSFER.....	1,500,000	1,490,354	1,466,579	1,490,980		626		626			(24,401)	(24,401)	38,813	28,125
23363#-AA-7...	DRS HOLDINGS R/C 1L 11/19.....		.04/03/2023...	DIRECT.....	.04/28/2023...	SINKING FUND REDEMPTION.....	127,925	127,925	127,925	127,925										
278865-BN-9...	ECOLAB INC.....		.05/16/2023...	CITIGROUP GLOBAL MARKETS INC.....	.07/20/2023...	MORGAN STANLEY & CO LLC.....	2,700,000	1,733,859	1,783,674	1,736,725		2,866		2,866			46,949	46,949	44,348	30,983
292480-AM-2...	ENERGY TRANSFER LP 4.15% 15 SEP 29.....		.03/15/2023...	DIRECT.....	.06/05/2023...	FREE TRANSFER.....	1,000,000	932,256	930,767	934,220		1,964		1,964			(3,453)	(3,453)	9,222	
30321L-2C-5...	F&G GLOBAL FUNDING.....		.04/11/2023...	SUNTRUST ROBINSON HUMPHREY, INC.....	.06/26/2023...	STIFEL NICOLAUS.....	500,000	424,535	415,045	427,072		2,537		2,537			(12,027)	(12,027)	2,722	639
437076-CT-7...	HOME DEPOT INC.....		.05/16/2023...	USBI.....	.07/20/2023...	KEYBANC CAPITAL MARKETS.....	1,200,000	1,154,496	1,182,984	1,154,668		172		172			28,316	28,316	21,285	10,395
482480-AJ-9...	KLA CORP.....		.05/16/2023...	JPMORGAN SECURITIES INC.....	.07/20/2023...	GOLDMAN SACHS & CO.....	2,000,000	1,472,960	1,489,100	1,474,738		1,778		1,778			14,362	14,362	26,217	14,117
55336V-AR-1...	MPLX LP 4% 15 MAR 28.....		.03/15/2023...	DIRECT.....	.06/28/2023...	FREE TRANSFER.....	2,000,000	1,880,781	1,885,857	1,886,818		6,037		6,037			(961)	(961)	22,889	
55903V-BB-8...	WARNERMEDIA HOLDINGS INC.....		.04/25/2023...	EXCHANGED.....	.05/03/2023...	DIRECT.....	1,000,000	1,000,000	929,200	1,000,000							(70,800)	(70,800)	4,730	5,180
674599-CJ-2...	OCCIDENTAL PETROLEUM COR.....		.10/12/2023...	SCOTIA CAPITAL USA INC.....	.12/11/2023...	RBC DAIN RAUSCHER.....	730,000	531,586	571,086	532,199		613		613			38,887	38,887	5,175	89
70450Y-AL-7...	PAYPAL HOLDINGS INC.....		.02/28/2023...	GOLDMAN SACHS & CO.....	.07/20/2023...	BARCLAYS CAPITAL INC.....	1,000,000	941,370	964,730	943,418		2,048		2,048			21,312	21,312	28,478	11,122
85450Z-AT-8...	STANLEY BLACK & DECKER INC.....		.03/01/2023...	WELLS FARGO.....	.10/12/2023...	TFC.....	560,000	559,401	562,128	559,465		64		64			2,663	2,663	20,533	
902613-BB-3...	UBS GROUP.....		.08/15/2023...	EXCHANGED.....	.12/19/2023...	FREE TRANSFER.....	6,000,000	6,127,036	5,890,409	6,111,324		(15,713)		(15,713)			(220,914)	(220,914)	182,758	40,950
958254-AL-8...	WESTERN MIDSTREAM OPERATING LP.....		.11/09/2023...	JANE.....	.12/12/2023...	VARIOUS.....	690,000	546,308	594,549	546,518		210		210			48,031	48,031	12,545	9,277
98105E-AM-9...	WOORIB 4 7/8 01/26/28.....		.01/17/2023...	BANKERS LIFE NEBRASKA.....	.05/12/2023...	SCOTIABANK.....	200,000	199,300	204,300	199,338				38			4,962	4,962	2,979	
BGHLW-B6-2...	LENDLEASE ARMY PRA TL 2022.....		.05/15/2023...	ALTERNATE.....	.12/27/2023...	FREE TRANSFER.....	14,503,550	14,503,550	14,503,550	14,503,550									1,217,209	
286181-AH-5...	ELEMENT FLEET MANAGEMENT CORP.....	A.....	.06/21/2023...	BANK OF AMERICA.....	.11/27/2023...	BARCLAYS CAPITAL INC.....	580,000	580,000	580,000	580,000							441	441		
225433-AR-2...	CREDIT SUISSE GROUP FUNDING GUERNS.....	D.....	.05/11/2023...	EXCHANGED.....	.08/15/2023...	EXCHANGED.....	2,000,000	2,031,437	2,042,345	2,028,825			(2,612)	(2,612)			13,521	13,521	13,650	3,286
86562M-CR-9...	SUMITOMO MITSUI FINANCIAL GROUP IN.....	D.....	.02/28/2023...	SMBN.....	.12/11/2023...	SMBN.....	560,000	558,874	562,139	559,071		197		197			3,068	3,068	28,336	4,637
87266G-AA-8...	TMS ISSUER SARL.....	D.....	.02/09/2023...	HBB.....	.07/14/2023...	DIRECT.....	840,000	840,000	861,000	840,000							21,000	21,000	19,556	
53946C-AC-3...	LNCR 2021-CRE4 B.....		.03/07/2023...	WELLS FARGO.....	.10/16/2023...	SECURITY CALLED at 100.0.....	700,000	654,500	700,000	655,888		1,388		1,388			44,112	44,112	30,178	2,466
04960H-AJ-5...	ATRM 13A D 7.51529% 21 NOV 30.....	D.....	.03/14/2023...	FREE TRANSFER.....	.06/05/2023...	FREE TRANSFER.....	862,500	782,246	788,143	783,177		931		931			4,966	4,966	24,407	9,003
26248K-AG-7...	DRSLF 2022-109A C 6.31332% 20 APR 35.....	D.....	.03/14/2023...	FREE TRANSFER.....	.06/05/2023...	FREE TRANSFER.....	1,800,000	1,699,391	1,732,262	1,700,227		836		836			32,036	32,036	48,467	18,521
48250R-BL-9...	KKR 12 DR2 7.92971% 15 OCT 30.....	D.....	.03/14/2023...	FREE TRANSFER.....	.06/05/2023...	FREE TRANSFER.....	750,000	691,454	696,155	692,075		621		621			4,079	4,079	23,333	9,251
94950N-AS-1...	WELF 2019-1A BR 6.59257% 20 JUL 32.....	D.....	.03/14/2023...	FREE TRANSFER.....	.06/05/2023...	FREE TRANSFER.....	1,500,000	1,400,771	1,422,101	1,401,773		1,003		1,003			20,327	20,327	41,409	15,807
09262E-AB-9...	BLACKROCK DLF IX 2021-2 CLO CLASS A-1.....		.04/17/2023...	DIRECT.....	.04/17/2023...	DIRECT.....	21,350,520	21,350,520	21,350,520	21,350,520									956,699	
33830J-AA-3...	GUYS 2017-1A A2.....		.08/09/2023...	WELLS FARGO.....	.11/30/2023...	SECURITY CALLED at 100.0.....	2,905,750	2,843,764	2,905,750	2,863,081		19,317		19,317			42,669	42,669	46,411	5,853
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							82,202,611	78,306,545	78,429,939	78,393,689		87,145		87,145			36,251	36,251	3,062,404	304,776
Bonds - Hybrid Securities																				
Bonds - Parent, Subsidiaries and Affiliates																				
Bonds - SVO Identified Funds																				
Bonds - Unaffiliated Bank Loans																				

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies										
1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
Preferred Stocks - Parent										
Preferred Stocks - U.S. Property & Casualty Insurer										
Preferred Stocks - U.S. Life Insurer										
Preferred Stocks - U.S. Health Entity										
Preferred Stocks - Alien Insurer										
Preferred Stocks - Non-Insurer Which Controls Insurer										
Preferred Stocks - Investment Subsidiary										
Preferred Stocks - Other Affiliates										
Common Stocks - Parent										
Common Stocks - U.S. Property & Casualty Insurer										
Common Stocks - U.S. Life Insurer										
000000-00-0...	CANAL REINSURANCE COMPANY.....		00000.	84-3081181.	8bi	71,368,384			100,000,000	100.0
000000-00-0...	SOLBERG REINSURANCE COMPANY.....		00000.	61-1583642.	8bi	60,554,021			100,000,000	100.0
000000-00-0...	MNL REINSURANCE COMPANY.....		00000.	27-4013872.	8bi	99,864,448			100,000,000	100.0
1299999 - Common Stocks - U.S. Life Insurer						231,786,852			XXX	XXX
Common Stocks - U.S. Health Entity										
Common Stocks - Alien Insurer										
Common Stocks - Non-Insurer Which Controls Insurer										
Common Stocks - Investment Subsidiary										
64858A-AA-4...	NEW ROOTS M TR.....				8biii.	418,402,651			417,000,000,000	1.0
861733-AA-1.	STONE ROOTS M TR.....				8biii.	240,039,214			239,400,000,000	1.0
1699999 - Common Stocks - Investment Subsidiary						658,441,864			XXX	XXX
Common Stocks - Other Affiliates										
1899999 - Common Stocks - Subtotals - Common Stocks						890,228,716			XXX	XXX
1999999 Totals - Preferred and Common Stocks						890,228,716			XXX	XXX

1. Total amount of goodwill nonadmitted \$.....

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	5 Number of Shares	6 % of Outstanding
NONE					
0399999 Totals - Preferred and Common				xxx	xxx

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

Showing all **SHORT-TERM INVESTMENTS** Owned December 31 of Current Year

1	Codes		4	5	6	7	Change In Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - U.S. Governments Issuer Obligations																			
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																			
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities																			
Bonds - U.S Governments - Other Loan-Backed and Structured Securities																			
Bonds - All Other Governments - Issuer Obligations																			
Bonds - All Other Governments - Residential Mortgage-Backed Securities																			
Bonds - All Other Governments - Single Class Mortgage-Backed/Asset-Backed Securities																			
Bonds - All Other Governments - Other Loan-Backed and Structured Securities																			
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																			
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																			
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																			
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities																			
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																			
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																			
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																			
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities																			
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																			
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																			
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities																			
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities																			
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																			
MPLX LP.....			..12/27/2023..	EXCHANGED.....	..12/01/2024...	3,006,566		(109)			3,000,000	3,006,676	12,188		4,875	4,543	JD.....		
1019999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						3,006,566		(109)			3,000,000	3,006,676	12,188		XXX	XXX	XXX		
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																			
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																			
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																			
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						3,006,566		(109)			3,000,000	3,006,676	12,188		XXX	XXX	XXX		
Bonds - Hybrid Securities - Issuer Obligations																			
Bonds - Hybrid Securities - Residential Mortgage-Backed Securities																			
Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities																			
Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities																			
Bonds - Parent, Subsidiaries and Affiliates Bonds - Issuer Obligations																			
Bonds - Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities																			
Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities																			
Bonds - Parent, Subsidiaries and Affiliates Bonds - Other Loan-Backed and Structured Securities																			
Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Issued																			
Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Acquired																			
Bonds - SV0 Identified Funds - Exchange Traded Funds - as Identified by the SV0																			
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued																			
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired																			
2419999999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						3,006,566		(109)			3,000,000	3,006,676	12,188		XXX	XXX	XXX		
2509999999 - Bonds - Total Bonds - Subtotals - Bonds						3,006,566		(109)			3,000,000	3,006,676	12,188		XXX	XXX	XXX		
Parent, Subsidiaries and Affiliates - Mortgage Loans																			
Parent, Subsidiaries and Affiliates - Other Short-Term Invested Assets																			
Mortgage Loans																			
Other Short-Term Invested Assets																			
7709999999 Totals						3,006,566		(109)			XXX	3,006,676	12,188		XXX	XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

1.

Line									
NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:									
1A	1A	\$	.....	1B	\$	.....	1C	\$	.....
1B	2A	\$	.....	2B	\$	3,006,566	2C	\$	.....
1C	3A	\$	.....	3B	\$	.....	3C	\$	.....
1D	4A	\$	.....	4B	\$	.....	4C	\$	.....
1E	5A	\$	.....	5B	\$	.....	5C	\$	.....
1F	6	\$	.....					

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 Year-end (b)
Purchased Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Call Options and Warrants																						
Purchased Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Put Options																						
Purchased Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Caps																						
Purchased Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Floors																						
Purchased Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Collars																						
Purchased Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Other																						
Purchased Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Call Options and Warrants																						
Purchased Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Put Options																						
Purchased Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Caps																						
Purchased Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Floors																						
Purchased Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Collars																						
Purchased Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Other																						
Purchased Options - Hedging Other - Call Options and Warrants																						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	01/10/2023	01/05/2024	5		3,820.00		224,037		9,335		478,680			(214,703)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	01/10/2023	01/05/2024	5		4,070.00		151,447		6,310		353,828			(145,137)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	01/17/2023	01/12/2024	5		3,950.00		209,362		8,723		415,348			(200,639)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	01/17/2023	01/12/2024	10		4,190.00		277,460		11,561		591,265			(265,899)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	01/23/2023	01/19/2024	10		4,075.00		357,610		14,900		709,324			(342,709)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	01/24/2023	01/19/2024	5		3,940.00		215,252		8,969		421,921			(206,284)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	01/24/2023	01/19/2024	5		4,170.00		144,532		6,022		307,340			(138,510)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WF	01/04/2023	01/04/2024	260		3,852.97		11,400		123		3,068			(11,277)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WF	01/04/2023	01/04/2024	908		3,852.97		52,850		568		71,697			(52,282)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	01/11/2023	01/11/2024	882		3,969.61		48,300		1,428		62,569			(46,872)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	01/11/2023	01/11/2024	252		3,969.61		16,400		485		26,439			(15,915)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	01/18/2023	01/18/2024	1,400		3,928.86		81,950		3,965		77,985			(77,985)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	01/18/2023	01/18/2024	255		3,928.86		16,700		808		6,171			(15,892)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	CITI	01/25/2023	01/25/2024	622		4,016.22		31,250		2,100					(29,150)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	CITI	01/25/2023	01/25/2024	747		4,016.22		51,900		3,488		48,412			(48,412)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/01/2023	01/26/2024	5		4,030.00		197,238		8,965		378,731			(188,272)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/01/2023	01/26/2024	10		4,270.00		249,820		11,355		519,015			(238,465)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/07/2023	02/02/2024	5		4,100.00		192,508		24,063		345,796			(168,444)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/07/2023	02/02/2024	10		4,380.00		222,540		27,818		416,532			(194,722)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/14/2023	02/09/2024	10		4,110.00		410,770		51,346		686,172			(359,424)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/14/2023	02/09/2024	10		4,380.00		249,620		31,203		423,943			(218,417)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/21/2023	02/16/2024	10		4,110.00		342,930		42,866		691,072			(300,064)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/21/2023	02/16/2024	10		4,380.00		197,340		24,668		431,436			(172,672)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	MS	02/01/2023	02/01/2024	728		4,119.21		36,600		3,159		33,441			(33,441)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	MS	02/01/2023	02/01/2024	607		4,119.21		49,750		4,294		45,456			(45,456)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	02/08/2023	02/08/2024	607		4,117.86		33,750		3,616		35,530			(30,134)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	02/08/2023	02/08/2024	729		4,117.86		58,800		6,300		107,356			(52,500)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	02/15/2023	02/15/2024	482		4,147.60		22,600		2,892					(19,708)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	02/15/2023	02/15/2024	1,085		4,147.60		80,100		10,251		69,849			(69,849)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	02/22/2023	02/22/2024	626		3,991.05		29,750		4,427		32			(25,323)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	02/22/2023	02/22/2024	626		3,991.05		47,500		7,068		33,823			(40,432)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/01/2023	02/23/2024	10		4,010.00		360,140		49,110		793,237			(311,030)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/01/2023	02/23/2024	10		4,270.00		214,630		29,268		541,809			(185,362)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/07/2023	03/01/2024	10		3,970.00		402,460		83,846		836,827			(318,614)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/07/2023	03/01/2024	10		4,230.00		249,770		52,035		586,095			(197,735)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/14/2023	03/08/2024	15		3,980.00		485,832		101,215		1,247,508			(384,617)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/14/2023	03/08/2024	10		4,220.00		196,570		40,952		601,547			(155,618)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/21/2023	03/15/2024	10		3,920.00		425,890		88,727		894,272			(337,163)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/21/2023	03/15/2024	10		4,170.00		274,620		57,213		654,582			(217,407)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/28/2023	03/22/2024	10		3,950.00		401,050		83,552		870,106			(317,498)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/28/2023	03/22/2024	15		4,200.00		379,962		79,159		948,225			(300,804)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	MS	03/01/2023	03/01/2024	759		3,951.39		35,400		5,995		22,068			(29,405)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	MS	03/01/2023	03/01/2024	1,139		3,951.39		78,300		13,260		100,994			(65,040)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	GS	03/08/2023	03/08/2024	1,002		3,992.01		48,800		9,183		158,349			(39,617)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	GS	03/08/2023	03/08/2024	501		3,992.01		31,000		5,833		98,114			(25,167)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WF	03/15/2023	03/15/2024	642		3,891.93		25,000		5,175		46,690			(19,825)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WF	03/15/2023	03/15/2024	1,542		3,891.93		79,200		16,394		182,744			(62,806)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	GS	03/22/2023	03/22/2024	254		3,936.97		10,400		2,348		5,329			(8,052)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	MS	03/22/2023	03/22/2024	2,032		3,936.97		119,200		26,916		124,241			(92,284)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	04/04/2023	03/28/2024	15		4,010.00		667,842		151,782		1,225,111			(516,060)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	04/04/2023	03/28/2024	10		4,290.00		272,000		61,818		553,468			(210,182)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	04/11/2023	04/05/2024	10		4,110.00		385,930		112,563		727,840			(273,367)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	04/11/2023	04/05/2024	10		4,380.00		227,070		66,229		478,691			(160,841)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	04/18/2023	04/12/2024	15		4,120.00		604,182		176,220		1,086,309			(427,963)				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	04/18/2023	04/12/2024	10	4,390.00		239,270	69,787				476,681			(169,483)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	04/25/2023	04/19/2024	10	4,140.00		361,240	105,362				711,288			(255,878)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	04/25/2023	04/19/2024	10	4,420.00		200,070	58,354				456,967			(141,716)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM	04/05/2023	04/05/2024	1,467	4,090.38		73,200	19,317				158,279			(53,883)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM	04/05/2023	04/05/2024	2,567	4,090.38		158,550	41,840				375,267			(116,710)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS	04/12/2023	04/12/2024	733	4,091.95		38,400	101,529				(27,520)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS	04/12/2023	04/12/2024	978	4,091.95		63,200	17,907				170,563			(45,293)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS	04/19/2023	04/19/2024	963	4,154.52		54,800	16,592				20,150			(38,208)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS	04/19/2023	04/19/2024	963	4,154.52		54,000	16,350				20,181			(37,650)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS	04/19/2023	04/19/2024	1,565	4,154.52		111,150	33,654				70,795			(77,496)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WF	04/26/2023	04/26/2024	1,109	4,055.99		63,450	20,445				1,020			(43,005)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WF	04/26/2023	04/26/2024	1,109	4,055.99		74,250	23,925				7,305			(50,325)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	05/02/2023	04/26/2024	10	4,110.00		391,080	124,435				744,422			(266,645)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	05/02/2023	04/26/2024	10	4,410.00		213,330	67,878				472,136			(145,452)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	05/09/2023	05/03/2024	10	4,100.00		398,150	149,306				758,810			(248,844)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	05/09/2023	05/03/2024	10	4,380.00		229,980	86,243				504,717			(143,737)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	05/16/2023	05/10/2024	10	4,130.00		376,570	141,214				735,969			(235,356)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	05/16/2023	05/10/2024	10	4,410.00		210,190	88,821				484,282			(131,369)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	05/23/2023	05/17/2024	10	4,160.00		397,470	149,051				713,374			(248,419)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	05/23/2023	05/17/2024	5	4,460.00		107,273	223,528				(67,045)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM	05/03/2023	05/03/2024	1,100	4,090.75		57,600	19,665				68,056			(37,935)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM	05/03/2023	05/03/2024	1,344	4,090.75		92,950	31,733				127,459			(61,217)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS	05/10/2023	05/10/2024	967	4,137.64		50,800	18,299				152,398			(32,501)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS	05/10/2023	05/10/2024	1,088	4,137.64		69,300	24,963				213,008			(44,337)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM	05/17/2023	05/17/2024	601	4,158.77		31,250	11,845				40,021			(19,405)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM	05/17/2023	05/17/2024	1,563	4,158.77		102,050	38,680				161,203			(63,370)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS	05/24/2023	05/24/2024	729	4,115.24		36,000	14,323				6,711			(21,677)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS	05/24/2023	05/24/2024	2,308	4,115.24		146,300	58,205				58,605			(88,095)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/01/2023	05/24/2024	10	4,160.00		420,330	171,953				718,066			(248,377)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/01/2023	05/24/2024	10	4,410.00		259,920	106,331				495,699			(153,589)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/06/2023	05/31/2024	10	4,210.00		420,740	172,121				677,049			(248,619)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/06/2023	05/31/2024	5	4,500.00		118,563	48,503				212,122			(70,060)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/13/2023	06/07/2024	10	4,270.00		446,930	628,205				(242,087)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/13/2023	06/07/2024	5	4,560.00		128,808	59,037				190,348			(69,771)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/20/2023	06/14/2024	10	4,380.00		385,970	176,903				536,952			(209,067)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/20/2023	06/14/2024	5	4,690.00		100,173	45,912				142,787			(54,260)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	BAML	06/07/2023	06/07/2024	1,757	4,267.52		101,250	44,156				121,444			(57,094)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	BAML	06/07/2023	06/07/2024	2,226	4,267.52		150,100	65,460				190,265			(84,640)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS	06/14/2023	06/14/2024	686	4,372.59		39,000	17,767				33,164			(21,233)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS	06/14/2023	06/14/2024	915	4,372.59		68,000	30,978				66,292			(37,022)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	BAML	06/21/2023	06/21/2024	802	4,365.69		44,800	21,280				3,842			(23,520)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	BAML	06/21/2023	06/21/2024	916	4,365.69		69,200	32,870				13,553			(36,330)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/27/2023	06/21/2024	5	4,390.00		179,173	82,121				266,454			(97,052)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/27/2023	06/21/2024	10	4,680.00		186,870	85,649				298,310			(101,221)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	CITI	06/28/2023	06/28/2024	800	4,376.86		46,900	23,189				(23,711)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	CITI	06/28/2023	06/28/2024	914	4,376.86		71,600	35,402				19			(36,198)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	07/05/2023	06/28/2024	5	4,370.00		218,208	109,104				277,769			(109,104)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	07/05/2023	06/28/2024	10	4,670.00		241,980	120,990				312,162			(120,990)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	07/11/2023	07/05/2024	10	4,430.00		375,440	203,363				509,998			(172,077)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	07/11/2023	07/05/2024	5	4,710.00		102,223	55,371				144,447			(46,852)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	07/18/2023	07/12/2024	10	4,460.00		447,680	242,493				491,280			(205,187)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	07/18/2023	07/12/2024	5	4,760.00		124,763	67,580				130,443			(57,183)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS	07/05/2023	07/05/2024	1,124	4,446.82		67,500	34,657				41,696			(32,843)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS	07/05/2023	07/05/2024	337	4,446.82		26,700	13,709				19,354			(12,991)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	CITI	07/12/2023	07/12/2024	1,006	4,472.16		61,650	32,814				63,555			(28,836)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	CITI	07/12/2023	07/12/2024	224	4,472.16		19,400	10,326				2,263			(9,074)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS	07/19/2023	07/19/2024	986	4,565.72		60,750	33,478				2,334			(27,272)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS	07/19/2023	07/19/2024	219	4,565.72		19,100	10,526				2,571			(8,574)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	07/25/2023	07/19/2024	7	4,540.00		287,477	155,717				302,843			(131,761)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	07/25/2023	07/19/2024	6	4,840.00		132,932	72,005				129,398			(60,927)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS	07/26/2023	07/26/2024	1,095	4,566.75		67,500	38,468				(29,032)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS	07/26/2023	07/26/2024	328	4,566.75		25,200	14,361				16			(10,839)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	08/02/2023	07/26/2024	8	4,550.00		305,641	180,606			</								

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	BAML	08/09/2023	08/09/2024	895	4,467.71		51,200	31,105		44,130		(20,095)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	BAML	08/09/2023	08/09/2024	224	4,467.71		16,200	9,642		14,046		(6,358)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	08/16/2023	08/09/2024	9	4,510.00		318,043	198,777		427,161		(119,286)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	08/16/2023	08/09/2024	4	4,820.00		71,603	44,752		99,337		(26,851)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	CITI	08/16/2023	08/16/2024	795	4,404.33		43,750	27,403		80,958		(16,347)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM	08/23/2023	08/23/2024	564	4,436.01		32,500	20,968		13,730		(11,532)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	08/23/2023	08/16/2024	9	4,440.00		359,137	224,460		483,064		(134,676)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	08/23/2023	08/16/2024	4	4,720.00		91,883	57,427		128,785		(34,456)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	08/30/2023	08/23/2024	7	4,400.00		330,101	206,313		402,467		(123,788)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	08/30/2023	08/23/2024	5	4,720.00		132,478	82,798		164,096		(49,679)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/07/2023	08/30/2024	7	4,490.00		257,630	175,656		355,217		(81,973)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/07/2023	08/30/2024	7	4,810.00		129,404	88,230		191,632		(41,174)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	BAML	09/06/2023	09/06/2024	1,008	4,465.48		56,250	38,438		56,306		(17,813)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/14/2023	09/06/2024	6	4,490.00		237,440	168,187		307,378		(69,253)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/14/2023	09/06/2024	3	4,790.00		64,117	45,416		87,636		(18,701)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/20/2023	09/13/2024	7	4,490.00		255,614	181,060		362,429		(74,554)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/20/2023	09/13/2024	3	4,800.00		55,828	39,544		87,515		(16,283)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	GS	09/13/2023	09/13/2024	448	4,467.44		24,800	17,429		24,892		(7,371)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	BAML	09/20/2023	09/20/2024	454	4,402.20		24,800	17,911		18,175		(6,889)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/27/2023	09/20/2024	7	4,410.00		215,455	152,614		410,988		(62,841)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/27/2023	09/20/2024	3	4,720.00		45,271	32,067		105,484		(13,204)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM	09/27/2023	09/27/2024	454	4,274.51		22,200	16,465		17,410		(5,735)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/04/2023	09/27/2024	8	4,300.00		296,241	228,913		546,041		(67,327)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/04/2023	09/27/2024	5	4,590.00		103,977	80,346		225,842		(23,631)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/11/2023	10/04/2024	6	4,270.00		277,928	220,026		427,390		(57,902)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/11/2023	10/04/2024	5	4,560.00		140,272	111,049		239,953		(29,223)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS	10/04/2023	10/04/2024	469	4,263.75		20,800	15,824		58,087		(4,976)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM	10/11/2023	10/11/2024	457	4,376.95		22,000	17,151		55,444		(4,849)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/18/2023	10/11/2024	6	4,360.00		233,678	184,995		385,617		(48,683)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/18/2023	10/11/2024	4	4,670.00		83,963	66,471		161,703		(17,492)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM	10/18/2023	10/18/2024	579	4,314.60		28,250	22,554		64,604		(5,696)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/25/2023	10/18/2024	6	4,330.00		191,684	151,750		403,113		(39,934)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/25/2023	10/18/2024	6	4,630.00		78,267	98,864		263,153		(20,597)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM	10/25/2023	10/25/2024	597	4,186.77		25,750	21,043		60,478		(4,707)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/01/2023	10/25/2024	6	4,200.00		238,412	205,901		470,537		(32,511)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/01/2023	10/25/2024	5	4,490.00		114,462	98,854		274,608		(15,609)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/08/2023	11/01/2024	5	4,250.00		230,167	201,397		373,444		(28,771)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/08/2023	11/01/2024	4	4,550.00		107,379	93,957		203,410		(13,422)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	BAML	11/01/2023	11/01/2024	472	4,237.86		21,400	17,893		47,898		(3,507)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM	11/08/2023	11/08/2024	456	4,382.78		23,200	19,849		46,784		(3,351)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/15/2023	11/08/2024	6	4,370.00		284,678	249,093		392,169		(35,585)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/15/2023	11/08/2024	5	4,670.00		138,682	121,347		213,104		(17,335)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM	11/15/2023	11/15/2024	555	4,502.88		29,250	25,594		53,594		(3,656)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/22/2023	11/15/2024	7	4,500.00		295,247	258,341		389,653		(36,906)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/22/2023	11/15/2024	5	4,800.00		117,367	102,697		171,985		(14,671)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/22/2023	05/17/2024	15	4,550.00		345,027	258,771		557,256		(86,257)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM	11/22/2023	11/22/2024	439	4,556.62		26,400	23,613		42,848		(2,787)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/29/2023	11/22/2024	4	4,540.00		160,339	140,297		212,400		(20,042)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/29/2023	11/22/2024	6	4,860.00		124,706	109,118		187,031		(15,588)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/06/2023	11/29/2024	5	4,560.00		194,087	185,265		260,074		(8,822)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/06/2023	11/29/2024	4	4,870.00		81,639	77,928		124,047		(3,711)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	BAML	12/06/2023	12/06/2024	879	4,549.34		50,800	47,386		80,735		(3,414)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/13/2023	12/06/2024	5	4,580.00		214,492	205,555		255,022		(8,937)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/13/2023	12/06/2024	5	4,860.00		125,932	120,685		160,624		(5,247)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM	12/13/2023	12/13/2024	425	4,707.09		26,600	25,313		37,553		(1,287)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/19/2023	03/15/2024	40	4,700.00		738,065	615,054		740,974		(123,011)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/20/2023	12/13/2024	4	4,680.00		176,367	169,018		177,373		(7,349)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/20/2023	12/13/2024	4	5,020.00		92,711	88,848		94,939		(3,863)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	BAML	12/20/2023	12/20/2024	319	4,698.35		18,900	18,341		27,685		(559)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/28/2023	12/20/2024	3	4,730.00		129,297	123,910		124,244		(5,387)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/28/2023	12/20/2024	4	5,030.00		98,359	94,261		94,902		(4,098)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM	12/27/2023	12/27/2024	209	4,781.58		12,600	12,465		15,707		(139)							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	01/10/2023	01/05/2024	5	3,830.00		220,907	9,204		473,686		(211,703)							

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS-	01/18/2023	01/18/2024	127		3,928.86		5,300		256					(5,044)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	CITI-	01/25/2023	01/25/2024	249		4,016.22		10,800		726					(10,074)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	02/07/2023	02/02/2024	5		4,100.00		192,508		24,063		345,796			(168,444)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	02/07/2023	02/02/2024	5		4,360.00		116,458		14,557		217,961			(101,900)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	02/21/2023	02/16/2024	5		4,110.00		171,468		21,433		345,536			(150,034)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	02/21/2023	02/16/2024	5		4,380.00		98,673		12,334		215,718			(86,338)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	MS-	02/01/2023	02/01/2024	364		4,119.21		17,100		1,476					(15,624)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS-	02/08/2023	02/08/2024	121		4,117.86		5,700		804		4,322			(5,089)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM-	02/15/2023	02/15/2024	241		4,147.60		11,300		1,446					(9,854)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	MS-	02/22/2023	02/22/2024	125		3,991.05		5,400		804					(4,596)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	03/07/2023	03/01/2024	5		3,990.00		194,883		40,601		408,676			(154,282)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	03/07/2023	03/01/2024	5		4,270.00		114,468		23,847		274,084			(90,620)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	03/21/2023	03/15/2024	5		3,930.00		43,690		442,297					(166,022)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	03/21/2023	03/15/2024	5		4,210.00		126,368		26,327		308,404			(100,041)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	MS-	03/01/2023	03/01/2024	253		3,951.39		10,900		1,846		5,108			(9,054)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	GS-	03/08/2023	03/08/2024	50		9,999.99		5,050		950		16,611			(4,100)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	MS-	03/15/2023	03/15/2024	128		3,891.93		4,950		1,025		9,133			(3,925)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	MS-	03/22/2023	03/22/2024	127		3,936.97		6,150		1,389		4,539			(4,761)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	04/04/2023	03/28/2024	5		3,960.00		271,403		61,682		432,297			(209,720)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	04/04/2023	03/28/2024	5		4,270.00		32,196		141,663		285,964			(109,466)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	04/18/2023	04/12/2024	5		4,120.00		201,398		58,741		362,103			(142,657)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	04/18/2023	04/12/2024	15		4,390.00		358,902		104,680		715,022			(254,223)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM-	04/05/2023	04/05/2024	244		4,090.38		12,800		3,378		28,846			(9,422)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS-	04/12/2023	04/12/2024	122		4,091.95		6,750		1,913		17,819			(4,838)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM-	04/19/2023	04/19/2024	241		4,154.52		13,500		4,088		5,015			(9,413)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM-	04/26/2023	04/26/2024	247		4,055.99		13,100		4,367		38			(8,733)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	05/02/2023	04/26/2024	5		4,110.00		195,543		62,218		372,211			(133,324)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	05/02/2023	04/26/2024	10		4,410.00		213,330		67,878		472,136			(145,452)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	05/16/2023	05/10/2024	5		4,120.00		191,548		71,830		372,591			(119,717)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	05/16/2023	05/10/2024	5		4,410.00		105,098		39,412		242,141			(65,686)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM-	05/03/2023	05/03/2024	122		4,090.75		6,850		2,339		8,608			(4,511)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	CITI-	05/10/2023	05/10/2024	121		4,137.64		6,050		2,179		17,952			(3,871)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM-	05/17/2023	05/17/2024	120		4,158.77		6,250		2,369		7,969			(3,881)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	BAML	05/24/2023	05/24/2024	121		4,115.24		5,800		2,308		1,096			(3,492)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	06/01/2023	05/24/2024	5		4,160.00		210,168		85,978		359,033			(124,190)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	06/01/2023	05/24/2024	10		4,450.00		236,980		96,946		461,356			(140,034)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	06/13/2023	06/07/2024	5		4,270.00		223,468		102,423		314,102			(121,045)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	06/13/2023	06/07/2024	10		4,550.00		263,510		120,775		388,811			(142,735)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	BAML	06/07/2023	06/07/2024	469		4,267.52		27,000		11,775		31,936			(15,225)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS-	06/14/2023	06/14/2024	114		4,372.59		6,900		3,143		6,159			(3,757)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	BAML	06/21/2023	06/21/2024	115		4,365.69		8,050		3,824		1,363			(4,226)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	06/27/2023	06/21/2024	5		4,390.00		179,173		82,121		266,454			(97,052)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	06/27/2023	06/21/2024	5		4,680.00		93,438		42,826		149,155			(50,612)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM-	06/28/2023	06/28/2024	114		4,376.86		8,950		4,276		3			(4,674)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	07/11/2023	07/05/2024	5		4,710.00		102,223		55,371		144,447			(46,852)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	07/11/2023	07/05/2024	5		4,390.00		201,443		109,115		271,895			(92,328)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	BAML	07/05/2023	07/05/2024	112		4,446.82		7,250		3,722		4,755			(3,528)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	CITI-	07/12/2023	07/12/2024	112		4,472.16		7,400		3,939		7,735			(3,461)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	BAML	07/19/2023	07/19/2024	219		4,565.72		14,500		7,991		826			(6,509)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	07/25/2023	07/19/2024	1		4,500.00		43,893		23,775		46,482			(20,117)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	07/25/2023	07/19/2024	4		4,810.00		95,331		51,638		93,880			(43,693)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS-	07/26/2023	07/26/2024	219		4,566.75		13,500		7,694					(5,806)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	08/09/2023	08/02/2024	1		4,540.00		36,318		22,698		44,490			(13,619)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	08/09/2023	08/02/2024	3		4,880.00		51,034		31,896		61,510			(19,138)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	BAML	08/02/2023	08/02/2024	111		4,513.39		6,400		3,768		2,717			(2,632)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	BAML	08/09/2023	08/09/2024	224		4,467.71		12,800		7,776		11,006			(5,024)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	08/16/2023	08/09/2024	1		4,510.00		22,089		35,343		47,462			(13,253)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	08/16/2023	08/09/2024	2		4,820.00		35,804		22,378		49,669			(13,427)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	CITI-	08/16/2023	08/16/2024	227		4,404.33		12,500		7,829		23,046			(4,671)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM-	08/23/2023	08/23/2024	225		4,436.01		11,900		7,677		4,762			(4,223)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	08/23/2023	08/16/2024	1		4,440.00		39,909		24,943		53,674			(14,966)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	08/23/2023	08/16/2024	3		4,720.00		68,914		43,071		96,588			(25,843)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	08/30/2023	08/23/2024	2		4,720.00		52,994		33,121		65,638			(19,873)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	09/07/2023	08/30/2024	2		4,810.00		36,976		25,211		54,752							

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	09/20/2023	09/13/2024	3	4,800.00		55,828			39,544		87,515			(16,283)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	GS-	09/13/2023	09/13/2024	224	4,467.44		12,400			8,714		12,502			(3,686)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	BAML-	09/20/2023	09/20/2024	227	4,402.20		12,400			8,956		9,268			(3,444)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	09/27/2023	09/20/2024	2	4,410.00		61,562			43,606		117,425			(17,956)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	09/27/2023	09/20/2024	1	4,720.00		15,094			10,691		35,161			(4,402)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM-	09/27/2023	09/27/2024	234	4,274.51		11,100			8,017		8,616			(3,083)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	10/04/2023	09/27/2024	1	4,300.00		37,034			28,618		68,255			(8,417)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	10/04/2023	09/27/2024	3	4,590.00		62,388			48,209		135,505			(14,179)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	10/11/2023	10/04/2024	1	4,270.00		46,325			36,674		71,232			(9,651)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	10/11/2023	10/04/2024	3	4,560.00		84,165			66,631		143,972			(17,534)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	10/18/2023	10/11/2024	1	4,360.00		38,950			30,836		64,270			(8,115)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	10/18/2023	10/11/2024	2	4,670.00		41,984			33,237		80,852			(8,747)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS-	10/04/2023	10/04/2024	117	4,263.75		5,200			3,956		14,670			(1,244)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM-	10/11/2023	10/11/2024	228	4,376.95		11,000			8,575		28,094			(2,425)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM-	10/18/2023	10/18/2024	232	4,314.60		11,300			9,022		25,777			(2,278)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	10/25/2023	10/18/2024	1	4,330.00		25,295			31,951		67,185			(6,657)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	10/25/2023	10/18/2024	3	4,630.00		49,434			39,136		131,576			(10,299)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM-	10/25/2023	10/25/2024	119	4,186.77		5,150			4,209		12,414			(941)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	11/01/2023	10/25/2024	1	4,200.00		39,739			34,320		78,423			(5,419)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	11/01/2023	10/25/2024	2	4,490.00		45,788			39,760		109,843			(6,244)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	11/08/2023	11/01/2024	1	4,250.00		46,037			39,760		74,689			(6,278)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	11/08/2023	11/01/2024	2	4,550.00		53,692			46,370		101,705			(7,322)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	BAML-	11/01/2023	11/01/2024	118	4,237.86		5,350			4,473		11,824			(877)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM-	11/08/2023	11/08/2024	114	4,382.78		5,800			4,962		11,892			(838)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	11/15/2023	11/08/2024	1	4,370.00		47,450			41,519		65,362			(5,931)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	11/15/2023	11/08/2024	2	4,670.00		55,476			48,541		85,242			(6,935)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM-	11/15/2023	11/15/2024	111	4,502.88		5,850			5,119		10,929			(731)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	11/22/2023	11/15/2024	2	4,800.00		46,950			41,081		68,794			(5,869)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	11/22/2023	05/17/2024	5	4,550.00		115,012			86,259		185,752			(28,753)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM-	11/22/2023	11/22/2024	110	4,556.62		6,050			5,411		9,926			(639)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	11/29/2023	11/22/2024	1	4,540.00		40,088			35,077		53,100			(5,011)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	11/29/2023	11/22/2024	2	4,860.00		41,572			36,375		62,344			(5,197)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	12/06/2023	11/29/2024	1	4,560.00		38,821			37,057		52,015			(1,769)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	12/06/2023	11/29/2024	3	4,870.00		61,230			58,447		93,035			(2,783)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	BAML-	12/06/2023	12/06/2024	440	4,549.34		23,400			21,827		38,565			(1,573)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	12/13/2023	12/06/2024	1	4,580.00		42,902			41,115		51,004			(1,788)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	12/13/2023	12/06/2024	2	4,860.00		50,376			48,277		64,250			(2,099)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM-	12/13/2023	12/13/2024	106	4,707.09		6,150			5,852		8,763			(298)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	12/20/2023	12/13/2024	1	4,680.00		44,095			42,258		44,343			(1,837)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	12/20/2023	12/13/2024	1	5,020.00		23,181			22,216		23,735			(966)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	BAML-	12/20/2023	12/20/2024	213	4,698.35		11,600			11,257		17,473			(343)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	12/28/2023	12/20/2024	1	5,030.00		24,593			23,569		23,725			(1,025)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM-	12/27/2023	12/27/2024	105	4,781.58		5,738			7,662					(62)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	12/08/2022	01/19/2024	25	3,900.00		1,245,042					2,209,249			(1,197,156)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	01/06/2023	01/19/2024	25	3,800.00			1,157,542			48,231		2,458,367			(1,109,311)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	01/10/2023	01/05/2024	300	3,820.00		13,441,951			560,081		28,720,812			(12,881,870)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	01/17/2023	01/12/2024	325	3,950.00		13,608,239			567,010		26,997,650			(13,041,229)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	01/20/2023	02/16/2024	25	3,850.00		1,146,542			132,293		2,366,438			(1,014,249)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	01/24/2023	01/19/2024	325	3,940.00		13,991,089			582,962		27,424,836			(13,408,127)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM-	01/04/2023	01/04/2024	1,557	3,852.97		72,600			781		39,284			(71,819)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WF-	01/04/2023	01/04/2024	1,427	3,852.97		128,150			1,378		277,440			(126,772)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM-	01/11/2023	01/11/2024	1,260	3,969.61		60,000			1,774		60,604			(58,226)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM-	01/11/2023	01/11/2024	1,386	3,969.61		129,250			3,822		271,992			(125,428)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	MS-	01/18/2023	01/18/2024	1,145	3,928.86		55,350			2,678					(52,672)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS-	01/18/2023	01/18/2024	1,527	3,928.86		118,200			5,719		88,724			(112,481)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	CITI-	01/25/2023	01/25/2024	1,494	4,016.22		81,000			5,444					(75,556)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM-	01/25/2023	01/25/2024	1,494	4,016.22		151,200			10,161		108,480			(141,039)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	02/01/2023	01/26/2024	275	4,030.00		10,847,792			493,081		20,830,180			(10,354,711)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	02/07/2023	02/02/2024	300	4,120.00		11,169,755			1,396,219		20,153,732			(9,773,535)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	02/14/2023	02/09/2024	325	4,110.00		13,349,867			1,668,733		22,300,598			(11,681,134)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	02/21/2023	02/16/2024	325	4,110.00		11,145,067			1,393,133		22,459,848			(9,751,834)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	MS-	02/01/2023	02/01/2024	1,457	4,119.21		84,600			7,302					(77,298)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WF-	02/01/2023	02/01/2024	1,335	4,119.21		144,650			12,485		52,518			(132,165)				
S & P 50																						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WF	02/22/2023	02/22/2024	1,253		3,991.05		128,500		19,122		142,197			(109,378)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	03/01/2023	02/23/2024	300		4,010.00		10,804,055		1,473,280		23,797,120			(9,330,775)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	03/07/2023	03/01/2024	425		3,970.00		17,104,342		3,563,405		35,565,148			(13,540,938)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	03/08/2023	03/15/2024	50		3,950.00		2,113,330		440,277		4,326,269			(1,673,053)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	03/10/2023	03/15/2024	25		3,850.00		1,003,792		209,123		2,405,445			(794,669)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	03/14/2023	03/15/2024	50		3,900.00		2,012,680		419,308		4,568,234			(1,593,372)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	03/14/2023	03/08/2024	325		3,980.00		10,526,267		2,192,972		27,029,334			(8,333,295)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	03/20/2023	04/19/2024	25		3,900.00		1,115,292		300,271		2,343,532			(815,021)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	03/21/2023	03/15/2024	400		3,920.00		17,035,405		3,549,043		35,770,872			(13,486,362)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	03/28/2023	03/22/2024	375		3,950.00		15,039,192		3,133,165		32,628,978			(11,906,027)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	MS	03/01/2023	03/01/2024	1,772		3,951.39		88,900		15,056		66,786			(73,844)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WF	03/01/2023	03/01/2024	1,518		3,951.39		157,800		26,724		262,631			(131,076)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM	03/08/2023	03/08/2024	1,503		3,992.01		77,400		14,565		236,965			(62,835)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WF	03/08/2023	03/08/2024	1,378		3,992.01		135,850		25,563		454,994			(110,287)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	MS	03/15/2023	03/15/2024	1,670		3,891.93		68,250		14,310		135,123			(53,940)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WF	03/15/2023	03/15/2024	1,799		3,891.93		133,700		28,034		356,609			(105,666)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	MS	03/22/2023	03/22/2024	1,651		3,936.97		73,450		16,783		46,509			(56,667)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS	03/22/2023	03/22/2024	1,905		3,936.97		161,250		36,845		255,929			(124,405)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	04/04/2023	03/28/2024	325		4,010.00		14,469,817		3,288,595		26,544,076			(11,181,222)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	04/11/2023	04/05/2024	375		4,110.00		14,472,192		4,221,056		27,294,004			(10,251,136)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	04/18/2023	04/12/2024	325		4,120.00		13,090,517		3,818,068		23,536,686			(9,272,450)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	04/21/2023	04/19/2024	25		4,100.00		295,689		1,013,792		1,871,457			(718,103)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	04/25/2023	04/19/2024	325		4,140.00		11,740,142		3,424,208		23,116,854			(8,315,934)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	04/26/2023	04/19/2024	25		4,100.00		926,753		270,303		1,871,457			(656,450)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM	04/05/2023	04/05/2024	3,178		4,090.38		146,900		38,765		309,115			(108,135)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WF	04/05/2023	04/05/2024	3,300		4,090.38		283,500		74,813		704,709			(208,688)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS	04/12/2023	04/12/2024	1,588		4,091.95		76,700		21,732		202,799			(54,968)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WF	04/12/2023	04/12/2024	1,344		4,091.95		116,600		33,037		307,348			(83,563)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WF	04/19/2023	04/19/2024	1,685		4,154.52		88,200		26,705		26,808			(61,495)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS	04/19/2023	04/19/2024	2,166		4,154.52		184,500		55,863		161,943			(128,638)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	BAML	04/26/2023	04/26/2024	1,479		4,055.99		72,600		23,393					(49,207)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WF	04/26/2023	04/26/2024	1,356		4,055.99		125,400		40,407		51,257			(84,993)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	05/02/2023	04/26/2024	300		4,110.00		11,732,255		3,732,990		22,332,668			(7,999,265)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	05/05/2023	04/19/2024	25		4,100.00		1,001,131		318,542		1,871,457			(682,590)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	05/09/2023	05/03/2024	325		4,100.00		12,939,717		4,852,394		24,661,308			(8,087,323)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	05/16/2023	05/10/2024	275		4,130.00		10,355,542		3,883,328		20,239,150			(6,472,214)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	05/23/2023	05/17/2024	350		4,160.00		13,911,280		5,216,730		24,968,102			(8,694,550)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM	05/03/2023	05/03/2024	1,222		4,090.75		59,500		20,313		66,505			(39,187)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM	05/03/2023	05/03/2024	1,833		4,090.75		161,250		55,050		250,477			(106,200)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	CITI	05/10/2023	05/10/2024	1,571		4,137.64		78,650		28,331		232,790			(50,319)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS	05/10/2023	05/10/2024	1,450		4,137.64		136,200		49,061		384,834			(87,139)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM	05/17/2023	05/17/2024	1,803		4,158.77		93,750		35,534		120,040			(58,216)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM	05/17/2023	05/17/2024	1,443		4,158.77		150,600		57,082		276,034			(93,518)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	BAML	05/24/2023	05/24/2024	1,579		4,115.24		81,900		32,584		19,720			(49,316)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS	05/24/2023	05/24/2024	1,701		4,115.24		175,000		69,624		141,166			(105,376)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/01/2023	05/24/2024	325		4,160.00		13,660,567		5,588,414		23,337,158			(8,072,153)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/06/2023	05/31/2024	300		4,210.00		12,622,055		5,163,568		20,311,476			(7,458,487)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/13/2023	06/07/2024	325		4,280.00		14,291,392		6,550,221		20,128,652			(7,741,171)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/20/2023	06/14/2024	375		4,380.00		14,473,692		6,633,776		20,135,696			(7,839,917)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	BAML	06/07/2023	06/07/2024	2,578		4,267.52		148,500		64,763		175,478			(83,738)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WF	06/07/2023	06/07/2024	2,695		4,267.52		289,800		126,385		471,817			(163,415)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS	06/14/2023	06/14/2024	1,258		4,372.59		75,900		34,577		68,758			(41,323)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WF	06/14/2023	06/14/2024	1,258		4,372.59		149,050		67,901		175,941			(81,149)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	BAML	06/21/2023	06/21/2024	1,489		4,365.69		97,500		46,313		13,929			(51,188)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WF	06/21/2023	06/21/2024	1,603		4,365.69		214,200		101,745		112,119			(112,455)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/27/2023	06/21/2024	350		4,390.00		12,541,730		5,748,293		18,651,784			(6,793,437)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	CITI	06/28/2023	06/28/2024	1,257		4,376.86		79,750		37,875					(39,875)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM	06/28/2023	06/28/2024	1,371		4,376.86		173,400		85,737		9,196			(87,663)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	07/05/2023	06/28/2024	350		4,370.00		15,274,180		7,637,090		19,443,826			(7,637,090)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	07/11/2023	07/05/2024	50		4,400.00		1,979,830		1,072,408		2,676,521			(907,422)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	07/11/2023	07/05/2024	225		4,450.00		8,143,542		4,411,0									

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS-	07/19/2023	07/19/2024	1,424	4,565.72			193,700		106,743		66,028			(86,957)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	07/25/2023	07/19/2024	325	4,530.00			13,573,792		7,352,471		14,320,448			(6,221,321)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS-	07/26/2023	07/26/2024	1,314	4,566.75			81,000		46,161					(34,839)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS-	07/26/2023	07/26/2024	1,204	4,566.75			163,900		93,405		9,174			(70,495)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	08/02/2023	07/26/2024	350	4,550.00			13,371,580		7,901,388		15,080,939			(5,470,192)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	08/04/2023	02/16/2024	25	4,150.00			1,375,043		343,761		1,630,215			(1,031,282)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	08/04/2023	07/19/2024	25	4,450.00			1,112,543		657,411		1,264,464			(455,131)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	08/09/2023	08/02/2024	125	4,510.00			4,782,443		2,989,027		5,860,015			(1,793,416)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	08/09/2023	08/02/2024	250	4,580.00			8,426,380		5,266,488		10,338,611			(3,159,893)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	08/10/2023	07/19/2024	25	4,450.00			585,025		990,043		1,264,464			(405,017)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	BAML	08/02/2023	08/02/2024	1,219	4,513.39			70,400		41,445		30,303			(28,955)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WF-	08/02/2023	08/02/2024	1,329	4,513.39			173,400		102,082		112,912			(71,318)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	BAML	08/09/2023	08/09/2024	1,119	4,467.71			64,000		38,882		55,411			(25,118)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WF-	08/09/2023	08/09/2024	1,343	4,467.71			171,600		104,252		160,717			(67,348)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	08/16/2023	08/09/2024	350	4,490.00			12,821,030		8,013,144		17,173,004			(4,807,886)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	08/17/2023	02/16/2024	25	4,150.00			1,055,043		263,761		1,630,215			(791,282)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	08/18/2023	06/21/2024	50	4,250.00			2,236,580		1,230,119		3,274,315			(1,006,461)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	CITI-	08/16/2023	08/16/2024	1,362	4,404.33			75,000		46,976		138,502			(28,024)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	CITI-	08/16/2023	08/16/2024	1,362	4,404.33			179,400		112,366		275,709			(67,034)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM-	08/23/2023	08/23/2024	1,353	4,436.01			65,400		42,194		24,120			(23,206)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS-	08/23/2023	08/23/2024	1,353	4,436.01			171,600		110,710		107,636			(60,890)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	08/23/2023	06/21/2024	25	4,250.00			1,207,418		664,080		1,637,157			(543,338)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	08/23/2023	08/16/2024	125	4,380.00			5,493,193		3,433,245		7,327,464			(2,059,947)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	08/23/2023	08/16/2024	250	4,470.00			9,481,130		5,925,706		12,809,295			(3,555,424)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	08/25/2023	06/21/2024	25	4,300.00			1,015,730		558,652		1,527,146			(457,079)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	08/30/2023	08/23/2024	275	4,380.00			13,353,318		8,345,823		16,265,710			(5,007,494)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	08/30/2023	08/23/2024	75	4,440.00			3,326,593		2,079,120		4,066,534			(1,247,472)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	09/07/2023	08/30/2024	175	4,420.00			7,273,093		4,958,927		9,867,857			(2,314,166)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	09/07/2023	08/30/2024	200	4,510.00			7,102,505		4,842,617		9,831,974			(2,259,888)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	09/08/2023	09/20/2024	50	4,450.00			2,056,680		1,456,815		2,774,607			(599,865)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	BAML	09/06/2023	09/06/2024	2,463	4,465.48			137,500		93,958		136,938			(43,542)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WF-	09/06/2023	09/06/2024	2,463	4,465.48			312,400		213,473		338,232			(98,927)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	09/14/2023	09/06/2024	125	4,460.00			5,222,068		3,698,965		6,702,982			(1,523,103)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	09/14/2023	09/06/2024	175	4,510.00			6,690,868		4,739,365		8,688,521			(1,951,503)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	09/18/2023	01/19/2024	50	4,350.00			1,259,480		157,435		2,178,034			(1,102,045)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	09/18/2023	07/19/2024	25	4,400.00			956,843		621,948		1,368,637			(334,895)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	09/20/2023	09/13/2024	350	4,480.00			13,033,480		9,232,048		18,398,736			(3,801,432)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	09/22/2023	09/20/2024	50	4,450.00			1,613,376		1,142,808		2,774,607			(470,568)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM-	09/13/2023	09/13/2024	1,343	4,467.44			68,400		48,070		67,417			(20,330)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	MS-	09/13/2023	09/13/2024	1,231	4,467.44			154,550		108,614		164,074			(45,936)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM-	09/20/2023	09/20/2024	1,477	4,402.20			80,600		58,211		59,840			(22,389)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS-	09/20/2023	09/20/2024	1,477	4,402.20			180,700		130,506		162,106			(50,194)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	09/27/2023	09/20/2024	150	4,360.00			5,062,130		3,585,676		9,419,299			(1,476,455)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	09/27/2023	09/20/2024	300	4,450.00			8,542,056		6,050,623		16,647,639			(2,491,433)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	09/27/2023	01/19/2024	50	4,150.00			1,383,430		172,929		3,173,015			(1,210,501)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	09/27/2023	10/18/2024	50	4,250.00			2,203,380		1,610,162		3,689,705			(593,218)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM-	09/27/2023	09/27/2024	1,170	4,274.51			55,500		41,163		42,478			(14,338)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WF-	09/27/2023	09/27/2024	1,521	4,274.51			165,750		122,931		152,782			(42,819)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	10/03/2023	02/16/2024	50	4,100.00			1,507,579		565,342		3,504,187			(942,237)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	10/04/2023	09/27/2024	175	4,280.00			6,698,566		5,176,164		12,236,782			(1,522,401)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	10/04/2023	09/27/2024	200	4,330.00			7,037,103		5,437,761		13,153,314			(1,599,342)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	10/04/2023	02/16/2024	50	4,100.00			1,550,079		581,280		3,504,187			(968,800)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	10/06/2023	01/19/2024	25	4,200.00			621,176		103,529		1,462,004			(517,646)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	10/11/2023	10/04/2024	175	4,250.00			8,369,991		6,626,243		12,758,735			(1,743,748)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	10/11/2023	10/04/2024	225	4,290.00			10,057,840		7,962,457		15,651,924			(2,095,383)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	10/12/2023	04/19/2024	25	4,150.00			988,792		576,795		1,754,984			(411,997)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	10/13/2023	04/19/2024	25	4,150.00			975,257		568,900		1,754,984			(406,357)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	10/16/2023	05/17/2024	50	4,150.00			2,212,179		1,422,115		3,612,591			(790,064)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	10/18/2023	10/11/2024	375	4,340.00			15,087,938		11,944,618		24,713,162			(3,143,321)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-	10/19/2023	05/17/2024	50	4,150.00			1,938,579		1,246,230		3,612,591			(692,350)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE-																		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/24/2023	04/19/2024	25	4,150.00		806,492			470,454		1,754,984			(336,038)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/24/2023	11/15/2024	25	4,200.00		1,145,012			924,818		1,992,886			(220,195)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/25/2023	10/18/2024	200	4,300.00		6,744,703			5,339,556		13,929,681			(1,405,146)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/25/2023	10/18/2024	225	4,370.00		6,667,765			5,278,647		14,384,747			(1,389,118)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM	10/25/2023	10/25/2024	1,314	4,186.77		56,650			46,295		138,152			(10,355)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	NS	10/25/2023	10/25/2024	1,553	4,186.77		157,300			128,546		294,210			(28,754)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/01/2023	10/25/2024	150	4,160.00		6,371,328			5,502,511		12,289,736			(868,818)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/01/2023	10/25/2024	250	4,230.00		9,457,627			8,167,951		18,977,360			(1,289,676)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/02/2023	05/17/2024	25	4,150.00		918,792			689,094		1,806,295			(229,698)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/08/2023	11/01/2024	250	4,160.00		13,122,377			11,482,080		20,555,426			(1,640,297)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/08/2023	11/01/2024	100	4,280.00		4,396,354			3,846,810		7,221,072			(549,544)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	BAML	11/01/2023	11/01/2024	1,298	4,237.86		58,850			49,205		130,077			(9,645)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WF	11/01/2023	11/01/2024	1,770	4,237.86		169,500			141,721		306,874			(27,779)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM	11/08/2023	11/08/2024	1,369	4,382.78		69,600			59,547		145,055			(10,053)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	NS	11/08/2023	11/08/2024	1,483	4,382.78		180,050			154,043		287,436			(26,007)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/15/2023	11/08/2024	350	4,360.00		16,856,526			14,749,460		23,157,320			(2,107,066)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM	11/15/2023	11/15/2024	1,221	4,502.88		64,350			56,306		119,069			(8,044)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WF	11/15/2023	11/15/2024	1,332	4,502.88		163,800			143,325		228,290			(20,475)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/22/2023	11/15/2024	200	4,410.00		9,725,503			8,509,815		12,531,281			(1,215,688)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/22/2023	11/15/2024	200	4,500.00		8,435,503			7,381,065		11,132,951			(1,054,438)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	SG	11/22/2023	11/22/2024	1,426	4,556.62		85,800			76,743		140,584			(9,057)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	UBS	11/22/2023	11/22/2024	1,207	4,556.62		174,900			156,438		222,288			(18,462)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/29/2023	11/22/2024	325	4,540.00		13,027,139			11,398,747		17,257,510			(1,628,392)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/30/2023	08/16/2024	25	4,450.00		923,173			820,598		1,321,468			(102,575)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/30/2023	12/20/2024	25	4,500.00		1,078,789			995,805		1,445,849			(82,984)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/01/2023	01/05/2024	25	4,425.00		514,330			257,165		882,690			(257,165)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/01/2023	01/05/2024	25	4,475.00		405,486			202,743		757,855			(202,743)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/01/2023	01/05/2024	50	4,525.00		608,406			304,203		1,266,168			(304,203)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/05/2023	01/05/2024	25	4,425.00		477,267			238,634		882,690			(238,634)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/05/2023	01/05/2024	25	4,475.00		369,492			184,746		757,855			(184,746)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/05/2023	01/05/2024	50	4,525.00		533,579			266,790		1,266,168			(266,790)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/06/2023	11/29/2024	325	4,560.00		12,615,364			12,041,938		16,904,794			(573,426)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/07/2023	01/05/2024	25	4,425.00		477,459			238,730		882,690			(238,730)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/07/2023	01/05/2024	25	4,475.00		369,209			184,605		757,855			(184,605)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/07/2023	01/05/2024	25	4,525.00		270,563			135,282		633,084			(135,282)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/08/2023	01/12/2024	25	4,350.00		687,450			343,725		1,079,243			(343,725)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/08/2023	01/12/2024	25	4,475.00		407,987			203,994		768,519			(203,994)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/08/2023	01/12/2024	50	4,525.00		615,765			307,883		1,290,483			(307,883)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/08/2023	01/12/2024	25	4,350.00		695,402			347,701		1,079,243			(347,701)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/08/2023	01/12/2024	25	4,475.00		414,658			207,329		768,519			(207,329)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/08/2023	01/12/2024	50	4,525.00		628,181			314,091		1,290,483			(314,091)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/12/2023	01/12/2024	50	4,350.00		1,548,157			774,078		2,158,486			(774,078)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/12/2023	01/12/2024	50	4,475.00		960,757			480,378		1,537,039			(480,378)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/12/2023	01/12/2024	50	4,525.00		740,857			370,428		1,290,483			(370,428)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	BAML	12/06/2023	12/06/2024	2,088	4,549.34		120,650			112,542		192,285			(8,108)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	NS	12/06/2023	12/06/2024	2,088	4,549.34		260,300			242,807		333,024			(17,493)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/13/2023	12/06/2024	375	4,570.00		16,345,313			15,664,259		19,401,790			(681,055)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/13/2023	01/12/2024	25	4,350.00		913,117			456,559		1,079,243			(456,559)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/13/2023	01/12/2024	25	4,475.00		613,592			306,796		768,519			(306,796)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/13/2023	01/12/2024	50	4,525.00		992,679			496,340		1,290,483			(496,340)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	JPM	12/13/2023	12/13/2024	1,381	4,707.09		86,450			82,267		121,251			(4,183)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WF	12/13/2023	12/13/2024	1,275	4,707.09		153,000			145,597		179,828			(7,403)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/15/2023	01/19/2024	50	4,450.00		1,464,429			732,215		1,683,700			(732,215)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/15/2023	01/19/2024	50	4,575.00		865,079			432,540		1,078,995			(432,540)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/15/2023	01/19/2024	100	4,650.00		1,135,554			567,777		1,471,061			(567,777)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/15/2023	08/16/2024	50	4,550.00		2,014,779			1,888,856		2,243,771			(125,924)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/15/2023	12/20/2024	25	4,625.00		1,119,492			1,076,435		1,216,795			(43,057)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/18/2023	01/19/2024	25	4,450.00		801,117			400,559		841,850			(400,559)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/18/2023	01/19/2024	25	4,575.00		507,717			253,859		539,498			(253,859)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/18/2023	01/19/2024	50	4,650.00		691,129			345,565		735,531			(345,565)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/20/2023	12/13/2024	275	4,620.00		13,279,065			12,725,770		13							

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 Year-end (b)
	S & P 500 (SPX).....	INDEX LIAB.	EX5	Equity/ Index.....	WOLVERINE-	12/22/2023	01/26/2024	100	4,700.00		1,236,582		618,291		1,141,645			(618,291)				
	S & P 500 (SPX).....	INDEX LIAB.	EX5	Equity/ Index.....	BAML-	12/20/2023	12/20/2024	1,383	4,698.35		81,900		79,478		119,258			(2,422)				
	S & P 500 (SPX).....	INDEX LIAB.	EX5	Equity/ Index.....	UBS-	12/20/2023	12/20/2024	1,490	4,698.35		199,500		193,601		225,898			(5,899)				
	S & P 500 (SPX).....	INDEX LIAB.	EX5	Equity/ Index.....	WOLVERINE-	12/27/2023	01/26/2024	25	4,550.00		662,717		331,359		615,846			(331,359)				
	S & P 500 (SPX).....	INDEX LIAB.	EX5	Equity/ Index.....	WOLVERINE-	12/27/2023	01/26/2024	25	4,625.00		489,192		244,596		444,234			(244,596)				
	S & P 500 (SPX).....	INDEX LIAB.	EX5	Equity/ Index.....	WOLVERINE-	12/27/2023	01/26/2024	50	4,700.00		661,029		330,515		570,822			(330,515)				
	S & P 500 (SPX).....	INDEX LIAB.	EX5	Equity/ Index.....	WOLVERINE-	12/28/2023	12/20/2024	375	4,730.00		16,161,563		15,488,165		15,530,506			(673,398)				
	S & P 500 (SPX).....	INDEX LIAB.	EX5	Equity/ Index.....	JPM-	12/27/2023	12/27/2024	941	4,781.58		56,700		56,090		71,580			(610)				
	S & P 500 (SPX).....	INDEX LIAB.	EX5	Equity/ Index.....	UBS-	12/27/2023	12/27/2024	837	4,781.58		105,600		104,465		105,117			(1,135)				
	S & P 500 (SPX).....	INDEX LIAB.	EX5	Equity/ Index.....	WOLVERINE-	12/29/2023	02/02/2024	25	4,625.00		448,490		336,368		471,790			(112,123)				
	S & P 500 (SPX).....	INDEX LIAB.	EX5	Equity/ Index.....	WOLVERINE-	12/29/2023	02/02/2024	25	4,675.00		346,640		259,980		366,251			(86,660)				
	S & P 500 (SPX).....	INDEX LIAB.	EX5	Equity/ Index.....	WOLVERINE-	12/29/2023	02/02/2024	50	4,750.00		426,666		320,000		445,314			(106,667)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	05/28/2020	05/28/2025	200,000	271.86		17,260		4,849		3,880			(3,456)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	07/09/2020	07/09/2025	100,000	273.69		8,640		2,627		1,860			(1,730)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	07/16/2020	07/16/2025	300,000	274.75		25,920		7,979		4,710			(5,190)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	07/23/2020	07/23/2025	300,000	275.23		25,920		8,077		4,590			(5,190)				
	FIDMFYDN - 7YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	08/13/2020	08/13/2027	200,000	275.24		26,300		13,584		10,300			(3,760)				
	FIDMFYDN - 7YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	08/20/2020	08/20/2027	100,000	276.51		13,170		6,838		5,150			(1,883)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	08/27/2020	08/27/2025	1,500,000	275.96		129,300		42,727		26,100			(25,888)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	09/24/2020	09/24/2025	100,000	274.31		8,620		2,982		1,960			(1,726)				
	FIDMFYDN - 7YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	09/24/2020	09/24/2027	200,000	274.31		26,200		13,964		10,920			(3,746)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	10/01/2020	10/01/2025	200,000	276.05		17,240		6,031		3,760			(3,452)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	10/08/2020	10/08/2025	200,000	275.85		17,200		6,082		3,880			(3,444)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	10/22/2020	10/22/2025	1,400,000	274.1		120,400		43,480		29,540			(24,106)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	11/05/2020	11/05/2025	400,000	275.96		34,440		12,700		7,560			(6,896)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	11/12/2020	11/12/2025	200,000	274.97		17,160		6,395		4,000			(3,436)				
	FIDMFYDN - 7YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	11/12/2020	11/12/2027	100,000	274.97		13,040		7,198		5,450			(1,864)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	11/19/2020	11/19/2025	700,000	276.37		60,130		22,641		12,670			(12,039)				
	FIDMFYDN - 7YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	11/19/2020	11/19/2027	100,000	276.37		13,050		7,240		5,180			(1,866)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	11/25/2020	11/25/2025	100,000	277.24		8,580		3,259		1,760			(1,718)				
	SPLVSUE - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	12/02/2020	12/02/2025	100,000	191.71		11,330		4,348		5,700			(2,268)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	12/03/2020	12/03/2025	200,000	277.44		17,160		6,594		3,260			(3,436)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	12/03/2020	12/03/2025	100,000	277.44		10,850		4,169		2,300			(2,172)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	12/10/2020	12/10/2025	400,000	278.72		34,320		13,318		6,360			(6,872)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	12/17/2020	12/17/2025	200,000	279.56		16,700		6,543		2,560			(3,344)				
	FIDMFYDN - 7YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	12/17/2020	12/17/2027	100,000	279.56		13,030		7,371		4,490			(1,863)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	12/30/2020	12/30/2025	200,000	279.54		17,160		6,843		2,600			(3,436)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	01/07/2021	01/07/2026	200,000	279.82		10,300		4,152		1,240			(2,062)				
	FIDMFYDN - 7YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	01/07/2021	01/07/2028	300,000	279.82		38,880		22,309		19,530			(5,559)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	01/14/2021	01/14/2026	300,000	279.71		31,800		12,939		12,570			(6,367)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	02/03/2021	02/03/2026	800,000	279.94		68,400		28,579		21,520			(13,695)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	02/11/2021	02/11/2026	200,000	281.4		17,080		7,218		5,460			(3,420)				
	FIDMFYDN - 7YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	02/11/2021	02/11/2028	200,000	281.4		25,820		15,174		12,520			(3,691)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	02/18/2021	02/18/2026	200,000	279.9		17,020		7,263		5,660			(3,408)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	03/04/2021	03/04/2026	100,000	275.44		8,470		3,683		3,160			(1,696)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	03/11/2021	03/11/2026	300,000	277.98		25,410		11,146		8,910			(5,088)				
	FIDMFYDN - 7YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	03/11/2021	03/10/2028	100,000	277.98		11,060		6,627		6,570			(1,581)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	03/18/2021	03/18/2026	500,000	276.08		42,200		18,669		14,950			(8,449)				
	FIDMFYDN - 7YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	03/18/2021	03/17/2028	100,000	276.08		12,650		7,613		6,590			(1,809)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	03/25/2021	03/25/2026	400,000	276.96		33,800		15,080		11,480			(6,767)				
	FIDMFYDN - 7YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	03/25/2021	03/24/2028	100,000	276.96		12,690		7,671		6,430			(1,814)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	04/08/2021	04/08/2026	100,000	278.87		8,440		3,830		2,560			(1,690)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	04/22/2021	04/22/2026	600,000	280.14		50,760		23,432		15,540			(10,163)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	04/29/2021	04/29/2026	400,000	280.5		33,720		15,698		9,960			(6,751)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	05/06/2021	05/06/2026	700,000	281.49		59,220		27,793		17,220			(11,857)				
	FIDMFYDN - 7YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	05/06/2021	05/05/2028	200,000	281.49		25,400		15,775		11,660			(3,631)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	05/13/2021	05/13/2026	1,000,000	279.34		88,900		42,057		28,800			(17,800)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	05/20/2021	05/20/2026	200,000	280.77		17,780		8,478		5,820			(3,560)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	06/04/2021	06/04/2026	100,000	283.26		8,890		4,312		2,750			(1,780)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	06/10/2021	06/10/2026	200,000	285.01		17,840		8,712		5,380			(3,572)				
	FIDMFYDN - 7YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	06/10/2021	06/09/2028	100,000	285.01		13,730		8,714		6,420			(1,963)				
	BESGJVCX - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	06/16/2021	06/16/2026	100,000	1,010.76		12,160		5,979		4,270			(2,439)				
	SPLVSUE - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	06/16/2021	06/16/2026	200,000	199.58		24,600		12,095		10,540			(4,925)				
	FIDMFYDN																					

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	07/15/2021	07/15/2026	100,000		288.04	8,900			4,517		2,450			(1,782)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	07/22/2021	07/22/2026	1,100,000		289.12	100,760			51,518		27,610			(20,174)				
SPLV5UE - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	07/28/2021	07/28/2028	100,000		203.2	17,500			11,436		8,890			(2,501)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	07/29/2021	07/29/2026	1,600,000		290.28	144,640			74,498		38,720			(28,960)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	07/29/2021	07/28/2028	100,000		290.28	16,840			11,009		7,810			(2,408)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	08/12/2021	08/12/2026	400,000		289.3	36,000			18,813		10,400			(7,208)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	08/19/2021	08/19/2026	600,000		289.7	54,120			28,487		16,140			(10,836)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	08/26/2021	08/26/2026	300,000		289.18	27,000			14,314		8,100			(5,406)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	08/26/2021	08/25/2028	300,000		289.18	40,710			27,051		18,420			(5,820)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/02/2021	09/02/2026	800,000		291.86	72,160			38,529		20,000			(14,448)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/02/2021	09/01/2028	100,000		291.86	13,620			9,087		5,850			(1,947)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/10/2021	09/10/2026	800,000		288.91	72,080			38,807		21,280			(14,432)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/10/2021	09/08/2028	300,000		288.91	40,770			27,326		18,270			(5,831)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/16/2021	09/16/2026	600,000		289.3	54,120			29,318		16,020			(10,836)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/16/2021	09/15/2028	1,300,000		289.3	176,670			118,856		79,300			(25,258)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/23/2021	09/23/2026	1,300,000		287.16	116,740			63,695		37,180			(23,374)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/23/2021	09/22/2028	200,000		287.16	27,080			18,294		12,720			(3,872)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/30/2021	09/30/2026	800,000		282.77	71,520			39,301		24,800			(14,320)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/30/2021	09/29/2028	300,000		282.77	40,380			27,391		20,040			(5,773)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	10/07/2021	10/07/2026	500,000		284.16	44,750			24,759		15,350			(8,960)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	10/07/2021	10/06/2028	200,000		284.16	26,940			18,346		13,260			(3,852)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	10/14/2021	10/14/2026	600,000		285.43	53,640			29,880		17,820			(10,740)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	10/14/2021	10/13/2028	300,000		285.43	40,380			27,608		19,500			(5,773)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	10/21/2021	10/21/2026	1,100,000		283.91	97,900			54,903		34,430			(19,601)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	10/21/2021	10/20/2028	200,000		283.91	26,740			18,354		13,400			(3,823)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	10/28/2021	10/28/2026	1,100,000		285.44	97,900			55,272		33,990			(19,601)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	10/28/2021	10/27/2028	2,500,000		285.44	334,750			230,670		165,750			(47,859)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	11/04/2021	11/04/2026	1,100,000		288.25	97,790			55,585		31,020			(19,579)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	11/04/2021	11/03/2028	1,100,000		288.25	147,290			101,899		68,970			(21,058)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	11/12/2021	11/12/2026	2,000,000		288.03	177,400			101,626		57,400			(35,519)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	11/12/2021	11/09/2028	200,000		288.03	26,700			18,550		12,660			(3,820)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	11/18/2021	11/18/2026	800,000		287.9	70,880			40,841		22,080			(14,192)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	11/18/2021	11/17/2028	400,000		287.9	53,280			37,157		24,760			(7,617)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	11/24/2021	11/24/2026	400,000		287.24	35,320			20,469		11,120			(7,072)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	11/24/2021	11/24/2028	400,000		287.24	53,080			37,150		24,880			(7,586)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	12/02/2021	12/02/2026	1,200,000		285.98	106,440			62,156		32,280			(21,311)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	12/02/2021	12/01/2028	1,100,000		285.98	147,290			103,533		67,210			(21,058)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	12/09/2021	12/09/2026	1,600,000		287.45	141,600			83,221		42,720			(28,351)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	12/09/2021	12/08/2028	300,000		287.45	40,050			28,260		18,180			(5,726)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	12/16/2021	12/16/2026	1,500,000		288.9	133,050			78,697		35,400			(26,639)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	12/16/2021	12/15/2028	500,000		288.9	66,900			47,385		28,300			(9,565)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	12/23/2021	12/22/2028	800,000		288.47	107,120			76,161		45,040			(15,315)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	12/30/2021	12/30/2026	2,400,000		289.14	212,400			127,232		54,960			(42,527)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/05/2022	01/05/2024	982		1,014.31	36,000			94					(18,074)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	01/05/2022	01/05/2024	3,646		382.84	50,680			133					(25,445)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/06/2022	01/06/2027	1,600,000		283.83	141,120			85,066		70,080			(28,255)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/06/2022	01/05/2029	300,000		283.83	39,750			28,476		24,720			(5,683)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/06/2022	01/05/2024	24,310		283.26	231,840			603		2			(116,559)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	01/06/2022	01/05/2024	3,930		380.89	53,250			138					(26,772)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	NS	01/06/2022	01/05/2024	4,836		569.84	107,640			280					(54,117)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	NS	01/12/2022	01/12/2024	1,767		1,017.72	61,920			747					(31,088)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	01/12/2022	01/12/2024	4,167		383.95	55,200			666					(27,714)				
SP500LV5 - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	01/12/2022	01/12/2024	1,687		361.32	24,780			299		5,324			(12,441)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/13/2022	01/12/2024	33,427		286.18	279,300			3,368		3			(140,419)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/13/2022	01/13/2027	1,100,000		284.2	96,800			58,715		47,410			(19,381)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/13/2022	01/12/2029	200,000		284.2	26,460			19,026		16,280			(3,783)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JBS	01/13/2022	01/12/2024	3,917		382.52	51,150			617					(25,716)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	NS	01/13/2022	01/12/2024	5,803		566.83	128,340			1,548		1			(64,524)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	NS	01/19/2022	01/19/2024	1,500		998.9	51,450			1,107					(25,831)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	01/19/2022	01/19/2024	1,578		380.49	20,160			434		11			(10,122)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/20/2022	01/19/2024	29,732		279.71	262,280			5,644		3			(131,863)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	01/20/2022	01/19/2024	1,581		379.44	20,580			443		3			(10,347)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	GS	01/20/2022	01/19/2024	4,383		550.96	106,490			2,292		2,046			(53,538)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/20/2022	01/20/2027	800,000		279.15	70,160			42,620		36,640			(14,047)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index																			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/27/2022	01/27/2027	2,000,000		277.58	175,000			107,466		92,600			(35,038)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/27/2022	01/26/2029	1,300,000		277.58	170,690			123,654		110,890			(24,403)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	01/27/2022	01/26/2024	4,534		374.97	58,140			1,801		374			(29,230)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	CS	01/27/2022	01/26/2024	9,498		562.35	167,090			5,177		583			(84,005)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	UBS	02/02/2022	02/02/2024	6,318		380.26	79,200			3,223		68			(39,763)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	02/02/2022	02/02/2024	2,396		1,001.54	80,640			3,282		138			(40,486)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	02/03/2022	02/03/2027	900,000		279.85	78,750			48,670		39,510			(15,767)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	02/03/2022	02/02/2024	38,949		280.13	348,800			14,257		4			(175,361)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	02/03/2022	02/02/2024	6,358		377.5	80,880			3,306		596			(40,663)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	SG	02/03/2022	02/02/2024	12,164		565.61	250,240			10,229		1,187			(125,809)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	02/09/2022	02/09/2024	5,809		377.94	76,560			3,917		462			(38,438)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	MS	02/09/2022	02/09/2024	1,003		984.5	40,000			2,046		34			(20,083)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	02/10/2022	02/09/2024	28,171		274.93	279,240			14,339		3			(140,389)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	02/10/2022	02/10/2027	600,000		276.87	52,020			32,367		28,440			(10,415)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	02/10/2022	02/09/2029	300,000		276.87	39,000			28,479		25,950			(5,576)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	02/10/2022	02/09/2024	6,112		375.19	80,960			4,157		1,266			(40,703)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	WF	02/10/2022	02/09/2024	6,932		562.46	140,760			7,228		557			(70,768)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	02/16/2022	02/16/2024	5,035		374.37	70,870			4,367		2,155			(35,581)				
SP500LV5 - 2YR	INDEX LIAB.	EX5	Equity/ Index	BNP	02/16/2022	02/16/2024	1,439		351.57	24,950			1,537		20,742			(12,526)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	MS	02/16/2022	02/16/2024	1,315		982.7	47,190			2,908		100			(23,692)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	02/17/2022	02/16/2024	13,014		278.28	106,200			6,566		1			(53,393)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	02/17/2022	02/16/2029	200,000		276.62	26,000			19,063		17,380			(3,717)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	02/17/2022	02/16/2024	5,021		375.37	71,440			4,417		1,405			(35,917)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	BOA	02/17/2022	02/16/2024	9,337		556.24	164,640			10,179		3,866			(82,774)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	02/23/2022	02/23/2024	5,046		376.14	64,790			4,670		1,466			(32,529)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	MS	02/23/2022	02/23/2024	2,354		976.28	77,970			5,620		538			(39,146)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	02/24/2022	02/23/2024	35,221		276.5	294,880			21,319		28			(148,252)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	02/24/2022	02/24/2027	1,400,000		275.4	135,520			85,452		81,760			(27,134)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	02/24/2022	02/23/2029	600,000		275.4	87,060			64,093		61,200			(12,447)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	02/24/2022	02/23/2024	5,022		377.97	64,980			4,698		876			(32,669)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	MS	02/24/2022	02/23/2024	12,764		552.53	239,850			17,341		11,336			(120,586)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	MS	03/02/2022	03/01/2024	3,242		989.91	103,040			8,475		266			(51,733)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	03/02/2022	03/01/2024	7,608		381.58	95,410			7,847		940			(47,902)				
BESGUVCX - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	03/02/2022	03/02/2027	100,000		986.95	9,550			6,055		5,710			(1,912)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	03/03/2022	03/01/2024	36,300		277.4	340,370			28,025		62			(171,123)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	03/03/2022	03/03/2027	900,000		278.23	88,380			56,081		51,120			(17,695)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	03/03/2022	03/02/2029	400,000		278.23	58,880			43,515		40,160			(8,418)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	03/03/2022	03/01/2024	7,597		382.85	93,380			7,689		437			(46,947)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	MS	03/03/2022	03/01/2024	4,220		569.22	73,392			6,043		701			(36,898)				
SP500LV5 - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	03/09/2022	03/08/2024	4,019		346.93	88,060			8,075		78,830			(44,212)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	03/09/2022	03/08/2024	6,816		380.67	89,180			8,178		1,008			(44,774)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	03/09/2022	03/08/2024	2,962		980.12	94,250			8,642		4,868			(47,319)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	03/10/2022	03/08/2024	56,297		275.04	505,300			46,385		1,334			(254,042)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	03/10/2022	03/10/2027	1,800,000		275.32	175,500			112,024		106,380			(35,139)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	03/10/2022	03/09/2029	300,000		275.32	43,830			32,510		30,900			(6,266)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	03/10/2022	03/08/2024	6,825		380.21	88,920			8,163		1,138			(44,705)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	CS	03/10/2022	03/08/2024	9,667		554.95	206,500			18,956		20,433			(103,819)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	MS	03/16/2022	03/15/2024	2,663		974.42	89,440			9,046		1,740			(44,905)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	UBS	03/16/2022	03/15/2024	9,019		377.35	109,140			11,039		2,379			(54,795)				
SP500LV5 - 2YR	INDEX LIAB.	EX5	Equity/ Index	UBS	03/16/2022	03/15/2024	2,003		352.33	38,710			3,915		29,680			(19,435)				
BESGUVCX - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	03/16/2022	03/16/2027	100,000		976.38	9,440			6,056		6,140			(1,890)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	03/17/2022	03/15/2024	51,327		276.08	418,770			42,404		780			(210,539)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	03/17/2022	03/17/2027	1,300,000		274.71	125,710			80,716		75,400			(25,170)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	03/17/2022	03/16/2029	200,000		274.71	28,900			21,514		20,300			(4,132)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	03/17/2022	03/15/2024	8,712		379.17	106,590			10,793		2,396			(53,589)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	BOA	03/17/2022	03/15/2024	11,093		571.98	198,360			20,086		2,935			(99,726)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	03/23/2022	03/22/2024	6,620		376.9	84,000			9,290		3,557			(42,173)				
BESGUVCX - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	03/23/2022	03/23/2027	100,000		975.96	9,590			6,189		6,090			(1,920)				
BESGUVCX - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	03/23/2022	03/23/2029	200,000		975.96	27,580			20,598		20,920			(3,942)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	03/23/2022	03/22/2024	2,664		972.05	91,780			10,150		8,868			(46,079)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	WF	03/24/2022	03/22/2024	9,522		566.03	209,500			23,196		7,898			(105,327)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	03/24/2022	03/24/2027	1,700,000		274.78	163,200			105,402		96,900			(32,676)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	03/24/2022	03/23/2029	200,000		274.78	28,640			21,397		20,060			(4,095)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	03/24/2022	03/22/2024	6,597		378.21	83,000			9,190		2,993			(41,729)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index																			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 Year-end (b)
	FIMFYDN - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	03/31/2022	03/28/2024	77,097	274.42	693,240			82,472		5,551			(349,010)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	03/31/2022	03/31/2027	1,900,000	274.97	181,830			118,120		106,020			(36,406)				
	FIDMFYDN - 7YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	03/31/2022	03/29/2029	700,000	274.97	100,100			75,046		69,090			(14,317)				
	S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	JPM-	03/31/2022	03/28/2024	5,019	377.78	63,460			7,550		2,562			(31,949)				
	SP500LV8.....	INDEX LIAB.	EX5	Equity/ Index.....	BOA-	03/31/2022	03/28/2024	9,405	567.25	237,000			28,195		5,862			(119,317)				
	S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	NS-	04/06/2022	04/05/2024	5,881	373.68	72,160			9,363		8,060			(36,229)				
	BESGUVCX - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	04/06/2022	04/06/2027	200,000	968.37	19,220			12,550		12,260			(3,848)				
	BESGUVCX - 7YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	04/06/2022	04/06/2029	200,000	968.37	27,280			20,522		20,900			(3,899)				
	BESGUVCX - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	JPM-	04/06/2022	04/05/2024	4,440	966.43	132,440			17,185		14,331			(66,493)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	04/07/2022	04/07/2027	600,000	272.83	56,940			37,211		33,660			(11,400)				
	FIDMFYDN - 7YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	04/07/2022	04/06/2029	200,000	272.83	28,260			21,268		19,740			(4,040)				
	SP500LV8.....	INDEX LIAB.	EX5	Equity/ Index.....	WF-	04/07/2022	04/05/2024	12,980	584.59	293,300			38,116		3,014			(147,458)				
	FIMFYDN - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	04/07/2022	04/05/2024	72,571	271.74	663,300			86,199		18,360			(333,477)				
	S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	JPM-	04/07/2022	04/05/2024	6,140	374.62	73,830			9,595		6,338			(37,118)				
	BESGUVCX - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	04/13/2022	04/13/2027	100,000	967.64	9,570			6,286		6,140			(1,916)				
	BESGUVCX - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	JPM-	04/13/2022	04/12/2024	2,790	972.47	77,490			10,811		6,818			(38,905)				
	S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	NS-	04/13/2022	04/12/2024	6,384	377.07	73,920			10,313		5,701			(37,113)				
	FIMFYDN - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	04/14/2022	04/12/2024	64,055	273.54	497,640			69,536		9,704			(250,191)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	04/14/2022	04/14/2027	300,000	271.64	28,530			18,756		17,520			(5,712)				
	FIDMFYDN - 7YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	04/14/2022	04/13/2029	100,000	271.64	14,130			10,673		10,120			(2,020)				
	SP500LV8.....	INDEX LIAB.	EX5	Equity/ Index.....	BOA-	04/14/2022	04/12/2024	13,215	577.54	320,210			44,743		5,862			(160,987)				
	S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	NS-	04/14/2022	04/12/2024	6,151	374.66	71,530			9,995		7,958			(35,962)				
	BESGUVCX - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	04/20/2022	04/20/2027	100,000	964.36	11,440			7,559		8,250			(2,291)				
	BESGUVCX - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	JPM-	04/20/2022	04/19/2024	3,422	960.5	109,230			16,306		17,788			(54,840)				
	S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	BOA-	04/20/2022	04/19/2024	4,015	372.87	48,750			7,277		6,480			(24,476)				
	SP500LV5 - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	JPM-	04/20/2022	04/19/2024	1,671	365.94	33,420			4,989		10,358			(16,779)				
	FIMFYDN - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	04/21/2022	04/19/2024	66,054	272.77	559,800			83,694		23,330			(281,442)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	04/21/2022	04/21/2027	700,000	271.11	82,390			54,484		55,160			(16,496)				
	FIDMFYDN - 7YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	04/21/2022	04/20/2029	200,000	271.11	37,980			28,794		29,120			(5,430)				
	SP500LV8.....	INDEX LIAB.	EX5	Equity/ Index.....	WF-	04/21/2022	04/19/2024	9,414	586.14	227,970			34,083		3,629			(114,613)				
	S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	JPM-	04/21/2022	04/19/2024	4,036	370.93	49,050			7,333		8,506			(24,660)				
	BESGUVCX - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	JPM-	04/27/2022	04/26/2024	2,206	946.25	72,240			11,489		23,299			(36,269)				
	S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	JPM-	04/27/2022	04/26/2024	4,073	367.21	50,100			7,968		14,420			(25,153)				
	BESGUVCX - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	04/27/2022	04/27/2027	100,000	951.97	11,740			7,803		8,740			(2,351)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	04/28/2022	04/28/2027	400,000	269.96	47,040			31,290		31,360			(9,418)				
	FIDMFYDN - 7YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	04/28/2022	04/27/2029	100,000	269.96	18,960			14,427		14,460			(2,711)				
	FIMFYDN - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	04/28/2022	04/26/2024	41,487	269.42	364,000			57,979		27,987			(183,003)				
	S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	BOA-	04/28/2022	04/26/2024	4,064	368.02	49,500			7,884		13,025			(24,886)				
	SP500LV8.....	INDEX LIAB.	EX5	Equity/ Index.....	BOA-	04/28/2022	04/26/2024	11,238	574.49	276,600			44,057		10,917			(139,062)				
	BESGUVCX - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	05/04/2022	05/04/2027	200,000	954.34	22,920			15,321		17,300			(4,589)				
	BESGUVCX - 7YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	05/04/2022	05/04/2029	200,000	954.34	36,100			27,557		30,940			(5,159)				
	S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	JPM-	05/04/2022	05/03/2024	4,620	368.72	52,360			8,829		14,313			(26,288)				
	BESGUVCX - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	JPM-	05/04/2022	05/03/2024	3,039	954.34	91,350			15,404		23,596			(45,863)				
	FIMFYDN - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	05/05/2022	05/03/2024	45,174	267.31	392,040			66,189		52,791			(197,100)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	05/05/2022	05/05/2027	1,600,000	267.85	187,840			125,663		130,240			(37,609)				
	S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	UBS-	05/05/2022	05/03/2024	4,654	365.31	53,890			9,098		17,939			(27,093)				
	SP500LV8.....	INDEX LIAB.	EX5	Equity/ Index.....	WF-	05/05/2022	05/03/2024	7,263	564.04	174,800			29,512		23,714			(87,882)				
	FIDMFYDN - 7YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	05/05/2022	05/04/2029	800,000	267.85	151,200			115,462		118,080			(21,617)				
	BESGUVCX - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	05/11/2022	05/11/2027	200,000	940.23	23,060			15,501		18,340			(4,617)				
	S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CS-	05/11/2022	05/10/2024	3,022	361.83	38,610			6,875		19,031			(19,385)				
	BESGUVCX - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	BOA-	05/11/2022	05/10/2024	4,786	939.28	141,750			25,242		81,383			(71,167)				
	FIMFYDN - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	05/12/2022	05/10/2024	43,763	267.61	363,870			64,876		50,857			(182,937)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	05/12/2022	05/12/2027	400,000	267.34	47,200			31,754		33,280			(9,450)				
	FIDMFYDN - 7YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	05/12/2022	05/11/2029	300,000	267.34	57,060			43,727		44,910			(8,158)				
	S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	JPM-	05/12/2022	05/10/2024	3,023	361.65	38,500			6,864		19,980			(19,356)				
	SP500LV8.....	INDEX LIAB.	EX5	Equity/ Index.....	CS-	05/12/2022	05/10/2024	7,503	563.48	170,040			30,317		28,622			(85,488)				
	BESGUVCX - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	05/18/2022	05/18/2027	300,000	940.27	34,710			23,464		27,600			(6,950)				
	BESGUVCX - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	JPM-	05/18/2022	05/17/2024	4,892	938.38	142,600			26,741		75,166			(71,594)				
	S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	BOA-	05/18/2022	05/17/2024	5,236	362.47	60,800			11,401		32,438			(30,525)				
	FIMFYDN - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	05/19/2022	05/17/2024	65,867	266.93	563,200			105,743		93,590			(283,152)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	05/19/2022	05/19/2027	300,000	267.2	35,460			23,990		25,650			(7,100)				
	FIDMFYDN - 7YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	05/19/2022	05/18/2029	100,000	267.2	19,070			14,665		15,250			(2,726)				
	S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	JPM-	05/19/2022	05/17/2024	5,236	362.84	60,990			11,451		28,762			(30,663)				
	SP500LV8																					

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	05/26/2022	05/26/2027	600,000		269.45	71,160			48,410		50,580			(14,248)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	05/26/2022	05/25/2029	500,000		269.45	95,700			73,853		75,850			(13,882)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	05/26/2022	05/24/2024	54,555		269.45	465,990			91,900		47,627			(234,279)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	05/26/2022	05/24/2024	7,633		365.72	93,800			18,499		35,869			(47,158)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	BOA	05/26/2022	05/24/2024	7,482		561.87	177,060			34,919		31,063			(89,018)				
BESGUVCX - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	06/02/2022	06/02/2027	400,000		949.31	45,920			31,414		34,680			(9,194)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	06/02/2022	05/31/2024	7,083		365.95	86,840			17,955		33,285			(43,659)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	06/02/2022	05/31/2024	5,267		947.41	158,500			32,772		61,059			(79,687)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	BOA	06/03/2022	06/03/2024	9,032		560.41	226,070			47,551		45,297			(113,346)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	06/03/2022	06/03/2024	7,121		363.67	88,140			18,539		41,558			(44,191)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	06/06/2022	06/06/2024	52,967		266.74	479,960			102,958		85,823			(240,639)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	06/06/2022	06/04/2027	1,600,000		268.08	187,840			128,854		133,600			(37,651)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	06/06/2022	06/06/2029	300,000		268.08	56,730			44,028		45,030			(8,107)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	06/08/2022	06/07/2024	7,948		364.49	93,960			20,316		43,768			(47,174)				
BESGUVCX - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	06/08/2022	06/08/2027	200,000		944.5	23,080			15,866		17,740			(4,621)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	06/08/2022	06/07/2024	3,600		941.66	109,480			23,672		52,185			(54,966)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	06/09/2022	06/07/2024	48,307		267.84	387,000			83,801		63,437			(194,566)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	06/09/2022	06/09/2027	400,000		267.04	46,800			32,198		34,040			(9,370)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	06/09/2022	06/08/2029	500,000		267.04	94,150			73,174		75,800			(13,461)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	06/09/2022	06/07/2024	7,975		363.62	90,770			19,655		47,465			(45,635)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	BOA	06/09/2022	06/07/2024	6,807		552.22	177,800			38,501		54,872			(89,390)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	06/15/2022	06/14/2024	9,539		357.84	100,640			22,743		91,012			(50,528)				
SP500LV5 - 2YR	INDEX LIAB.	EX5	Equity/ Index	SG	06/15/2022	06/14/2024	1,752		350.96	37,680			8,515		36,116			(18,918)				
BESGUVCX - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	06/15/2022	06/15/2027	300,000		923.67	34,560			23,892		29,010			(6,920)				
BESGUVCX - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	06/15/2022	06/15/2029	200,000		923.67	36,100			28,146		32,360			(5,159)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	06/15/2022	06/14/2024	8,986		931.05	224,930			50,831		184,606			(112,929)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	06/16/2022	06/14/2024	60,759		262.73	465,870			105,434		194,356			(234,218)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	06/16/2022	06/16/2027	700,000		261.68	80,780			55,890		64,330			(16,174)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	UBS	06/16/2022	06/14/2024	9,807		357.94	103,950			23,526		86,322			(52,261)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	WF	06/16/2022	06/14/2024	9,798		538.62	257,250			58,220		183,360			(129,334)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	06/16/2022	06/15/2029	100,000		261.68	18,520			14,445		15,750			(2,648)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	06/22/2022	06/21/2024	11,815		923.81	327,000			77,090		287,711			(164,179)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	06/22/2022	06/21/2024	9,493		358.5	104,380			24,607		86,725			(52,405)				
BESGUVCX - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	06/22/2022	06/22/2027	100,000		924.74	11,530			8,016		9,840			(2,309)				
BESGUVCX - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	06/22/2022	06/22/2029	200,000		924.74	36,340			28,434		32,840			(5,193)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	06/23/2022	06/21/2024	96,000		263.54	791,890			186,959		278,005			(398,127)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	06/23/2022	06/23/2027	200,000		263.54	23,360			16,253		18,120			(4,677)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	06/23/2022	06/22/2029	400,000		263.54	95,640			74,864		80,600			(13,674)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	06/23/2022	06/21/2024	9,477		358.76	105,740			24,964		85,448			(53,161)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	BNP	06/23/2022	06/21/2024	16,352		542.09	448,200			105,816		212,447			(225,335)				
BESGUVCX - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	06/29/2022	06/29/2027	200,000		926.76	33,100			23,141		27,340			(6,627)				
BESGUVCX - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	06/29/2022	06/29/2029	300,000		926.76	68,100			53,474		60,510			(9,732)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	06/29/2022	06/28/2024	10,601		358.1	121,980			29,947		101,074			(61,242)				
SP500LV5 - 2YR	INDEX LIAB.	EX5	Equity/ Index	WF	06/29/2022	06/28/2024	2,024		352.83	43,050			10,569		39,642			(21,614)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	06/29/2022	06/28/2024	4,424		924.9	127,100			31,204		109,699			(63,812)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	06/30/2022	06/28/2024	54,873		263.98	461,100			113,370		151,676			(231,820)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	06/30/2022	06/30/2027	700,000		264.24	116,830			81,743		89,950			(23,392)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	06/30/2022	06/28/2024	10,592		358.03	124,640			30,645		101,482			(62,663)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	06/30/2022	06/29/2029	300,000		264.24	71,940			56,512		59,340			(10,285)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	WF	06/30/2022	06/28/2024	6,064		541.36	178,250			43,826		111,993			(89,616)				
BESGUVCX - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	07/07/2022	07/07/2027	200,000		930.82	31,780			22,342		27,320			(6,363)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	07/07/2022	07/05/2024	9,884		930.82	276,000			70,172		210,864			(138,760)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	07/07/2022	07/05/2024	9,524		356.29	109,480			27,835		102,927			(55,042)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	07/08/2022	07/08/2024	94,984		263.46	820,770			211,503		288,391			(411,512)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	07/08/2022	07/08/2027	1,000,000		264.25	166,600			117,214		133,900			(33,357)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	BOA	07/08/2022	07/08/2024	12,899		542.37	389,400			100,344		189,758			(195,235)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	07/08/2022	07/06/2029	400,000		264.25	95,680			75,419		81,360			(13,685)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	07/08/2022	07/08/2024	9,243		355.78	107,580			27,722		103,822			(53,938)				
BESGUVCX - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	07/13/2022	07/13/2027	200,000		925.12	31,860			22,504		26,120			(6,379)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	07/13/2022	07/12/2024	3,891		920.49	116,640			30,751		109,436			(58,561)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	07/13/2022	07/12/2024	10,658		357.6	115,520			30,456		106,904			(57,998)				
SP500LV5 - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	07/13/2022	07/12/2024	1,447		340.3	41,550			10,954		47,395			(20,861)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	07/14/2022	07/12/2024	54,183		264.18	439,010			115,909		151,121			(220,714)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	07/14/2022	07/																

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	07/20/2022	07/19/2024	6,750		353.08	84,240			23,031		90,290			(42,294)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	07/20/2022	07/19/2024	11,076		929.94	305,910			83,637		233,793			(153,586)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	07/21/2022	07/19/2024	90,558		265.06	797,710			218,412		229,212			(401,053)				
FIDIMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	07/21/2022	07/21/2027	1,100,000		266.12	183,040			130,104		134,310			(36,648)				
FIDIMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	07/21/2022	07/20/2029	400,000		266.12	95,560			75,626		76,400			(13,662)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	WF	07/21/2022	07/19/2024	10,375		548.15	279,310			76,475		171,872			(140,424)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	UBS	07/21/2022	07/19/2024	6,432		355.1	79,350			21,726		72,123			(39,894)				
BESGUVCX - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	07/27/2022	07/27/2029	200,000		931.85	44,080			35,086		38,140			(6,300)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	07/27/2022	07/26/2024	5,015		930.69	156,040			44,185		110,936			(78,342)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	07/27/2022	07/26/2024	10,567		359.26	122,740			34,756		96,784			(61,623)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	07/28/2022	07/26/2024	66,105		267.65	610,540			173,134		116,081			(306,952)				
FIDIMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	07/28/2022	07/28/2027	1,900,000		269.26	317,870			227,178		223,820			(63,644)				
FIDIMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	07/28/2022	07/27/2029	400,000		269.26	97,160			77,366		74,680			(13,891)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	07/28/2022	07/26/2024	10,499		361.22	122,360			34,698		83,597			(61,517)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	WF	07/28/2022	07/26/2024	9,223		568.28	206,880			58,666		73,522			(104,010)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	08/03/2022	08/02/2024	9,939		361.49	161,640			34,151		78,529			(58,561)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	08/03/2022	08/02/2024	7,750		942.82	216,810			63,480		124,049			(108,852)				
SP500LV5 - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	08/03/2022	08/02/2024	1,142		346.47	34,120			9,990		30,725			(17,130)				
FIDIMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	08/04/2022	08/04/2027	300,000		269.04	50,280			36,127		36,330			(10,067)				
FIDIMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	08/04/2022	08/03/2029	300,000		269.04	72,540			57,959		57,030			(10,371)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	08/04/2022	08/02/2024	73,221		268.78	626,460			183,659		106,888			(314,956)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	BOA	08/04/2022	08/02/2024	6,723		557.05	189,700			55,614		65,428			(95,373)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	NS	08/04/2022	08/02/2024	10,167		362.83	122,470			35,905		77,480			(61,572)				
BESGUVCX - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	08/10/2022	08/10/2029	500,000		942.97	112,000			89,755		95,850			(16,006)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	NS	08/10/2022	08/09/2024	9,897		364.12	109,440			33,077		69,936			(54,946)				
BESGUVCX - 3YR	INDEX LIAB.	EX5	Equity/ Index	NS	08/10/2022	08/08/2025	106		932.59	3,900			2,087		2,594			(1,305)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	NS	08/10/2022	08/09/2024	4,878		939.19	140,760			42,543		73,921			(70,670)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	08/11/2022	08/09/2024	65,355		266.96	570,500			172,651		132,984			(286,822)				
FIDIMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	08/11/2022	08/11/2027	1,600,000		267.76	267,520			193,223		198,880			(53,563)				
FIDIMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	08/11/2022	08/10/2029	1,100,000		267.76	265,210			212,616		212,630			(37,917)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	UBS	08/11/2022	08/09/2024	9,644		362.93	109,200			33,047		62,361			(54,901)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	NS	08/11/2022	08/09/2024	7,423		547.97	264,030			79,904		103,643			(132,742)				
BESGUVCX - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	08/17/2022	08/17/2027	200,000		944.5	31,620			22,940		26,200			(6,331)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	NS	08/17/2022	08/16/2024	11,047		361.71	128,800			40,145		93,216			(64,666)				
SP500LV5 - 2YR	INDEX LIAB.	EX5	Equity/ Index	SG	08/17/2022	08/16/2024	1,408		355.19	38,200			11,906		27,828			(19,179)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	NS	08/17/2022	08/16/2024	6,353		941.66	183,600			57,226		90,288			(92,179)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	08/18/2022	08/16/2024	96,966		267.6	834,600			260,471		182,334			(419,599)				
FIDIMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	08/18/2022	08/18/2027	1,000,000		268.13	166,400			120,814		127,000			(33,317)				
FIDIMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	08/18/2022	08/17/2029	500,000		268.13	119,900			96,445		98,050			(17,142)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	08/18/2022	08/16/2024	10,772		362.04	124,020			38,706		84,290			(62,352)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	JPM	08/18/2022	08/16/2024	6,389		569.42	186,660			58,255		37,602			(93,844)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	08/24/2022	08/23/2024	6,303		935.11	171,100			54,946		129,874			(85,903)				
BESGUVCX - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	08/24/2022	08/24/2029	200,000		936.05	44,160			35,627		40,000			(6,311)				
BESGUVCX - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	08/24/2022	08/24/2027	500,000		936.05	79,000			57,613		67,550			(15,817)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	UBS	08/24/2022	08/23/2024	13,936		359.5	152,500			48,973		119,896			(76,565)				
FIDIMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	08/25/2022	08/24/2029	700,000		265.96	166,390			134,288		139,020			(23,789)				
FIDIMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	08/25/2022	08/25/2027	1,300,000		265.96	215,670			157,398		168,610			(43,181)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	08/25/2022	08/23/2024	65,047		265.69	544,950			175,229		165,830			(273,976)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	08/25/2022	08/23/2024	13,880		360.94	159,500			48,072		117,960			(75,162)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	JPM	08/25/2022	08/23/2024	10,986		586	232,000			74,600		30,764			(116,639)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	08/31/2022	08/30/2024	5,185		932.26	120,960			39,987		110,153			(60,730)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	08/31/2022	08/30/2024	10,694		354.98	118,940			39,319		132,247			(59,715)				
SP500LV5 - 2YR	INDEX LIAB.	EX5	Equity/ Index	SG	08/31/2022	08/30/2024	2,580		351.27	66,960			22,136		61,304			(33,618)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/01/2022	08/30/2024	79,545		261.74	634,400			210,022		339,482			(318,948)				
FIDIMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/01/2022	09/01/2027	2,100,000		261.48	345,870			253,729		279,090			(69,250)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	09/01/2022	08/30/2024	10,452		353.28	120,620			39,932		142,587			(60,642)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	CITI	09/01/2022	08/30/2024	6,933		560.83	91,160			63,285		60,649			(96,107)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	09/08/2022	09/06/2024	6,200		351.27	178,320			26,694		93,815			(39,376)				
SP500LV5 - 2YR	INDEX LIAB.	EX5	Equity/ Index	WF	09/08/2022	09/06/2024	1,708		357.6	41,580			14,172		31,905			(20,905)				
BESGUVCX - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/08/2022	09/08/2027	200,000		927.34	30,020			22,139		27,240			(6,011)				
BESGUVCX - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/08/2022	09/07/2029	200,000		927.34	41,920			34,062		40,120			(5,993)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	09/08/2022	09/06/2024	4,637		919.92	136,740			46,605		153,834			(68,747)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/09/2022	09/09/2024	45,401		262.89	353,430			121,593		171,554			(177,200)				
FIDIMFYDN - 5YR	INDEX LIAB.																					

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
BESGUVCX - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/14/2022	09/14/2029	100,000		920.22	20,890			17,026		20,290			(2,985)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	09/14/2022	09/13/2024	3,912		923.9	96,480			33,778		120,854			(48,439)				
SP500LV5 - 2YR	INDEX LIAB.	EX5	Equity/ Index	BNP	09/14/2022	09/13/2024	1,716		347.52	54,240			18,990		49,426			(27,232)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	09/14/2022	09/13/2024	8,500		353.66	91,200			31,930		114,754			(45,788)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/15/2022	09/13/2024	71,293		259.75	560,550			196,534		384,661			(281,819)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/15/2022	09/15/2027	900,000		259.49	146,610			108,694		125,640			(29,354)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/15/2022	09/14/2029	600,000		259.49	140,040			114,179		124,620			(20,021)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	UBS	09/15/2022	09/13/2024	8,827		351.89	92,380			32,389		124,643			(46,444)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	JPM	09/15/2022	09/13/2024	13,975		552.28	432,720			151,715		190,452			(217,552)				
BESGUVCX - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/21/2022	09/21/2027	400,000		911.53	60,320			44,922		60,560			(12,077)				
BESGUVCX - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/21/2022	09/21/2029	100,000		911.53	20,920			17,108		21,500			(2,990)				
BESGUVCX - 3YR	INDEX LIAB.	EX5	Equity/ Index	BOA	09/21/2022	09/19/2025	110		929.76	2,690			1,543		4,377			(900)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	09/21/2022	09/20/2024	7,350		911.53	187,600			67,511		290,373			(94,187)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	09/21/2022	09/20/2024	8,570		348.3	100,200			36,059		151,273			(50,307)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/22/2022	09/20/2024	73,668		256.3	585,900			211,149		559,249			(294,564)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/22/2022	09/22/2027	1,200,000		256.55	194,280			144,792		178,800			(38,899)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/22/2022	09/21/2029	500,000		256.55	115,700			94,656		108,350			(16,542)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	09/22/2022	09/20/2024	8,890		346.96	101,680			36,644		165,766			(51,120)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	JPM	09/22/2022	09/20/2024	8,424		545.13	277,350			99,953		148,749			(139,439)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/28/2022	09/27/2024	2,204		905.82	507,400			21,217		88,007			(28,818)				
BESGUVCX - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/28/2022	09/28/2029	500,000		907.64	104,850			86,036		108,950			(14,984)				
BESGUVCX - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/28/2022	09/28/2027	800,000		907.64	121,040			90,612		123,680			(24,235)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	09/28/2022	09/27/2024	12,653		350.17	122,760			45,376		205,376			(61,633)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/29/2022	09/27/2024	45,919		256.06	332,280			122,997		355,134			(167,055)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/29/2022	09/29/2027	3,000,000		254.79	484,500			362,973		461,700			(97,006)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/29/2022	09/28/2029	800,000		254.79	184,160			151,175		176,960			(26,329)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	UBS	09/29/2022	09/27/2024	12,401		348.12	122,550			45,363		213,802			(61,613)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	JPM	09/29/2022	09/27/2024	8,393		551.97	199,080			73,691		122,602			(100,088)				
BESGUVCX - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	10/05/2022	10/05/2027	100,000		908.31	15,030			11,309		15,530			(3,009)				
BESGUVCX - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	10/05/2022	10/05/2029	100,000		908.31	20,960			17,256		21,860			(2,995)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	10/05/2022	10/04/2024	7,442		345.52	93,340			35,392		148,248			(46,863)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	10/05/2022	10/04/2024	9,688		908.31	248,160			94,095		409,525			(124,592)				
BESGUVCX - 3YR	INDEX LIAB.	EX5	Equity/ Index	BOA	10/05/2022	10/03/2025	220		896.5	7,980			4,679		13,624			(2,670)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	10/06/2022	10/04/2024	57,544		255.19	457,170			173,572		481,509			(229,844)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	10/06/2022	10/06/2027	1,100,000		255.45	177,650			133,762		168,850			(35,569)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	10/06/2022	10/05/2029	200,000		255.45	46,060			37,935		44,200			(6,585)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	GS	10/06/2022	10/04/2024	7,168		345.3	91,383			34,695		146,148			(45,943)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	CITI	10/06/2022	10/04/2024	9,797		544.15	266,560			101,204		184,183			(134,014)				
SPLV5UE - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	10/12/2022	10/12/2027	100,000		197.11	15,850			13,986		13,550			(3,173)				
BESGUVCX - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	10/12/2022	10/12/2029	500,000		900.49	104,550			86,355		110,550			(14,942)				
BESGUVCX - 3YR	INDEX LIAB.	EX5	Equity/ Index	JPM	10/12/2022	10/10/2025	111		902.29	3,180			1,884		5,434			(1,064)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	10/12/2022	10/11/2024	4,109		892.38	119,140			46,300		210,171			(59,816)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	10/12/2022	10/11/2024	13,859		345.99	150,720			58,572		272,634			(75,671)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	10/13/2022	10/11/2024	78,939		254.88	605,010			235,425		678,375			(304,172)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	10/13/2022	10/13/2027	1,300,000		254.62	208,260			157,595		200,200			(41,698)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	10/13/2022	10/12/2029	200,000		254.62	45,600			37,679		44,220			(6,519)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	GS	10/13/2022	10/11/2024	14,133		346.35	150,900			58,719		276,701			(75,866)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	BOA	10/13/2022	10/11/2024	9,791		552.02	242,550			94,382		160,315			(121,943)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	10/19/2022	10/18/2024	5,106		900.94	129,260			51,454		227,047			(64,897)				
BESGUVCX - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	10/19/2022	10/19/2029	300,000		900.94	65,730			54,468		66,900			(9,394)				
BESGUVCX - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	10/19/2022	10/19/2027	400,000		900.94	62,200			47,269		64,120			(12,454)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	GS	10/19/2022	10/18/2024	6,374		343.44	71,790			28,577		140,371			(36,043)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	10/20/2022	10/18/2024	72,616		252.62	583,280			232,487		745,586			(293,247)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	10/20/2022	10/20/2027	1,700,000		253.38	271,830			206,724		270,640			(54,426)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	10/20/2022	10/19/2029	100,000		253.38	22,750			18,859		22,620			(3,253)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	10/20/2022	10/18/2024	6,094		343.23	66,990			26,701		133,486			(33,680)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	BOA	10/20/2022	10/18/2024	8,209		549.41	227,710			86,776		148,794			(109,455)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	10/26/2022	10/25/2024	4,959		906.5	126,000			51,346		219,942			(63,260)				
BESGUVCX - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	10/26/2022	10/26/2029	200,000		907.41	44,100			36,662		44,280			(6,302)				
BESGUVCX - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	10/26/2022	10/26/2027	200,000		907.41	31,720			24,225		31,640			(6,351)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	GS	10/26/2022	10/25/2024	10,928		345.63	126,141			51,404		221,415			(63,331)				
SP500LV5 - 2YR	INDEX LIAB.	EX5	Equity/ Index	WF	10/26/2022	10/25/2024	1,448		347.65	44,900			18,297		42,410			(22,543)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	10/27/2022	10/25/2024	72,592		256.73	550,560			224,654		537,808			(276,797)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index																			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
BESGUVCX - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	11/02/2022	11/02/2027	200,000		902.16	30,200			23,179		31,600			(6,047)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	11/02/2022	11/01/2024	2,549		900.35	66,700			27,817		115,059			(33,488)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	11/02/2022	11/01/2024	8,085		345.63	87,640			36,550		162,421			(44,001)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	11/03/2022	11/01/2024	84,856		253.52	691,200			288,674		817,522			(347,504)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	11/03/2022	11/03/2027	100,000		254.54	15,910			12,220		15,250			(3,185)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	11/03/2022	11/02/2029	500,000		254.54	113,050			94,328		109,700			(16,163)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	11/03/2022	11/01/2024	8,116		344.63	84,560			35,316		168,558			(42,513)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	JPM	11/03/2022	11/01/2024	11,788		561.4	309,000			129,051		148,484			(155,351)				
BESGUVCX - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	11/09/2022	11/09/2029	600,000		901.63	130,200			108,957		132,180			(18,607)				
BESGUVCX - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	11/09/2022	11/09/2027	200,000		901.63	31,020			23,929		31,560			(6,211)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	11/09/2022	11/08/2024	3,105		897.12	84,560			36,091		148,147			(42,454)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	UBS	11/09/2022	11/08/2024	8,048		349.98	76,160			32,506		129,020			(38,237)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	11/10/2022	11/08/2024	37,670		260.07	255,110			109,039		211,477			(128,258)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	11/10/2022	11/10/2027	1,000,000		257.5	160,900			124,210		147,500			(32,215)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	11/10/2022	11/09/2029	500,000		257.5	114,750			96,066		107,450			(16,406)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	11/10/2022	11/08/2024	8,232		354.38	79,170			33,839		110,790			(39,803)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	BOA	11/10/2022	11/08/2024	10,070		573.19	242,840			103,794		120,989			(122,089)				
BESGUVCX - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	11/16/2022	11/16/2027	100,000		914.46	15,880			12,312		14,470			(3,179)				
BESGUVCX - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	11/16/2022	11/16/2029	200,000		914.46	44,700			37,531		41,540			(6,388)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	GS	11/16/2022	11/15/2024	4,374		914.46	113,200			49,420		150,984			(56,834)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	11/16/2022	11/15/2024	11,889		352.22	132,300			57,759		178,609			(66,423)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	BOA	11/16/2022	11/15/2024	9,908		558.48	293,250			128,025		158,055			(147,230)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	11/17/2022	11/15/2024	81,983		256.85	660,430			288,736		609,267			(332,034)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	11/17/2022	11/17/2027	700,000		257.36	114,030			88,472		100,870			(22,831)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	11/17/2022	11/16/2029	500,000		257.36	155,400			96,931		105,600			(16,499)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	11/17/2022	11/15/2024	11,912		351.52	133,560			58,392		186,099			(67,148)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPM	11/17/2022	11/15/2024	1,434		356.28	39,700			17,357		32,447			(19,959)				
BESGUVCX - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	11/22/2022	11/22/2027	200,000		913.39	36,940			28,763		33,260			(7,396)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	GS	11/22/2022	11/22/2024	5,365		912.47	140,630			62,679		193,037			(70,508)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	11/22/2022	11/22/2024	10,499		352.04	113,590			50,627		160,667			(56,951)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	11/23/2022	11/22/2024	47,259		256.86	398,940			178,061		354,842			(200,293)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	11/23/2022	11/23/2027	1,200,000		258.15	225,120			175,414		197,400			(45,073)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	11/23/2022	11/23/2029	900,000		258.15	247,320			208,342		224,190			(35,345)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	11/23/2022	11/22/2024	10,484		352.56	113,590			50,699		156,541			(57,029)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	BOA	11/23/2022	11/22/2024	9,599		581.85	227,500			101,541		76,019			(114,219)				
BESGUVCX - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	11/30/2022	11/30/2027	200,000		918.18	37,040			29,006		32,400			(7,416)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	11/30/2022	11/29/2024	4,792		914.5	129,360			59,001		191,484			(64,947)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	11/30/2022	11/29/2024	11,882		353.12	128,940			58,809		173,340			(64,736)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	BOA	11/30/2022	11/29/2024	2,265		356.75	67,760			30,905		54,282			(34,020)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	12/01/2022	11/29/2024	48,947		258.42	410,210			187,343		319,935			(206,235)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	12/01/2022	12/01/2027	900,000		259.46	170,280			133,437		140,940			(34,093)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	12/01/2022	11/30/2029	1,100,000		259.46	305,470			258,275		264,990			(43,673)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	12/01/2022	11/29/2024	11,806		355.4	126,840			57,928		152,810			(63,769)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	JPM	12/01/2022	11/29/2024	8,386		579.23	212,520			97,058		65,750			(106,845)				
BESGUVCX - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	12/07/2022	12/07/2027	100,000		914.85	18,630			16,659		16,260			(3,730)				
BESGUVCX - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	12/07/2022	12/07/2029	200,000		914.85	54,680			46,361		49,060			(7,814)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	12/07/2022	12/06/2024	3,498		909.36	97,920			45,586		152,518			(49,162)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	UBS	12/07/2022	12/06/2024	12,404		353.65	137,280			63,910		167,124			(68,923)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	12/08/2022	12/11/2024	60,746		257.41	507,110			238,247		436,904			(253,208)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	12/08/2022	12/08/2027	400,000		258.45	75,640			59,559		63,880			(15,145)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	JPM	12/08/2022	12/11/2024	9,351		576.4	248,430			116,715		83,689			(124,045)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	12/08/2022	12/11/2024	12,411		353.45	138,160			64,909		179,026			(68,986)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	12/08/2022	12/07/2029	1,000,000		258.45	277,900			235,712		243,900			(39,731)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	12/14/2022	12/18/2024	5,235		916.03	132,960			63,632		182,011			(66,298)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	12/14/2022	12/18/2024	11,255		354.67	124,000			59,344		153,597			(61,831)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	WF	12/14/2022	12/18/2024	2,544		360.12	70,830			33,898		52,464			(35,318)				
BESGUVCX - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	12/14/2022	12/14/2027	200,000		916.95	37,200			30,411		30,880			(7,448)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	12/15/2022	12/18/2024	66,957		258.11	536,300			256,999		454,783			(267,783)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	12/15/2022	12/15/2027	900,000		258.37	170,640			135,005		134,910			(34,165)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	12/15/2022	12/14/2029	600,000		258.37	167,160			142,233		139,980			(23,899)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	12/15/2022	12/18/2024	11,016		353.67	117,390			56,254		156,475			(58,615)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	BOA	12/15/2022	12/18/2024	8,047		576.19	203,280			97,413		81,567			(101,501)				
BESGUVCX - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	12/21/2022	12/21/2027	200,000		912.63	36,800			29,234		30,940			(7,368)				
BESGUVCX - 7YR	INDEX																					

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	12/22/2022	12/22/2027	1,500,000		256.53	283,500			225,365		228,000			(56,762)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	12/22/2022	12/21/2029	1,600,000		256.53	443,200			378,303		375,840			(63,364)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	12/22/2022	12/26/2024	12,196		352.22	129,430			63,330		186,287			(64,538)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	BOA	12/22/2022	12/26/2024	4,799		582.96	107,000			52,355		40,478			(53,354)				
RAINBOW	INDEX LIAB.	EX5	Equity/ Index	BARCLAYS	12/29/2022	01/04/2024	4,700		1	140,530			396					(139,384)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/ Index	BARCLAYS	12/29/2022	01/04/2024	805		3,765.36	90,210			254					(89,475)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/ Index	BARCLAYS	12/29/2022	01/04/2024	130		3,880.87	9,900			28					(9,819)				
BESGUVCX - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	12/29/2022	12/29/2027	200,000		909.23	39,840			31,820		33,640			(7,977)				
BESGUVCX - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	12/29/2022	12/28/2029	300,000		909.23	81,000			69,357		71,730			(11,580)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	JPM	12/29/2022	01/04/2024	2,310		917.41	35,910			101					(35,617)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	JPM	12/29/2022	01/04/2024	6,599		906.5	133,200			376					(132,114)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	12/29/2022	12/27/2024	3,409		908.32	87,110			43,080		136,743			(43,795)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BOA	12/29/2022	01/04/2024	214		34,915.06	199,510			563					(197,884)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BOA	12/29/2022	01/04/2024	57		37,074.41	18,240			51					(18,091)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BOA	12/29/2022	01/04/2024	27		32,755.70	14,220			40					(14,104)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BOA	12/29/2022	01/04/2024	24		33,353.68	13,840			39					(13,727)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	NS	12/29/2022	01/04/2024	244		32,722.48	252,153			711					(250,097)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	NS	12/29/2022	01/04/2024	54		34,283.86	37,260			105					(36,956)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	NS	12/29/2022	01/04/2024	30		34,350.30	13,960			39					(13,846)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	NS	12/29/2022	01/04/2024	7,500		10,951.05	80,250			226					(79,596)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	NS	12/29/2022	01/04/2024	1,900		10,951.05	22,610			64					(22,426)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	NS	12/29/2022	01/04/2024	600		10,951.05	5,040			14					(4,999)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	NS	12/29/2022	01/04/2024	502		10,742.98	143,000			403					(141,834)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	NS	12/29/2022	01/04/2024	91		11,487.65	13,700			39					(13,588)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	NS	12/29/2022	01/04/2024	73		11,421.94	20,912			59					(20,742)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BOA	12/29/2022	01/04/2024	849		1,995.86	25,200			71					(24,995)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BOA	12/29/2022	01/04/2024	283		2,029.42	6,450			18					(6,397)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BOA	12/29/2022	01/04/2024	510		1,757.41	15,210			43					(15,086)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BOA	12/29/2022	01/04/2024	283		1,757.41	11,500			32					(11,406)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BNP	12/29/2022	01/04/2024	2,378		1,752.12	111,594			315					(110,684)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BNP	12/29/2022	01/04/2024	566		1,826.30	23,080			65					(22,892)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BNP	12/29/2022	01/04/2024	396		1,801.57	18,165			51					(18,017)				
SPDR GOLD	INDEX LIAB.	EX5	Equity/ Index	BOA	12/29/2022	01/04/2024	10,068		170.87	21,760			61					(21,583)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPM	12/29/2022	01/04/2024	114,100		377.21	612,560			1,727					(607,566)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPM	12/29/2022	01/04/2024	91,733		370.86	748,440			2,110					(742,339)				
SP500LV5 - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	12/29/2022	12/27/2024	1,416		369.44	30,400			15,034		20,453			(15,284)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPM	12/29/2022	01/04/2024	2,831		387.1	6,900			19					(6,844)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPM	12/29/2022	01/04/2024	1,416		381.45	5,500			16					(5,455)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPM	12/29/2022	01/04/2024	14,156		351.78	85,000			240					(84,307)				
SP500LV5 - 1YR	INDEX LIAB.	EX5	Equity/ Index	JPM	12/29/2022	01/04/2024	13,024		350.02	148,580			419					(147,369)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	JPM	12/29/2022	12/27/2024	9,172		581.92	221,760			109,670		74,885			(111,491)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	WF	12/29/2022	01/04/2024	737		2,697.49	37,800			107					(37,492)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	WF	12/29/2022	01/04/2024	492		2,743.87	19,800			56					(19,639)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	WF	12/29/2022	01/04/2024	246		2,721.90	11,100			31					(11,010)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	WF	12/29/2022	01/04/2024	328		2,389.90	13,440			38					(13,330)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA	12/29/2022	01/04/2024	2,417		2,436.28	146,910			414					(145,712)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA	12/29/2022	01/04/2024	287		2,489.99	14,420			41					(14,302)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA	12/29/2022	01/04/2024	287		2,558.34	19,180			54					(19,024)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	BOA	12/29/2022	01/04/2024	18,714		359.38	91,080			257					(90,338)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	BOA	12/29/2022	01/04/2024	5,954		351.62	48,090			136					(47,698)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	BOA	12/29/2022	01/04/2024	47,919		352.32	371,800			1,048					(368,769)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	12/29/2022	12/27/2024	16,446		352.32	172,840			85,477		250,692			(86,896)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	BOA	12/29/2022	01/04/2024	1,418		351.26	11,700			33					(11,605)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/02/2023	01/04/2024	101,391		255.95		556,850		1,546					(555,304)				
FIDMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/02/2023	12/30/2024	61,070		256.21		455,520		226,520		486,842			(229,000)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/02/2023	01/04/2024	26,620		262.08		84,320		234					(84,086)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/02/2023	12/30/2027	600,000		255.44		130,800		104,541		105,180			(26,259)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/02/2023	12/28/2029	1,600,000		255.44		445,120		381,286		381,760			(63,834)				
BESGUVCX - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/05/2023	01/05/2028	300,000		905.75		55,530		44,561					(10,969)				
BESGUVCX - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/05/2023	01/04/2030	200,000		905.75		54,160		46,521		63,000			(7,639)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP	01/05/2023	01/10/2024	167		35,597.41		92,950		1,749					(91,201)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP	01/05/2023	01/10/2024	67		36,486.52		22,440		422					(22,018)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP	01/05/2023	01/10/2024	36		36,288.94		13,776		259					(13,517)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP	01/05/2023	01/10/2024	15		33,588.68		6,030		113		9,126			(5,917)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	NS	01/05/2023	01/10/2024	3,400		10,741.22		40,120		755		194,861			(39,365)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	NS	01/05/2023	01/10/2024	800		10,741.22		8,400		158		38,675			(8,242)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BARCLAYS	01/05/2023	01/10/2024	684		1,832.08		51,600		971		6,913			(50,629)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index																			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
BESGUVCX - 3YR	INDEX LIAB.	EX5	Equity/ Index	JPM	01/05/2023	01/05/2026	331		904.84		9,930		6,659		16,014			(3,271)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	JPM	01/05/2023	01/10/2024	7,397		904.84		142,710		2,685		280,631			(140,029)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	01/05/2023	01/03/2025	4,085		904.84		103,970		52,401		174,168			(51,569)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	JPM	01/05/2023	01/10/2024	2,098		920.24		27,550		518		47,340			(27,032)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	UBS	01/05/2023	01/10/2024	16,423		352.8		127,020		2,390		192,573			(124,630)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	UBS	01/05/2023	01/10/2024	2,832		359.87		13,700		258		13,250			(13,442)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	UBS	01/05/2023	01/10/2024	3,398		354.21		24,120		454		35,049			(23,666)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	UBS	01/05/2023	01/03/2025	4,531		351.74		50,080		25,240		68,099			(24,840)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	UBS	01/05/2023	01/10/2024	1,416		352.1		11,450		215		17,600			(11,235)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPM	01/05/2023	01/10/2024	26,142		376.21		138,000		2,597		3			(135,403)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPM	01/05/2023	01/10/2024	34,098		367.06		326,400		6,142		2,005			(320,258)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPM	01/05/2023	01/10/2024	1,421		377.26		6,950		131					(6,819)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	WF	01/05/2023	01/10/2024	946		2,597.92		71,530		1,346					(70,184)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	WF	01/05/2023	01/10/2024	370		2,743.74		12,600		237					(12,363)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	WF	01/05/2023	01/10/2024	206		2,760.75		6,300		119					(6,181)				
RAINBOW	INDEX LIAB.	EX5	Equity/ Index	BARCLAYS	01/06/2023	01/10/2024	900		1		30,330		571		53,893			(29,759)				
RAINBOW	INDEX LIAB.	EX5	Equity/ Index	BARCLAYS	01/06/2023	01/10/2024	700		1.02		23,590		444		46,083			(23,146)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/ Index	BNP	01/06/2023	01/10/2024	572		3,965.59		71,990		1,355		137,760			(70,635)				
SPDR GOLD	INDEX LIAB.	EX5	Equity/ Index	BNP	01/06/2023	01/10/2024	6,908		170.58		20,316		382		33,608			(19,934)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	NS	01/06/2023	01/10/2024	178		33,327.93		75,120		1,414		119,807			(73,706)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	NS	01/06/2023	01/10/2024	39		34,336.85		25,870		487		47,937			(25,383)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	NS	01/06/2023	01/10/2024	21		33,966.91		29,442		554		58,400			(28,888)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	SG	01/06/2023	01/10/2024	3,500		11,040.35		41,650		784		313,737			(40,866)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BNP	01/06/2023	01/10/2024	389		11,029.30		100,534		1,892		184,583			(98,642)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BNP	01/06/2023	01/10/2024	91		11,283.23		31,430		591		62,892			(30,839)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BNP	01/06/2023	01/10/2024	1,562		1,801.76		45,276		852		83,695			(44,424)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BNP	01/06/2023	01/10/2024	390		1,869.89		11,361		214		23,431			(11,147)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/06/2023	01/10/2024	77,539		256.9		486,000		9,145		448,348			(476,855)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/06/2023	01/06/2025	54,665		257.93		430,050		217,912		381,186			(212,138)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/06/2023	01/10/2024	24,037		262.57		93,000		1,750		16,232			(91,250)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/06/2023	01/06/2028	2,800,000		257.93		527,520		423,604		614,040			(103,916)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/06/2023	01/04/2030	800,000		257.93		221,040		189,936		245,760			(31,104)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM	01/06/2023	01/10/2024	16,587		355.35		129,800		2,442		156,235			(127,358)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM	01/06/2023	01/10/2024	2,811		362.82		13,400		252		6,658			(13,148)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM	01/06/2023	01/10/2024	3,374		357.13		23,520		443		25,794			(23,077)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	01/06/2023	01/06/2025	4,779		354.64		53,040		26,876		66,163			(26,164)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPM	01/06/2023	01/10/2024	25,958		379.22		132,480		2,493		3			(129,987)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPM	01/06/2023	01/10/2024	34,140		370.01		317,020		5,965		48			(311,055)				
SP500LV5 - 1YR	INDEX LIAB.	EX5	Equity/ Index	JPM	01/06/2023	01/10/2024	2,257		353.71		32,800		617		22,212			(32,183)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	BOA	01/06/2023	01/06/2025	7,796		581.09		197,620		100,137		92,182			(97,483)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BNP	01/06/2023	01/10/2024	1,325		2,507.37		82,599		1,554		147,913			(81,045)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BNP	01/06/2023	01/10/2024	281		2,554.68		18,886		355		35,974			(18,531)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPM	01/06/2023	01/10/2024	8,182		354.06		61,770		1,162		22,550			(60,608)				
BESGUVCX - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/11/2023	01/11/2030	100,000		915.75		27,300		23,514		30,900			(3,786)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/11/2023	01/17/2024	7,098		914.83		133,250		4,994		194,319			(128,256)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/11/2023	01/10/2025	764		943.22		11,340		5,815		14,486			(5,525)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/11/2023	01/17/2024	2,402		930.4		29,480		1,105		29,415			(28,375)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP	01/11/2023	01/17/2024	203		36,487.01		115,230		4,319					(110,911)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP	01/11/2023	01/17/2024	44		37,132.49		17,295		648					(16,647)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP	01/11/2023	01/17/2024	15		37,302.36		5,195		195					(5,000)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP	01/11/2023	01/17/2024	21		33,939.03		10,528		395		6,490			(10,133)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	SG	01/11/2023	01/17/2024	5,200		11,402.52		61,880		2,319		334,998			(59,561)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	SG	01/11/2023	01/17/2024	900		11,402.52		10,710		401		58,008			(10,309)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BOA	01/11/2023	01/17/2024	488		1,939.94		33,750		1,265					(32,485)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BOA	01/11/2023	01/17/2024	380		2,070.86		10,500		394					(10,106)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BOA	01/11/2023	01/17/2024	434		2,056.11		13,440		504					(12,936)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BOA	01/11/2023	01/17/2024	271		1,814.54		7,500		281		8,416			(7,219)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM	01/11/2023	01/17/2024	22,984		355.34		192,700		7,223		217,493			(185,477)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM	01/11/2023	01/17/2024	5,606		361.76		31,200		1,169		19,659			(30,031)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM	01/11/2023	01/17/2024	3,083		357.48		22,660		849		22,688			(21,811)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	01/11/2023	01/10/2025	2,523		362.83		20,700		10,615		22,926			(10,089)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM	01/11/2023	01/17/2024	1,962		356.77		15,120		567		15,804			(14,553)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	NS	01/11/2023	01/17/2024	24,811		379.86		124,960		4,684		2			(120,276)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	NS	01/11/2023	01/17/2024	38,344		369.22		365,840		13,712		1,127			(352,128)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	NS	01/11/2023	01/17/2024	1,139		2,718.44		83,230		3,120					(80,110)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	NS	01/11/2023	01/17/2024	354		2,764.26		20,340											

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	MS	01/11/2023	01/17/2024	196		2,486.81		10,850		407		14,939			(10,443)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/12/2023	01/18/2024	90,149		258.53		570,960		22,922		375,985			(548,038)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/12/2023	01/10/2025	58,173		257.49		517,930		265,938		421,081			(251,992)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/12/2023	01/18/2024	31,206		265.53		108,540		4,358		3,289			(104,182)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/12/2023	01/12/2028	1,300,000		259.56		246,870		199,036		277,290			(47,834)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/12/2023	01/11/2030	400,000		259.56		111,640		96,194		120,480			(15,446)				
RAINBOW	INDEX LIAB.	EX5	Equity/ Index	BARCLAYS	01/12/2023	01/18/2024	4,700		0.98		154,160		6,189		256,839			(147,971)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/ Index	BNP	01/12/2023	01/18/2024	1,042		4,052.39		146,630		5,887		276,719			(140,743)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/ Index	BNP	01/12/2023	01/18/2024	121		4,114.29		10,950		440		20,803			(10,510)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	MS	01/12/2023	01/18/2024	290		34,087.40		230,868		9,269		392,343			(221,599)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BNP	01/12/2023	01/18/2024	2,219		2,534.98		146,376		5,877		239,249			(140,499)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BNP	01/12/2023	01/18/2024	467		2,612.03		31,812		1,277		52,822			(30,535)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BNP	01/12/2023	01/18/2024	234		2,637.71		11,874		477		19,710			(11,397)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	WF	01/12/2023	01/18/2024	5,100		11,459.61		65,280		2,621		287,356			(62,659)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BNP	01/12/2023	01/18/2024	672		11,310.63		191,884		7,704		337,748			(184,180)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BNP	01/12/2023	01/18/2024	105		11,539.82		36,240		1,455		68,186			(34,785)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BNP	01/12/2023	01/18/2024	61		11,276.25		19,838		796		34,889			(19,042)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BNP	01/12/2023	01/18/2024	2,132		1,849.79		117,840		4,731		198,425			(113,109)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BNP	01/12/2023	01/18/2024	480		1,891.07		14,967		601		25,459			(14,366)				
SPDR GOLD	INDEX LIAB.	EX5	Equity/ Index	BNP	01/12/2023	01/18/2024	7,360		171.34		20,397		819		31,105			(19,578)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPW	01/12/2023	01/18/2024	22,904		356.22		196,800		7,901		196,920			(188,899)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPW	01/12/2023	01/18/2024	5,866		362.67		33,390		1,341		17,021			(32,049)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPW	01/12/2023	01/18/2024	3,072		358.37		23,100		927		20,044			(22,173)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	BOA	01/12/2023	01/18/2024	25,133		379.25		125,490		5,038		3			(120,452)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	BOA	01/12/2023	01/18/2024	38,406		368.27		375,360		15,070		4,701			(360,290)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	BOA	01/12/2023	01/18/2024	8,190		351.27		65,250		2,620		30,935			(62,630)				
SP500LV5 - 1YR	INDEX LIAB.	EX5	Equity/ Index	BOA	01/12/2023	01/18/2024	1,694		351.27		15,960		641		18,273			(15,319)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	BOA	01/12/2023	01/10/2025	4,953		573.2		136,500		70,088		61,485			(66,412)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	MS	01/12/2023	01/18/2024	64		34,907.95		56,364		2,263		105,537			(54,101)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BNP	01/12/2023	01/18/2024	267		1,943.60		11,720		471		17,041			(11,249)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	JPW	01/19/2023	01/24/2024	3,611		928.44		48,510		2,729		55,180			(45,781)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	JPW	01/19/2023	01/24/2024	6,675		910.16		139,690		7,657		218,051			(131,833)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPW	01/19/2023	01/17/2025	2,626		911.99		68,880		36,019		99,836			(32,861)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP	01/19/2023	01/24/2024	182		35,456.81		90,480		5,089		(85,391)							
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP	01/19/2023	01/24/2024	51		35,886.39		19,601		1,102		(18,499)							
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP	01/19/2023	01/24/2024	27		33,143.69		14,076		792		26,013			(13,284)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP	01/19/2023	01/24/2024	18		33,077.60		12,864		724		22,755			(12,140)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP	01/19/2023	01/24/2024	15		32,614.98		12,055		678		20,925			(11,377)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA	01/19/2023	01/24/2024	993		2,713.20		54,750		3,080		(51,671)							
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA	01/19/2023	01/24/2024	278		2,828.98		7,070		398		(6,672)							
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	MS	01/19/2023	01/24/2024	4,800		11,295.67		64,320		3,618		127,414			(60,702)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	MS	01/19/2023	01/24/2024	500		11,295.67		7,500		422		16,925			(7,078)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	MS	01/19/2023	01/24/2024	500		11,295.67		4,650		262		3,031			(4,388)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	WF	01/19/2023	01/24/2024	381		1,983.25		17,290		973		(16,318)							
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	WF	01/19/2023	01/24/2024	272		2,082.41		5,500		309		(5,191)							
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	WF	01/19/2023	01/24/2024	272		1,786.76		9,550		537		15,430			(9,013)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPW	01/19/2023	01/24/2024	3,908		363.93		20,580		1,158		9,351			(19,422)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPW	01/19/2023	01/24/2024	3,629		359.99		24,830		1,397		18,900			(23,433)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPW	01/19/2023	01/24/2024	24,009		357.84		188,340		10,593		170,713			(177,747)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPW	01/19/2023	01/17/2025	9,213		358.2		99,000		51,769		108,004			(47,231)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPW	01/19/2023	01/24/2024	1,396		358.2		10,700		602		9,466			(10,098)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPW	01/19/2023	01/24/2024	29,075		375.72		137,700		7,745		186			(129,955)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPW	01/19/2023	01/24/2024	34,776		366.25		313,540		17,636		31,611			(295,904)				
SP500LV5 - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPW	01/19/2023	01/17/2025	1,425		339.94		57,800		30,225		55,889			(27,575)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPW	01/19/2023	01/24/2024	3,136		368.36		24,860		1,398		1,176			(23,462)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/20/2023	01/24/2024	76,036		257.01		518,110		29,195		430,547			(488,915)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/20/2023	01/24/2024	23,158		264		88,200		4,970		13,624			(83,230)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/20/2023	01/17/2025	69,089		257.53		597,860		313,051		499,649			(284,809)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/20/2023	01/20/2028	1,400,000		259.08		266,280		215,832		298,340			(50,448)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	01/20/2023	01/18/2030	500,000		259.08		139,800		120,880		150,400			(18,920)				
RAINBOW	INDEX LIAB.	EX5	Equity/ Index	CITI	01/20/2023	01/24/2024	1,400		0.96		40,740		2,296		61,252			(38,444)				
RAINBOW	INDEX LIAB.	EX5	Equity/ Index	CITI	01/20/2023	01/24/2024	500		1		13,100		738		21,327			(12,362)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/ Index	BNP	01/20/2023	01/24/2024	510		4,111.66		52,920		2,982		100,508			(49,938)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP	01/20/2023	01/24/2024	177		33,976.24		171,218		9,648		319,481			(161,570)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP	01/20/2023	01/24/2024	39		35,077.63		18,785		1,059		38,046			(17,726)				
DOW INDUSTRIAL	INDEX LIAB.	EX5																				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 Year-end (b)
	NASDAQ 100.....	INDEX LIAB. EX5	Equity/ Index.....	WF -	01/20/2023	01/24/2024	4,700		11,619.03		62,040		3,496		243,400			(58,544)				
	NASDAQ 100.....	INDEX LIAB. EX5	Equity/ Index.....	WF -	01/20/2023	01/24/2024	500		11,619.03		7,250		409		30,487			(6,841)				
	NASDAQ 100.....	INDEX LIAB. EX5	Equity/ Index.....	BNP -	01/20/2023	01/24/2024	310		11,630.64		71,208		4,012		125,453			(67,196)				
	NASDAQ 100.....	INDEX LIAB. EX5	Equity/ Index.....	BNP -	01/20/2023	01/24/2024	52		12,037.31		818				14,514			(13,696)				
	RUSSELL 2000.....	INDEX LIAB. EX5	Equity/ Index.....	BNP -	01/20/2023	01/24/2024	1,071		1,837.45		34,240		1,929		55,352			(32,311)				
	RUSSELL 2000.....	INDEX LIAB. EX5	Equity/ Index.....	BNP -	01/20/2023	01/24/2024	268		1,964.43		9,830		554		13,168			(9,276)				
	SPDR GOLD.....	INDEX LIAB. EX5	Equity/ Index.....	BARCLAYS-	01/20/2023	01/24/2024	9,482		177.49		29,750		1,676		46,360			(28,074)				
	S&P MARC 5%.....	INDEX LIAB. EX5	Equity/ Index.....	JPM -	01/20/2023	01/24/2024	24,265		358.18		190,530		10,736		164,956			(179,794)				
	S&P MARC 5%.....	INDEX LIAB. EX5	Equity/ Index.....	JPM -	01/20/2023	01/24/2024	3,626		364.27		19,110		1,077		7,980			(18,033)				
	S&P MARC 5%.....	INDEX LIAB. EX5	Equity/ Index.....	JPM -	01/20/2023	01/24/2024	3,626		360.33		24,830		1,399		17,854			(23,431)				
	S&P MARC 5% - 2YR.....	INDEX LIAB. EX5	Equity/ Index.....	JPM -	01/20/2023	01/17/2025	9,204		358.54		99,000		51,838		106,048			(47,162)				
	S&P MARC 5%.....	INDEX LIAB. EX5	Equity/ Index.....	JPM -	01/20/2023	01/24/2024	1,395		358.54		10,700		603		9,026			(10,097)				
	SP500LV5.....	INDEX LIAB. EX5	Equity/ Index.....	BOA -	01/20/2023	01/24/2024	29,285		377.39		138,020		7,777		56			(130,243)				
	SP500LV5.....	INDEX LIAB. EX5	Equity/ Index.....	BOA -	01/20/2023	01/24/2024	34,687		367.89		297,680		16,774		12,605			(280,906)				
	SP500LV5.....	INDEX LIAB. EX5	Equity/ Index.....	BOA -	01/20/2023	01/24/2024	9,951		352.42		50,050		2,820		19,792			(47,230)				
	SP500LV5 - 1YR.....	INDEX LIAB. EX5	Equity/ Index.....	BOA -	01/20/2023	01/24/2024	4,549		352.77		29,920		1,686		35,527			(28,234)				
	SP500LV8.....	INDEX LIAB. EX5	Equity/ Index.....	GS -	01/20/2023	01/17/2025	7,708		576.53		173,668		90,936		122,737			(82,732)				
	BESGUVCX - 5YR.....	INDEX LIAB. EX5	Equity/ Index.....	CITI -	01/25/2023	01/25/2028	100,000		918.52		18,660		15,175		21,960			(3,485)				
	BESGUVCX - 7YR.....	INDEX LIAB. EX5	Equity/ Index.....	CITI -	01/25/2023	01/25/2030	100,000		918.52		27,390		23,739		30,620			(3,651)				
	BESGUVCX - 3YR.....	INDEX LIAB. EX5	Equity/ Index.....	NS -	01/25/2023	01/23/2026	218		912.09		7,060		4,857		7,816			(2,203)				
	BESGUVCX - 1YR.....	INDEX LIAB. EX5	Equity/ Index.....	NS -	01/25/2023	01/30/2024	6,750		919.43		120,280		8,695		154,268			(111,585)				
	BESGUVCX - 2YR.....	INDEX LIAB. EX5	Equity/ Index.....	NS -	01/25/2023	01/24/2025	3,048		917.6		76,160		40,493		90,874			(35,667)				
	BESGUVCX - 1YR.....	INDEX LIAB. EX5	Equity/ Index.....	NS -	01/25/2023	01/30/2024	3,593		935.97		41,580		3,006		30,038			(38,574)				
	DOW INDUSTRIAL.....	INDEX LIAB. EX5	Equity/ Index.....	NS -	01/25/2023	01/30/2024	219		35,937.18		121,360		8,773		(112,587)			(12,587)				
	DOW INDUSTRIAL.....	INDEX LIAB. EX5	Equity/ Index.....	NS -	01/25/2023	01/30/2024	47		36,645.81		16,960		1,226		(15,734)			(4,796)				
	DOW INDUSTRIAL.....	INDEX LIAB. EX5	Equity/ Index.....	NS -	01/25/2023	01/30/2024	33		37,894.33		5,170		374		(4,796)			(4,796)				
	DOW INDUSTRIAL.....	INDEX LIAB. EX5	Equity/ Index.....	NS -	01/25/2023	01/30/2024	18		33,642.60		9,600		694		13,446			(8,906)				
	DOW INDUSTRIAL.....	INDEX LIAB. EX5	Equity/ Index.....	NS -	01/25/2023	01/30/2024	15		34,249.99		10,650		770		(9,880)			(9,880)				
	S&P 400 MIDCAP.....	INDEX LIAB. EX5	Equity/ Index.....	WF -	01/25/2023	01/30/2024	1,082		2,789.43		51,520		3,724		2,254			(47,796)				
	S&P 400 MIDCAP.....	INDEX LIAB. EX5	Equity/ Index.....	WF -	01/25/2023	01/30/2024	271		2,944.68		4,200		304		(3,896)			(3,896)				
	S&P 400 MIDCAP.....	INDEX LIAB. EX5	Equity/ Index.....	WF -	01/25/2023	01/30/2024	309		2,895.52		7,040		509		(6,531)			(6,531)				
	S&P 400 MIDCAP.....	INDEX LIAB. EX5	Equity/ Index.....	WF -	01/25/2023	01/30/2024	309		2,559.13		15,440		1,116		(14,324)			(14,324)				
	NASDAQ 100.....	INDEX LIAB. EX5	Equity/ Index.....	NS -	01/25/2023	01/30/2024	4,800		11,814.69		64,800		4,684		90,628			(60,116)				
	NASDAQ 100.....	INDEX LIAB. EX5	Equity/ Index.....	NS -	01/25/2023	01/30/2024	600		11,814.69		8,100		586		11,329			(7,514)				
	NASDAQ 100.....	INDEX LIAB. EX5	Equity/ Index.....	NS -	01/25/2023	01/30/2024	600		11,814.69		5,520		399		2,288			(5,121)				
	RUSSELL 2000.....	INDEX LIAB. EX5	Equity/ Index.....	BOA -	01/25/2023	01/30/2024	635		2,030.20		27,960		2,021		(25,939)			(25,939)				
	RUSSELL 2000.....	INDEX LIAB. EX5	Equity/ Index.....	BOA -	01/25/2023	01/30/2024	370		2,156.85		5,180		374		(4,806)			(4,806)				
	RUSSELL 2000.....	INDEX LIAB. EX5	Equity/ Index.....	BOA -	01/25/2023	01/30/2024	265		1,878.97		7,700		557		(7,143)			(7,143)				
	S&P MARC 5% - 2YR.....	INDEX LIAB. EX5	Equity/ Index.....	JPM -	01/25/2023	01/24/2025	5,565		359.03		60,600		32,220		62,895			(28,380)				
	S&P MARC 5%.....	INDEX LIAB. EX5	Equity/ Index.....	JPM -	01/25/2023	01/30/2024	6,121		365.49		31,240		2,258		11,333			(28,982)				
	S&P MARC 5%.....	INDEX LIAB. EX5	Equity/ Index.....	JPM -	01/25/2023	01/30/2024	2,226		364.06		12,560		908		5,715			(11,652)				
	S&P MARC 5%.....	INDEX LIAB. EX5	Equity/ Index.....	JPM -	01/25/2023	01/30/2024	22,816		358.67		182,860		13,219		147,627			(169,641)				
	SP500LV5.....	INDEX LIAB. EX5	Equity/ Index.....	JPM -	01/25/2023	01/30/2024	34,326		376.47		174,240		12,595		474			(161,645)				
	SP500LV5.....	INDEX LIAB. EX5	Equity/ Index.....	JPM -	01/25/2023	01/30/2024	43,121		368.36		378,480		27,359		26,493			(351,121)				
	SP500LV5.....	INDEX LIAB. EX5	Equity/ Index.....	JPM -	01/25/2023	01/30/2024	4,255		378.23		18,900		1,366		23			(17,534)				
	FIDMIFYDN - 1YR.....	INDEX LIAB. EX5	Equity/ Index.....	CITI -	01/26/2023	01/26/2024	89,350		259.65		519,680		32,316		297,964			(487,364)				
	FIDMIFYDN - 2YR.....	INDEX LIAB. EX5	Equity/ Index.....	CITI -	01/26/2023	01/24/2025	59,695		259.39		482,050		256,636		371,595			(225,414)				
	FIDMIFYDN - 1YR.....	INDEX LIAB. EX5	Equity/ Index.....	CITI -	01/26/2023	01/26/2024	20,797		265.36		73,980		4,600		8,048			(69,380)				
	FIDMIFYDN - 7YR.....	INDEX LIAB. EX5	Equity/ Index.....	CITI -	01/26/2023	01/25/2030	500,000		259.65		139,500		120,950		147,950			(18,550)				
	RAINBOW.....	INDEX LIAB. EX5	Equity/ Index.....	ML -	01/26/2023	01/31/2024	3,700		0.99		113,590		8,515		184,704			(105,075)				
	DJ EURO STOXX 50.....	INDEX LIAB. EX5	Equity/ Index.....	WF -	01/26/2023	01/31/2024	815		4,199.02		109,480		8,207		206,239			(101,273)				
	DJ EURO STOXX 50.....	INDEX LIAB. EX5	Equity/ Index.....	WF -	01/26/2023	01/31/2024	144		4,228.24		13,320		998		24,849			(12,322)				
	DJ EURO STOXX 50.....	INDEX LIAB. EX5	Equity/ Index.....	WF -	01/26/2023	01/31/2024	120		4,061.28		14,150		1,061		23,783			(13,089)				
	DOW INDUSTRIAL.....	INDEX LIAB. EX5	Equity/ Index.....	BNP -	01/26/2023	01/31/2024	250		33,881.51		173,740		13,024		284,014			(160,716)				
	DOW INDUSTRIAL.....	INDEX LIAB. EX5	Equity/ Index.....	BNP -	01/26/2023	01/31/2024	62		34,933.94		46,158		3,460		84,413			(42,698)				
	S&P 400 MIDCAP.....	INDEX LIAB. EX5	Equity/ Index.....	BNP -	01/26/2023	01/31/2024	1,954		2,628.20		130,152		9,756		185,213			(120,396)				
	S&P 400 MIDCAP.....	INDEX LIAB. EX5	Equity/ Index.....	BNP -	01/26/2023	01/31/2024	307		2,703.89		16,824		1,261		20,578			(15,563)				
	S&P 400 MIDCAP.....	INDEX LIAB. EX5	Equity/ Index.....	BNP -	01/26/2023	01/31/2024	345		2,711.72		18,693		1,401		22,213			(17,292)				
	NASDAQ 100.....	INDEX LIAB. EX5	Equity/ Index.....	WF -	01/26/2023	01/31/2024	4,900		12,051.48		67,620		5,069		3,827			(62,551)				
	NASDAQ 100.....	INDEX LIAB. EX5	Equity/ Index.....	WF -	01/26/2023	01/31/2024	500		12,051.48		6,900		517		391			(6,383)				
	NASDAQ 100.....	INDEX LIAB. EX5	Equity/ Index.....	NS -	01/26/2023	01/31/2024	589		11,894.81		199,794		14,977		338,852			(184,817)				
	NASDAQ 100.....	INDEX LIAB. EX5	Equity/ Index.....	NS -	01/26/2023	01/31/2024	100		12,376.86		23,688		1,776		44,126			(21,912)				
	RUSSELL 2000.....	INDEX LIAB. EX5	Equity/ Index.....	BNP -	01/26/2023	01/31/2024	368		1,967.76		14,798		1,109		17,925			(13,689)				
	RUSSELL 2000.....	INDEX LIAB. EX5	Equity/ Index.....	BNP -	01/26/2023	01/31/2024	420		1,973.47		13,368		1,002		16,408			(12,366)				
	SPDR GOLD.....	INDEX LIAB. EX5</																				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	MS.....	01/26/2023.....	01/26/2024.....	23, 106.....	.....	358.5.....	.....	181,770.....	.....	11,303.....	.....	153,525.....	.....	.....	(170,467).....	.....	.....	.....	.....
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPW-.....	01/26/2023.....	01/31/2024.....	34, 313.....	.....	376.61.....	.....	175,450.....	.....	13,152.....	.....	542.....	.....	.....	(162,298).....	.....	.....	.....	.....
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPW-.....	01/26/2023.....	01/31/2024.....	42, 820.....	.....	368.15.....	.....	386,560.....	.....	28,977.....	.....	30,886.....	.....	.....	(357,583).....	.....	.....	.....	.....
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPW-.....	01/26/2023.....	01/31/2024.....	6, 239.....	.....	351.93.....	.....	44,000.....	.....	3,298.....	.....	16,778.....	.....	.....	(40,702).....	.....	.....	.....	.....
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPW-.....	01/26/2023.....	01/31/2024.....	5, 388.....	.....	352.28.....	.....	61,560.....	.....	4,615.....	.....	64,860.....	.....	.....	(56,945).....	.....	.....	.....	.....
SP500LV8.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPW-.....	01/26/2023.....	01/24/2025.....	6, 912.....	.....	570.34.....	.....	181,080.....	.....	96,404.....	.....	90,955.....	.....	.....	(84,676).....	.....	.....	.....	.....
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	MS.....	01/26/2023.....	01/31/2024.....	66.....	.....	12,292.50.....	.....	19,712.....	.....	1,478.....	.....	36,574.....	.....	.....	(18,234).....	.....	.....	.....	.....
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BNP-.....	01/26/2023.....	01/31/2024.....	1,997.....	.....	1,904.96.....	.....	111,302.....	.....	8,343.....	.....	155,679.....	.....	.....	(102,959).....	.....	.....	.....	.....
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BARCLAYS.....	02/01/2023.....	02/06/2024.....	255.....	.....	1,958.85.....	.....	8,100.....	.....	739.....	.....	.....	.....	.....	(7,361).....	.....	.....	.....	.....
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BARCLAYS.....	02/01/2023.....	02/06/2024.....	357.....	.....	2,241.21.....	.....	4,872.....	.....	445.....	.....	.....	.....	.....	(4,427).....	.....	.....	.....	.....
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BARCLAYS.....	02/01/2023.....	02/06/2024.....	306.....	.....	2,235.32.....	.....	4,404.....	.....	402.....	.....	.....	.....	.....	(4,002).....	.....	.....	.....	.....
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BARCLAYS.....	02/01/2023.....	02/06/2024.....	612.....	.....	2,084.34.....	.....	31,236.....	.....	2,852.....	.....	.....	.....	.....	(28,385).....	.....	.....	.....	.....
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	MS.....	02/01/2023.....	02/06/2024.....	800.....	.....	12,363.10.....	.....	11,120.....	.....	1,015.....	.....	.....	.....	.....	(10,105).....	.....	.....	.....	.....
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	MS.....	02/01/2023.....	02/06/2024.....	5,700.....	.....	12,363.10.....	.....	79,230.....	.....	7,233.....	.....	1.....	.....	.....	(71,997).....	.....	.....	.....	.....
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	WF.....	02/01/2023.....	02/06/2024.....	223.....	.....	2,698.13.....	.....	12,060.....	.....	1,101.....	.....	.....	.....	.....	(10,959).....	.....	.....	.....	.....
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	WF.....	02/01/2023.....	02/06/2024.....	185.....	.....	3,037.76.....	.....	3,200.....	.....	292.....	.....	.....	.....	.....	(2,908).....	.....	.....	.....	.....
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	WF.....	02/01/2023.....	02/06/2024.....	408.....	.....	3,024.28.....	.....	7,700.....	.....	703.....	.....	.....	.....	.....	(6,997).....	.....	.....	.....	.....
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	WF.....	02/01/2023.....	02/06/2024.....	890.....	.....	2,862.55.....	.....	4,689.....	.....	51,360.....	.....	.....	.....	.....	(46,671).....	.....	.....	.....	.....
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BNP-.....	02/01/2023.....	02/06/2024.....	26.....	.....	34,127.05.....	.....	15,516.....	.....	1,416.....	.....	9,249.....	.....	.....	(14,100).....	.....	.....	.....	.....
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BNP-.....	02/01/2023.....	02/06/2024.....	15.....	.....	37,877.27.....	.....	2,445.....	.....	223.....	.....	.....	.....	.....	(2,222).....	.....	.....	.....	.....
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BNP-.....	02/01/2023.....	02/06/2024.....	56.....	.....	37,297.69.....	.....	14,478.....	.....	1,322.....	.....	.....	.....	.....	(13,156).....	.....	.....	.....	.....
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BNP-.....	02/01/2023.....	02/06/2024.....	241.....	.....	37,093.14.....	.....	72,570.....	.....	6,625.....	.....	.....	.....	.....	(65,945).....	.....	.....	.....	.....
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	GS-.....	02/01/2023.....	01/31/2025.....	1,405.....	.....	923.37.....	.....	38,061.....	.....	20,601.....	.....	42,890.....	.....	.....	(17,460).....	.....	.....	.....	.....
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	GS-.....	02/01/2023.....	02/06/2024.....	3,783.....	.....	940.03.....	.....	48,696.....	.....	4,445.....	.....	28,517.....	.....	.....	(44,250).....	.....	.....	.....	.....
S&P MARC 5% - 2YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPW-.....	02/01/2023.....	01/31/2025.....	7,772.....	.....	359.88.....	.....	84,840.....	.....	45,921.....	.....	84,505.....	.....	.....	(38,919).....	.....	.....	.....	.....
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPW-.....	02/01/2023.....	02/06/2024.....	4,997.....	.....	367.45.....	.....	23,760.....	.....	2,169.....	.....	6,811.....	.....	.....	(21,591).....	.....	.....	.....	.....
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPW-.....	02/01/2023.....	02/06/2024.....	2,776.....	.....	359.52.....	.....	22,300.....	.....	2,036.....	.....	16,410.....	.....	.....	(20,264).....	.....	.....	.....	.....
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPW-.....	02/01/2023.....	02/06/2024.....	21,096.....	.....	360.25.....	.....	161,880.....	.....	14,778.....	.....	112,815.....	.....	.....	(147,102).....	.....	.....	.....	.....
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPW-.....	02/01/2023.....	02/06/2024.....	1,666.....	.....	361.69.....	.....	11,700.....	.....	1,068.....	.....	7,165.....	.....	.....	(10,632).....	.....	.....	.....	.....
BESGUVCX - 5YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	CITI.....	02/01/2023.....	02/01/2028.....	200,000.....	.....	925.23.....	.....	37,320.....	.....	30,493.....	.....	42,480.....	.....	.....	(6,827).....	.....	.....	.....	.....
BESGUVCX - 7YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	CITI.....	02/01/2023.....	02/01/2030.....	600,000.....	.....	925.23.....	.....	164,520.....	.....	143,037.....	.....	179,400.....	.....	.....	(21,483).....	.....	.....	.....	.....
BESGUVCX - 3YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	GS-.....	02/01/2023.....	01/30/2026.....	540.....	.....	924.3.....	.....	16,995.....	.....	11,800.....	.....	19,515.....	.....	.....	(5,199).....	.....	.....	.....	.....
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	GS-.....	02/01/2023.....	02/06/2024.....	5,404.....	.....	923.37.....	.....	105,850.....	.....	9,663.....	.....	104,869.....	.....	.....	(96,187).....	.....	.....	.....	.....
SP500LV5 - 2YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPW-.....	02/01/2023.....	01/31/2025.....	3,393.....	.....	355.82.....	.....	104,280.....	.....	56,444.....	.....	83,357.....	.....	.....	(47,836).....	.....	.....	.....	.....
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPW-.....	02/01/2023.....	02/06/2024.....	46,084.....	.....	378.1.....	.....	229,830.....	.....	20,981.....	.....	811.....	.....	.....	(208,849).....	.....	.....	.....	.....
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPW-.....	02/01/2023.....	02/06/2024.....	36,754.....	.....	368.55.....	.....	347,100.....	.....	31,686.....	.....	32,726.....	.....	.....	(315,414).....	.....	.....	.....	.....
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPW-.....	02/01/2023.....	02/06/2024.....	1,979.....	.....	380.58.....	.....	8,190.....	.....	748.....	.....	10.....	.....	.....	(7,442).....	.....	.....	.....	.....
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BNP-.....	02/02/2023.....	02/07/2024.....	550.....	.....	2,077.26.....	.....	26,664.....	.....	2,513.....	.....	12,592.....	.....	.....	(24,151).....	.....	.....	.....	.....
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BNP-.....	02/02/2023.....	02/07/2024.....	1,899.....	.....	1,989.21.....	.....	94,620.....	.....	8,918.....	.....	85,892.....	.....	.....	(85,702).....	.....	.....	.....	.....
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	TB-.....	02/02/2023.....	02/07/2024.....	133.....	.....	13,174.43.....	.....	38,760.....	.....	3,653.....	.....	72,395.....	.....	.....	(35,107).....	.....	.....	.....	.....
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	TB-.....	02/02/2023.....	02/07/2024.....	539.....	.....	12,572.68.....	.....	162,840.....	.....	15,347.....	.....	266,826.....	.....	.....	(147,492).....	.....	.....	.....	.....
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	WF-.....	02/02/2023.....	02/07/2024.....	700.....	.....	12,803.14.....	.....	9,590.....	.....	904.....	.....	1,463.....	.....	.....	(8,686).....	.....	.....	.....	.....
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	WF-.....	02/02/2023.....	02/07/2024.....	5,700.....	.....	12,803.14.....	.....	78,090.....	.....	7,360.....	.....	11,915.....	.....	.....	(70,730).....	.....	.....	.....	.....
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BNP-.....	02/02/2023.....	02/07/2024.....	183.....	.....	2,707.52.....	.....	15,855.....	.....	1,494.....	.....	14,806.....	.....	.....	(14,361).....	.....	.....	.....	.....
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BNP-.....	02/02/2023.....	02/07/2024.....	550.....	.....	2,830.22.....	.....	31,995.....	.....	3,015.....	.....	14,997.....	.....	.....	(28,980).....	.....	.....	.....	.....
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BNP-.....	02/02/2023.....	02/07/2024.....	1,980.....	.....	2,707.52.....	.....	131,112.....	.....	12,357.....	.....	131,871.....	.....	.....	(118,755).....	.....	.....	.....	.....
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BNP-.....	02/02/2023.....	02/07/2024.....	26.....	.....	35,960.96.....	.....	18,648.....	.....	1,758.....	.....	34,462.....	.....	.....	(16,890).....	.....	.....	.....	.....
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BNP-.....	02/02/2023.....	02/07/2024.....	56.....	.....	35,313.93.....	.....	48,754.....	.....	4,595.....	.....	88,747.....	.....	.....	(44,159).....	.....	.....	.....	.....
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BNP-.....	02/02/2023.....	02/07/2024.....	229.....	.....	34,053.94.....	.....	173,004.....	.....	16,305.....	.....	280,529.....	.....	.....	(156,699).....	.....	.....	.....	.....
SPDR GOLD.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	WF-.....	02/02/2023.....	02/07/2024.....	12,929.....	.....	176.47.....	.....	37,950.....	.....	3,577.....	.....	61,373.....	.....	.....	(34,373).....	.....	.....	.....	.....
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	CITI.....	02/02/2023.....	02/07/2024.....	69,661.....	.....	260.21.....	.....	444,080.....	.....	41,854.....	.....	212,014.....	.....	.....	(402,226).....	.....	.....	.....	.....
FIMFYDN - 2YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	CITI.....	02/02/2023.....	01/31/2025.....	52,820.....	.....	260.74.....	.....	436,080.....	.....	236,414.....	.....	293,980.....	.....	.....	(199,666).....	.....	.....	.....	.....
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	CITI.....	02/02/2023.....	02/07/2024.....	25,262.....	.....	264.92.....	.....	109,560.....	.....	10,326.....	.....	16,309.....	.....	.....	(99,234).....	.....	.....	.....	.....
FIDMFYDN - 7YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	CITI.....	02/02/2023.....	02/01/2030.....	1,100,000.....	.....	261.26.....	.....	308,440.....	.....	268,280.....	.....	312,400.....	.....	.....	(40,160).....	.....	.....	.....	.....
RAINBOW.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BARCLAYS.....	02/02/2023.....	02/07/2024.....	3,100.....	.....	0.97.....	.....	132,060.....	.....	12,446.....	.....	1							

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BOA-	02/08/2023	02/13/2024	74		37,343.91		14,250		1,596					(12,654)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BOA-	02/08/2023	02/13/2024	18		38,158.68		1,800		202					(1,598)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BOA-	02/08/2023	02/13/2024	27		33,745.31		11,070		1,240		17,762			(9,830)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BOA-	02/08/2023	02/13/2024	21		34,016.90		11,410		1,278		11,103			(10,132)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BOA-	02/08/2023	02/13/2024	600		12,495.38		7,620		854		38,309			(6,766)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BOA-	02/08/2023	02/13/2024	3,000		12,495.38		43,200		4,639		215,088			(38,361)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BOA-	02/08/2023	02/13/2024	500		12,495.38		4,100		459		20,490			(3,641)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BOA-	02/08/2023	02/13/2024	515		2,142.68		15,700		1,759					(13,941)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BOA-	02/08/2023	02/13/2024	463		2,222.33		6,840		766					(6,074)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BOA-	02/08/2023	02/13/2024	257		2,088.29		12,100		1,355					(10,745)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BOA-	02/08/2023	02/13/2024	257		1,930.94		8,300		930					(7,370)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	JPM	02/08/2023	02/13/2024	3,043		932.24		42,560		4,767		41,257			(37,793)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	JPM	02/08/2023	02/13/2024	4,672		918.43		91,590		10,259		116,005			(81,331)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	02/08/2023	02/07/2025	3,695		919.35		93,840		51,774		124,686			(42,066)				
BESGUVCX - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	02/08/2023	02/08/2030	100,000		920.28		27,100		23,642		30,270			(3,458)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	GS-	02/08/2023	02/13/2024	19,901		355.68		159,281		17,841		183,958			(141,441)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	GS-	02/08/2023	02/13/2024	2,242		361.75		11,910		1,334		10,112			(10,576)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	GS-	02/08/2023	02/13/2024	5,606		363.53		26,114		2,925		19,273			(23,189)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	GS-	02/08/2023	02/13/2024	1,682		355.68		13,460		1,508		15,546			(11,953)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	GS-	02/08/2023	02/07/2025	10,091		357.11		103,626		57,173		131,489			(46,453)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPM	02/08/2023	02/13/2024	36,913		376.48		197,600		22,133		3,082			(175,467)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPM	02/08/2023	02/13/2024	51,394		370.84		403,630		45,210		32,646			(358,420)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPM	02/08/2023	02/13/2024	3,975		383.87		11,900		1,333		13			(10,567)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA-	02/08/2023	02/13/2024	1,388		2,865.32		69,190		7,750					(61,440)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA-	02/08/2023	02/13/2024	413		3,014.59		6,490		727					(5,763)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA-	02/08/2023	02/13/2024	188		2,966.61		4,400		493					(3,907)				
SP500LV5 - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	02/08/2023	02/07/2025	3,123		352.18		105,160		58,020		88,277			(47,140)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI	02/09/2023	02/14/2024	92,747		257.43		547,310		62,923		500,815			(484,387)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI	02/09/2023	02/14/2024	26,776		264.39		85,560		9,837		25,119			(75,723)				
FIDMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	02/09/2023	02/07/2025	60,150		256.91		492,900		272,381		461,709			(220,519)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	02/09/2023	02/09/2028	900,000		257.69		169,830		139,571		192,870			(30,259)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	02/09/2023	02/08/2030	100,000		257.69		27,690		24,167		30,140			(3,523)				
RAINBOW	INDEX LIAB.	EX5	Equity/ Index	BARCLAYS-	02/09/2023	02/14/2024	3,400		1		97,240		11,180		160,049			(86,060)				
RAINBOW	INDEX LIAB.	EX5	Equity/ Index	BARCLAYS-	02/09/2023	02/14/2024	900		1		32,760		3,766		54,793			(28,994)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/ Index	ML	02/09/2023	02/14/2024	753		4,186.38		85,440		9,623		139,552			(75,617)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	TB-	02/09/2023	02/14/2024	261		34,070.57		224,400		25,799		379,524			(198,601)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	TB-	02/09/2023	02/14/2024	62		35,283.77		38,850		4,467		71,356			(34,383)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BNP-	02/09/2023	02/14/2024	2,089		2,632.64		152,790		17,566		200,127			(135,224)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BNP-	02/09/2023	02/14/2024	342		2,722.14		15,660		1,800		17,755			(13,860)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BOA-	02/09/2023	02/14/2024	600		12,381.17		7,800		897		32,591			(6,903)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BOA-	02/09/2023	02/14/2024	3,100		12,381.17		45,570		5,239		183,715			(40,331)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BNP-	02/09/2023	02/14/2024	363		12,331.64		113,805		13,084		196,068			(100,721)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BNP-	02/09/2023	02/14/2024	48		12,084.02		17,280		1,987		28,530			(15,293)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BNP-	02/09/2023	02/14/2024	57		12,888.79		19,838		2,281		39,437			(17,557)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BNP-	02/09/2023	02/14/2024	2,088		1,930.66		99,760		11,469		126,483			(88,291)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BNP-	02/09/2023	02/14/2024	365		1,932.57		11,109		1,277		14,520			(9,832)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BNP-	02/09/2023	02/14/2024	418		2,005.35		21,648		2,489		20,378			(19,159)				
SPDR GOLD	INDEX LIAB.	EX5	Equity/ Index	BOA	02/09/2023	02/14/2024	16,182		172.51		58,240		6,696		100,334			(51,544)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	UBS	02/09/2023	02/07/2025	9,838		356.12		100,450		55,509		121,082			(44,941)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	UBS	02/09/2023	02/14/2024	5,622		362.52		27,000		3,104		19,171			(23,896)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	UBS	02/09/2023	02/14/2024	1,968		360.75		10,710		1,231		9,131			(9,479)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	UBS	02/09/2023	02/14/2024	19,957		354.7		161,170		18,529		197,879			(142,641)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	UBS	02/09/2023	02/14/2024	1,686		354.7		13,620		1,566		16,722			(12,054)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	MS-	02/09/2023	02/14/2024	36,746		375.63		196,080		22,543		3,274			(173,537)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	MS-	02/09/2023	02/14/2024	51,558		370.01		387,340		44,532		33,595			(342,808)				
SP500LV5 - 1YR	INDEX LIAB.	EX5	Equity/ Index	MS-	02/09/2023	02/14/2024	5,412		350.35		58,900		6,772		65,453			(52,128)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	MS-	02/09/2023	02/07/2025	6,969		574.42		137,160		75,796		93,557			(61,364)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	MS-	02/09/2023	02/14/2024	7,121		348.6		50,750		5,835		28,720			(44,915)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BNP-	02/09/2023	02/14/2024	190		2,664.23		15,950		1,834		19,208			(14,116)				
BESGUVCX - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	02/15/2023	02/15/2028	200,000		919.17		36,760		30,342		43,300			(6,418)				
BESGUVCX - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	02/15/2023	02/15/2030	400,000		919.17		107,440		94,050		121,120			(13,390)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	MS-	02/15/2023	02/21/2024	5,984		918.25		112,200		15,157		147,268			(97,043)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	MS-	02/15/2023	02/14/2025	5,005		920.08		120,520		67,755		144,285			(52,769)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	MS-	02/15/2023	02/21/2024	3,373		935.71		40,920		5,528		35,392			(35,392)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	MS-	02/15/2023	02/21/2024	176		36,039.22		103,800		14,022					(89,778)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index																			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	MS-	02/15/2023	02/21/2024	15		34,025.66		9,150		1,236		8,882			(7,914)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BOA-	02/15/2023	02/21/2024	1,004		2,876.72		53,730		7,258					(46,472)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BOA-	02/15/2023	02/21/2024	186		2,852.53		11,650		1,574					(10,076)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BOA-	02/15/2023	02/21/2024	186		2,989.64		4,450		601					(3,849)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BOA-	02/15/2023	02/21/2024	223		2,669.71		10,620		1,435					(9,185)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BOA-	02/15/2023	02/21/2024	260		2,637.44		12,600		1,702					(10,898)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	SG-	02/15/2023	02/21/2024	6,600		12,687.89		88,440		11,947		133,792			(76,493)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	SG-	02/15/2023	02/21/2024	800		12,687.89		10,720		1,448		16,226			(9,272)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	MS-	02/15/2023	02/21/2024	561		2,088.43		29,150		3,938					(25,212)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	MS-	02/15/2023	02/21/2024	306		2,137.45		10,860		1,467					(9,393)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/Index	GS-	02/15/2023	02/14/2025	10,153		354.59		105,919		59,547		148,935			(46,373)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	GS-	02/15/2023	02/21/2024	7,614		362.03		33,801		4,566		34,650			(29,235)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	GS-	02/15/2023	02/21/2024	3,384		356.71		22,004		2,972		28,697			(19,032)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	GS-	02/15/2023	02/21/2024	23,125		354.59		23,377		23,377		238,833			(149,676)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	GS-	02/15/2023	02/21/2024	1,410		354.59		10,552		1,425		14,563			(9,127)				
SP500LV5	INDEX LIAB.	EX5	Equity/Index	WF-	02/15/2023	02/21/2024	32,879		377.5		174,000		23,505		1,868			(150,495)				
SP500LV5	INDEX LIAB.	EX5	Equity/Index	WF-	02/15/2023	02/21/2024	29,478		370.09		256,880		34,701		24,369			(222,179)				
SP500LV5	INDEX LIAB.	EX5	Equity/Index	WF-	02/15/2023	02/21/2024	3,118		375.03		2,660		19,690		461			(17,030)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI-	02/16/2023	02/22/2024	62,707		258.28		317,170		43,781		297,327			(273,389)				
FIDMFYDN - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI-	02/16/2023	02/14/2025	66,213		258.03		269,942		479,400		469,355			(209,458)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI-	02/16/2023	02/22/2024	26,485		263.16		86,360		11,921		41,611			(74,439)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI-	02/16/2023	02/16/2028	1,500,000		256.74		280,800		231,941		325,350			(48,859)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI-	02/16/2023	02/15/2030	1,100,000		256.74		301,400		263,952		334,290			(37,448)				
RAINBOW	INDEX LIAB.	EX5	Equity/Index	BNP-	02/16/2023	02/22/2024	3,500		1.01		92,050		12,706		143,395			(79,344)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/Index	NL-	02/16/2023	02/22/2024	745		4,305.83		93,440		12,898		138,149			(80,542)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/Index	NL-	02/16/2023	02/22/2024	140		4,353.10		8,460		1,168		12,843			(7,292)				
SPDR GOLD	INDEX LIAB.	EX5	Equity/Index	BNP-	02/16/2023	02/22/2024	14,056		171.6		34,512		4,764		60,685			(29,748)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	TB-	02/16/2023	02/22/2024	267		34,134.90		237,600		32,798		400,018			(204,802)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	TB-	02/16/2023	02/22/2024	50		34,505.57		37,570		5,186		63,626			(32,384)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	TB-	02/16/2023	02/22/2024	18		34,572.96		16,440		2,269		28,100			(14,171)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BNP-	02/16/2023	02/22/2024	1,760		2,728.95		118,205		16,317		116,355			(101,888)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BNP-	02/16/2023	02/22/2024	375		2,734.29		21,370		2,950		21,335			(18,420)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	BOA-	02/16/2023	02/22/2024	6,500		12,442.48		87,100		12,023		400,904			(75,077)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	BOA-	02/16/2023	02/22/2024	800		12,442.48		10,720		1,480		49,342			(9,240)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	MS-	02/16/2023	02/22/2024	402		12,716.21		106,200		14,660		192,141			(91,540)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	MS-	02/16/2023	02/22/2024	80		12,877.96		27,540		3,802		53,156			(23,738)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	BNP-	02/16/2023	02/22/2024	1,751		1,986.88		67,286		9,288		71,317			(57,998)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	BNP-	02/16/2023	02/22/2024	515		1,971.34		20,290		2,801		22,602			(17,489)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/Index	BOA-	02/16/2023	02/14/2025	10,167		354.43		102,600		57,772		144,131			(44,828)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	BOA-	02/16/2023	02/22/2024	7,625		361.51		35,100		4,845		36,975			(30,255)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	BOA-	02/16/2023	02/22/2024	3,671		356.2		24,180		3,338		32,973			(20,842)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	BOA-	02/16/2023	02/22/2024	22,876		354.08		172,530		23,816		249,007			(148,714)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	BOA-	02/16/2023	02/22/2024	1,412		354.08		10,650		1,470		15,371			(9,180)				
SP500LV5	INDEX LIAB.	EX5	Equity/Index	WF-	02/16/2023	02/22/2024	32,659		376.76		174,800		24,129		2,750			(150,671)				
SP500LV5	INDEX LIAB.	EX5	Equity/Index	WF-	02/16/2023	02/22/2024	29,535		369.37		260,000		35,890		31,721			(224,110)				
SP500LV5	INDEX LIAB.	EX5	Equity/Index	WF-	02/16/2023	02/22/2024	6,816		352.82		41,040		5,665		19,835			(35,375)				
SP500LV5 - 1YR	INDEX LIAB.	EX5	Equity/Index	WF-	02/16/2023	02/22/2024	6,248		352.82		70,620		9,748		70,387			(60,872)				
SP500LV8	INDEX LIAB.	EX5	Equity/Index	MS-	02/16/2023	02/14/2025	9,252		575.32		239,184		134,680		124,490			(104,504)				
BESGUVCX - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI-	02/23/2023	02/23/2028	100,000		910.82		18,400		15,275		22,320			(3,125)				
BESGUVCX - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI-	02/23/2023	02/22/2030	400,000		910.82		108,000		94,903		123,640			(13,097)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/Index	JPW-	02/23/2023	02/28/2024	8,674		911.73		154,840		24,218		271,567			(130,622)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/Index	JPW-	02/23/2023	02/21/2025	4,501		913.55		104,140		59,730		169,616			(44,410)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/Index	JPW-	02/23/2023	02/28/2024	7,576		920.83		107,640		16,836		176,272			(90,804)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	BOA-	02/23/2023	02/28/2024	259		35,275.76		148,780		23,270		26			(125,510)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	BOA-	02/23/2023	02/28/2024	54		36,402.99		14,760		2,309					(12,451)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	BOA-	02/23/2023	02/28/2024	15		37,729.14		1,500		235					(1,265)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	BOA-	02/23/2023	02/28/2024	21		32,954.98		12,950		2,025		21,498			(10,925)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	BOA-	02/23/2023	02/28/2024	7,100		12,180.14		90,880		14,214		287,781			(76,666)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	BOA-	02/23/2023	02/28/2024	1,200		12,180.14		15,360		2,402		48,639			(12,958)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	BOA-	02/23/2023	02/28/2024	500		12,180.14		4,100		641		11,094			(3,459)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	BOA-	02/23/2023	02/28/2024	472		2,089.36		17,010		2,661		(14,350)							
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	BOA-	02/23/2023	02/28/2024	472		2,161.86		9,000		1,408		(7,592)							
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	BOA-	02/23/2023	02/28/2024	472		2,150.42		9,990		1,563		(8,427)							
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	BOA-	02/23/2023	02/28/2024	314		1,951.97		8,640		1,351		(7,289)							
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	BOA-	02/23/2023	02/28/2024	262		1,951.97		7,600		1,189		(6,411)							
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/Index	BOA-	02/23/2023	02/21/2025	11,077		352.42													

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 Year-end (b)
	S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index.....	BOA-	02/23/2023.....	02/28/2024.....	26,699	353.47.....		181,420		28,376		307,161			(153,044)				
	S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index.....	BOA-	02/23/2023.....	02/28/2024.....	1,704	351.36.....		13,260		2,074		22,968			(11,186)				
	SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index.....	JPM-	02/23/2023.....	02/28/2024.....	50,277	377.04.....		265,500		41,526		9,905			(223,974)				
	SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index.....	JPM-	02/23/2023.....	02/28/2024.....	77,262	369.3.....		682,720		106,783		127,351			(575,937)				
	SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index.....	JPM-	02/23/2023.....	02/28/2024.....	1,420	373.52.....		9,600		1,502		816			(8,098)				
	S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index.....	BOA-	02/23/2023.....	02/28/2024.....	1,261	2,867.65.....		48,510		7,587					(40,923)				
	S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index.....	BOA-	02/23/2023.....	02/28/2024.....	420	2,953.99.....		8,690		1,359					(7,331)				
	S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index.....	BOA-	02/23/2023.....	02/28/2024.....	229	2,933.06.....		5,520		863					(4,657)				
	FIDMFYDN - 1YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	02/24/2023.....	02/28/2024.....	116,744	255.16.....		623,700		97,965		877,894			(525,735)				
	FIDMFYDN - 1YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	02/24/2023.....	02/28/2024.....	33,805	261.01.....		106,640		16,750		96,266			(89,890)				
	FIMFYDN - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	02/24/2023.....	02/24/2025.....	70,754	254.91.....		529,200		304,936		639,426			(224,264)				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	02/24/2023.....	02/24/2028.....	2,600,000	254.4.....		403,055		485,160		582,660			(82,105)				
	FIDMFYDN - 7YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	02/24/2023.....	02/22/2030.....	1,500,000	254.4.....		409,350		359,864		465,900			(49,486)				
	RAINBOW.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	02/24/2023.....	02/28/2024.....	3,100	0.99.....		105,400		16,555		165,715			(88,845)				
	RAINBOW.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	02/24/2023.....	02/28/2024.....	1,000	1.02.....		13,800		2,168		21,746			(11,632)				
	DJ EURO STOXX 50.....	INDEX LIAB.	EX5	Equity/ Index.....	BNP-	02/24/2023.....	02/28/2024.....	1,173	4,178.82.....		148,960		23,397		250,182			(125,563)				
	DJ EURO STOXX 50.....	INDEX LIAB.	EX5	Equity/ Index.....	BNP-	02/24/2023.....	02/28/2024.....	120	4,224.78.....		9,700		1,524		16,286			(8,176)				
	DJ EURO STOXX 50.....	INDEX LIAB.	EX5	Equity/ Index.....	BNP-	02/24/2023.....	02/28/2024.....	120	4,308.36.....		11,350		1,783		18,928			(9,567)				
	SPDR GOLD.....	INDEX LIAB.	EX5	Equity/ Index.....	BOA-	02/24/2023.....	02/28/2024.....	13,662	168.35.....		28,520		4,480		49,547			(24,040)				
	DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index.....	BNP-	02/24/2023.....	02/28/2024.....	326	33,309.17.....		240,322		37,748		402,590			(202,574)				
	DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index.....	BNP-	02/24/2023.....	02/28/2024.....	67	34,129.59.....		45,650		7,170		83,251			(38,480)				
	DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index.....	BNP-	02/24/2023.....	02/28/2024.....	27	33,670.15.....		29,691		4,664		53,628			(25,027)				
	S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index.....	BNP-	02/24/2023.....	02/28/2024.....	2,499	2,639.69.....		160,875		25,269		211,122			(135,606)				
	S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index.....	BNP-	02/24/2023.....	02/28/2024.....	385	2,660.49.....		23,610		3,708		30,254			(19,902)				
	S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index.....	BNP-	02/24/2023.....	02/28/2024.....	269	2,754.12.....		17,815		2,798		17,445			(15,017)				
	NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index.....	BOA-	02/24/2023.....	02/28/2024.....	7,100	11,969.65.....		89,460		14,052		335,340			(75,408)				
	NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index.....	BOA-	02/24/2023.....	02/28/2024.....	1,200	11,969.65.....		15,120		2,375		56,677			(12,745)				
	NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index.....	TB-	02/24/2023.....	02/28/2024.....	543	12,197.07.....		157,300		24,707		287,797			(132,693)				
	NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index.....	TB-	02/24/2023.....	02/28/2024.....	142	12,604.04.....		36,550		5,741		73,489			(30,809)				
	NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index.....	TB-	02/24/2023.....	02/28/2024.....	58	12,627.98.....		19,950		3,134		41,239			(16,816)				
	RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index.....	BNP-	02/24/2023.....	02/28/2024.....	2,380	1,922.62.....		115,290		18,109		152,480			(97,181)				
	RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index.....	BNP-	02/24/2023.....	02/28/2024.....	582	1,992.57.....		19,052		2,993		22,198			(16,059)				
	RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index.....	BNP-	02/24/2023.....	02/28/2024.....	317	2,013.36.....		12,726		1,999		13,341			(10,727)				
	S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	GS-	02/24/2023.....	02/24/2025.....	11,116	351.53.....		111,665		64,343		186,667			(47,321)				
	S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index.....	GS-	02/24/2023.....	02/28/2024.....	6,556	357.49.....		30,737		4,828		52,442			(25,909)				
	S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index.....	GS-	02/24/2023.....	02/28/2024.....	4,276	351.88.....		29,757		4,674		55,118			(25,083)				
	S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index.....	GS-	02/24/2023.....	02/28/2024.....	26,509	352.23.....		180,243		28,311		333,109			(151,932)				
	S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index.....	GS-	02/24/2023.....	02/28/2024.....	1,425	350.12.....		11,116		1,746		20,726			(9,370)				
	SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index.....	BNP-	02/24/2023.....	02/28/2024.....	50,341	376.56.....		270,810		42,536		6,147			(228,274)				
	SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index.....	BNP-	02/24/2023.....	02/28/2024.....	77,361	368.82.....		696,320		109,372		117,673			(586,948)				
	SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index.....	BNP-	02/24/2023.....	02/28/2024.....	8,817	351.24.....		70,990		11,150		41,114			(59,840)				
	SP500LV5 - 1YR.....	INDEX LIAB.	EX5	Equity/ Index.....	BNP-	02/24/2023.....	02/28/2024.....	5,688	351.6.....		50,600		7,948		58,995			(42,652)				
	SP500LV8.....	INDEX LIAB.	EX5	Equity/ Index.....	JPM-	02/24/2023.....	02/24/2025.....	11,987	576.18.....		303,180		174,698		148,396			(128,482)				
	RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index.....	BOA-	03/01/2023.....	03/06/2024.....	263	1,868.05.....		8,850		1,559		1,118			(7,291)				
	RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index.....	BOA-	03/01/2023.....	03/06/2024.....	369	2,130.04.....		8,610		1,516					(7,094)				
	RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index.....	BOA-	03/01/2023.....	03/06/2024.....	632	2,042.71.....		30,600		5,389					(25,211)				
	NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index.....	BOA-	03/01/2023.....	03/06/2024.....	800	11,938.57.....		10,480		1,846		17,223			(8,634)				
	NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index.....	BOA-	03/01/2023.....	03/06/2024.....	4,400	11,938.57.....		65,120		11,469		115,717			(53,651)				
	DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index.....	BOA-	03/01/2023.....	03/06/2024.....	40	32,531.19.....		24,440		4,305		41,186			(20,135)				
	DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index.....	BOA-	03/01/2023.....	03/06/2024.....	21	32,367.88.....		11,270		1,985		18,021			(9,285)				
	DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index.....	BOA-	03/01/2023.....	03/06/2024.....	18	36,483.27.....		3,120		550					(2,570)				
	DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index.....	BOA-	03/01/2023.....	03/06/2024.....	67	35,242.12.....		28,160		4,960		57			(23,200)				
	DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index.....	BOA-	03/01/2023.....	03/06/2024.....	208	34,686.87.....		124,440		21,917		32,866			(102,523)				
	BESGUVCX - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	JPM-	03/01/2023.....	02/28/2025.....	4,422	906.36.....		102,400		59,695		188,271			(42,705)				
	BESGUVCX - 1YR.....	INDEX LIAB.	EX5	Equity/ Index.....	JPM-	03/01/2023.....	03/06/2024.....	2,764	882.85.....		81,250		14,310		163,706			(66,940)				
	S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index.....	BOA-	03/01/2023.....	03/06/2024.....	230	2,578.58.....		11,400		2,008		2,875			(9,392)				
	S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index.....	BOA-	03/01/2023.....	03/06/2024.....	230	2,594.22.....		11,400		2,008		1,024			(9,392)				
	S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index.....	BOA-	03/01/2023.....	03/06/2024.....	499	2,909.70.....		12,090		2,129					(9,961)				
	S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index.....	BOA-	03/01/2023.....	03/06/2024.....	882	2,724.58.....		73,370		12,922					(60,448)				
	SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index.....	UBS-	03/01/2023.....	03/06/2024.....	4,867	374.1.....		27,370		4,821		2,078			(22,549)				
	SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index.....	UBS-	03/01/2023.....	03/06/2024.....	36,931	365.71.....		344,430		60,663		125,565			(283,767)				
	SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index.....	UBS-	03/01/2023.....	03/06/2024.....	34,927	373.05.....		209,840		36,958		20,670			(172,882)				
	SP500LV5 - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	UBS-	03/01/2023.....	02/28/2025.....	4,008	364.66.....		93,100		54,274		68,892			(38,826)				
	BESGUVCX - 1YR.....	INDEX LIAB.	EX5																			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 Year-end (b)
	S&P MARC 5%.....	INDEX LIAB. EX5.....	Equity/ Index.....	UBS-.....	03/01/2023.....	03/06/2024.....	24,492.....		349.73.....		198,660.....		34,989.....		362,374.....			(163,671).....				
	S&P MARC 5%.....	INDEX LIAB. EX5.....	Equity/ Index.....	UBS-.....	03/01/2023.....	03/06/2024.....	2,563.....		351.49.....		18,630.....		3,281.....		33,588.....			(15,349).....				
	RUSSELL 2000.....	INDEX LIAB. EX5.....	Equity/ Index.....	GS-.....	03/02/2023.....	03/06/2024.....	420.....		1,976.86.....		22,416.....		3,958.....		25,419.....			(18,458).....				
	RUSSELL 2000.....	INDEX LIAB. EX5.....	Equity/ Index.....	GS-.....	03/02/2023.....	03/06/2024.....	2,050.....		1,929.29.....		107,913.....		19,053.....		135,324.....			(88,860).....				
	NASDAQ 100.....	INDEX LIAB. EX5.....	Equity/ Index.....	GS-.....	03/02/2023.....	03/06/2024.....	133.....		12,478.48.....		41,728.....		7,367.....		81,778.....			(34,361).....				
	NASDAQ 100.....	INDEX LIAB. EX5.....	Equity/ Index.....	GS-.....	03/02/2023.....	03/06/2024.....	540.....		12,261.67.....		165,945.....		29,298.....		300,633.....			(136,647).....				
	NASDAQ 100.....	INDEX LIAB. EX5.....	Equity/ Index.....	MS-.....	03/02/2023.....	03/06/2024.....	900.....		12,044.87.....		11,970.....		2,113.....		40,460.....			(9,857).....				
	NASDAQ 100.....	INDEX LIAB. EX5.....	Equity/ Index.....	MS-.....	03/02/2023.....	03/06/2024.....	4,300.....		12,044.87.....		64,070.....		11,312.....		214,820.....			(52,758).....				
	S&P 400 MIDCAP.....	INDEX LIAB. EX5.....	Equity/ Index.....	GS-.....	03/02/2023.....	03/06/2024.....	420.....		2,692.86.....		26,400.....		4,661.....		32,999.....			(21,739).....				
	S&P 400 MIDCAP.....	INDEX LIAB. EX5.....	Equity/ Index.....	GS-.....	03/02/2023.....	03/06/2024.....	2,329.....		2,658.81.....		147,742.....		26,085.....		187,453.....			(121,657).....				
	DOW INDUSTRIAL.....	INDEX LIAB. EX5.....	Equity/ Index.....	GS-.....	03/02/2023.....	03/06/2024.....	73.....		33,762.65.....		65,208.....		11,513.....		115,258.....			(53,695).....				
	DOW INDUSTRIAL.....	INDEX LIAB. EX5.....	Equity/ Index.....	GS-.....	03/02/2023.....	03/06/2024.....	309.....		33,531.62.....		233,886.....		41,294.....		388,804.....			(192,592).....				
	SPDR GOLD.....	INDEX LIAB. EX5.....	Equity/ Index.....	BNP-.....	03/02/2023.....	03/06/2024.....	7,032.....		171.68.....		17,052.....		3,011.....		26,549.....			(14,041).....				
	FIDMFYDN - 1YR.....	INDEX LIAB. EX5.....	Equity/ Index.....	CITI-.....	03/02/2023.....	03/06/2024.....	103,708.....		254.61.....		539,150.....		95,190.....		835,276.....			(443,960).....				
	FIMFYDN - 2YR.....	INDEX LIAB. EX5.....	Equity/ Index.....	CITI-.....	03/02/2023.....	02/28/2025.....	63,487.....		254.61.....		457,240.....		266,910.....		587,335.....			(190,330).....				
	FIDMFYDN - 1YR.....	INDEX LIAB. EX5.....	Equity/ Index.....	CITI-.....	03/02/2023.....	03/06/2024.....	26,026.....		261.2.....		73,920.....		13,051.....		74,439.....			(60,869).....				
	FIDMFYDN - 5YR.....	INDEX LIAB. EX5.....	Equity/ Index.....	CITI-.....	03/02/2023.....	03/02/2028.....	700,000.....		253.59.....		129,920.....		108,395.....		158,200.....			(21,525).....				
	FIDMFYDN - 7YR.....	INDEX LIAB. EX5.....	Equity/ Index.....	CITI-.....	03/02/2023.....	03/01/2030.....	500,000.....		253.59.....		119,505.....		135,550.....		156,200.....			(16,045).....				
	RAINBOW.....	INDEX LIAB. EX5.....	Equity/ Index.....	ML-.....	03/02/2023.....	03/06/2024.....	3,800.....		1.01.....		108,300.....		19,121.....		170,766.....			(89,179).....				
	RAINBOW.....	INDEX LIAB. EX5.....	Equity/ Index.....	ML-.....	03/02/2023.....	03/06/2024.....	600.....		1.01.....		14,400.....		2,542.....		22,343.....			(11,858).....				
	DJ EURO STOXX 50.....	INDEX LIAB. EX5.....	Equity/ Index.....	ML-.....	03/02/2023.....	03/06/2024.....	896.....		4,308.43.....		100,700.....		17,779.....		156,102.....			(82,921).....				
	S&P MARC 5% - 2YR.....	INDEX LIAB. EX5.....	Equity/ Index.....	BOA-.....	03/02/2023.....	02/28/2025.....	8,836.....		350.83.....		89,900.....		52,478.....		147,844.....			(37,422).....				
	S&P MARC 5%.....	INDEX LIAB. EX5.....	Equity/ Index.....	BOA-.....	03/02/2023.....	03/06/2024.....	4,846.....		357.84.....		22,610.....		3,992.....		38,051.....			(18,618).....				
	S&P MARC 5%.....	INDEX LIAB. EX5.....	Equity/ Index.....	BOA-.....	03/02/2023.....	03/06/2024.....	2,280.....		352.58.....		15,280.....		2,698.....		28,258.....			(12,582).....				
	S&P MARC 5%.....	INDEX LIAB. EX5.....	Equity/ Index.....	BOA-.....	03/02/2023.....	03/06/2024.....	24,798.....		349.42.....		201,840.....		35,636.....		380,895.....			(166,204).....				
	SP500LV5.....	INDEX LIAB. EX5.....	Equity/ Index.....	UBS-.....	03/02/2023.....	03/06/2024.....	35,112.....		374.13.....		209,100.....		36,918.....		14,828.....			(172,182).....				
	SP500LV5.....	INDEX LIAB. EX5.....	Equity/ Index.....	UBS-.....	03/02/2023.....	03/06/2024.....	36,825.....		367.12.....		336,690.....		59,444.....		96,381.....			(277,246).....				
	SP500LV5.....	INDEX LIAB. EX5.....	Equity/ Index.....	UBS-.....	03/02/2023.....	03/06/2024.....	7,993.....		349.95.....		91,840.....		16,215.....		61,942.....			(75,625).....				
	SP500LV5 - 1YR.....	INDEX LIAB. EX5.....	Equity/ Index.....	UBS-.....	03/02/2023.....	03/06/2024.....	5,424.....		351.01.....		47,120.....		8,319.....		52,439.....			(38,801).....				
	SP500LV8.....	INDEX LIAB. EX5.....	Equity/ Index.....	MS-.....	03/02/2023.....	02/28/2025.....	6,421.....		560.19.....		196,680.....		114,810.....		131,346.....			(81,870).....				
	BESGUVCX - 7YR.....	INDEX LIAB. EX5.....	Equity/ Index.....	CITI-.....	03/08/2023.....	03/08/2030.....	100,000.....		904.45.....		26,580.....		23,496.....		31,290.....			(3,084).....				
	BESGUVCX - 1YR.....	INDEX LIAB. EX5.....	Equity/ Index.....	CITI-.....	03/08/2023.....	03/13/2024.....	3,096.....		908.97.....		47,320.....		9,217.....		104,275.....			(38,103).....				
	BESGUVCX - 2YR.....	INDEX LIAB. EX5.....	Equity/ Index.....	CITI-.....	03/08/2023.....	03/07/2025.....	5,086.....		904.45.....		119,600.....		70,652.....		220,942.....			(48,748).....				
	BESGUVCX - 1YR.....	INDEX LIAB. EX5.....	Equity/ Index.....	CITI-.....	03/08/2023.....	03/13/2024.....	2,543.....		908.06.....		39,790.....		7,751.....		87,777.....			(32,039).....				
	DOW INDUSTRIAL.....	INDEX LIAB. EX5.....	Equity/ Index.....	TB-.....	03/08/2023.....	03/13/2024.....	265.....		35,159.88.....		137,460.....		26,776.....		3,738.....			(110,684).....				
	DOW INDUSTRIAL.....	INDEX LIAB. EX5.....	Equity/ Index.....	TB-.....	03/08/2023.....	03/13/2024.....	79.....		35,159.88.....		41,080.....		8,002.....		1,117.....			(33,078).....				
	DOW INDUSTRIAL.....	INDEX LIAB. EX5.....	Equity/ Index.....	TB-.....	03/08/2023.....	03/13/2024.....	37.....		33,060.78.....		17,040.....		3,319.....		30,853.....			(13,721).....				
	DOW INDUSTRIAL.....	INDEX LIAB. EX5.....	Equity/ Index.....	TB-.....	03/08/2023.....	03/13/2024.....	15.....		32,634.40.....		11,650.....		2,269.....		20,767.....			(9,381).....				
	S&P 400 MIDCAP.....	INDEX LIAB. EX5.....	Equity/ Index.....	BOA-.....	03/08/2023.....	03/13/2024.....	1,469.....		2,775.23.....		77,520.....		15,100.....		(62,420).....			(13,817).....				
	S&P 400 MIDCAP.....	INDEX LIAB. EX5.....	Equity/ Index.....	BOA-.....	03/08/2023.....	03/13/2024.....	464.....		2,826.96.....		17,160.....		3,343.....		(3,414).....			(5,999).....				
	S&P 400 MIDCAP.....	INDEX LIAB. EX5.....	Equity/ Index.....	BOA-.....	03/08/2023.....	03/13/2024.....	309.....		2,948.53.....		4,240.....		826.....		(13,817).....			(59,135).....				
	S&P 400 MIDCAP.....	INDEX LIAB. EX5.....	Equity/ Index.....	BOA-.....	03/08/2023.....	03/13/2024.....	193.....		2,591.60.....		7,450.....		1,451.....		1,669.....			(8,616).....				
	NASDAQ 100.....	INDEX LIAB. EX5.....	Equity/ Index.....	SG-.....	03/08/2023.....	03/13/2024.....	5,400.....		12,215.33.....		73,440.....		14,305.....		421,910.....			(372,716).....				
	NASDAQ 100.....	INDEX LIAB. EX5.....	Equity/ Index.....	SG-.....	03/08/2023.....	03/13/2024.....	1,000.....		12,215.33.....		10,700.....		2,084.....		62,398.....			(11,869).....				
	RUSSELL 2000.....	INDEX LIAB. EX5.....	Equity/ Index.....	BNP-.....	03/08/2023.....	03/13/2024.....	798.....		2,014.80.....		37,905.....		7,384.....		2.....			(30,521).....				
	RUSSELL 2000.....	INDEX LIAB. EX5.....	Equity/ Index.....	BNP-.....	03/08/2023.....	03/13/2024.....	532.....		2,063.66.....		17,140.....		3,339.....		(13,801).....			(7,798).....				
	RUSSELL 2000.....	INDEX LIAB. EX5.....	Equity/ Index.....	BNP-.....	03/08/2023.....	03/13/2024.....	319.....		2,150.12.....		4,638.....		903.....		(3,735).....			(43,139).....				
	RUSSELL 2000.....	INDEX LIAB. EX5.....	Equity/ Index.....	BNP-.....	03/08/2023.....	03/13/2024.....	266.....		1,862.56.....		9,685.....		1,887.....		2,407.....			(7,798).....				
	S&P MARC 5% - 2YR.....	INDEX LIAB. EX5.....	Equity/ Index.....	JPW-.....	03/08/2023.....	03/07/2025.....	10,267.....		350.63.....		105,840.....		62,701.....		175,680.....			(12,658).....				
	S&P MARC 5%.....	INDEX LIAB. EX5.....	Equity/ Index.....	JPW-.....	03/08/2023.....	03/13/2024.....	3,422.....		357.64.....		15,720.....		3,062.....		27,972.....			(24,478).....				
	S&P MARC 5%.....	INDEX LIAB. EX5.....	Equity/ Index.....	JPW-.....	03/08/2023.....	03/13/2024.....	4,563.....		352.38.....		30,400.....		5,922.....		57,805.....			(120,862).....				
	S&P MARC 5%.....	INDEX LIAB. EX5.....	Equity/ Index.....	JPW-.....	03/08/2023.....	03/13/2024.....	22,531.....		352.38.....		150,100.....		29,238.....		285,414.....			(177,684).....				
	SP500LV5 - 2YR.....	INDEX LIAB. EX5.....	Equity/ Index.....	MS-.....	03/08/2023.....	03/07/2025.....	1,716.....		363.55.....		42,960.....		25,450.....		31,669.....			(168,740).....				
	SP500LV5.....	INDEX LIAB. EX5.....	Equity/ Index.....	MS-.....	03/08/2023.....	03/13/2024.....	35,472.....		374.38.....		209,560.....		40,820.....		24,497.....			(372,716).....				
	SP500LV5.....	INDEX LIAB. EX5.....	Equity/ Index.....	MS-.....	03/08/2023.....	03/13/2024.....	50,348.....		367.04.....		462,880.....		90,164.....		159,874.....			(11,869).....				
	SP500LV5.....	INDEX LIAB. EX5.....	Equity/ Index.....	MS-.....	03/08/2023.....	03/13/2024.....	3,147.....		377.88.....		14,740.....		2,871.....		896.....			(402,421).....				
	FIDMFYDN - 1YR.....	INDEX LIAB. EX5.....	Equity/ Index.....	CITI-.....	03/09/2023.....	03/13/2024.....	83,191.....		252.87.....		500,070.....		97,649.....		807,096.....			(86,911).....				
	FIDMFYDN - 1YR.....	INDEX LIAB. EX5.....	Equity/ Index.....	CITI-.....	03/09/2023.....	03/13/2024.....	28,388.....		258.19.....		108,000.....		21,089.....		142,923.....			(99,584).....				
	FIMFYDN - 2YR.....	INDEX LIAB. EX5.....	Equity/ Index.....	CITI-.....	03/09/2023.....	03/07/2025.....	33,513.....		254.39.....		244,800.....		145,216.....		313,638.....			(48,057).....				
	FIDMFYDN - 5YR.....	INDEX LIAB. EX5.....	Equity/ Index.....	CITI-.....	03/09/2023.....	03/09/2028.....	1,600,000.....		253.63.....		296,800.....		248,743.....		360,480.....	</						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA-	03/09/2023	03/13/2024	1,902		2,549.27		99,360		19,402		142,878			(79,958)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA-	03/09/2023	03/13/2024	515		2,584.60		23,270		4,544		33,194			(18,726)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA-	03/09/2023	03/13/2024	357		2,647.70		22,230		4,341		31,368			(17,889)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BOA-	03/09/2023	03/13/2024	5,300		11,995.88		69,960		13,661		411,857			(56,299)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BOA-	03/09/2023	03/13/2024	900		11,995.88		9,000		1,757		60,380			(7,243)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BNP-	03/09/2023	03/13/2024	600		11,995.88		176,616		34,488		304,324			(142,128)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BNP-	03/09/2023	03/13/2024	158		12,187.81		43,719		8,537		78,374			(35,182)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BNP-	03/09/2023	03/13/2024	42		12,283.78		13,010		2,540		24,043			(10,470)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	MS-	03/09/2023	03/13/2024	2,299		1,848.50		106,932		20,881		161,936			(86,051)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	MS-	03/09/2023	03/13/2024	602		1,886.86		27,720		5,413		41,960			(22,307)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	MS-	03/09/2023	03/13/2024	328		1,905.12		16,386		3,200		24,637			(13,186)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	BOA-	03/09/2023	03/13/2024	22,514		352.64		150,890		29,464		279,045			(121,426)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	BOA-	03/09/2023	03/13/2024	3,420		357.9		15,960		3,117		27,135			(12,844)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	BOA-	03/09/2023	03/13/2024	4,560		352.64		30,560		5,967		56,515			(24,593)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	MS-	03/09/2023	03/13/2024	35,622		372.81		203,360		39,710		35,750			(163,650)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	MS-	03/09/2023	03/13/2024	50,847		365.5		453,120		88,481		206,110			(364,639)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	MS-	03/09/2023	03/13/2024	2,873		346.01		28,700		5,604		19,273			(23,096)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA-	03/09/2023	03/07/2025	10,545		350.89		107,300		63,650		176,193			(43,650)				
SP500LV5 - 1YR	INDEX LIAB.	EX5	Equity/ Index	MS-	03/09/2023	03/13/2024	9,480		348.1		121,770		23,778		139,648			(97,992)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	MS-	03/09/2023	03/07/2025	7,080		555.77		208,080		123,433		162,907			(84,647)				
BESGUVCX - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI-	03/15/2023	03/15/2028	200,000		913.02		37,360		31,431		43,900			(5,929)				
BESGUVCX - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI-	03/15/2023	03/15/2030	300,000		913.02		81,990		72,698		91,530			(9,292)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	BOA-	03/15/2023	03/20/2024	8,872		911.19		169,290		36,136		297,408			(133,154)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	BOA-	03/15/2023	03/20/2024	3,614		918.49		57,750		12,327		100,266			(45,423)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA-	03/15/2023	03/14/2025	3,833		915.75		89,950		54,137		165,788			(35,813)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	MS-	03/15/2023	03/20/2024	260		32,990.17		264,770		56,516		527,308			(208,254)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	MS-	03/15/2023	03/20/2024	85		33,755.16		57,780		12,333		107,524			(45,447)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	MS-	03/15/2023	03/20/2024	31		36,305.13		4,200		897		1			(3,303)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	MS-	03/15/2023	03/20/2024	35		31,555.82		18,480		3,945		28,277			(14,535)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	MS-	03/15/2023	03/20/2024	25		32,288.93		16,080		3,432		30,051			(12,649)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA-	03/15/2023	03/20/2024	1,961		2,524.26		166,850		35,615		142,768			(131,235)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA-	03/15/2023	03/20/2024	501		2,548.23		37,680		8,043		24,952			(29,637)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA-	03/15/2023	03/20/2024	209		2,399.60		7,300		1,558		12,348			(5,742)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BOA-	03/15/2023	03/20/2024	5,200		12,251.32		64,480		13,764		237,643			(50,716)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	TB-	03/15/2023	03/20/2024	1,260		1,862.92		76,340		16,295		17,743			(60,045)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	TB-	03/15/2023	03/20/2024	687		1,934.50		25,080		5,353		76			(19,727)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	TB-	03/15/2023	03/20/2024	286		1,941.49		9,900		2,113		21			(7,787)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	TB-	03/15/2023	03/20/2024	401		1,807.05		8,190		1,748		16,295			(6,442)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	BOA-	03/15/2023	03/20/2024	2,801		363.75		13,900		2,967		11,863			(10,933)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	BOA-	03/15/2023	03/20/2024	10,645		358.75		73,720		15,736		79,058			(57,984)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	BOA-	03/15/2023	03/20/2024	24,092		355.54		202,960		43,323		239,823			(159,637)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	BOA-	03/15/2023	03/20/2024	1,681		354.11		15,420		3,291		18,768			(12,129)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA-	03/15/2023	03/14/2025	12,326		355.89		138,160		83,153		166,534			(55,007)				
SP500LV5 - 2YR	INDEX LIAB.	EX5	Equity/ Index	UBS	03/15/2023	03/14/2025	1,434		361.22		28,450		17,123		29,904			(11,327)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	UBS	03/15/2023	03/20/2024	46,462		371.68		220,320		47,028		66,478			(173,292)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	UBS	03/15/2023	03/20/2024	30,114		362.61		256,200		54,687		192,916			(201,513)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	UBS	03/15/2023	03/20/2024	4,589		370.63		23,360		4,986		8,211			(18,374)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	UBS	03/15/2023	03/20/2024	1,721		381.09		3,960		845		179			(3,115)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BOA-	03/15/2023	03/20/2024	1,200		12,251.32		14,880		3,176		54,841			(11,704)				
RAINBOW	INDEX LIAB.	EX5	Equity/ Index	BNP-	03/16/2023	03/20/2024	4,200		1.01		118,020		25,254		192,795			(92,766)				
RAINBOW	INDEX LIAB.	EX5	Equity/ Index	BNP-	03/16/2023	03/20/2024	900		1.03		21,330		4,564		36,344			(16,766)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/ Index	WF-	03/16/2023	03/20/2024	947		4,125.21		104,130		22,282		176,278			(81,848)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/ Index	WF-	03/16/2023	03/20/2024	121		4,269.30		8,550		1,830		14,785			(6,720)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	TB-	03/16/2023	03/20/2024	285		32,311.04		205,160		43,901		336,534			(161,259)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	TB-	03/16/2023	03/20/2024	71		33,246.19		46,000		9,843		83,040			(36,157)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	WF-	03/16/2023	03/20/2024	5,300		12,581.39		69,430		14,857		263,164			(54,573)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	WF-	03/16/2023	03/20/2024	1,100		12,581.39		14,410		3,084		54,619			(11,326)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BNP-	03/16/2023	03/20/2024	556		12,606.55		183,610		39,290		314,416			(144,320)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BNP-	03/16/2023	03/20/2024	79		12,845.59		20,820		4,455		37,037			(16,365)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	MS-	03/16/2023	03/20/2024	2,597		1,806.66		115,782		24,776		189,252			(91,006)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	MS-	03/16/2023	03/20/2024	734		1,831.45		31,915		6,829		52,926			(25,086)				
SPDR GOLD	INDEX LIAB.	EX5	Equity/ Index	BNP-	03/16/2023	03/20/2024	7,840		181.24		18,788		4,020		29,653			(14,788)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI-	03/16/2023	03/20/2024	101,425		256.6		574,600		122,955		647,768			(451,645)				
FIDMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI-	03/16/2023	03/14/2025	62,025		256.09		299,670		299,927		515,583			(197,743)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI-	03/16/2023	03/20/2024	26,917		262.5		90,390		1									

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPM.....	03/16/2023.....	03/20/2024.....	10,652.....	358.16.....	74,480.....	.....	15,938.....	.....	15,938.....	.....	83,984.....	.....	.....	(58,542).....	.....	.....	.....	.....
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPM.....	03/16/2023.....	03/20/2024.....	24,107.....	354.95.....	205,540.....	.....	43,982.....	.....	43,982.....	.....	232,130.....	.....	.....	(161,358).....	.....	.....	.....	.....
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPM.....	03/16/2023.....	03/20/2024.....	1,402.....	353.52.....	13,000.....	.....	2,782.....	.....	2,782.....	.....	16,384.....	.....	.....	(10,218).....	.....	.....	.....	.....
S&P MARC 5% - 2YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPM.....	03/16/2023.....	03/14/2025.....	12,054.....	355.31.....	137,600.....	.....	82,926.....	.....	82,926.....	.....	169,175.....	.....	.....	(54,674).....	.....	.....	.....	.....
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPM.....	03/16/2023.....	03/20/2024.....	46,022.....	372.91.....	231,840.....	.....	49,610.....	.....	49,610.....	.....	63,009.....	.....	.....	(182,230).....	.....	.....	.....	.....
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPM.....	03/16/2023.....	03/20/2024.....	30,015.....	363.82.....	278,250.....	.....	59,541.....	.....	59,541.....	.....	172,656.....	.....	.....	(218,709).....	.....	.....	.....	.....
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPM.....	03/16/2023.....	03/20/2024.....	6,575.....	349.13.....	48,760.....	.....	10,434.....	.....	10,434.....	.....	35,689.....	.....	.....	(38,326).....	.....	.....	.....	.....
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPM.....	03/16/2023.....	03/20/2024.....	2,859.....	351.22.....	19,500.....	.....	4,173.....	.....	4,173.....	.....	25,229.....	.....	.....	(15,327).....	.....	.....	.....	.....
SP500LV8.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPM.....	03/16/2023.....	03/14/2025.....	6,638.....	564.98.....	152,660.....	.....	92,002.....	.....	92,002.....	.....	117,571.....	.....	.....	(60,658).....	.....	.....	.....	.....
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	03/16/2023.....	03/20/2024.....	2,592.....	2,449.70.....	156,240.....	.....	33,433.....	.....	33,433.....	.....	244,400.....	.....	.....	(122,807).....	.....	.....	.....	.....
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	03/16/2023.....	03/20/2024.....	535.....	2,508.02.....	29,380.....	.....	6,287.....	.....	6,287.....	.....	47,176.....	.....	.....	(23,093).....	.....	.....	.....	.....
BESGUVCX - 7YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	CITI.....	03/22/2023.....	03/22/2030.....	300,000.....	914.65.....	72,838.....	.....	81,900.....	.....	81,900.....	.....	90,810.....	.....	.....	(9,062).....	.....	.....	.....	.....
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	03/22/2023.....	03/27/2024.....	14,322.....	910.07.....	293,440.....	.....	68,113.....	.....	68,113.....	.....	496,425.....	.....	.....	(225,327).....	.....	.....	.....	.....
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	03/22/2023.....	03/21/2025.....	5,467.....	909.16.....	149,000.....	.....	105,081.....	.....	105,081.....	.....	262,814.....	.....	.....	(57,915).....	.....	.....	.....	.....
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	03/22/2023.....	03/27/2024.....	5,357.....	925.62.....	74,970.....	.....	17,402.....	.....	17,402.....	.....	122,772.....	.....	.....	(57,568).....	.....	.....	.....	.....
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	03/22/2023.....	03/27/2024.....	325.....	33,823.79.....	206,960.....	.....	48,039.....	.....	48,039.....	.....	427,028.....	.....	.....	(158,921).....	.....	.....	.....	.....
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	03/22/2023.....	03/27/2024.....	128.....	34,528.45.....	52,070.....	.....	12,086.....	.....	12,086.....	.....	80,205.....	.....	.....	(39,984).....	.....	.....	.....	.....
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	03/22/2023.....	03/27/2024.....	22.....	35,265.15.....	1,219.....	.....	1,135.....	.....	1,135.....	.....	1,135.....	.....	.....	(4,031).....	.....	.....	.....	.....
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	03/22/2023.....	03/27/2024.....	34.....	31,966.04.....	19,360.....	.....	4,494.....	.....	4,494.....	.....	32,573.....	.....	.....	(14,866).....	.....	.....	.....	.....
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	03/22/2023.....	03/27/2024.....	16.....	31,869.95.....	10,000.....	.....	2,321.....	.....	2,321.....	.....	16,779.....	.....	.....	(7,679).....	.....	.....	.....	.....
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	03/22/2023.....	03/27/2024.....	1,418.....	2,524.25.....	112,200.....	.....	26,044.....	.....	26,044.....	.....	114,338.....	.....	.....	(86,156).....	.....	.....	.....	.....
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	03/22/2023.....	03/27/2024.....	667.....	2,651.30.....	24,800.....	.....	5,757.....	.....	5,757.....	.....	781.....	.....	.....	(19,043).....	.....	.....	.....	.....
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	03/22/2023.....	03/27/2024.....	334.....	2,608.15.....	16,320.....	.....	3,788.....	.....	3,788.....	.....	3,756.....	.....	.....	(12,532).....	.....	.....	.....	.....
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	03/22/2023.....	03/27/2024.....	209.....	2,394.80.....	9,050.....	.....	2,101.....	.....	2,101.....	.....	15,290.....	.....	.....	(6,949).....	.....	.....	.....	.....
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	03/22/2023.....	03/27/2024.....	250.....	2,445.14.....	10,800.....	.....	2,507.....	.....	2,507.....	.....	21,166.....	.....	.....	(8,293).....	.....	.....	.....	.....
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	03/22/2023.....	03/27/2024.....	6,200.....	12,567.15.....	82,460.....	.....	19,140.....	.....	19,140.....	.....	169,626.....	.....	.....	(63,320).....	.....	.....	.....	.....
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	03/22/2023.....	03/27/2024.....	1,000.....	12,567.15.....	11,700.....	.....	2,716.....	.....	2,716.....	.....	22,506.....	.....	.....	(8,984).....	.....	.....	.....	.....
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	WF.....	03/22/2023.....	03/27/2024.....	1,158.....	1,853.45.....	56,000.....	.....	12,999.....	.....	12,999.....	.....	30,469.....	.....	.....	(43,001).....	.....	.....	.....	.....
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	WF.....	03/22/2023.....	03/27/2024.....	984.....	1,943.27.....	22,780.....	.....	5,288.....	.....	5,288.....	.....	143.....	.....	.....	(17,492).....	.....	.....	.....	.....
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	WF.....	03/22/2023.....	03/27/2024.....	405.....	1,946.73.....	9,100.....	.....	2,112.....	.....	2,112.....	.....	48.....	.....	.....	(6,988).....	.....	.....	.....	.....
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	WF.....	03/22/2023.....	03/27/2024.....	289.....	1,715.26.....	9,300.....	.....	2,159.....	.....	2,159.....	.....	16,280.....	.....	.....	(7,141).....	.....	.....	.....	.....
S&P MARC 5% - 2YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	03/22/2023.....	03/21/2025.....	9,217.....	357.33.....	100,980.....	.....	61,730.....	.....	61,730.....	.....	116,956.....	.....	.....	(39,250).....	.....	.....	.....	.....
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	03/22/2023.....	03/27/2024.....	9,217.....	361.63.....	56,760.....	.....	13,175.....	.....	13,175.....	.....	51,877.....	.....	.....	(43,589).....	.....	.....	.....	.....
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	03/22/2023.....	03/27/2024.....	29,046.....	357.33.....	234,000.....	.....	54,316.....	.....	54,316.....	.....	250,689.....	.....	.....	(179,684).....	.....	.....	.....	.....
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	03/22/2023.....	03/27/2024.....	2,234.....	356.97.....	18,400.....	.....	4,271.....	.....	4,271.....	.....	19,905.....	.....	.....	(14,129).....	.....	.....	.....	.....
SP500LV5 - 2YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	UBS.....	03/22/2023.....	03/21/2025.....	1,438.....	376.87.....	16,200.....	.....	9,903.....	.....	9,903.....	.....	10,937.....	.....	.....	(6,297).....	.....	.....	.....	.....
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	UBS.....	03/22/2023.....	03/27/2024.....	42,569.....	372.35.....	201,280.....	.....	46,721.....	.....	46,721.....	.....	63,666.....	.....	.....	(154,559).....	.....	.....	.....	.....
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	UBS.....	03/22/2023.....	03/27/2024.....	46,596.....	364.7.....	361,260.....	.....	83,855.....	.....	83,855.....	.....	249,353.....	.....	.....	(277,405).....	.....	.....	.....	.....
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	UBS.....	03/22/2023.....	03/27/2024.....	5,465.....	372.....	26,600.....	.....	6,174.....	.....	6,174.....	.....	8,792.....	.....	.....	(20,426).....	.....	.....	.....	.....
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	CITI.....	03/23/2023.....	03/27/2024.....	140,146.....	257.07.....	844,740.....	.....	196,570.....	.....	196,570.....	.....	849,848.....	.....	.....	(648,170).....	.....	.....	.....	.....
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	CITI.....	03/23/2023.....	03/21/2025.....	58,233.....	257.07.....	475,500.....	.....	291,064.....	.....	291,064.....	.....	453,434.....	.....	.....	(184,436).....	.....	.....	.....	.....
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	CITI.....	03/23/2023.....	03/27/2024.....	35,328.....	263.76.....	119,210.....	.....	27,740.....	.....	27,740.....	.....	66,374.....	.....	.....	(91,470).....	.....	.....	.....	.....
FIDMFYDN - 5YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	CITI.....	03/23/2023.....	03/23/2028.....	400,000.....	257.58.....	76,080.....	.....	64,334.....	.....	64,334.....	.....	83,560.....	.....	.....	(11,746).....	.....	.....	.....	.....
FIDMFYDN - 7YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	CITI.....	03/23/2023.....	03/22/2030.....	500,000.....	257.58.....	139,600.....	.....	124,202.....	.....	124,202.....	.....	147,600.....	.....	.....	(15,398).....	.....	.....	.....	.....
RAINBOW.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BNP.....	03/23/2023.....	03/27/2024.....	2,900.....	0.98.....	91,060.....	.....	21,190.....	.....	21,190.....	.....	135,724.....	.....	.....	(69,870).....	.....	.....	.....	.....
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	ML.....	03/23/2023.....	03/27/2024.....	879.....	4,207.14.....	95,460.....	.....	22,213.....	.....	22,213.....	.....	152,867.....	.....	.....	(73,247).....	.....	.....	.....	.....
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	GS.....	03/23/2023.....	03/27/2024.....	296.....	32,458.40.....	217,075.....	.....	50,513.....	.....	50,513.....	.....	363,672.....	.....	.....	(166,562).....	.....	.....	.....	.....
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	GS.....	03/23/2023.....	03/27/2024.....	106.....	33,196.82.....	78,030.....	.....	18,158.....	.....	18,158.....	.....	147,355.....	.....	.....	(59,873).....	.....	.....	.....	.....
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	GS.....	03/23/2023.....	03/27/2024.....	22.....	32,715.24.....	15,883.....	.....	3,696.....	.....	3,696.....	.....	28,010.....	.....	.....	(12,187).....	.....	.....	.....	.....
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	GS.....	03/23/2023.....	03/27/2024.....	6,300.....	12,729.23.....	77,490.....	.....	18,032.....	.....	18,032.....	.....	179,921.....	.....	.....	(59,458).....	.....	.....	.....	.....
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	GS.....	03/23/2023.....	03/27/2024.....	1,000.....	12,729.23.....	10,800.....	.....	2,513.....	.....	2,513.....	.....	23,628.....	.....	.....	(8,287).....	.....	.....	.....	.....
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	MS.....	03/23/2023.....	03/27/2024.....	487.....	12,525.56.....	134,230.....	.....	31,235.....	.....	31,235.....	.....	217,752.....	.....	.....	(102,995).....	.....	.....	.....	.....
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	MS.....	03/23/2023.....	03/27/2024.....	126.....	13,238.39.....	35,328.....	.....	8,221.....	.....	8,221.....	.....	66,534.....	.....	.....	(27,107).....	.....		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
BESGUVCX - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	03/29/2023	03/29/2028	100,000		918.3		18,650		15,831		21,270			(2,819)				
BESGUVCX - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	03/29/2023	03/29/2030	200,000		918.3		54,600		48,706		59,620			(5,894)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	GS	03/29/2023	04/03/2024	11,652		919.21		214,096		53,691		291,665			(160,405)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	GS	03/29/2023	03/28/2025	5,009		919.21		76,287		76,287		170,577			(46,607)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	GS	03/29/2023	04/03/2024	5,880		930.23		82,069		20,581		100,501			(61,488)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BOA	03/29/2023	04/03/2024	251		34,615.22		155,800		39,072		161,262			(116,728)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BOA	03/29/2023	04/03/2024	58		35,564.03		19,760		4,955		1,035			(14,805)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BOA	03/29/2023	04/03/2024	28		32,783.03		16,290		4,085		28,358			(12,205)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BOA	03/29/2023	04/03/2024	15		32,783.03		9,050		2,270		15,754			(6,780)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA	03/29/2023	04/03/2024	1,503		2,632.32		93,240		23,383		9,400			(69,857)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA	03/29/2023	04/03/2024	487		2,728.36		16,200		4,063		16			(12,137)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA	03/29/2023	04/03/2024	203		2,775.14		4,750		1,191		1			(3,559)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	SG	03/29/2023	04/03/2024	5,200		12,846.03		53,040		13,301		2,924			(39,739)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	SG	03/29/2023	04/03/2024	1,200		12,846.03		15,600		3,912		4,779			(11,688)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	TB	03/29/2023	04/03/2024	1,072		1,925.72		42,560		10,673		1,179			(31,887)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	TB	03/29/2023	04/03/2024	564		1,966.47		16,000		4,013		65			(11,987)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	TB	03/29/2023	04/03/2024	339		1,762.74		11,100		2,784		19,523			(8,316)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	03/29/2023	03/28/2025	12,247		359.26		132,440		82,213		145,255			(50,227)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM	03/29/2023	04/03/2024	5,010		368.6		20,340		5,101		12,242			(15,239)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM	03/29/2023	04/03/2024	5,289		363.57		30,780		7,719		24,743			(23,061)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM	03/29/2023	04/03/2024	26,165		359.26		201,160		50,447		192,503			(150,713)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM	03/29/2023	04/03/2024	2,227		359.26		17,120		4,293		16,383			(12,827)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	UBS	03/29/2023	04/03/2024	41,532		376.85		186,880		46,866		26,186			(140,014)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	UBS	03/29/2023	04/03/2024	47,505		368.76		362,390		90,881		154,554			(271,509)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	UBS	03/29/2023	04/03/2024	4,267		377.9		17,700		4,439		2,056			(13,261)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI	03/30/2023	04/03/2024	92,252		257.21		568,820		143,009		554,075			(425,811)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI	03/30/2023	04/03/2024	32,172		263.14		119,520		30,049		72,615			(89,471)				
FIDMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	03/30/2023	03/28/2025	59,693		257.98		471,240		292,914		434,717			(178,326)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	03/30/2023	03/30/2028	1,800,000		257.98		341,460		290,029		371,340			(51,431)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	03/30/2023	03/29/2030	300,000		257.98		83,490		74,506		87,750			(8,984)				
RAINBOW	INDEX LIAB.	EX5	Equity/ Index	ML	03/30/2023	04/03/2024	3,600		1		105,480		26,519		163,049			(78,961)				
RAINBOW	INDEX LIAB.	EX5	Equity/ Index	ML	03/30/2023	04/03/2024	1,200		1		45,000		11,314		71,764			(33,686)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/ Index	BNP	03/30/2023	04/03/2024	840		4,195.42		104,760		26,338		151,513			(78,422)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/ Index	BNP	03/30/2023	04/03/2024	210		4,251.13		15,660		3,937		22,474			(11,723)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/ Index	BNP	03/30/2023	04/03/2024	117		4,306.84		10,150		2,552		14,516			(7,598)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BARCLAYS	03/30/2023	04/03/2024	256		33,351.91		237,804		59,787		413,027			(178,017)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BARCLAYS	03/30/2023	04/03/2024	94		33,779.08		69,905		17,575		119,933			(52,330)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	GS	03/30/2023	04/03/2024	2,187		2,483.61		141,048		35,461		212,915			(105,587)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	GS	03/30/2023	04/03/2024	648		2,560.14		33,936		8,532		57,391			(25,404)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BOA	03/30/2023	04/03/2024	1,100		12,963.14		14,190		3,568		9,066			(10,622)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BOA	03/30/2023	04/03/2024	5,100		12,963.14		49,980		12,566		15,265			(37,414)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	MS	03/30/2023	04/03/2024	471		12,963.14		154,391		38,816		259,610			(115,575)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	MS	03/30/2023	04/03/2024	116		13,559.44		33,900		8,523		64,492			(25,377)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	MS	03/30/2023	04/03/2024	46		13,715.00		14,310		3,598		28,497			(10,712)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	MS	03/30/2023	04/03/2024	2,262		1,787.83		96,920		24,367		155,559			(72,553)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	MS	03/30/2023	04/03/2024	622		1,819.66		19,426		4,884		31,613			(14,542)				
SPDR GOLD	INDEX LIAB.	EX5	Equity/ Index	SG	03/30/2023	04/03/2024	9,773		183.81		20,520		5,159		27,913			(15,361)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	03/30/2023	03/28/2025	11,946		359.58		129,860		80,719		136,887			(49,141)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	BOA	03/30/2023	04/03/2024	4,723		369.29		19,720		4,958		10,421			(14,762)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	BOA	03/30/2023	04/03/2024	5,279		363.89		31,920		8,025		23,610			(23,895)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	BOA	03/30/2023	04/03/2024	25,838		359.58		204,600		51,439		183,421			(153,161)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	BOA	03/30/2023	04/03/2024	1,945		359.94		15,120		3,801		13,328			(11,319)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	UBS	03/30/2023	04/03/2024	41,767		376.93		194,040		48,784		25,766			(145,256)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	UBS	03/30/2023	04/03/2024	47,450		368.84		374,080		94,049		152,476			(280,031)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	UBS	03/30/2023	04/03/2024	5,967		352.3		39,270		9,873		25,757			(29,397)				
SP500LV5 - 1YR	INDEX LIAB.	EX5	Equity/ Index	UBS	03/30/2023	04/03/2024	1,705		355.11		20,460		5,144		19,878			(15,316)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	JPM	03/30/2023	03/28/2025	7,356		582.19		137,180		85,269		86,401			(51,911)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BNP	04/05/2023	04/10/2024	342		1,746.87		9,774		2,638		17,043			(7,136)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BNP	04/05/2023	04/10/2024	457		1,983.41		8,936		2,412		62			(6,524)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BNP	04/05/2023	04/10/2024	685		2,004.44		10,896		2,941		48			(7,955)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BNP	04/05/2023	04/10/2024	1,027		1,957.13		25,722		6,942		384			(18,780)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	MS	04/05/2023	04/10/2024	500		12,967.20		4,950		1,336		17,625			(3,614)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	MS	04/05/2023	04/10/2024	800		12,967.20		10,240		2,764		38,539			(7,476)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	MS	04/05/2023	04/10/2024	4,700		12,967.20		67,210		18,139		258,181			(49,071)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA	04/05/2023	04/10/2024	326		2,439.28		12,800		3,455									

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	BOA-	04/05/2023	04/10/2024	15		33,616.65		9,850		2,658		17,439			(7,192)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	BOA-	04/05/2023	04/10/2024	24		33,884.51		13,440		3,627		24,522			(9,813)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	BOA-	04/05/2023	04/10/2024	39		35,960.44		15,210		4,105		175			(11,105)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	BOA-	04/05/2023	04/10/2024	30		37,065.37		5,100		1,376		1			(3,724)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	BOA-	04/05/2023	04/10/2024	152		35,926.95		61,200		16,517		817			(44,683)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM-	04/05/2023	04/04/2025	2,809		929.39		66,300		41,797		82,766			(24,503)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM-	04/05/2023	04/10/2024	8,318		923.83		162,470		43,849		188,883			(118,621)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM-	04/05/2023	04/10/2024	5,942		935.87		86,350		23,305		87,688			(63,045)				
BESGUVCX - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI-	04/05/2023	04/05/2030	100,000		925.69		27,650		24,741		28,860			(2,909)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	BOA-	04/05/2023	04/10/2024	4,958		364.13		9,765		36,180		22,305			(26,415)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	BOA-	04/05/2023	04/10/2024	21,209		363.41		161,700		43,641		103,526			(118,059)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	BOA-	04/05/2023	04/10/2024	1,653		371.03		2,073		3,036		3,036			(5,607)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/Index	BOA-	04/05/2023	04/04/2025	7,988		363.41		85,260		53,750		75,660			(31,510)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	BOA-	04/05/2023	04/10/2024	1,653		362.32		13,500		3,644		9,076			(9,856)				
SP500LV5	INDEX LIAB.	EX5	Equity/Index	WF-	04/05/2023	04/10/2024	37,201		380.02		162,360		43,819		17,711			(118,541)				
SP500LV5	INDEX LIAB.	EX5	Equity/Index	WF-	04/05/2023	04/10/2024	49,601		372.57		366,080		98,801		105,189			(267,279)				
SP500LV5	INDEX LIAB.	EX5	Equity/Index	WF-	04/05/2023	04/10/2024	4,227		379.31		19,350		5,222		2,357			(14,128)				
FIDIMFYDN - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI-	04/06/2023	04/10/2024	106,246		259.67		675,880		182,936		454,254			(492,944)				
FIDIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI-	04/06/2023	04/04/2025	54,465		259.41		471,440		297,626		356,307			(173,814)				
FIDIMFYDN - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI-	04/06/2023	04/10/2024	30,301		267.75		96,380		26,087		24,592			(70,294)				
FIDIMFYDN - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI-	04/06/2023	04/06/2028	2,400,000		260.71		460,320		392,769		461,520			(67,551)				
FIDIMFYDN - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI-	04/06/2023	04/05/2030	900,000		260.71		253,980		227,352		250,290			(26,628)				
RAINBOW	INDEX LIAB.	EX5	Equity/Index	BNP-	04/06/2023	04/10/2024	2,500		0.99		69,000		18,676		102,942			(50,324)				
RAINBOW	INDEX LIAB.	EX5	Equity/Index	BNP-	04/06/2023	04/10/2024	1,300		1.01		20,540		5,559		30,769			(14,981)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/Index	BNP-	04/06/2023	04/10/2024	696		4,292.21		89,100		24,116		121,517			(64,984)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/Index	BNP-	04/06/2023	04/10/2024	162		4,399.94		15,050		4,073		19,594			(10,977)				
SPDR GOLD	INDEX LIAB.	EX5	Equity/Index	BNP-	04/06/2023	04/10/2024	5,898		183.13		15,774		4,269		19,647			(11,505)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	BNP-	04/06/2023	04/10/2024	296		33,686.20		231,165		62,568		364,972			(168,597)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	BNP-	04/06/2023	04/10/2024	93		34,422.87		72,292		19,567		121,344			(52,725)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	BNP-	04/06/2023	04/10/2024	36		35,360.46		23,760		6,431		42,928			(17,329)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BNP-	04/06/2023	04/10/2024	2,248		2,493.58		99,880		27,034		158,405			(72,848)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BNP-	04/06/2023	04/10/2024	490		2,569.44		18,372		4,973		30,481			(13,399)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BNP-	04/06/2023	04/10/2024	490		2,586.57		25,140		6,804		42,373			(18,336)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	BOA-	04/06/2023	04/10/2024	4,700		13,062.60		70,030		18,955		309,982			(51,075)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	BOA-	04/06/2023	04/10/2024	900		13,062.60		11,880		3,215		54,553			(8,665)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	JPM-	04/06/2023	04/10/2024	5,234		364.06		38,000		10,285		23,874			(27,715)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	JPM-	04/06/2023	04/10/2024	21,213		363.34		161,700		43,766		104,974			(117,934)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	JPM-	04/06/2023	04/10/2024	1,653		370.96		7,560		2,046		3,049			(5,514)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM-	04/06/2023	04/04/2025	7,989		363.34		86,130		54,375		77,995			(31,755)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	JPM-	04/06/2023	04/10/2024	1,377		362.25		11,200		3,031		7,668			(8,169)				
SP500LV5	INDEX LIAB.	EX5	Equity/Index	CITI-	04/06/2023	04/10/2024	37,158		380.1		166,320		45,017		9,148			(121,303)				
SP500LV5	INDEX LIAB.	EX5	Equity/Index	CITI-	04/06/2023	04/10/2024	49,544		372.29		383,680		103,848		87,752			(279,832)				
SP500LV5	INDEX LIAB.	EX5	Equity/Index	CITI-	04/06/2023	04/10/2024	5,067		354.52		37,080		10,036		22,954			(27,044)				
SP500LV8	INDEX LIAB.	EX5	Equity/Index	JPM-	04/06/2023	04/04/2025	9,541		583.25		194,500		122,790		111,538			(71,710)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	GS-	04/06/2023	04/10/2024	521		13,154.03		46,270		286,805					(124,682)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	GS-	04/06/2023	04/10/2024	92		13,611.22		34,824		9,426		67,944			(25,398)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	GS-	04/06/2023	04/10/2024	54		13,598.16		16,660		4,509		31,811			(12,151)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	NS-	04/06/2023	04/10/2024	1,995		1,786.04		77,560		20,993		126,753			(56,567)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	NS-	04/06/2023	04/10/2024	570		1,824.64		23,630		6,396		40,247			(17,234)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	NS-	04/06/2023	04/10/2024	627		1,842.18		24,574		6,651		42,441			(17,923)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/Index	NS-	04/12/2023	04/17/2024	8,885		921.93		164,820		47,662		196,062			(117,158)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/Index	NS-	04/12/2023	04/11/2025	4,659		920.09		120,400		77,079		135,341			(43,321)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/Index	NS-	04/12/2023	04/17/2024	2,059		951.46		17,100		4,945		11,209			(12,155)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	BOA-	04/12/2023	04/17/2024	276		35,732.58		142,290		41,147		9,795			(101,143)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	BOA-	04/12/2023	04/17/2024	134		36,136.34		52,200		15,095		594			(37,105)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	BOA-	04/12/2023	04/17/2024	45		36,069.04		18,300		5,292		271			(13,008)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	BOA-	04/12/2023	04/17/2024	42		33,478.26		24,500		7,085		39,610			(17,415)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	BOA-	04/12/2023	04/17/2024	21		33,478.26		14,070		4,069		23,165			(10,001)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BOA-	04/12/2023	04/17/2024	2,816		2,669.34		155,400		44,938		10,886			(110,462)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BOA-	04/12/2023	04/17/2024	805		2,719.04		32,400		9,369		368			(23,031)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BOA-	04/12/2023	04/17/2024	443		2,691.70		21,340		6,171		677			(15,169)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BOA-	04/12/2023	04/17/2024	282		2,468.02		13,790		3,988		22,859			(9,802)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	GS-	04/12/2023	04/17/2024	6,800		12,848.35		67,320		19,467		289,579			(47,853)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	GS-	04/12/2023	04/17/2024	1,500		12,848.35		19,500		5,639		82,987			(13,861)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	BOA-	04/12/2023	04/17/2024	1,748		1,908.49		78,120		22,590		13,347			(55,530)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	BOA-																		

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	GS	04/12/2023	04/11/2025	11,049	362.75		115,532	73,962				116,449			(41,570)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	GS	04/12/2023	04/17/2024	8,287	365.28		52,626	15,218				35,313			(37,408)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	GS	04/12/2023	04/17/2024	23,479	362.03		182,971	52,911				140,201			(130,060)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	GS	04/12/2023	04/17/2024	2,210	364.56		14,705	4,252				10,187			(10,453)				
SP500LV5 - 2YR	INDEX LIAB.	EX5	Equity/ Index	WF	04/12/2023	04/11/2025	1,688	352.94		56,040	35,876				49,890			(20,164)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	WF	04/12/2023	04/17/2024	37,138	380.31		178,200	51,531				20,623			(126,669)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	WF	04/12/2023	04/17/2024	50,080	372.84		402,280	116,330				115,074			(285,950)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	WF	04/12/2023	04/17/2024	4,783	379.24		24,820	7,177				3,316			(17,643)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI	04/13/2023	04/17/2024	97,913	259.65		609,450	176,741				428,653			(432,709)				
FIDMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	04/13/2023	04/11/2025	60,284	260.95		300,946	348,928				168,484			(168,484)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI	04/13/2023	04/17/2024	33,406	268.24		98,310	25,863				69,800			(69,800)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	04/13/2023	04/13/2028	900,000	260.43		171,720	173,880				24,531			(24,531)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	04/13/2023	04/12/2030	1,000,000	260.43		280,600	251,961				278,900			(28,639)				
RAINBOW	INDEX LIAB.	EX5	Equity/ Index	BNP	04/13/2023	04/17/2024	4,900	1		165,130	47,888				241,406			(117,242)				
RAINBOW	INDEX LIAB.	EX5	Equity/ Index	BNP	04/13/2023	04/17/2024	1,400	1.02		26,460	7,673				38,864			(18,787)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/ Index	BNP	04/13/2023	04/17/2024	1,077	4,350.15		137,240	169,672				97,440			(97,440)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/ Index	BNP	04/13/2023	04/17/2024	138	4,380.69		12,120	3,515				15,011			(8,605)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	NS	04/13/2023	04/17/2024	238	34,301.92		172,044	262,021				122,151			(122,151)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	NS	04/13/2023	04/17/2024	73	34,914.46		51,825	15,029				82,067			(36,796)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	NS	04/13/2023	04/17/2024	29	35,935.35		18,210	30,386				12,929			(12,929)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BNP	04/13/2023	04/17/2024	440	2,527.58		25,069	7,270				37,694			(17,799)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BNP	04/13/2023	04/17/2024	400	2,670.23		22,530	6,534				34,259			(15,996)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	NS	04/13/2023	04/17/2024	6,900	13,109.39		73,830	21,411				163,733			(52,419)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	NS	04/13/2023	04/17/2024	1,500	13,109.39		20,550	5,960				52,149			(14,590)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BNP	04/13/2023	04/17/2024	427	13,227.37		115,136	33,390				192,366			(81,746)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BNP	04/13/2023	04/17/2024	99	13,227.37		22,451	6,511				37,250			(15,940)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BNP	04/13/2023	04/17/2024	61	13,659.98		14,960	4,338				27,163			(10,622)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BNP	04/13/2023	04/17/2024	1,614	1,791.29		73,689	110,973				52,319			(52,319)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BNP	04/13/2023	04/17/2024	557	1,775.12		17,730	5,142				26,211			(12,588)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BNP	04/13/2023	04/17/2024	334	1,904.48		11,514	3,339				18,252			(8,175)				
SPDR GOLD	INDEX LIAB.	EX5	Equity/ Index	SG	04/13/2023	04/17/2024	8,433	186.3		19,840	5,754				21,772			(14,086)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	UBS	04/13/2023	04/11/2025	11,283	364.11		118,080	75,700				94,303			(42,380)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	UBS	04/13/2023	04/17/2024	7,980	366.66		51,040	22,929				36,238			(36,238)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	UBS	04/13/2023	04/17/2024	23,391	363.39		182,750	52,998				103,236			(129,752)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	UBS	04/13/2023	04/17/2024	36,813	380.75		180,780	52,426				15,222			(128,354)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	UBS	04/13/2023	04/17/2024	50,302	373.28		395,590	114,722				99,870			(280,868)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	UBS	04/13/2023	04/17/2024	8,150	354.78		69,310	40,602				49,210			(49,210)				
SP500LV5 - 1YR	INDEX LIAB.	EX5	Equity/ Index	UBS	04/13/2023	04/17/2024	5,339	355.49		47,500	13,775				45,565			(33,725)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	NS	04/13/2023	04/11/2025	8,949	576.63		218,080	139,809				140,298			(78,271)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BNP	04/13/2023	04/17/2024	2,158	2,522.58		126,684	36,739				190,176			(89,945)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BOA	04/19/2023	04/24/2024	389	1,806.63		12,530	3,865				21,023			(8,665)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BOA	04/19/2023	04/24/2024	389	2,062.16		4,620	1,425				10			(3,195)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BOA	04/19/2023	04/24/2024	834	2,049.56		11,250	3,470				33			(7,780)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BOA	04/19/2023	04/24/2024	834	1,984.78		21,750	6,709				360			(15,041)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	WF	04/19/2023	04/24/2024	1,200	13,088.71		16,440	5,071				11,333			(11,369)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	WF	04/19/2023	04/24/2024	5,200	13,088.71		71,240	21,975				49,109			(49,265)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA	04/19/2023	04/24/2024	359	2,517.24		16,200	4,997				26,388			(11,203)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA	04/19/2023	04/24/2024	199	2,798.33		4,800	1,481				10			(3,319)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA	04/19/2023	04/24/2024	398	2,798.33		9,600	2,961				21			(6,639)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA	04/19/2023	04/24/2024	1,514	2,697.94		76,000	23,443				3,415			(52,557)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	NS	04/19/2023	04/24/2024	27	37,388.40		1,416					4			(3,174)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	NS	04/19/2023	04/24/2024	41	36,846.04		10,640	3,282				31			(7,358)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	NS	04/19/2023	04/24/2024	330	36,202.00		136,640	42,148				2,445			(94,492)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPW	04/19/2023	04/17/2025	5,093	923.75		123,610	80,281				167,230			(43,329)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	JPW	04/19/2023	04/24/2024	4,009	839.44		48,100	14,837				54,123			(33,263)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	JPW	04/19/2023	04/24/2024	12,353	923.75		222,300	68,571				287,864			(153,729)				
BESGUVCX - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	04/19/2023	04/18/2030	100,000	922.83		27,220	29,070				(2,713)			(2,713)				
BESGUVCX - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	04/19/2023	04/19/2028	100,000	922.83		18,600	16,005				20,560			(2,595)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	GS	04/19/2023	04/17/2025	9,416	361.07		100,949	65,563				108,009			(35,386)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	GS	04/19/2023	04/24/2024	2,216	369.01		10,254	3,163				6,406			(7,091)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	GS	04/19/2023	04/24/2024	4,431	364.68		27,530	8,492				20,854			(19,038)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	GS	04/19/2023	04/24/2024	26,034	360.7		207,411	63,978				179,909			(143,433)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	GS	04/19/2023	04/24/2024	1,939	362.15		14,142	4,362				11,727			(9,780)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	BOA	04/19/2023	04/24/2024	36,794	381.31		188,640	58,188				26,223			(130,452)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	BOA	04/19/2023	04/24/2024	44,939	373.48		376,000	1											

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/20/2023	04/24/2024	48,192		265.86		160,000		49,494		69,888			(110,506)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/20/2023	04/20/2028	700,000		259.37		132,720		114,277		138,530			(18,443)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/20/2023	04/18/2030	1,600,000		259.37		445,120		400,909		453,760			(44,211)				
RAINBOW	INDEX LIAB.	EX5	Equity/Index	ML	04/20/2023	04/24/2024	2,000		0.98		57,000		17,632		79,539			(39,368)				
RAINBOW	INDEX LIAB.	EX5	Equity/Index	ML	04/20/2023	04/24/2024	500		1.04		15,400		4,764		24,313			(10,636)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/Index	BNP	04/20/2023	04/24/2024	861		4,358.55		82,070		25,388		98,635			(56,682)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/Index	BNP	04/20/2023	04/24/2024	182		4,450.63		17,120		5,296		19,308			(11,824)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	GS	04/20/2023	04/24/2024	207		34,056.91		203,910		63,078		311,552			(140,832)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	GS	04/20/2023	04/24/2024	89		34,665.07		60,480		18,709		99,411			(41,771)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	GS	04/20/2023	04/24/2024	30		36,117.89		15,290		4,730		28,371			(10,560)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BNP	04/20/2023	04/24/2024	2,040		2,515.27		124,644		38,557		183,638			(86,087)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BNP	04/20/2023	04/24/2024	720		2,597.78		34,866		10,785		52,790			(24,081)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BNP	04/20/2023	04/24/2024	200		2,637.78		8,625		2,668		13,139			(5,957)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	GS	04/20/2023	04/24/2024	5,200		12,985.98		73,840		22,842		97,075			(50,998)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	GS	04/20/2023	04/24/2024	1,200		12,985.98		17,040		5,271		22,402			(11,769)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	BNP	04/20/2023	04/24/2024	477		13,128.82		140,368		43,421		236,083			(96,947)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	BNP	04/20/2023	04/24/2024	139		13,336.60		42,570		13,169		74,956			(29,401)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	BNP	04/20/2023	04/24/2024	62		13,752.15		4,474		14,464		27,692			(9,990)				
SPDR GOLD	INDEX LIAB.	EX5	Equity/Index	BNP	04/20/2023	04/24/2024	7,523		188.32		17,570		5,435		19,196			(12,135)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	NS	04/20/2023	04/24/2024	1,788		1,798.64		83,392		25,796		125,780			(57,596)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	NS	04/20/2023	04/24/2024	1,006		1,843.38		39,906		12,345		61,703			(27,561)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	NS	04/20/2023	04/24/2024	279		1,872.02		3,769		12,185		19,269			(8,416)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/Index	UBS	04/20/2023	04/17/2025	9,683		361.81		101,850		66,242		92,565			(35,608)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	UBS	04/20/2023	04/24/2024	1,937		369.76		8,680		2,685		3,742			(5,995)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	UBS	04/20/2023	04/24/2024	4,427		365.06		27,360		8,464		16,403			(18,896)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	UBS	04/20/2023	04/24/2024	26,283		361.08		208,050		64,358		154,712			(143,692)				
SP500LV5	INDEX LIAB.	EX5	Equity/Index	JPW	04/20/2023	04/24/2024	36,775		381.51		180,780		55,922		22,970			(124,858)				
SP500LV5	INDEX LIAB.	EX5	Equity/Index	JPW	04/20/2023	04/24/2024	44,916		373.67		377,600		116,807		108,329			(260,793)				
SP500LV5	INDEX LIAB.	EX5	Equity/Index	JPW	04/20/2023	04/24/2024	4,492		354.79		34,560		10,691		18,754			(23,869)				
SP500LV5 - 1YR	INDEX LIAB.	EX5	Equity/Index	JPW	04/20/2023	04/24/2024	6,176		350.16		47,080		14,564		52,339			(32,516)				
SP500LV8	INDEX LIAB.	EX5	Equity/Index	JPW	04/20/2023	04/17/2025	8,940		572.53		241,110		156,814		144,166			(84,296)				
BESGUYCX - 2YR	INDEX LIAB.	EX5	Equity/Index	JPW	04/26/2023	04/25/2025	5,536		921.16		136,680		90,170		198,647			(46,510)				
BESGUYCX - 1YR	INDEX LIAB.	EX5	Equity/Index	JPW	04/26/2023	05/01/2024	10,856		922.08		197,000		64,566		288,465			(132,434)				
BESGUYCX - 1YR	INDEX LIAB.	EX5	Equity/Index	JPW	04/26/2023	05/01/2024	4,559		937.74		55,440		18,170		73,567			(37,270)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	NS	04/26/2023	05/01/2024	243		35,366.58		132,030		43,273		80,814			(88,757)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	NS	04/26/2023	05/01/2024	36		36,332.34		9,960		3,264		325			(6,696)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	NS	04/26/2023	05/01/2024	33		33,301.87		19,910		6,525		32,093			(13,385)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	NS	04/26/2023	05/01/2024	24		33,568.28		17,200		5,637		30,727			(11,563)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	NS	04/26/2023	05/01/2024	1,728		2,619.72		84,000		27,531		52,791			(56,469)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	NS	04/26/2023	05/01/2024	329		2,733.94		6,960		2,281		209			(4,679)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	NS	04/26/2023	05/01/2024	247		2,724.22		5,640		1,849		222			(3,792)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	NS	04/26/2023	05/01/2024	206		2,430.17		8,600		2,819		13,616			(5,781)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	NS	04/26/2023	05/01/2024	206		2,435.03		10,500		3,441		17,437			(7,059)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	NS	04/26/2023	05/01/2024	6,100		12,806.48		87,840		28,789		39,775			(59,051)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	NS	04/26/2023	05/01/2024	1,200		12,806.48		17,280		5,663		7,825			(11,617)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	NS	04/26/2023	05/01/2024	500		12,806.48		7,200		2,360		3,260			(4,840)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	NS	04/26/2023	05/01/2024	867		1,863.65		36,450		11,946		38,752			(24,504)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	NS	04/26/2023	05/01/2024	347		1,960.55		5,760		1,888		727			(3,872)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	NS	04/26/2023	05/01/2024	289		1,969.20		4,400		1,442		430			(2,958)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/Index	BOA	04/26/2023	04/25/2025	11,096		360.5		119,200		78,638		124,036			(40,562)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	BOA	04/26/2023	05/01/2024	2,774		367.34		13,900		4,556		9,619			(9,344)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	BOA	04/26/2023	05/01/2024	2,219		361.94		15,760		5,165		13,593			(10,595)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	BOA	04/26/2023	05/01/2024	24,411		360.5		190,080		62,298		170,971			(127,782)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	BOA	04/26/2023	05/01/2024	1,942		360.5		15,120		4,956		13,600			(10,164)				
SP500LV5	INDEX LIAB.	EX5	Equity/Index	JPW	04/26/2023	05/01/2024	34,358		380.29		163,480		53,580		32,194			(109,900)				
SP500LV5	INDEX LIAB.	EX5	Equity/Index	JPW	04/26/2023	05/01/2024	50,130		373.18		389,820		127,763		143,446			(262,057)				
SP500LV5	INDEX LIAB.	EX5	Equity/Index	JPW	04/26/2023	05/01/2024	3,661		379.93		17,810		5,837		3,654			(11,973)				
BESGUYCX - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/26/2023	04/26/2028	300,000		921.16		56,160		48,543		62,940			(7,617)				
BESGUYCX - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/26/2023	04/26/2030	100,000		921.16		27,450		24,791		29,480			(2,659)				
FIDMFYDN - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/27/2023	04/25/2025	76,839		258.98		610,930		403,605		529,266			(207,325)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/27/2023	05/01/2024	142,094		259.76		776,480		255,212		626,790			(521,268)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/27/2023	05/01/2024	22,009		264.94		76,380		25,104		40,486			(51,276)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/27/2023	04/27/2028	800,000		258.98		152,240		131,676		159,360			(20,564)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/27/2023	04/26/2030	1,400,000		258.98		391,160		353,411		398,860			(37,749)				
RAINBOW	INDEX LIAB.	EX5	Equity/Index	ML	04/27/2023	05/01/2024	5,700		1		184,680		60,700		269,298			(123,980)				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
SPDR GOLD.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	04/27/2023	05/01/2024	7,578		188.07		14,742		4,845		17,449			(9,897)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	04/27/2023	05/01/2024	219		33,961.46		187,590		61,651		284,562			(125,933)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	04/27/2023	05/01/2024	.68		35,415.98		48,139		15,622		80,454			(32,317)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	04/27/2023	05/01/2024	.15		35,246.85		8,935		2,937		14,632			(5,998)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	04/27/2023	05/01/2024	2,189		2,494.50		142,884		46,963		218,306			(95,921)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	04/27/2023	05/01/2024	446		2,620.33		16,478		5,416		26,502			(11,062)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	04/27/2023	05/01/2024	405		2,603.06		20,640		6,784		33,198			(13,856)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index	WF-	04/27/2023	05/01/2024	6,100		13,160.03		86,010		28,270		51,333			(57,740)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index	WF-	04/27/2023	05/01/2024	1,100		13,160.03		15,510		5,098		9,257			(10,412)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	04/27/2023	05/01/2024	494		13,067.90		162,890		53,538		259,060			(109,352)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	04/27/2023	05/01/2024	.76		13,686.43		17,550		5,768		30,819			(11,782)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	04/27/2023	05/01/2024	.46		13,660.11		3,978		12,102		21,285			(8,124)				
RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	04/27/2023	05/01/2024	2,398		1,766.98		101,472		33,352		158,988			(68,120)				
RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	04/27/2023	05/01/2024	571		1,798.50		15,410		5,065		24,567			(10,345)				
RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	04/27/2023	05/01/2024	286		1,854.54		9,470		3,113		16,071			(6,357)				
S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5	Equity/ Index	BOA-	04/27/2023	04/25/2025	10,802		361.04		116,220		76,780		117,644			(39,440)				
S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index	BOA-	04/27/2023	05/01/2024	2,493		368.26		12,150		3,993		7,767			(8,157)				
S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index	BOA-	04/27/2023	05/01/2024	1,939		362.84		13,510		4,440		10,881			(9,070)				
S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index	BOA-	04/27/2023	05/01/2024	24,374		361.4		185,680		61,029		157,113			(124,651)				
S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index	BOA-	04/27/2023	05/01/2024	1,939		361.04		15,120		4,970		12,924			(10,150)				
SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index	JPW-	04/27/2023	05/01/2024	34,470		382.87		158,670		52,151		19,910			(106,519)				
SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index	JPW-	04/27/2023	05/01/2024	49,603		375.38		385,860		126,824		103,780			(259,036)				
SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index	JPW-	04/27/2023	05/01/2024	8,968		356.83		64,960		21,351		32,224			(43,609)				
SP500LV5 - 1YR.....	INDEX LIAB.	EX5	Equity/ Index	JPW-	04/27/2023	05/01/2024	3,083		357.18		41,250		13,558		37,560			(27,692)				
SP500LV8.....	INDEX LIAB.	EX5	Equity/ Index	JPW-	04/27/2023	04/25/2025	6,833		577.43		172,440		113,921		99,436			(58,519)				
BESGUVCX - 3YR.....	INDEX LIAB.	EX5	Equity/ Index	CITI-	05/03/2023	05/01/2026	108		922.33		3,250		2,534		4,202			(716)				
BESGUVCX - 2YR.....	INDEX LIAB.	EX5	Equity/ Index	CITI-	05/03/2023	05/02/2025	5,849		925.1		139,320		93,252		180,460			(46,068)				
BESGUVCX - 1YR.....	INDEX LIAB.	EX5	Equity/ Index	CITI-	05/03/2023	05/08/2024	11,806		922.33		214,730		74,461		282,010			(140,269)				
BESGUVCX - 1YR.....	INDEX LIAB.	EX5	Equity/ Index	CITI-	05/03/2023	05/08/2024	3,683		937.1		44,200		15,327		50,825			(28,673)				
RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	05/03/2023	05/08/2024	402		1,744.50		13,986		4,850		25,056			(9,136)				
RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	05/03/2023	05/08/2024	402		1,728.84		13,265		4,600		22,457			(8,669)				
RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	05/03/2023	05/08/2024	402		1,982.78		4,823		1,672		.661			(3,151)				
RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	05/03/2023	05/08/2024	805		1,982.78		9,646		3,345		1,321			(6,301)				
RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	05/03/2023	05/08/2024	977		1,916.69		24,225		8,400		15,052			(15,825)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index	BOA-	05/03/2023	05/08/2024	800		13,030.21		9,920		3,430		18,148			(6,480)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index	BOA-	05/03/2023	05/08/2024	5,000		13,030.21		53,500		18,552		94,138			(34,948)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index	BOA-	05/03/2023	05/08/2024	326		2,785.15		4,480		1,554		136			(2,926)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index	BOA-	05/03/2023	05/08/2024	489		2,760.63		8,280		2,871		437			(5,409)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index	BOA-	05/03/2023	05/08/2024	1,468		2,687.08		41,760		14,481		12,474			(27,279)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	05/03/2023	05/08/2024	.27		33,648.13		18,792		6,516		33,605			(12,276)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	05/03/2023	05/08/2024	.33		33,648.13		15,609		5,413		26,627			(10,196)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	05/03/2023	05/08/2024	.30		36,855.90		5,060		1,755		71			(3,305)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	05/03/2023	05/08/2024	.66		36,421.52		16,280		5,645		719			(10,635)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	05/03/2023	05/08/2024	239		36,087.37		77,920		27,020		10,656			(50,900)				
BESGUVCX - 5YR.....	INDEX LIAB.	EX5	Equity/ Index	CITI-	05/03/2023	05/03/2028	300,000		923.26		56,730		49,253		61,200			(7,477)				
BESGUVCX - 7YR.....	INDEX LIAB.	EX5	Equity/ Index	CITI-	05/03/2023	05/03/2030	100,000		923.26		27,710		25,102		28,890			(2,608)				
S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index	CITI-	05/03/2023	05/08/2024	1,931		367.67		11,200		3,884		5,559			(7,316)				
S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index	CITI-	05/03/2023	05/08/2024	1,931		366.22		11,900		4,127		6,714			(7,773)				
S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index	CITI-	05/03/2023	05/08/2024	22,063		362.23		175,200		60,754		121,871			(114,446)				
S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5	Equity/ Index	CITI-	05/03/2023	05/02/2025	6,343		362.23		69,920		46,800		60,629			(23,120)				
S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index	CITI-	05/03/2023	05/08/2024	1,931		362.6		14,980		5,195		10,257			(9,785)				
SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index	WF-	05/03/2023	05/08/2024	39,336		381.53		182,000		63,112		31,516			(118,888)				
SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index	WF-	05/03/2023	05/08/2024	42,707		374.41		325,280		112,796		110,535			(212,484)				
SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index	WF-	05/03/2023	05/08/2024	5,338		381.17		25,460		8,829		4,562			(16,631)				
RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	05/04/2023	05/08/2024	756		1,787.56		29,094		10,115		50,168			(18,979)				
RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	05/04/2023	05/08/2024	1,920		1,760.06		73,359		25,504		122,221			(47,855)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index	NS-	05/04/2023	05/08/2024	100		13,514.76		28,067		9,758		50,987			(18,309)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index	NS-	05/04/2023	05/08/2024	585		13,125.28		179,360		62,356		301,760			(117,004)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index	CS-	05/04/2023	05/08/2024	900		12,982.48		10,890		3,786		26,524			(7,104)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index	CS-	05/04/2023	05/08/2024	4,900		12,982.48		49,490		17,206		120,488			(32,284)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	05/04/2023	05/08/2024	.69		34,618.48		45,632		15,864		79,410			(29,768)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	05/04/2023	05/08/2024	.190		33,724.03		134,379		46,718		215,817			(87,661)				
SPDR GOLD.....	INDEX LIAB.	EX5	Equity/ Index	SG-	05/04/2023	05/08/2024	8,927		182.44		26,350		9,161		30,173			(17,189)				
DJ EURO STOXX 50.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	05/04/2023	05/08/2024	.117		4,372.77		11,550		4,015		14,264			(7,535)				
DJ EURO STOXX 50.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	05/04/2023	05/08/2024	.723		4,304.17</													

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	05/04/2023	05/02/2025	46,245	260.52		349,200			234,046		281,167			(115,154)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI	05/04/2023	05/08/2024	25,049	263.9		100,750			35,027		57,919			(65,723)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	05/04/2023	05/04/2028	800,000	259.48		152,560			132,536		157,040			(20,024)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	05/04/2023	05/03/2030	1,300,000	259.48		364,130			329,984		366,470			(34,146)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	BOA	05/04/2023	05/08/2024	1,927	368.39		11,060			3,845		6,159			(7,215)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	BOA	05/04/2023	05/08/2024	1,927	366.94		12,180			4,235		7,260			(7,946)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	BOA	05/04/2023	05/08/2024	22,295	362.94		179,820			62,516		126,868			(117,304)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	05/04/2023	05/02/2025	6,331	362.94		70,150			47,017		63,276			(23,133)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	BOA	05/04/2023	05/08/2024	1,927	362.94		15,540			5,403		10,964			(10,137)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPM	05/04/2023	05/08/2024	39,097	381.12		172,360			59,923		36,872			(112,437)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPM	05/04/2023	05/08/2024	42,472	374.01		312,570			108,668		119,426			(203,902)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPM	05/04/2023	05/08/2024	5,063	354.1		46,440			16,145		32,291			(30,295)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	JPM	05/04/2023	05/02/2025	5,731	580		120,000			80,428		79,716			(39,572)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	GS	05/04/2023	05/08/2024	2,531	2,446.37		148,901			51,767		227,930			(97,134)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	GS	05/04/2023	05/08/2024	622	2,533.14		25,320			8,803		45,305			(16,517)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	GS	05/04/2023	05/08/2024	207	2,547.60		9,600			3,338		17,565			(6,262)				
BESGUVCX - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	05/10/2023	05/10/2028	200,000	925.12		37,940			33,083		40,240			(4,857)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	NS	05/10/2023	05/15/2024	5,080	938.99		65,659			23,994		62,532			(41,665)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	NS	05/10/2023	05/15/2024	11,674	926.04		210,384			76,881		235,484			(133,503)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	NS	05/10/2023	05/09/2025	6,702	925.12		167,338			113,587		180,232			(53,751)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BOA	05/10/2023	05/15/2024	304	36,113.24		111,180			40,629		23,490			(70,551)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BOA	05/10/2023	05/15/2024	39	36,917.99		7,540			2,755		180			(4,785)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BOA	05/10/2023	05/15/2024	36	33,564.86		21,240			7,762		34,756			(13,478)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BOA	05/10/2023	05/15/2024	24	33,263.07		14,480			5,291		22,523			(9,189)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BOA	05/10/2023	05/15/2024	15	33,028.36		13,300			4,860		20,852			(8,440)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA	05/10/2023	05/15/2024	1,470	2,600.85		90,360			33,020		88,780			(57,340)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA	05/10/2023	05/15/2024	327	2,686.57		11,360			4,151		4,038			(7,209)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA	05/10/2023	05/15/2024	245	2,821.27		2,760			1,009		74			(1,751)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA	05/10/2023	05/15/2024	245	2,441.67		11,040			4,034		18,461			(7,006)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA	05/10/2023	05/15/2024	204	2,475.95		10,350			3,782		19,082			(6,568)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	WF	05/10/2023	05/15/2024	6,000	13,347.83		84,600			30,915		349,692			(53,689)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	WF	05/10/2023	05/15/2024	800	13,347.83		11,280			4,122		46,626			(7,158)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	WF	05/10/2023	05/15/2024	909	1,916.10		31,200			11,401		18,319			(19,799)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	WF	05/10/2023	05/15/2024	568	1,958.33		13,200			4,624		3,241			(8,376)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	WF	05/10/2023	05/15/2024	284	2,011.12		3,850			1,407		257			(2,443)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	GS	05/10/2023	05/15/2024	2,752	372.03		12,184			4,452		6,426			(7,732)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	GS	05/10/2023	05/15/2024	4,954	366.58		31,766			11,608		21,105			(20,158)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	GS	05/10/2023	05/15/2024	26,973	362.59		221,431			80,918		167,896			(140,513)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	GS	05/10/2023	05/15/2024	1,651	362.95		13,267			4,848		9,952			(8,419)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	GS	05/10/2023	05/09/2025	9,909	362.95		109,681			74,450		106,131			(35,231)				
SP500LV5 - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	05/10/2023	05/09/2025	2,522	366.82		58,680			39,831		44,096			(18,849)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPM	05/10/2023	05/15/2024	6,446	383.59		26,910			9,834		4,588			(17,076)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPM	05/10/2023	05/15/2024	36,712	382.87		162,440			59,361		29,630			(103,079)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPM	05/10/2023	05/15/2024	49,323	373.6		413,600			151,142		159,388			(262,458)				
RAINBOW	INDEX LIAB.	EX5	Equity/ Index	BNP	05/11/2023	05/15/2024	800	1.02		15,120			5,540		22,102			(9,580)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/ Index	BNP	05/11/2023	05/15/2024	975	4,326.98		110,040			40,316		131,743			(69,724)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/ Index	BNP	05/11/2023	05/15/2024	209	4,447.66		18,720			6,859		20,439			(11,861)				
SPDR GOLD	INDEX LIAB.	EX5	Equity/ Index	WF	05/11/2023	05/15/2024	8,016	187.13		17,700			6,485		20,292			(11,215)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP	05/11/2023	05/15/2024	261	33,809.15		206,103			75,511		325,381			(130,592)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP	05/11/2023	05/15/2024	51	34,808.43		47,090			17,253		84,179			(29,837)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP	05/11/2023	05/15/2024	30	35,374.69		19,680			7,210		35,507			(12,470)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BOA	05/11/2023	05/15/2024	6,100	13,389.78		87,840			32,182		291,597			(55,658)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BOA	05/11/2023	05/15/2024	800	13,389.78		11,520			4,221		38,242			(7,299)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	GS	05/11/2023	05/15/2024	485	13,456.72		164,125			60,131		259,720			(103,994)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	GS	05/11/2023	05/15/2024	105	13,778.08		35,168			12,885		61,563			(22,283)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	GS	05/11/2023	05/15/2024	52	13,871.81		16,184			5,929		28,762			(10,255)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BNP	05/11/2023	05/15/2024	2,407	1,772.62		103,740			38,008		163,244			(65,732)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BNP	05/11/2023	05/15/2024	459	1,819.72		16,552			6,064		27,188			(10,488)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BNP	05/11/2023	05/15/2024	459	1,849.38		15,480			5,671		26,209			(9,809)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI	05/11/2023	05/15/2024	85,037	259.62		508,300			186,228		398,298			(322,072)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	05/11/2023	05/09/2025	51,561	259.1		431,480			293,275		358,422			(138,205)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI	05/11/2023	05/15/2024	35,015	264.3		141,050			51,677		79,436			(89,373)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	05/11/2023	05/11/2028	2,300,000	259.88		439,300			383,294		447,350			(56,006)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	05/11/2023	05/10/2030	800,000	259.88		224,400			203,961		223,920			(20,440)				
RAINBOW	INDEX LIAB.	EX5	Equity/ Index	BNP	05/11/2023	05/15/2024	4,100	0.99		137,760												

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	05/11/2023.....	05/15/2024.....	1,929.....	362.46.....	15,540.....	5,693.....	11,733.....							(9,847).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPM.....	05/11/2023.....	05/15/2024.....	36,763.....	381.99.....	167,680.....	61,434.....	34,564.....							(106,246).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPM.....	05/11/2023.....	05/15/2024.....	49,672.....	373.08.....	417,720.....	153,042.....	171,159.....							(264,678).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPM.....	05/11/2023.....	05/15/2024.....	5,613.....	357.05.....	47,800.....	17,513.....	29,978.....							(30,287).....				
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPM.....	05/11/2023.....	05/15/2024.....	2,245.....	355.27.....	22,800.....	8,353.....	24,470.....							(14,447).....				
SP500LV8.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPM.....	05/11/2023.....	05/09/2025.....	8,570.....	583.35.....	177,750.....	120,816.....	111,781.....							(56,934).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BNP.....	05/11/2023.....	05/15/2024.....	2,055.....	2,469.68.....	90,850.....	33,285.....	141,709.....							(57,565).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BNP.....	05/11/2023.....	05/15/2024.....	370.....	2,523.21.....	18,423.....	6,750.....	30,237.....							(11,673).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BNP.....	05/11/2023.....	05/15/2024.....	247.....	2,562.14.....	13,698.....	5,019.....	23,369.....							(8,679).....				
S&P MARC 5% - 2YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	05/11/2023.....	05/09/2025.....	9,922.....	362.46.....	109,440.....	74,386.....	101,809.....							(35,054).....				
BESGUVCX - 7YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	CITI.....	05/17/2023.....	05/17/2030.....	200,000.....	919.65.....	55,420.....	50,502.....	57,700.....							(4,918).....				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPM.....	05/17/2023.....	05/22/2024.....	5,654.....	928.84.....	83,720.....	32,156.....	108,019.....							(51,564).....				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPM.....	05/17/2023.....	05/22/2024.....	11,417.....	918.73.....	216,300.....	83,080.....	294,488.....							(133,220).....				
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPM.....	05/17/2023.....	05/16/2025.....	6,415.....	917.81.....	163,430.....	112,478.....	225,374.....							(50,952).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BNP.....	05/17/2023.....	05/22/2024.....	233.....	35,626.54.....	101,790.....	39,097.....	90,809.....							(62,693).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BNP.....	05/17/2023.....	05/22/2024.....	69.....	36,428.63.....	15,548.....	5,972.....	2,779.....							(9,576).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BNP.....	05/17/2023.....	05/22/2024.....	45.....	37,397.84.....	4,155.....	1,596.....	89.....							(2,559).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BNP.....	05/17/2023.....	05/22/2024.....	27.....	33,153.40.....	20,169.....	7,747.....	32,255.....							(12,422).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	WF.....	05/17/2023.....	05/22/2024.....	1,800.....	13,589.26.....	27,000.....	10,371.....	33,086.....							(16,629).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	WF.....	05/17/2023.....	05/22/2024.....	600.....	13,589.26.....	7,320.....	2,812.....	7,120.....							(4,508).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	WF.....	05/17/2023.....	05/22/2024.....	5,800.....	13,589.26.....	95,120.....	36,535.....	127,581.....							(58,585).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	WF.....	05/17/2023.....	05/22/2024.....	620.....	1,864.99.....	35,420.....	13,605.....	38,200.....							(21,815).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	WF.....	05/17/2023.....	05/22/2024.....	733.....	1,996.30.....	13,130.....	5,043.....	1,803.....							(8,087).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	WF.....	05/17/2023.....	05/22/2024.....	451.....	2,010.50.....	6,960.....	2,673.....	698.....							(4,287).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	WF.....	05/17/2023.....	05/22/2024.....	451.....	1,772.72.....	12,960.....	4,978.....	21,365.....							(7,982).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	05/17/2023.....	05/22/2024.....	6,101.....	364.22.....	38,060.....	14,619.....	32,136.....							(23,441).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	05/17/2023.....	05/22/2024.....	28,285.....	360.98.....	216,240.....	83,057.....	199,845.....							(133,183).....				
S&P MARC 5% - 2YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	05/17/2023.....	05/16/2025.....	9,428.....	360.62.....	101,320.....	69,732.....	106,150.....							(31,588).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	SG.....	05/17/2023.....	05/22/2024.....	46,270.....	380.31.....	221,400.....	85,039.....	85,669.....							(136,361).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	SG.....	05/17/2023.....	05/22/2024.....	47,117.....	371.8.....	384,100.....	147,531.....	221,415.....							(236,569).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	SG.....	05/17/2023.....	05/22/2024.....	3,668.....	379.95.....	18,070.....	6,941.....	7,095.....							(11,129).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	05/17/2023.....	05/22/2024.....	1,587.....	2,647.51.....	73,320.....	28,162.....	55,769.....							(45,158).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	05/17/2023.....	05/22/2024.....	529.....	2,731.09.....	12,870.....	4,943.....	3,164.....							(7,927).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	05/17/2023.....	05/22/2024.....	325.....	2,792.54.....	4,480.....	1,721.....	388.....							(2,759).....				
RAINBOW.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	ML.....	05/18/2023.....	05/22/2024.....	2,800.....	1.....	94,080.....	36,229.....	132,103.....							(57,851).....				
RAINBOW.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	ML.....	05/18/2023.....	05/22/2024.....	800.....	0.99.....	26,160.....	10,074.....	35,626.....							(16,086).....				
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BNP.....	05/18/2023.....	05/22/2024.....	756.....	4,345.61.....	98,670.....	37,997.....	108,558.....							(60,673).....				
SPDR GOLD.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BNP.....	05/18/2023.....	05/22/2024.....	6,599.....	182.2.....	15,744.....	6,063.....	21,466.....							(9,681).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	TB.....	05/18/2023.....	05/22/2024.....	206.....	33,703.58.....	173,190.....	66,694.....	257,082.....							(106,496).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	TB.....	05/18/2023.....	05/22/2024.....	51.....	33,234.08.....	42,840.....	16,497.....	61,335.....							(26,343).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	TB.....	05/18/2023.....	05/22/2024.....	27.....	34,743.20.....	24,300.....	9,358.....	39,630.....							(14,942).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	05/18/2023.....	05/22/2024.....	5,800.....	13,834.62.....	98,600.....	37,970.....	52,038.....							(60,630).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	05/18/2023.....	05/22/2024.....	1,800.....	13,834.62.....	27,360.....	10,536.....	11,782.....							(16,824).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BNP.....	05/18/2023.....	05/22/2024.....	412.....	13,820.78.....	119,586.....	46,051.....	182,355.....							(73,535).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BNP.....	05/18/2023.....	05/22/2024.....	116.....	13,945.29.....	35,488.....	13,666.....	55,198.....							(21,822).....				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	CITI.....	05/18/2023.....	05/22/2024.....	109,648.....	257.32.....	676,370.....	260,463.....	712,753.....							(415,907).....				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	CITI.....	05/18/2023.....	05/22/2024.....	29,059.....	262.22.....	118,500.....	45,633.....	99,345.....							(72,867).....				
FIMFYDN - 2YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	CITI.....	05/18/2023.....	05/16/2025.....	61,217.....	257.58.....	499,280.....	344,082.....	485,871.....							(155,198).....				
FIDMFYDN - 5YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	CITI.....	05/18/2023.....	05/18/2028.....	2,500,000.....	258.09.....	473,500.....	414,917.....	508,750.....							(58,583).....				
FIDMFYDN - 7YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	CITI.....	05/18/2023.....	05/17/2030.....	1,200,000.....	258.09.....	332,760.....	303,346.....	346,560.....							(29,414).....				
S&P MARC 5% - 2YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	GS.....	05/18/2023.....	05/16/2025.....	9,450.....	359.78.....	101,643.....	70,048.....	117,561.....							(31,595).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	GS.....	05/18/2023.....	05/22/2024.....	6,115.....	363.37.....	37,994.....	14,631.....	36,297.....							(23,363).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	GS.....	05/18/2023.....	05/22/2024.....	28,629.....	360.13.....	218,247.....	84,045.....	223,166.....							(134,202).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	05/18/2023.....	05/22/2024.....	46,592.....	379.63.....	231,000.....	88,956.....	81,428.....							(142,044).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	05/18/2023.....	05/22/2024.....	47,156.....	371.13.....	397,460.....	153,058.....	233,024.....							(244,402).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	05/18/2023.....	05/22/2024.....	4,800.....	354.14.....	40,460.....	15,581.....	30,294.....							(24,879).....				
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	05/18/2023.....	05/22/2024.....	1,977.....	353.78.....	17,710.....	6,820.....	18,486.....							(10,890).....				
SP500LV8.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BNP.....	05/18/2023.....	05/16/2025.....	7,121.....	579.3.....	153,920.....	106,075.....	106,126.....							(47,845).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BNP.....	05/18/2023.....	05/22/2024.....	2,099.....	2,472.91.....	110,760.....	42,653.....	158,987.....							(68,107).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BNP.....	05/18/2023.....	05/22/2024.....	686.....	2,564.59.....	34,255.....	13,191.....	51,945.....							(

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 Year-end (b)
	NASDAQ 100.....	INDEX LIAB. EX5	Equity/Index.....	WF.....	05/24/2023	05/30/2024	1,500		13,604.48		18,000		7,279		21,765			(10,721)				
	NASDAQ 100.....	INDEX LIAB. EX5	Equity/Index.....	WF.....	05/24/2023	05/30/2024	4,900		13,604.48		65,170		26,353		85,022			(38,817)				
	DOW INDUSTRIAL.....	INDEX LIAB. EX5	Equity/Index.....	BOA.....	05/24/2023	05/30/2024	.18		32,931.11		12,180		4,925		20,360			(7,255)				
	DOW INDUSTRIAL.....	INDEX LIAB. EX5	Equity/Index.....	BOA.....	05/24/2023	05/30/2024	.21		32,963.91		11,760		4,755		19,021			(7,005)				
	DOW INDUSTRIAL.....	INDEX LIAB. EX5	Equity/Index.....	BOA.....	05/24/2023	05/30/2024	.24		37,293.50		1,680		679		139			(1,001)				
	DOW INDUSTRIAL.....	INDEX LIAB. EX5	Equity/Index.....	BOA.....	05/24/2023	05/30/2024	.58		36,276.71		9,500		3,842		6,860			(5,658)				
	DOW INDUSTRIAL.....	INDEX LIAB. EX5	Equity/Index.....	BOA.....	05/24/2023	05/30/2024	.134		35,587.91		38,720		15,657		68,670			(23,063)				
	S&P MARC 5%.....	INDEX LIAB. EX5	Equity/Index.....	BOA.....	05/24/2023	05/30/2024	26,819		357.96		207,360		83,852		245,310			(123,508)				
	S&P MARC 5%.....	INDEX LIAB. EX5	Equity/Index.....	BOA.....	05/24/2023	05/30/2024	2,235		362.97		12,560		5,079		13,557			(7,481)				
	S&P MARC 5%.....	INDEX LIAB. EX5	Equity/Index.....	BOA.....	05/24/2023	05/30/2024	1,956		351.51		21,770		8,803		27,525			(12,967)				
	S&P MARC 5% - 2YR.....	INDEX LIAB. EX5	Equity/Index.....	BOA.....	05/24/2023	05/23/2025	10,616		358.31		111,340		77,680		133,670			(33,660)				
	S&P MARC 5%.....	INDEX LIAB. EX5	Equity/Index.....	BOA.....	05/24/2023	05/30/2024	1,676		357.6		13,260		5,362		15,747			(7,898)				
	BESGUVCX - 1YR.....	INDEX LIAB. EX5	Equity/Index.....	JPW.....	05/24/2023	05/30/2024	4,249		928.87		60,060		24,287		99,973			(35,773)				
	BESGUVCX - 1YR.....	INDEX LIAB. EX5	Equity/Index.....	JPW.....	05/24/2023	05/30/2024	13,510		916.94		256,680		103,795		434,481			(152,885)				
	BESGUVCX - 2YR.....	INDEX LIAB. EX5	Equity/Index.....	JPW.....	05/24/2023	05/23/2025	9,479		917.86		233,160		162,672		370,536			(70,488)				
	SP500LV5.....	INDEX LIAB. EX5	Equity/Index.....	JPW.....	05/24/2023	05/30/2024	36,411		376.49		186,880		75,570		96,705			(111,310)				
	SP500LV5.....	INDEX LIAB. EX5	Equity/Index.....	JPW.....	05/24/2023	05/30/2024	40,394		366.3		401,860		162,503		314,392			(239,357)				
	SP500LV5.....	INDEX LIAB. EX5	Equity/Index.....	JPW.....	05/24/2023	05/30/2024	4,836		373.68		12,236		30,260		18,070			(18,024)				
	BESGUVCX - 5YR.....	INDEX LIAB. EX5	Equity/Index.....	CITI.....	05/24/2023	05/24/2028	200,000		917.86		37,500		32,981		42,560			(4,519)				
	BESGUVCX - 7YR.....	INDEX LIAB. EX5	Equity/Index.....	CITI.....	05/24/2023	05/24/2030	300,000		917.86		82,260		75,181		89,190			(7,079)				
	S&P 400 MIDCAP.....	INDEX LIAB. EX5	Equity/Index.....	BNP.....	05/24/2023	05/30/2024	1,240		2,625.51		54,240		21,933		65,823			(32,307)				
	S&P 400 MIDCAP.....	INDEX LIAB. EX5	Equity/Index.....	BNP.....	05/24/2023	05/30/2024	372		2,731.98		7,326		2,962		1,995			(4,364)				
	S&P 400 MIDCAP.....	INDEX LIAB. EX5	Equity/Index.....	BNP.....	05/24/2023	05/30/2024	331		2,761.02		5,128		2,074		772			(3,054)				
	S&P 400 MIDCAP.....	INDEX LIAB. EX5	Equity/Index.....	BNP.....	05/24/2023	05/30/2024	331		2,414.99		15,336		6,202		25,535			(9,134)				
	S&P 400 MIDCAP.....	INDEX LIAB. EX5	Equity/Index.....	BNP.....	05/24/2023	05/30/2024	207		2,407.73		10,545		4,264		17,419			(6,281)				
	S&P 400 MIDCAP.....	INDEX LIAB. EX5	Equity/Index.....	BNP.....	05/24/2023	05/30/2024	207		2,444.02		11,415		4,616		21,014			(6,799)				
	SPDR GOLD.....	INDEX LIAB. EX5	Equity/Index.....	BNP.....	05/25/2023	05/30/2024	4,994		182.9		10,755		4,360		14,502			(6,395)				
	RUSSELL 2000.....	INDEX LIAB. EX5	Equity/Index.....	NS.....	05/25/2023	05/30/2024	456		1,838.82		16,112		6,532		25,688			(9,580)				
	RUSSELL 2000.....	INDEX LIAB. EX5	Equity/Index.....	NS.....	05/25/2023	05/30/2024	399		1,816.01		10,409		4,220		15,943			(6,189)				
	RUSSELL 2000.....	INDEX LIAB. EX5	Equity/Index.....	NS.....	05/25/2023	05/30/2024	1,539		1,779.16		63,801		25,866		96,517			(37,935)				
	NASDAQ 100.....	INDEX LIAB. EX5	Equity/Index.....	BNP.....	05/25/2023	05/30/2024	.50		14,760.90		10,976		4,450		18,644			(6,526)				
	NASDAQ 100.....	INDEX LIAB. EX5	Equity/Index.....	BNP.....	05/25/2023	05/30/2024	215		14,063.97		72,960		29,580		112,907			(43,380)				
	NASDAQ 100.....	INDEX LIAB. EX5	Equity/Index.....	BNP.....	05/25/2023	05/30/2024	445		13,840.96		191,890		77,797		291,156			(114,093)				
	NASDAQ 100.....	INDEX LIAB. EX5	Equity/Index.....	WF.....	05/25/2023	05/30/2024	1,500		13,938.53		18,000		7,298		7,390			(10,702)				
	NASDAQ 100.....	INDEX LIAB. EX5	Equity/Index.....	WF.....	05/25/2023	05/30/2024	4,900		13,938.53		65,660		26,620		32,937			(39,040)				
	DOW INDUSTRIAL.....	INDEX LIAB. EX5	Equity/Index.....	NS.....	05/25/2023	05/30/2024	.18		34,730.52		7,698		3,121		12,840			(4,577)				
	DOW INDUSTRIAL.....	INDEX LIAB. EX5	Equity/Index.....	NS.....	05/25/2023	05/30/2024	.70		34,009.70		56,511		22,911		94,226			(33,600)				
	DOW INDUSTRIAL.....	INDEX LIAB. EX5	Equity/Index.....	NS.....	05/25/2023	05/30/2024	.198		32,797.41		148,785		60,321		220,589			(88,464)				
	DJ EURO STOXX 50.....	INDEX LIAB. EX5	Equity/Index.....	WF.....	05/25/2023	05/30/2024	117		4,252.56		12,250		4,966		15,259			(7,284)				
	DJ EURO STOXX 50.....	INDEX LIAB. EX5	Equity/Index.....	WF.....	05/25/2023	05/30/2024	258		4,372.11		21,670		8,786		26,138			(12,884)				
	DJ EURO STOXX 50.....	INDEX LIAB. EX5	Equity/Index.....	WF.....	05/25/2023	05/30/2024	773		4,273.90		111,870		45,355		139,069			(66,515)				
	RAINBOW.....	INDEX LIAB. EX5	Equity/Index.....	CITI.....	05/25/2023	05/30/2024	3,500		1		112,000		45,408		157,756			(66,592)				
	FIDMFYDN - 1YR.....	INDEX LIAB. EX5	Equity/Index.....	CITI.....	05/25/2023	05/30/2024	116,629		254.65		665,280		269,721		966,396			(395,559)				
	FIDMFYDN - 2YR.....	INDEX LIAB. EX5	Equity/Index.....	CITI.....	05/25/2023	05/23/2025	74,218		254.9		567,000		396,116		689,339			(170,884)				
	FIDMFYDN - 1YR.....	INDEX LIAB. EX5	Equity/Index.....	CITI.....	05/25/2023	05/30/2024	27,096		258.72		109,020		44,199		143,362			(64,821)				
	FIDMFYDN - 5YR.....	INDEX LIAB. EX5	Equity/Index.....	CITI.....	05/25/2023	05/25/2028	2,300,000		254.65		431,710		379,923		496,110			(51,787)				
	FIDMFYDN - 7YR.....	INDEX LIAB. EX5	Equity/Index.....	CITI.....	05/25/2023	05/24/2030	2,000,000		254.65		548,800		501,765		601,600			(47,035)				
	S&P MARC 5%.....	INDEX LIAB. EX5	Equity/Index.....	GS.....	05/25/2023	05/30/2024	2,241		362.33		12,162		4,931		14,859			(7,231)				
	S&P MARC 5%.....	INDEX LIAB. EX5	Equity/Index.....	GS.....	05/25/2023	05/30/2024	26,612		356.98		82,900		204,478		266,167			(121,578)				
	S&P MARC 5% - 2YR.....	INDEX LIAB. EX5	Equity/Index.....	GS.....	05/25/2023	05/23/2025	10,645		357.69		109,467		76,475		145,561			(32,991)				
	S&P MARC 5%.....	INDEX LIAB. EX5	Equity/Index.....	GS.....	05/25/2023	05/30/2024	1,681		356.98		5,236		12,914		16,811			(7,679)				
	SP500LV5.....	INDEX LIAB. EX5	Equity/Index.....	JPW.....	05/25/2023	05/30/2024	36,272		374.98		189,230		76,718		116,231			(112,512)				
	SP500LV5.....	INDEX LIAB. EX5	Equity/Index.....	JPW.....	05/25/2023	05/30/2024	40,556		365.18		400,440		162,348		346,209			(238,092)				
	SP500LV5.....	INDEX LIAB. EX5	Equity/Index.....	JPW.....	05/25/2023	05/30/2024	4,855		350.13		41,650		16,886		36,864			(24,764)				
	SP500LV5 - 1YR.....	INDEX LIAB. EX5	Equity/Index.....	JPW.....	05/25/2023	05/30/2024	3,142		349.77		9,240		3,746		11,049			(5,494)				
	SP500LV8.....	INDEX LIAB. EX5	Equity/Index.....	JPW.....	05/25/2023	05/23/2025	5,295		566.46		123,930		86,580		107,870			(37,350)				
	S&P 400 MIDCAP.....	INDEX LIAB. EX5	Equity/Index.....	BNP.....	05/25/2023	05/30/2024	1,322		2,429.47		107,904		43,747		166,195			(64,157)				
	S&P 400 MIDCAP.....	INDEX LIAB. EX5	Equity/Index.....	BNP.....	05/25/2023	05/30/2024	413		2,427.05		24,640		9,990		37,167			(14,650)				
	S&P 400 MIDCAP.....	INDEX LIAB. EX5	Equity/Index.....	BNP.....	05/25/2023	05/30/2024	248		2,550.46		12,150		4,926		20,337			(7,224)				
	NASDAQ 100.....	INDEX LIAB. EX5	Equity/Index.....	GS.....	06/01/2023	06/05/2024	4,600		14,441.51		57,040		24,106		32,803			(32,934)				
	NASDAQ 100.....	INDEX LIAB. EX5	Equity/Index.....	GS.....	06/01/2023	06/05/2024	800		14,441.51		8,480		3,584		4,151			(4,896)				
	RUSSELL 2000.....	INDEX LIAB. EX5	Equity/Index.....	WF.....	06/01/2023	06/05/2024	509		1,898.76		19,800		8,368		23,519			(11,432)				
	RUSSELL 2000.....	INDEX LIAB. EX5	Equity/Index.....	WF.....	06/01/2023	06/05/2024	283		1,994.23		4,400		1,859		1,561			(2,541)				
	RUSSELL 2000.....	INDEX LIAB. EX5	Equity/Index.....	WF.....	06/01/2023	06/05/2024	339		2,034.89		3,420		1,445		588			(1,975)				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP	06/01/2023	06/05/2024	42	32,995.44			23,828		10,070		38,001			(13,758)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP	06/01/2023	06/05/2024	18	32,929.32			13,524		5,715		22,072			(7,809)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	UBS	06/01/2023	06/05/2024	3,049	359.67			25,300		10,692		22,729			(14,608)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	UBS	06/01/2023	06/05/2024	23,561	360.76			183,600		77,591		159,574			(106,009)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	UBS	06/01/2023	05/30/2025	9,979	360.03			110,520		78,262		108,244			(32,258)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	MS	06/01/2023	06/05/2024	3,137	935.41			43,181		18,249		47,441			(24,932)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	MS	06/01/2023	06/05/2024	10,927	924.32			199,374		84,257		240,894			(115,117)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	MS	06/01/2023	05/30/2025	7,032	928.01			162,630		115,162		181,544			(47,468)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	SG	06/01/2023	06/05/2024	28,538	375.63			146,000		61,701		104,441			(84,299)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	SG	06/01/2023	06/05/2024	53,366	365.12			514,250		217,326		482,061			(296,924)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	SG	06/01/2023	06/05/2024	1,427	375.98			7,150		3,022		5,041			(4,128)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	MS	06/01/2023	06/05/2024	824	2,622.77			33,400		14,115		52,503			(19,285)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	MS	06/01/2023	06/05/2024	371	2,712.54			7,920		3,347		4,907			(4,573)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	MS	06/01/2023	06/05/2024	247	2,797.46			3,120		1,319		366			(1,801)				
SP500LV5 - 2YR	INDEX LIAB.	EX5	Equity/ Index	SG	06/01/2023	05/30/2025	1,712	370.73			29,040		20,564		25,084			(8,476)				
RAINBOW	INDEX LIAB.	EX5	Equity/ Index	ML	06/02/2023	06/05/2024	3,600	1			114,840		48,669		150,794			(66,171)				
RAINBOW	INDEX LIAB.	EX5	Equity/ Index	ML	06/02/2023	06/05/2024	800	1			18,880		8,001		24,461			(10,879)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/ Index	ML	06/02/2023	06/05/2024	717	4,362.43			73,160		31,005		111,125			(42,155)				
SPDR GOLD	INDEX LIAB.	EX5	Equity/ Index	SG	06/02/2023	06/05/2024	11,599	181.41			25,200		10,680		33,686			(14,520)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP	06/02/2023	06/05/2024	187	33,897.81			138,222		58,579		198,668			(79,643)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP	06/02/2023	06/05/2024	41	34,404.25			40,894		17,331		62,350			(23,563)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP	06/02/2023	06/05/2024	18	35,484.66			9,192		3,896		14,894			(5,296)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	GS	06/02/2023	06/05/2024	4,500	14,546.64			57,600		24,411		98,627			(33,189)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	GS	06/02/2023	06/05/2024	700	14,546.64			7,700		3,263		13,093			(4,437)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	WF	06/02/2023	06/05/2024	309	14,750.29			75,150		31,849		111,558			(43,301)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	WF	06/02/2023	06/05/2024	62	14,808.47			22,320		9,459		34,065			(12,861)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	WF	06/02/2023	06/05/2024	41	15,230.33			11,820		5,009		18,906			(6,811)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	MS	06/02/2023	06/05/2024	1,311	1,722.88			85,536		36,250		111,099			(49,286)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	MS	06/02/2023	06/05/2024	492	1,862.03			30,474		12,915		42,786			(17,559)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	MS	06/02/2023	06/05/2024	382	1,940.76			11,543		4,892		16,421			(6,651)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI	06/02/2023	06/05/2024	94,723	258.88			490,440		207,849		495,846			(282,591)				
FIDMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	06/02/2023	06/02/2025	68,325	257.59			538,560		382,549		527,829			(156,011)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI	06/02/2023	06/05/2024	26,786	261.71			108,330		45,910		96,616			(62,420)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	06/02/2023	06/02/2028	900,000	257.59			169,470		149,876		182,790			(19,594)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	06/02/2023	05/31/2030	700,000	257.59			193,060		177,106		201,740			(15,954)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM	06/02/2023	06/05/2024	3,056	358.82			25,410		10,769		26,567			(14,641)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM	06/02/2023	06/05/2024	23,618	359.9			183,600		77,810		188,809			(105,790)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	06/02/2023	06/02/2025	10,281	358.82			116,180		82,525		130,316			(33,655)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BNP	06/02/2023	06/05/2024	1,996	2,508.05			126,250		53,505		178,948			(72,745)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BNP	06/02/2023	06/05/2024	239	2,598.25			18,642		7,901		28,166			(10,742)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BNP	06/02/2023	06/05/2024	359	2,653.37			11,754		4,981		17,803			(6,773)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	WF	06/02/2023	06/05/2024	28,347	378.16			144,000		61,027		65,921			(82,973)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	WF	06/02/2023	06/05/2024	53,009	367.58			531,080		225,072		398,167			(306,008)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	WF	06/02/2023	06/05/2024	5,386	353.47			44,460		18,842		35,538			(25,618)				
SP500LV5 - 1YR	INDEX LIAB.	EX5	Equity/ Index	WF	06/02/2023	06/05/2024	3,685	354.18			52,390		22,203		52,755			(30,187)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	MS	06/02/2023	06/02/2025	8,533	558.45			252,560		179,398		224,076			(73,162)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BNP	06/07/2023	06/12/2024	794	2,116.94			14,730		6,492		403			(8,238)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	SG	06/07/2023	06/12/2024	4,400	14,303.29			80,520		35,486		178,971			(45,034)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	SG	06/07/2023	06/12/2024	1,000	14,303.29			11,400		5,024		23,382			(6,376)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BNP	06/07/2023	06/12/2024	635	2,033.85			24,372		10,741		1,748			(13,631)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA	06/07/2023	06/12/2024	273	2,545.49			16,380		7,219		23,219			(9,161)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA	06/07/2023	06/12/2024	273	2,553.19			15,120		6,664		21,322			(8,456)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA	06/07/2023	06/12/2024	195	2,938.48			2,500		1,102		46			(1,398)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA	06/07/2023	06/12/2024	584	2,874.27			12,600		5,553		454			(7,047)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA	06/07/2023	06/12/2024	1,285	2,768.96			58,080		25,596		9,061			(32,484)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP	06/07/2023	06/12/2024	15	33,564.02			8,745		3,854		13,899			(4,891)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP	06/07/2023	06/12/2024	56	37,300.84			5,491		2,420		740			(3,071)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP	06/07/2023	06/12/2024	175	36,358.22			41,890		18,461		31,903			(23,429)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	BOA	06/07/2023	06/12/2024	2,789	364.94			14,300		6,302		14,759			(7,998)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	BOA	06/07/2023	06/12/2024	7,811	360.99			52,080		22,952		57,882			(29,128)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	BOA	06/07/2023	06/12/2024	26,779	357.77			216,960		95,616		253,680			(121,344)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	06/07/2023	06/06/2025	6,137	357.77			67,540		48,419		79,629			(19,121)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	BOA	06/07/2023	06/12/2024	1,674	359.2			12,480		5,500		14,261			(6,980)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	MS	06/07/2023	06/12/2024	2,493	839			29,486		12,995		33,149			(16,491)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	MS	06/07/2023	06/12/2024	10,950	923.32			194,526		85,729									

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPW.....	06/07/2023.....	06/12/2024.....	2,833.....		379.49.....		13,500.....		5,950.....		5,997.....			(7,550).....				
BESGUVCX - 5YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	06/07/2023.....	06/07/2028.....	100,000.....		922.4.....		18,640.....		16,537.....		20,270.....			(2,103).....				
SPDR GOLD.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WF.....	06/08/2023.....	06/12/2024.....	6,026.....		181.25.....		18,150.....		8,021.....		22,757.....			(10,129).....				
RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	TB.....	06/08/2023.....	06/12/2024.....	319.....		1,927.79.....		10,020.....		4,428.....		12,911.....			(5,592).....				
RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	TB.....	06/08/2023.....	06/12/2024.....	798.....		1,886.42.....		37,800.....		16,706.....		49,581.....			(21,094).....				
RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	TB.....	06/08/2023.....	06/12/2024.....	1,808.....		1,884.54.....		82,620.....		36,514.....		108,351.....			(46,106).....				
NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	06/08/2023.....	06/12/2024.....	48.....		15,208.76.....		12,460.....		5,507.....		19,851.....			(6,953).....				
NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	06/08/2023.....	06/12/2024.....	90.....		14,948.04.....		31,148.....		13,766.....		48,361.....			(17,382).....				
NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	06/08/2023.....	06/12/2024.....	435.....		14,441.08.....		164,367.....		72,641.....		239,685.....			(91,726).....				
NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	06/08/2023.....	06/12/2024.....	900.....		14,484.54.....		10,440.....		4,614.....		26,067.....			(5,826).....				
NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	06/08/2023.....	06/12/2024.....	4,400.....		14,484.54.....		82,720.....		36,558.....		210,258.....			(46,162).....				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	06/08/2023.....	06/12/2024.....	18.....		34,679.45.....		14,610.....		6,457.....		22,386.....			(8,153).....				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	06/08/2023.....	06/12/2024.....	77.....		34,544.11.....		60,736.....		26,842.....		91,628.....			(33,894).....				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	06/08/2023.....	06/12/2024.....	233.....		33,765.94.....		229,890.....		101,599.....		329,186.....			(128,291).....				
DJ EURO STOXX 50.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WF.....	06/08/2023.....	06/12/2024.....	163.....		4,413.71.....		11,690.....		5,166.....		13,420.....			(6,524).....				
DJ EURO STOXX 50.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WF.....	06/08/2023.....	06/12/2024.....	628.....		4,267.59.....		89,640.....		39,616.....		108,707.....			(50,024).....				
RAINBOW.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WL.....	06/08/2023.....	06/12/2024.....	700.....		0.99.....		21,980.....		9,714.....		28,083.....			(12,266).....				
RAINBOW.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WL.....	06/08/2023.....	06/12/2024.....	2,900.....		0.98.....		88,740.....		39,218.....		111,724.....			(49,522).....				
S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	GS.....	06/08/2023.....	06/12/2024.....	2,776.....		367.11.....		13,965.....		6,172.....		12,615.....			(7,793).....				
FIDMFYDN - 1YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	06/08/2023.....	06/12/2024.....	129,887.....		255.59.....		897,800.....		396,780.....		986,207.....			(501,020).....				
S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	GS.....	06/08/2023.....	06/12/2024.....	7,494.....		363.51.....		47,928.....		21,181.....		46,762.....			(26,746).....				
S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	GS.....	06/08/2023.....	06/12/2024.....	26,369.....		359.9.....		210,872.....		93,194.....		218,571.....			(117,678).....				
FIMFYDN - 2YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	06/08/2023.....	06/06/2025.....	53,118.....		256.36.....		454,840.....		326,529.....		449,729.....			(128,311).....				
S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	GS.....	06/08/2023.....	06/12/2024.....	1,665.....		361.71.....		11,934.....		5,274.....		12,025.....			(6,660).....				
S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	GS.....	06/08/2023.....	06/06/2025.....	5,829.....		360.27.....		62,748.....		45,047.....		72,088.....			(17,701).....				
FIDMFYDN - 1YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	06/08/2023.....	06/12/2024.....	28,691.....		261.52.....		122,100.....		53,962.....		106,704.....			(68,138).....				
SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	06/08/2023.....	06/12/2024.....	36,451.....		378.67.....		203,820.....		90,078.....		97,718.....			(113,742).....				
SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	06/08/2023.....	06/12/2024.....	37,016.....		367.7.....		394,310.....		174,264.....		292,953.....			(220,046).....				
SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	06/08/2023.....	06/12/2024.....	5,086.....		351.42.....		48,780.....		21,558.....		38,208.....			(27,222).....				
SP500LV5 - 1YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	06/08/2023.....	06/12/2024.....	5,369.....		351.77.....		79,420.....		35,099.....		82,470.....			(44,321).....				
FIDMFYDN - 5YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	06/08/2023.....	06/08/2028.....	1,900,000.....		257.91.....		356,250.....		316,249.....		382,470.....			(40,001).....				
SP500LV8.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	06/08/2023.....	06/06/2025.....	4,633.....		573.47.....		113,040.....		81,151.....		88,649.....			(31,889).....				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	06/08/2023.....	06/12/2024.....	1,877.....		2,498.46.....		48,664.....		10,112.....		145,743.....			(61,448).....				
FIDMFYDN - 7YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	06/08/2023.....	06/07/2030.....	1,600,000.....		257.91.....		438,880.....		403,672.....		458,080.....			(35,208).....				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	06/08/2023.....	06/12/2024.....	587.....		2,621.21.....		35,445.....		11,914.....		49,069.....			(19,780).....				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	06/08/2023.....	06/12/2024.....	274.....		2,636.55.....		11,914.....		5,265.....		16,478.....			(6,649).....				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	MS.....	06/14/2023.....	06/20/2024.....	203.....		35,950.13.....		91,080.....		42,030.....		100,347.....			(49,050).....				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	MS.....	06/14/2023.....	06/20/2024.....	44.....		37,649.09.....		5,250.....		2,423.....		460.....			(2,827).....				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	MS.....	06/14/2023.....	06/20/2024.....	29.....		37,445.22.....		4,100.....		1,892.....		493.....			(2,208).....				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	MS.....	06/14/2023.....	06/20/2024.....	24.....		33,809.43.....		17,440.....		8,048.....		26,397.....			(9,392).....				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	MS.....	06/14/2023.....	06/20/2024.....	29.....		33,673.51.....		21,400.....		9,875.....		31,300.....			(11,525).....				
NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	GS.....	06/14/2023.....	06/20/2024.....	4,500.....		15,005.69.....		51,300.....		23,673.....		51,993.....			(27,627).....				
NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	GS.....	06/14/2023.....	06/20/2024.....	1,000.....		15,005.69.....		11,400.....		5,261.....		11,554.....			(6,139).....				
RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	06/14/2023.....	06/20/2024.....	640.....		1,932.19.....		47,220.....		21,790.....		21,091.....			(25,430).....				
RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	06/14/2023.....	06/20/2024.....	534.....		2,085.87.....		12,070.....		5,570.....		638.....			(6,500).....				
RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	06/14/2023.....	06/20/2024.....	587.....		2,121.47.....		9,768.....		4,508.....		377.....			(5,260).....				
RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	06/14/2023.....	06/20/2024.....	427.....		1,860.97.....		15,496.....		7,151.....		20,397.....			(8,345).....				
RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	06/14/2023.....	06/20/2024.....	267.....		1,836.61.....		10,415.....		4,806.....		14,115.....			(5,609).....				
S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPW.....	06/14/2023.....	06/20/2024.....	1,666.....		366.01.....		9,000.....		4,153.....		8,161.....			(4,847).....				
S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPW.....	06/14/2023.....	06/20/2024.....	4,441.....		364.93.....		25,760.....		11,887.....		24,009.....			(13,873).....				
S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPW.....	06/14/2023.....	06/20/2024.....	28,591.....		360.61.....		219,390.....		101,239.....		221,985.....			(118,151).....				
S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPW.....	06/14/2023.....	06/13/2025.....	6,107.....		360.25.....		66,440.....		48,279.....		73,270.....			(18,161).....				
BESGUVCX - 5YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	06/14/2023.....	06/14/2028.....	300,000.....		928.69.....		55,680.....		49,614.....		58,470.....			(6,066).....				
BESGUVCX - 1YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	06/14/2023.....	06/20/2024.....	2,154.....		941.69.....		27,200.....		12,552.....		28,563.....			(14,648).....				
BESGUVCX - 1YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	06/14/2023.....	06/20/2024.....	16,906.....		927.76.....		312,430.....		144,173.....		362,756.....			(168,257).....				
BESGUVCX - 2YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	06/14/2023.....	06/13/2025.....	5,492.....		925.9.....		143,310.....		104,137.....		172,586.....			(39,173).....				
SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPW.....	06/14/2023.....	06/20/2024.....	37,264.....		380.08.....		195,360.....		90,150.....		79,722.....			(105,210).....				
SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPW.....	06/14/2023.....	06/20/2024.....	46,580.....		369.46.....		480,150.....		221,569.....		313,306.....			(258,581).....				
SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPW.....	06/14/2023.....	06/20/2024.....	2,258.....		382.21.....		10,080.....		4,651.....		3,638.....			(5,429).....				
SP500LV5 - 2YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPW.....	06/14/2023.....	06/13/2025.....	3,670.....		350.68.....		137,280.....		99,755.....		123,328.....			(37,529).....				
BESGUVCX - 7YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	06/14/2023.....	06/14																

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 Year-end (b)
	NASDAQ 100.....	INDEX LIAB. EX5.....	Equity/Index.....	GS-.....	06/15/2023.....	06/20/2024.....	33.....	15,884.01.....	10,063.....		10,063.....		4,656.....		14,810.....			(5,406).....				
	RUSSELL 2000.....	INDEX LIAB. EX5.....	Equity/Index.....	BNP-.....	06/15/2023.....	06/20/2024.....	1,376.....	1,911.95.....	62,608.....		62,608.....		28,972.....		78,586.....			(33,636).....				
	RUSSELL 2000.....	INDEX LIAB. EX5.....	Equity/Index.....	BNP-.....	06/15/2023.....	06/20/2024.....	371.....	1,947.84.....	14,742.....		14,742.....		6,822.....		18,479.....			(7,920).....				
	SPDR GOLD.....	INDEX LIAB. EX5.....	Equity/Index.....	SG-.....	06/15/2023.....	06/20/2024.....	6,597.....	187.....	18,240.....		18,240.....		8,441.....		23,132.....			(9,799).....				
	RAINBOW.....	INDEX LIAB. EX5.....	Equity/Index.....	ML-.....	06/15/2023.....	06/20/2024.....	3,300.....	0.99.....	108,240.....		108,240.....		50,088.....		131,343.....			(58,152).....				
	RAINBOW.....	INDEX LIAB. EX5.....	Equity/Index.....	ML-.....	06/15/2023.....	06/20/2024.....	500.....	1.02.....	7,600.....		7,600.....		3,517.....		8,824.....			(4,083).....				
	DJ EURO STOXX 50.....	INDEX LIAB. EX5.....	Equity/Index.....	BNP-.....	06/15/2023.....	06/20/2024.....	641.....	4,373.85.....	90,440.....		90,440.....		41,851.....		94,438.....			(48,589).....				
	DJ EURO STOXX 50.....	INDEX LIAB. EX5.....	Equity/Index.....	BNP-.....	06/15/2023.....	06/20/2024.....	137.....	4,382.58.....	16,200.....		16,200.....		7,497.....		17,022.....			(8,703).....				
	DOW INDUSTRIAL.....	INDEX LIAB. EX5.....	Equity/Index.....	BNP-.....	06/15/2023.....	06/20/2024.....	198.....	34,476.87.....	143,888.....		143,888.....		66,584.....		195,229.....			(77,304).....				
	DOW INDUSTRIAL.....	INDEX LIAB. EX5.....	Equity/Index.....	BNP-.....	06/15/2023.....	06/20/2024.....	58.....	35,681.15.....	32,080.....		32,080.....		14,845.....		46,822.....			(17,235).....				
	FIDMFYDN - 1YR.....	INDEX LIAB. EX5.....	Equity/Index.....	CITI-.....	06/15/2023.....	06/20/2024.....	131,028.....	258.96.....	792,200.....		792,200.....		366,590.....		691,931.....			(425,610).....				
	FIDMFYDN - 2YR.....	INDEX LIAB. EX5.....	Equity/Index.....	CITI-.....	06/15/2023.....	06/13/2025.....	67,826.....	258.96.....	549,120.....		549,120.....		399,581.....		479,876.....			(149,539).....				
	FIDMFYDN - 1YR.....	INDEX LIAB. EX5.....	Equity/Index.....	CITI-.....	06/15/2023.....	06/20/2024.....	23,508.....	263.89.....	93,940.....		93,940.....		43,471.....		63,260.....			(50,469).....				
	S&P MARC 5%.....	INDEX LIAB. EX5.....	Equity/Index.....	UBS-.....	06/15/2023.....	06/20/2024.....	1,382.....	367.29.....	7,750.....		7,750.....		3,586.....		5,074.....			(4,164).....				
	S&P MARC 5%.....	INDEX LIAB. EX5.....	Equity/Index.....	UBS-.....	06/15/2023.....	06/20/2024.....	4,421.....	366.57.....	25,920.....		25,920.....		11,994.....		17,561.....			(13,926).....				
	S&P MARC 5%.....	INDEX LIAB. EX5.....	Equity/Index.....	UBS-.....	06/15/2023.....	06/20/2024.....	28,463.....	361.87.....	224,540.....		224,540.....		103,906.....		179,768.....			(120,634).....				
	FIDMFYDN - 7YR.....	INDEX LIAB. EX5.....	Equity/Index.....	CITI-.....	06/15/2023.....	06/14/2030.....	400,000.....	259.48.....	109,440.....		109,440.....		90,965.....		111,560.....			(8,475).....				
	SP500LV5.....	INDEX LIAB. EX5.....	Equity/Index.....	SG-.....	06/15/2023.....	06/20/2024.....	37,056.....	382.22.....	203,280.....		203,280.....		94,068.....		78,944.....			(109,212).....				
	SP500LV5.....	INDEX LIAB. EX5.....	Equity/Index.....	SG-.....	06/15/2023.....	06/20/2024.....	46,320.....	371.53.....	470,250.....		470,250.....		217,608.....		277,098.....			(252,642).....				
	S&P MARC 5% - 2YR.....	INDEX LIAB. EX5.....	Equity/Index.....	UBS-.....	06/15/2023.....	06/13/2025.....	6,356.....	361.5.....	69,920.....		69,920.....		50,879.....		64,636.....			(19,041).....				
	SP500LV5.....	INDEX LIAB. EX5.....	Equity/Index.....	SG-.....	06/15/2023.....	06/20/2024.....	3,930.....	355.86.....	35,000.....		35,000.....		16,196.....		21,089.....			(18,804).....				
	SP500LV5 - 1YR.....	INDEX LIAB. EX5.....	Equity/Index.....	SG-.....	06/15/2023.....	06/20/2024.....	3,369.....	355.86.....	21,546.....		21,546.....		21,546.....		45,268.....			(25,014).....				
	SP500LV8.....	INDEX LIAB. EX5.....	Equity/Index.....	MS-.....	06/15/2023.....	06/13/2025.....	6,308.....	563.43.....	205,920.....		205,920.....		149,843.....		153,882.....			(56,077).....				
	S&P 400 MIDCAP.....	INDEX LIAB. EX5.....	Equity/Index.....	BNP-.....	06/15/2023.....	06/20/2024.....	1,699.....	2,574.97.....	113,608.....		113,608.....		52,572.....		148,750.....			(61,036).....				
	S&P 400 MIDCAP.....	INDEX LIAB. EX5.....	Equity/Index.....	BNP-.....	06/15/2023.....	06/20/2024.....	270.....	2,686.36.....	16,058.....		16,058.....		7,431.....		21,239.....			(8,627).....				
	DOW INDUSTRIAL.....	INDEX LIAB. EX5.....	Equity/Index.....	BOA-.....	06/22/2023.....	06/26/2024.....	183.....	37,171.64.....	26,660.....		26,660.....		12,813.....		9,279.....			(13,847).....				
	DOW INDUSTRIAL.....	INDEX LIAB. EX5.....	Equity/Index.....	BOA-.....	06/22/2023.....	06/26/2024.....	80.....	37,646.90.....	7,560.....		7,560.....		3,634.....		1,266.....			(3,926).....				
	DOW INDUSTRIAL.....	INDEX LIAB. EX5.....	Equity/Index.....	BOA-.....	06/22/2023.....	06/26/2024.....	24.....	38,902.92.....	800.....		800.....		385.....		38.....			(416).....				
	DOW INDUSTRIAL.....	INDEX LIAB. EX5.....	Equity/Index.....	BOA-.....	06/22/2023.....	06/26/2024.....	15.....	33,946.71.....	9,750.....		9,750.....		4,686.....		15,487.....			(5,064).....				
	DOW INDUSTRIAL.....	INDEX LIAB. EX5.....	Equity/Index.....	BOA-.....	06/22/2023.....	06/26/2024.....	21.....	34,150.39.....	11,270.....		11,270.....		5,417.....		18,302.....			(5,853).....				
	NASDAQ 100.....	INDEX LIAB. EX5.....	Equity/Index.....	SG-.....	06/22/2023.....	06/26/2024.....	6,400.....	15,042.32.....	92,160.....		92,160.....		44,294.....		51,812.....			(47,866).....				
	NASDAQ 100.....	INDEX LIAB. EX5.....	Equity/Index.....	SG-.....	06/22/2023.....	06/26/2024.....	1,000.....	15,042.32.....	12,800.....		12,800.....		6,152.....		6,360.....			(6,648).....				
	RUSSELL 2000.....	INDEX LIAB. EX5.....	Equity/Index.....	BNP-.....	06/22/2023.....	06/26/2024.....	649.....	2,044.08.....	14,352.....		14,352.....		6,898.....		2,437.....			(7,454).....				
	RUSSELL 2000.....	INDEX LIAB. EX5.....	Equity/Index.....	BNP-.....	06/22/2023.....	06/26/2024.....	812.....	2,093.98.....	11,115.....		11,115.....		5,342.....		1,088.....			(5,773).....				
	S&P MARC 5%.....	INDEX LIAB. EX5.....	Equity/Index.....	GS-.....	06/22/2023.....	06/26/2024.....	1,395.....	364.24.....	7,496.....		7,496.....		3,603.....		8,506.....			(3,893).....				
	S&P MARC 5%.....	INDEX LIAB. EX5.....	Equity/Index.....	GS-.....	06/22/2023.....	06/26/2024.....	3,905.....	360.66.....	26,559.....		26,559.....		12,765.....		31,457.....			(13,794).....				
	S&P MARC 5% - 2YR.....	INDEX LIAB. EX5.....	Equity/Index.....	GS-.....	06/22/2023.....	06/20/2025.....	7,252.....	358.51.....	77,467.....		77,467.....		97,128.....		97,612.....			(20,339).....				
	SP500LV5.....	INDEX LIAB. EX5.....	Equity/Index.....	MS-.....	06/22/2023.....	06/26/2024.....	42,106.....	381.88.....	238,500.....		238,500.....		114,629.....		82,343.....			(123,871).....				
	S&P MARC 5%.....	INDEX LIAB. EX5.....	Equity/Index.....	GS-.....	06/22/2023.....	06/26/2024.....	32,914.....	358.51.....	255,765.....		255,765.....		122,927.....		309,000.....			(132,838).....				
	SP500LV5.....	INDEX LIAB. EX5.....	Equity/Index.....	MS-.....	06/22/2023.....	06/26/2024.....	39,861.....	371.91.....	401,860.....		401,860.....		193,143.....		230,862.....			(208,717).....				
	S&P MARC 5%.....	INDEX LIAB. EX5.....	Equity/Index.....	GS-.....	06/22/2023.....	06/26/2024.....	1,395.....	358.15.....	11,075.....		11,075.....		5,323.....		13,419.....			(5,752).....				
	SP500LV5.....	INDEX LIAB. EX5.....	Equity/Index.....	MS-.....	06/22/2023.....	06/26/2024.....	4,772.....	383.67.....	23,970.....		23,970.....		11,521.....		7,474.....			(12,449).....				
	BESGUVCX - 1YR.....	INDEX LIAB. EX5.....	Equity/Index.....	GS-.....	06/22/2023.....	06/26/2024.....	2,694.....	943.9.....	34,848.....		34,848.....		16,749.....		36,099.....			(18,099).....				
	S&P 400 MIDCAP.....	INDEX LIAB. EX5.....	Equity/Index.....	BNP-.....	06/22/2023.....	06/26/2024.....	1,297.....	2,750.13.....	51,315.....		51,315.....		24,663.....		14,854.....			(26,652).....				
	S&P 400 MIDCAP.....	INDEX LIAB. EX5.....	Equity/Index.....	BNP-.....	06/22/2023.....	06/26/2024.....	511.....	2,869.71.....	8,398.....		8,398.....		4,036.....		432.....			(4,362).....				
	BESGUVCX - 1YR.....	INDEX LIAB. EX5.....	Equity/Index.....	GS-.....	06/22/2023.....	06/26/2024.....	11,636.....	932.77.....	199,346.....		199,346.....		95,811.....		222,244.....			(103,536).....				
	S&P 400 MIDCAP.....	INDEX LIAB. EX5.....	Equity/Index.....	BNP-.....	06/22/2023.....	06/26/2024.....	236.....	2,869.71.....	3,876.....		3,876.....		1,863.....		199.....			(2,013).....				
	BESGUVCX - 2YR.....	INDEX LIAB. EX5.....	Equity/Index.....	GS-.....	06/22/2023.....	06/20/2025.....	5,279.....	933.69.....	121,623.....		121,623.....		89,691.....		146,553.....			(31,932).....				
	S&P 400 MIDCAP.....	INDEX LIAB. EX5.....	Equity/Index.....	BNP-.....	06/22/2023.....	06/26/2024.....	314.....	2,521.17.....	16,656.....		16,656.....		8,005.....		24,956.....			(8,651).....				
	S&P 400 MIDCAP.....	INDEX LIAB. EX5.....	Equity/Index.....	BNP-.....	06/22/2023.....	06/26/2024.....	197.....	2,549.15.....	7,690.....		7,690.....		3,696.....		11,736.....			(3,994).....				
	NASDAQ 100.....	INDEX LIAB. EX5.....	Equity/Index.....	GS-.....	06/23/2023.....	06/26/2024.....	430.....	14,846.80.....	160,198.....		160,198.....		77,212.....		222,064.....			(82,987).....				
	RAINBOW.....	INDEX LIAB. EX5.....	Equity/Index.....	ML-.....	06/23/2023.....	06/26/2024.....	2,100.....	0.99.....	69,510.....		69,510.....		33,502.....		88,238.....			(36,008).....				
	DJ EURO STOXX 50.....	INDEX LIAB. EX5.....	Equity/Index.....	WF-.....	06/23/2023.....	06/26/2024.....	773.....	4,284.42.....	96,360.....		96,360.....		46,443.....		119,763.....			(49,917).....				
	NASDAQ 100.....	INDEX LIAB. EX5.....	Equity/Index.....	GS-.....	06/23/2023.....	06/26/2024.....	114.....	15,308.44.....	35,056.....		35,056.....		16,896.....		52,249.....			(18,160).....				
	NASDAQ 100.....	INDEX LIAB. EX5.....	Equity/Index.....	GS-.....	06/23/2023.....	06/26/2024.....	40.....	15,487.13.....	16,975.....		16,975.....		8,182.....		26,215.....			(8,794).....				
	SPDR GOLD.....	INDEX LIAB. EX5.....	Equity/Index.....	SG-.....	06/23/2023.....	06/26/2024.....	9,540.....	178.2.....	22,100.....		22,100.....		10,652.....		30,468.....			(11,448).....				
	DOW INDUSTRIAL.....	INDEX LIAB. EX5.....	Equity/Index.....	GS-.....	06/23/2023.....	06/26/2024.....	187.....	33,896.06.....	171,215.....		171,215.....		82,521.....		243,306.....			(88,694).....				
	DOW INDUSTRIAL.....	INDEX LIAB. EX5.....	Equity/Index.....	GS-.....	06/23/2023.....	06/26/2024.....	50.....	35,009.07.....	48,498.....		48,498.....		23,375.....		83,079.....			(25,123).....				
	DOW INDUSTRIAL.....	INDEX LIAB. EX5.....	Equity/Index.....	GS-.....																		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/23/2023	06/23/2028	900,000		256.92		168,300		150,806		184,230			(17,494)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/23/2023	06/21/2030	1,000,000		256.92		273,800		253,458		289,500			(20,342)				
SP500LV5 - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	06/23/2023	06/26/2024	3,663		354.9		43,940		21,178		42,729			(22,762)				
SP500LV8	INDEX LIAB.	EX5	Equity/Index	MS	06/23/2023	06/23/2025	5,003		574.77		132,340		97,874		98,719			(34,466)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BNP	06/23/2023	06/26/2024	1,630		2,545.11		90,159		43,454		124,736			(46,705)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BNP	06/23/2023	06/26/2024	517		2,602.96		25,480		12,281		36,251			(13,199)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BNP	06/23/2023	06/26/2024	398		2,633.14		22,420		10,806		32,588			(11,614)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	BOA	06/23/2023	06/26/2024	1,394		364.65		7,350		3,543		7,830			(3,807)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	BOA	06/23/2023	06/26/2024	4,183		361.06		27,750		13,375		31,564			(14,375)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	MS	06/23/2023	06/26/2024	1,812		1,839.85		92,631		44,646		127,746			(47,985)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	MS	06/23/2023	06/26/2024	659		1,883.57		21,468		10,347		29,876			(11,121)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	MS	06/23/2023	06/26/2024	384		1,909.07		19,523		9,410		28,376			(10,113)				
SP500LV5	INDEX LIAB.	EX5	Equity/Index	MS	06/23/2023	06/26/2024	42,265		380.45		232,500		112,059		98,694			(120,441)				
SP500LV5	INDEX LIAB.	EX5	Equity/Index	MS	06/23/2023	06/26/2024	39,730		370.51		393,390		189,604		259,867			(203,786)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	GS	06/28/2023	07/03/2024	5,600		14,964.58		73,360		36,575		2,531			(36,785)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	GS	06/28/2023	07/03/2024	800		14,964.58		5,983		745		(6,017)			(6,017)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	BNP	06/28/2023	07/03/2024	646		2,048.29		12,960		6,461		2,878			(6,499)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	BNP	06/28/2023	07/03/2024	430		2,094.76		5,304		2,644		756			(2,660)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	BNP	06/28/2023	07/03/2024	592		2,111.49		6,094		3,038		771			(3,056)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	BNP	06/28/2023	07/03/2024	269		1,860.56		4,320		12,269		(4,345)			(4,345)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BOA	06/28/2023	07/03/2024	1,010		2,744.95		49,920		24,888		21,080			(25,032)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BOA	06/28/2023	07/03/2024	466		2,871.12		8,760		4,367		1,133			(4,393)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BOA	06/28/2023	07/03/2024	427		2,940.65		4,290		2,139		327			(2,151)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	BNP	06/28/2023	07/03/2024	210		36,222.34		57,155		28,496		93,460			(28,659)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	BNP	06/28/2023	07/03/2024	71		37,373.33		6,552		3,267		2,888			(3,285)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	BNP	06/28/2023	07/03/2024	30		38,321.21		1,100		548		154			(552)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	BNP	06/28/2023	07/03/2024	21		33,818.80		11,067		5,518		17,229			(5,549)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	GS	06/28/2023	07/03/2024	3,343		364.87		18,017		8,983		20,085			(9,034)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	GS	06/28/2023	07/03/2024	5,015		362.16		31,916		15,912		36,673			(16,004)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	GS	06/28/2023	07/03/2024	31,482		359.28		239,876		119,594		283,393			(120,282)				
BESGUYCX - 1YR	INDEX LIAB.	EX5	Equity/Index	JPW	06/28/2023	07/03/2024	10,650		930.48		197,010		98,222		227,000			(98,788)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	GS	06/28/2023	07/03/2024	1,393		359.64		10,384		5,177		12,230			(5,207)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/Index	GS	06/28/2023	06/27/2025	6,687		358.57		72,631		54,196		90,179			(18,435)				
BESGUYCX - 2YR	INDEX LIAB.	EX5	Equity/Index	JPW	06/28/2023	06/27/2025	2,689		924.91		74,250		55,404		90,260			(18,846)				
BESGUYCX - 1YR	INDEX LIAB.	EX5	Equity/Index	JPW	06/28/2023	07/03/2024	1,291		938.85		19,440		9,692		21,509			(9,748)				
BESGUYCX - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/28/2023	06/28/2028	200,000		929.56		37,280		33,509		38,640			(3,771)				
SP500LV5	INDEX LIAB.	EX5	Equity/Index	WF	06/28/2023	07/03/2024	46,236		371.01		452,640		225,671		310,777			(226,969)				
SP500LV5	INDEX LIAB.	EX5	Equity/Index	WF	06/28/2023	07/03/2024	1,410		377.04		9,550		4,761		5,240			(4,789)				
SP500LV5	INDEX LIAB.	EX5	Equity/Index	WF	06/28/2023	07/03/2024	34,959		380.23		190,960		95,206		89,691			(95,754)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	WF	06/29/2023	07/03/2024	2,179		1,896.64		118,900		59,446		150,143			(59,455)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	WF	06/29/2023	07/03/2024	478		1,917.34		18,090		9,044		22,813			(9,046)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	MS	06/29/2023	07/03/2024	482		15,059.46		192,312		96,149		271,627			(96,163)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	MS	06/29/2023	07/03/2024	114		15,731.76		33,983		16,990		51,496			(16,993)				
SPDR GOLD	INDEX LIAB.	EX5	Equity/Index	SG	06/29/2023	07/03/2024	7,906		177.09		22,120		11,059		30,837			(11,061)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	MS	06/29/2023	07/03/2024	5,700		14,939.95		74,670		37,332		4,787			(37,338)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	MS	06/29/2023	07/03/2024	900		14,939.95		13,320		6,660		1,523			(6,661)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	BNP	06/29/2023	07/03/2024	240		34,327.15		203,852		101,918		282,452			(101,934)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	BNP	06/29/2023	07/03/2024	62		55,282.58		53,466		26,731		81,850			(26,735)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	BNP	06/29/2023	07/03/2024	15		36,169.76		8,195		4,097		13,541			(4,098)				
RAINBOW	INDEX LIAB.	EX5	Equity/Index	ML	06/29/2023	07/03/2024	5,100		1.01		163,710		81,849		198,291			(81,861)				
RAINBOW	INDEX LIAB.	EX5	Equity/Index	ML	06/29/2023	07/03/2024	1,100		1.03		23,100		11,549		27,363			(11,551)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/Index	BNP	06/29/2023	07/03/2024	804		4,363.39		105,700		52,846		113,866			(52,854)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/Index	BNP	06/29/2023	07/03/2024	184		4,385.17		12,640		6,320		13,766			(6,320)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BNP	06/29/2023	07/03/2024	2,111		2,618.38		135,850		67,920		167,532			(67,930)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BNP	06/29/2023	07/03/2024	422		2,761.68		8,398		16,797		20,449			(8,399)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	BOA	06/29/2023	07/03/2024	3,354		363.45		18,120		9,059		21,282			(9,061)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	BOA	06/29/2023	07/03/2024	5,032		360.94		32,040		16,019		38,892			(16,021)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	BOA	06/29/2023	07/03/2024	31,588		358.08		240,690		120,336		300,693			(120,354)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/Index	BOA	06/29/2023	06/27/2025	6,709		357.01		73,440		54,876		91,280			(18,564)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/29/2023	07/03/2024	124,924		257.72		674,100		337,024		771,754			(337,076)				
FIDMFYDN - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/29/2023	06/27/2025	38,139		257.72		284,200		212,362		297,181			(71,838)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/29/2023	07/03/2024	28,799		263.38		93,980		46,986		86,940			(46,994)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/29/2023	06/29/2028	300,000		256.95		55,800		50,186		61,260			(5,614)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/29/2023	06/28/2030	100,000		256.95		27,200		25,245		28,890			(1,955)				
SP500LV5	INDEX LIAB.	EX5	Equity/Index	BNP	06/29/2023	07/03/2024	34,843		381.85		184,760		92,373		66,544			(92,387)				
SP500LV5	INDEX LIAB.</																					

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 Year-end (b)
	SP500LV8.....	INDEX LIAB.	EX5.....	Equity/ Index.....	MS.....	06/29/2023.....	06/27/2025.....	4,792.....	582.23.....		117,500.....		87,799.....		81,572.....			(29,701).....				
	RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WF.....	07/06/2023.....	07/10/2024.....	543.....	2,041.19.....		11,200.....		5,810.....		3,383.....			(5,390).....				
	RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WF.....	07/06/2023.....	07/10/2024.....	597.....	2,162.78.....		3,410.....		1,769.....		.313.....			(1,641).....				
	NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	GS.....	07/06/2023.....	07/10/2024.....	4,000.....	15,089.45.....		46,000.....		23,863.....		90,456.....			(22,137).....				
	NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	GS.....	07/06/2023.....	07/10/2024.....	600.....	15,089.45.....		6,900.....		3,579.....		13,568.....			(3,321).....				
	DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	07/06/2023.....	07/10/2024.....	.21.....	34,261.48.....		8,960.....		4,648.....		14,327.....			(4,312).....				
	DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	07/06/2023.....	07/10/2024.....	.174.....	37,619.78.....		16,520.....		8,570.....		6,458.....			(7,950).....				
	DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	07/06/2023.....	07/10/2024.....	.53.....	38,196.46.....		3,060.....		1,587.....		593.....			(1,473).....				
	S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	07/06/2023.....	07/10/2024.....	1,124.....	2,834.63.....		34,336.....		17,812.....		3,794.....			(16,524).....				
	S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	07/06/2023.....	07/10/2024.....	426.....	2,984.23.....		4,323.....		2,243.....		.85.....			(2,080).....				
	S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	07/06/2023.....	07/10/2024.....	271.....	2,568.97.....		11,389.....		5,908.....		15,671.....			(5,481).....				
	SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	SG.....	07/06/2023.....	07/10/2024.....	31,910.....	382.62.....		190,380.....		98,763.....		81,385.....			(91,617).....				
	SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	SG.....	07/06/2023.....	07/10/2024.....	27,431.....	372.97.....		283,220.....		146,925.....		167,033.....			(136,295).....				
	SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	SG.....	07/06/2023.....	07/10/2024.....	2,519.....	384.05.....		13,680.....		7,097.....		5,543.....			(6,583).....				
	BESGUVCX - 1YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPM.....	07/06/2023.....	07/10/2024.....	2,273.....	936.75.....		31,080.....		16,123.....		40,916.....			(14,957).....				
	BESGUVCX - 1YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPM.....	07/06/2023.....	07/10/2024.....	11,041.....	923.82.....		208,080.....		107,945.....		283,754.....			(100,135).....				
	BESGUVCX - 2YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPM.....	07/06/2023.....	07/03/2025.....	6,062.....	923.82.....		154,000.....		116,485.....		207,760.....			(37,515).....				
	S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	GS.....	07/06/2023.....	07/10/2024.....	1,404.....	361.38.....		7,750.....		4,020.....		11,029.....			(3,730).....				
	S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	GS.....	07/06/2023.....	07/10/2024.....	6,179.....	358.88.....		40,040.....		20,771.....		57,778.....			(19,269).....				
	S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	GS.....	07/06/2023.....	07/10/2024.....	30,334.....	356.04.....		235,440.....		122,138.....		341,023.....			(113,302).....				
	S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	GS.....	07/06/2023.....	07/03/2025.....	8,145.....	356.04.....		86,130.....		65,148.....		122,146.....			(20,982).....				
	S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	GS.....	07/06/2023.....	07/10/2024.....	1,966.....	355.68.....		15,540.....		8,062.....		22,594.....			(7,478).....				
	RAINBOW.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	07/07/2023.....	07/10/2024.....	1,700.....	0.98.....		50,320.....		26,173.....		61,967.....			(24,147).....				
	DJ EURO STOXX 50.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	07/07/2023.....	07/10/2024.....	519.....	4,325.56.....		58,080.....		30,209.....		74,162.....			(27,871).....				
	DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	07/07/2023.....	07/10/2024.....	210.....	34,105.96.....		187,653.....		97,604.....		269,536.....			(90,049).....				
	DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	07/07/2023.....	07/10/2024.....	.36.....	34,848.13.....		17,868.....		9,294.....		26,733.....			(8,574).....				
	NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	07/07/2023.....	07/10/2024.....	4,000.....	15,036.85.....		45,600.....		23,718.....		72,692.....			(21,882).....				
	NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	07/07/2023.....	07/10/2024.....	700.....	15,036.85.....		7,980.....		4,151.....		12,721.....			(3,829).....				
	NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	NS.....	07/07/2023.....	07/10/2024.....	366.....	15,096.99.....		124,795.....		64,910.....		171,899.....			(59,885).....				
	NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	NS.....	07/07/2023.....	07/10/2024.....	.60.....	15,623.28.....		21,438.....		11,151.....		31,435.....			(10,287).....				
	NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	NS.....	07/07/2023.....	07/10/2024.....	.47.....	15,322.55.....		24,290.....		12,634.....		35,082.....			(11,656).....				
	RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	07/07/2023.....	07/10/2024.....	1,555.....	1,864.66.....		74,559.....		38,781.....		95,638.....			(35,778).....				
	FIDMFYDN - 1YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	07/07/2023.....	07/10/2024.....	106,031.....	255.15.....		577,800.....		300,532.....		854,781.....			(277,268).....				
	RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	07/07/2023.....	07/10/2024.....	322.....	1,928.06.....		12,222.....		6,357.....		16,024.....			(5,869).....				
	FIMFYDN - 2YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	07/07/2023.....	07/07/2025.....	47,910.....	255.15.....		358,680.....		272,148.....		442,984.....			(86,532).....				
	RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	07/07/2023.....	07/10/2024.....	268.....	1,931.79.....		10,560.....		5,493.....		13,875.....			(5,067).....				
	FIDMFYDN - 1YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	07/07/2023.....	07/10/2024.....	25,133.....	258.46.....		103,040.....		53,594.....		144,054.....			(49,446).....				
	SPDR GOLD.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	07/07/2023.....	07/10/2024.....	6,717.....	177.56.....		15,840.....		8,239.....		20,754.....			(7,601).....				
	S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	07/07/2023.....	07/10/2024.....	1,498.....	2,631.87.....		107,523.....		55,926.....		133,352.....			(51,597).....				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	07/07/2023.....	07/07/2028.....	1,200,000.....	254.64.....		221,880.....		200,515.....		255,720.....			(21,365).....				
	S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	07/07/2023.....	07/10/2024.....	346.....	2,704.76.....		20,808.....		10,823.....		25,782.....			(9,985).....				
	S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	07/07/2023.....	07/10/2024.....	230.....	2,720.38.....		12,714.....		6,613.....		15,733.....			(6,101).....				
	FIDMFYDN - 7YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	07/07/2023.....	07/05/2030.....	600,000.....	254.64.....		161,820.....		150,683.....		178,620.....			(11,137).....				
	SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPM.....	07/07/2023.....	07/10/2024.....	32,306.....	381.59.....		180,550.....		93,910.....		72,592.....			(86,640).....				
	SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPM.....	07/07/2023.....	07/10/2024.....	27,530.....	371.98.....		283,220.....		147,312.....		169,106.....			(135,908).....				
	SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPM.....	07/07/2023.....	07/10/2024.....	3,652.....	356.68.....		35,360.....		18,392.....		24,381.....			(16,968).....				
	SP500LV5 - 1YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPM.....	07/07/2023.....	07/10/2024.....	1,966.....	357.03.....		26,460.....		13,763.....		26,778.....			(12,697).....				
	SP500LV8.....	INDEX LIAB.	EX5.....	Equity/ Index.....	NS.....	07/07/2023.....	07/07/2025.....	2,301.....	566.92.....		74,400.....		56,451.....		54,853.....			(17,949).....				
	S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPM.....	07/07/2023.....	07/10/2024.....	1,402.....	362.68.....		7,250.....		3,771.....		9,619.....			(3,479).....				
	S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPM.....	07/07/2023.....	07/10/2024.....	5,889.....	360.54.....		35,280.....		18,350.....		47,583.....			(16,930).....				
	S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPM.....	07/07/2023.....	07/10/2024.....	30,004.....	357.68.....		216,140.....		112,421.....		296,793.....			(103,719).....				
	S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPM.....	07/07/2023.....	07/07/2025.....	8,132.....	357.68.....		83,520.....		63,371.....		110,609.....			(20,149).....				
	NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	SG.....	07/12/2023.....	07/17/2024.....	4,800.....	15,307.23.....		90,240.....		48,375.....		146,692.....			(41,865).....				
	NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	SG.....	07/12/2023.....	07/17/2024.....	1,000.....	15,307.23.....		13,400.....		7,183.....		20,545.....			(6,217).....				
	NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	SG.....	07/12/2023.....	07/17/2024.....	600.....	15,307.23.....		7,800.....		4,181.....		10,482.....			(3,619).....				
	RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	07/12/2023.....	07/17/2024.....	259.....	1,900.50.....		9,765.....		5,235.....		9,885.....			(4,530).....				
	DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	07/12/2023.....	07/17/2024.....	.20.....	34,416.12.....		18,060.....		9,681.....		30,215.....			(8,379).....				
	DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	07/12/2023.....	07/17/2024.....	.15.....	33,866.56.....		13,350.....		7,157.....		19,449.....			(6,193).....				
	S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	07/12/2023.....	07/17/2024.....	1,662.....	365.24.....		10,020.....		5,371.....		9,437.....			(4,649).....				
	S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	07/12/2023.....	07/17/2024.....	3,879.....	361.63.....		29,260.....		15,685.....		29,271.....			(13,575).....				
	S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	07/12/2023.....	07/17/2024.....															

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 Year-end (b)
	SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	MS.....	07/12/2023.....07/17/2024.....	38,606.....		373.18.....		394,956.....		211,725.....		232,623.....			(183,231).....				
	SP500LV5 - 2YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	MS.....	07/12/2023.....07/11/2025.....	1,679.....		373.18.....		38,556.....		29,502.....		23,171.....			(9,054).....				
	SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	MS.....	07/12/2023.....07/17/2024.....	3,077.....		384.62.....		16,093.....		8,627.....		5,722.....			(7,466).....				
	DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	07/12/2023.....07/17/2024.....	230.....		36,957.83.....		49,770.....		26,680.....		45,800.....			(23,090).....				
	DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	07/12/2023.....07/17/2024.....	49.....		37,198.26.....		8,500.....		4,557.....		6,266.....			(3,943).....				
	DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	07/12/2023.....07/17/2024.....	32.....		37,713.47.....		3,410.....		1,828.....		1,392.....			(1,582).....				
	S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	07/12/2023.....07/17/2024.....	1,043.....		2,853.21.....		55,160.....		29,570.....		5,724.....			(25,590).....				
	S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	07/12/2023.....07/17/2024.....	373.....		3,041.10.....		4,600.....		2,466.....		133.....			(2,134).....				
	S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	07/12/2023.....07/17/2024.....	298.....		3,030.37.....		4,080.....		2,187.....		122.....			(1,893).....				
	RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	07/12/2023.....07/17/2024.....	517.....		2,049.37.....		23,930.....		12,828.....		3,465.....			(11,102).....				
	RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	07/12/2023.....07/17/2024.....	672.....		2,198.24.....		7,943.....		4,258.....		420.....			(3,685).....				
	RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	07/12/2023.....07/17/2024.....	362.....		2,176.98.....		5,278.....		2,829.....		292.....			(2,449).....				
	NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	GS.....	07/13/2023.....07/17/2024.....	450.....		15,525.26.....		187,992.....		101,042.....		236,516.....			(86,950).....				
	NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	GS.....	07/13/2023.....07/17/2024.....	90.....		16,132.57.....		23,800.....		12,792.....		31,853.....			(11,008).....				
	RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	07/13/2023.....07/17/2024.....	1,589.....		1,948.94.....		77,035.....		41,405.....		84,601.....			(35,630).....				
	RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	07/13/2023.....07/17/2024.....	564.....		2,023.07.....		9,998.....		18,601.....		19,851.....			(8,603).....				
	RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	07/13/2023.....07/17/2024.....	410.....		2,025.02.....		23,744.....		12,762.....		24,884.....			(10,982).....				
	SPDR GOLD.....	INDEX LIAB.	EX5.....	Equity/ Index.....	SG.....	07/13/2023.....07/17/2024.....	6,593.....		180.73.....		16,200.....		19,941.....		19,941.....			(7,493).....				
	NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	07/13/2023.....07/17/2024.....	4,900.....		15,571.98.....		94,080.....		50,566.....		78,485.....			(43,514).....				
	NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	07/13/2023.....07/17/2024.....	1,100.....		15,571.98.....		7,982.....		14,850.....		9,679.....			(6,868).....				
	NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	07/13/2023.....07/17/2024.....	600.....		15,571.98.....		7,020.....		3,773.....		4,088.....			(3,247).....				
	DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	07/13/2023.....07/17/2024.....	235.....		34,670.30.....		103,833.....		265,279.....		89,352.....			(89,352).....				
	DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	07/13/2023.....07/17/2024.....	52.....		35,667.76.....		26,496.....		14,241.....		39,101.....			(12,255).....				
	DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	07/13/2023.....07/17/2024.....	35.....		36,149.29.....		27,696.....		14,886.....		44,926.....			(12,810).....				
	RAINBOW.....	INDEX LIAB.	EX5.....	Equity/ Index.....	NL.....	07/13/2023.....07/17/2024.....	4,000.....		1.....		139,200.....		74,817.....		153,303.....			(64,383).....				
	RAINBOW.....	INDEX LIAB.	EX5.....	Equity/ Index.....	NL.....	07/13/2023.....07/17/2024.....	1,200.....		0.99.....		39,600.....		21,284.....		43,549.....			(18,316).....				
	FIDMFYDN - 1YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	07/13/2023.....07/17/2024.....	138,081.....		261.29.....		721,590.....		387,841.....		569,693.....			(333,749).....				
	FIDMFYDN - 2YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	07/13/2023.....07/11/2025.....	40,770.....		261.29.....		298,920.....		229,030.....		245,984.....			(69,890).....				
	FIDMFYDN - 1YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	07/13/2023.....07/17/2024.....	21,539.....		263.63.....		92,400.....		49,663.....		65,018.....			(42,737).....				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	07/13/2023.....07/13/2028.....	700,000.....		259.99.....		130,760.....		118,591.....		133,420.....			(12,169).....				
	FIDMFYDN - 7YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	07/13/2023.....07/12/2030.....	800,000.....		259.99.....		218,480.....		203,954.....		220,080.....			(14,526).....				
	DJ EURO STOXX 50.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	07/13/2023.....07/17/2024.....	729.....		4,361.01.....		107,200.....		57,618.....		110,122.....			(49,582).....				
	DJ EURO STOXX 50.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	07/13/2023.....07/17/2024.....	137.....		4,479.59.....		13,380.....		7,191.....		13,038.....			(6,189).....				
	S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	UBS.....	07/13/2023.....07/17/2024.....	1,379.....		366.2.....		8,650.....		4,649.....		6,247.....			(4,001).....				
	S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	UBS.....	07/13/2023.....07/17/2024.....	3,585.....		362.58.....		28,210.....		15,162.....		22,638.....			(13,048).....				
	S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	UBS.....	07/13/2023.....07/11/2025.....	4,413.....		361.85.....		49,120.....		37,635.....		45,004.....			(11,485).....				
	S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	UBS.....	07/13/2023.....07/17/2024.....	25,650.....		361.49.....		214,830.....		115,467.....		177,523.....			(99,363).....				
	SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WF.....	07/13/2023.....07/17/2024.....	44,416.....		383.03.....		254,400.....		136,735.....		97,666.....			(117,665).....				
	SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WF.....	07/13/2023.....07/17/2024.....	38,829.....		373.73.....		396,150.....		212,923.....		227,876.....			(183,227).....				
	SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WF.....	07/13/2023.....07/17/2024.....	5,028.....		358.33.....		33,660.....		18,092.....		20,692.....			(15,568).....				
	SP500LV5 - 1YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WF.....	07/13/2023.....07/17/2024.....	2,235.....		357.98.....		17,440.....		9,374.....		16,332.....			(8,066).....				
	SP500LV8.....	INDEX LIAB.	EX5.....	Equity/ Index.....	MS.....	07/13/2023.....07/11/2025.....	6,274.....		581.75.....		164,340.....		125,916.....		111,726.....			(38,424).....				
	S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	07/13/2023.....07/17/2024.....	1,889.....		2,691.34.....		134,538.....		72,312.....		143,483.....			(62,226).....				
	S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	07/13/2023.....07/17/2024.....	445.....		2,704.83.....		22,008.....		11,829.....		23,504.....			(10,179).....				
	S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	07/13/2023.....07/17/2024.....	296.....		2,804.71.....		21,104.....		11,343.....		20,813.....			(9,761).....				
	RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BARCLAYS.....	07/19/2023.....07/24/2024.....	252.....		1,957.09.....		10,880.....		6,036.....		6,467.....			(4,844).....				
	RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BARCLAYS.....	07/19/2023.....07/24/2024.....	353.....		1,969.00.....		11,529.....		6,396.....		6,593.....			(5,133).....				
	RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BARCLAYS.....	07/19/2023.....07/24/2024.....	453.....		2,238.95.....		7,281.....		4,039.....		214.....			(3,242).....				
	RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BARCLAYS.....	07/19/2023.....07/24/2024.....	756.....		2,137.72.....		28,110.....		15,594.....		1,366.....			(12,516).....				
	NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	SG.....	07/19/2023.....07/24/2024.....	1,000.....		15,826.35.....		11,700.....		6,490.....		390.....			(5,210).....				
	NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	SG.....	07/19/2023.....07/24/2024.....	5,300.....		15,826.35.....		78,970.....		43,807.....		7,257.....			(35,163).....				
	DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	07/19/2023.....07/24/2024.....	29.....		35,131.33.....		16,900.....		9,375.....		23,179.....			(7,525).....				
	DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	07/19/2023.....07/24/2024.....	14.....		37,164.88.....		5,500.....		3,051.....		2,495.....			(2,449).....				
	DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	07/19/2023.....07/24/2024.....	68.....		37,901.16.....		14,640.....		8,121.....		2,881.....			(6,519).....				
	DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	07/19/2023.....07/24/2024.....	197.....		37,690.80.....		49,680.....		27,559.....		12,624.....			(22,121).....				
	S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	GS.....	07/19/2023.....07/24/2024.....	1,923.....		370.25.....		10,290.....		5,708.....		7,691.....			(4,582).....				
	S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	GS.....	07/19/2023.....07/24/2024.....	4,944.....		366.98.....		32,760.....		18,173.....		26,121.....			(14,587).....				
	S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	GS.....	07/19/2023.....07/24/2024.....	19,227.....		363.7.....		155,400.....		86,206.....		131,181.....			(69,194).....				
	S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	GS.....	07/19/2023.....07/18/2025.....	7,141.....		362.97.....		81,120.....		62,836.....		81,055.....			(18,284).....				
	S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	GS.....	07/19/2023.....07/24/2024.....	1,648.....		363.7.....		13,320.....		7,389.....		11,244.....			(5,931).....				
	BESGUVCX - 1YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	07/19/2023.....07/24/2024.....	1,908.....		955.74.....		27,360.....		15,178.....		23,670.....			(12,182).....	</			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BOA-	07/19/2023	07/24/2024	440		3,047.54		8,280		4,593		202			(3,687)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BOA-	07/19/2023	07/24/2024	183		3,025.73		4,050		2,247		110			(1,803)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BOA-	07/19/2023	07/24/2024	220		2,753.14		7,920		4,394		3,606			(3,527)				
SPDR GOLD	INDEX LIAB.	EX5	Equity/Index	BNP-	07/20/2023	07/24/2024	8,756		182.74		18,416		10,243		21,984			(8,173)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	BNP-	07/20/2023	07/24/2024	356		2,018.30		14,917		8,297		15,249			(6,620)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	BNP-	07/20/2023	07/24/2024	1,373		1,961.25		78,219		43,505		82,176			(34,714)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	BNP-	07/20/2023	07/24/2024	58		16,641.51		14,148		7,869		19,795			(6,279)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	BNP-	07/20/2023	07/24/2024	78		16,192.99		29,124		16,199		39,727			(12,925)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	BNP-	07/20/2023	07/24/2024	291		15,574.35		105,885		58,893		137,991			(46,992)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	BOA-	07/20/2023	07/24/2024	1,100		15,466.09		12,650		7,036		3,361			(5,614)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	BOA-	07/20/2023	07/24/2024	5,300		15,466.09		79,500		44,218		31,470			(35,282)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	BNP-	07/20/2023	07/24/2024	60		36,211.48		36,750		20,440		47,606			(16,310)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	BNP-	07/20/2023	07/24/2024	136		35,366.08		93,648		52,087		117,104			(41,561)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/Index	BARCLAYS-	07/20/2023	07/24/2024	183		4,426.21		8,365		15,040		16,001			(6,675)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/Index	BARCLAYS-	07/20/2023	07/24/2024	594		4,308.12		81,900		45,552		89,635			(36,348)				
RAINBOW	INDEX LIAB.	EX5	Equity/Index	BNP-	07/20/2023	07/24/2024	1,200		1.01		26,280		1.01		28,316			(11,663)				
RAINBOW	INDEX LIAB.	EX5	Equity/Index	BNP-	07/20/2023	07/24/2024	2,000		0.96		68,200		37,933		75,065			(30,267)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/20/2023	07/24/2024	100,949		255.9		772,900		429,883		764,797			(343,017)				
FIDMFYDN - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/20/2023	07/18/2025	72,051		257.72		626,450		485,907		567,871			(140,543)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/20/2023	07/24/2024	27,356		262.65		97,923		67,923		97,025			(54,197)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/20/2023	07/20/2028	900,000		259.53		167,580		152,616		173,070			(14,964)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/20/2023	07/19/2030	1,800,000		259.53		458,870		490,140		498,060			(31,270)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	JBS-	07/20/2023	07/24/2024	1,932		368.4		10,290		5,723		7,196			(4,567)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	JBS-	07/20/2023	07/24/2024	4,969		365.14		32,580		18,121		25,344			(14,459)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	JBS-	07/20/2023	07/24/2024	19,324		361.52		158,200		87,990		134,982			(70,210)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/Index	JBS-	07/20/2023	07/18/2025	7,453		360.8		65,950		65,969		80,467			(19,081)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	JBS-	07/20/2023	07/24/2024	1,380		361.52		11,300		6,285		9,642			(5,015)				
SP500LV5	INDEX LIAB.	EX5	Equity/Index	JPW	07/20/2023	07/24/2024	46,263		386.6		267,200		148,615		66,522			(118,585)				
SP500LV5	INDEX LIAB.	EX5	Equity/Index	JPW	07/20/2023	07/24/2024	33,797		378.3		328,180		182,532		127,144			(145,648)				
SP500LV5	INDEX LIAB.	EX5	Equity/Index	JPW	07/20/2023	07/24/2024	5,817		360.25		50,400		28,032		25,712			(22,369)				
SP500LV5 - 1YR	INDEX LIAB.	EX5	Equity/Index	JPW	07/20/2023	07/24/2024	6,095		360.61		67,540		37,565		61,388			(29,975)				
SP500LV8	INDEX LIAB.	EX5	Equity/Index	MS	07/20/2023	07/18/2025	5,631		598.78		131,400		101,921		69,989			(29,479)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BNP-	07/20/2023	07/24/2024	1,586		2,687.31		64,909		116,702		121,725			(51,793)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BNP-	07/20/2023	07/24/2024	406		2,814.76		20,284		11,282		19,616			(9,002)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	BOA-	07/26/2023	07/31/2024	206		38,255.16		51,100		29,301		6,062			(21,799)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	BARCLAYS-	07/26/2023	07/31/2024	505		2,227.89		7,940		4,553		344			(3,387)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	BARCLAYS-	07/26/2023	07/31/2024	353		2,221.95		5,866		3,364		258			(2,502)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	BOA-	07/26/2023	07/31/2024	62		39,072.13		7,920		4,541		486			(3,379)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	BARCLAYS-	07/26/2023	07/31/2024	606		2,140.76		20,364		11,677		1,315			(8,687)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	BOA-	07/26/2023	07/31/2024	14		38,894.53		2,100		1,204		143			(896)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	BOA-	07/26/2023	07/31/2024	800		15,499.26		12,160		6,973		898			(5,187)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	BOA-	07/26/2023	07/31/2024	14		35,058.35		10,700		6,135		13,204			(4,565)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	BOA-	07/26/2023	07/31/2024	3,100		15,499.26		23,819		23,819		2,067			(17,721)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	GS-	07/26/2023	07/31/2024	1,654		368.18		9,300		5,333		8,094			(3,967)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BOA-	07/26/2023	07/31/2024	220		3,079.57		3,060		1,755		95			(1,305)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	GS-	07/26/2023	07/31/2024	2,757		365.27		18,600		10,665		16,986			(7,935)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	GS-	07/26/2023	07/31/2024	28,946		362.74		228,900		131,251		215,225			(97,649)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BOA-	07/26/2023	07/31/2024	367		3,038.65		7,300		4,186		254			(3,114)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BOA-	07/26/2023	07/31/2024	1,063		2,926.82		49,010		28,102		3,107			(20,908)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/Index	GS-	07/26/2023	07/25/2025	6,616		363.46		69,360		54,382		73,921			(14,978)				
SP500LV5	INDEX LIAB.	EX5	Equity/Index	MS	07/26/2023	07/31/2024	3,313		389.69		17,940		10,287		4,049			(7,653)				
SP500LV5	INDEX LIAB.	EX5	Equity/Index	MS	07/26/2023	07/31/2024	40,865		377.38		446,960		256,286		189,159			(190,674)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	GS-	07/26/2023	07/31/2024	1,930		362.37		15,540		8,911		14,724			(6,629)				
SP500LV5	INDEX LIAB.	EX5	Equity/Index	MS	07/26/2023	07/31/2024	40,865		388.24		242,424		139,006		59,622			(103,418)				
BESGUVCX - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/26/2023	07/26/2030	200,000		941.31		54,220		50,887		52,360			(3,333)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/Index	GS-	07/26/2023	07/31/2024	3,293		951.66		50,220		28,796		37,712			(21,424)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/Index	GS-	07/26/2023	07/31/2024	9,986		938.48		208,680		119,657		172,486			(89,023)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/Index	GS-	07/26/2023	07/25/2025	3,081		931.89		93,960		73,670		90,241			(20,290)				
SPDR GOLD	INDEX LIAB.	EX5	Equity/Index	WF	07/27/2023	07/31/2024	7,205		178.61		17,160		9,865		20,667			(7,295)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	TB-	07/27/2023	07/31/2024	394		15,449.46		164,700		94,688		214,202			(70,012)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	TB-	07/27/2023	07/31/2024	110		15,975.27		39,100		22,479		52,689			(16,621)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	BNP-	07/27/2023	07/31/2024	1,893		1,958.80		107,448		61,773		115,301			(45,675)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	BNP-	07/27/2023	07/31/2024	512		2,017.45		23,200		13,338		24,334			(9,862)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	BNP-	07/27/2023	07/31/2024	358		2,058.50		14,826		8,524		15,194			(6,302)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	BOA-	07/27/2023	07/31/2024	3,100		15,464.93		42,470		24,416		3,254			(18,054)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	BOA-	07/																	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	IB-	07/27/2023	07/31/2024	20		37,258.55		12,180		7,002		15,888			(5,178)				
RAINBOW	INDEX LIAB.	EX5	Equity/ Index	BNP-	07/27/2023	07/31/2024	3,300				108,570		62,418		116,353			(46,152)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/ Index	BARCLAYS-	07/27/2023	07/31/2024	630		4,451.88		89,320		51,351		84,571			(37,969)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/ Index	BARCLAYS-	07/27/2023	07/31/2024	135		4,509.70		10,140		5,630		9,590			(4,310)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI-	07/27/2023	07/31/2024	115,221		257.85		706,260		406,036		724,741			(300,224)				
FIDMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI-	07/27/2023	07/25/2025	32,865		259.92		238,850		187,524		220,949			(51,326)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI-	07/27/2023	07/31/2024	20,492		263.03		81,620		46,924		70,637			(34,696)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI-	07/27/2023	07/27/2028	600,000		258.63		111,600		102,055		117,480			(9,545)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI-	07/27/2023	07/26/2030	1,000,000		258.63		271,800		255,191		280,200			(16,609)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	BOA-	07/27/2023	07/31/2024	1,389		365.04		7,900		4,542		8,288			(3,358)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	BOA-	07/27/2023	07/31/2024	3,056		362.16		20,900		12,016		22,736			(8,884)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA-	07/27/2023	07/25/2025	6,667		360.36		69,840		54,832		79,627			(15,008)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	BOA-	07/27/2023	07/31/2024	29,167		359.64		233,100		134,012		259,726			(99,089)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPW-	07/27/2023	07/31/2024	40,786		386.37		235,200		135,219		66,371			(99,981)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPW-	07/27/2023	07/31/2024	40,786		375.55		454,230		261,141		211,393			(193,089)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPW-	07/27/2023	07/31/2024	7,214		357.89		80,860		46,487		48,033			(34,373)				
SP500LV5 - 1YR	INDEX LIAB.	EX5	Equity/ Index	JPW-	07/27/2023	07/31/2024	1,942		357.89		24,290		13,965		22,891			(10,325)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	NS-	07/27/2023	07/25/2025	8,097		586.84		230,910		181,290		134,116			(49,620)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BNP-	07/27/2023	07/31/2024	1,633		2,729.65		107,712		61,925		113,239			(45,787)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BNP-	07/27/2023	07/31/2024	371		2,802.40		20,470		11,768		20,713			(8,702)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BNP-	07/27/2023	07/31/2024	260		2,864.38		9,632		5,538		9,419			(4,094)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	NS-	08/02/2023	08/07/2024	54		38,281.53		11,970		7,087		1,970			(4,883)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	NS-	08/02/2023	08/07/2024	17		39,445.85		1,860		1,101		103			(759)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	NS-	08/02/2023	08/07/2024	28		35,000.25		20,000		11,841		25,235			(8,159)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BOA-	08/02/2023	08/07/2024	4,600		15,370.74		69,000		40,852		61,554			(28,148)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BOA-	08/02/2023	08/07/2024	600		15,370.74		7,020		4,156		5,674			(2,864)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	WF-	08/02/2023	08/07/2024	458		2,134.01		16,020		9,485		1,187			(6,535)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	WF-	08/02/2023	08/07/2024	407		2,257.92		4,640		2,747		155			(1,893)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	WF-	08/02/2023	08/07/2024	1,115		2,858.50		66,000		39,076		6,594			(26,924)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	WF-	08/02/2023	08/07/2024	446		3,014.61		8,880		5,258		235			(3,622)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	WF-	08/02/2023	08/07/2024	223		3,038.83		3,660		2,167		81			(1,493)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	WF-	08/02/2023	08/07/2024	186		2,688.92		9,950		5,891		7,267			(4,059)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	NS-	08/02/2023	08/07/2024	181		37,681.73		62,720		37,134		19,621			(25,586)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	UBS-	08/02/2023	08/07/2024	34,524		359.52		262,880		155,641		287,530			(107,239)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	UBS-	08/02/2023	08/07/2024	2,227		364.91		12,000		7,105		11,975			(4,895)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	UBS-	08/02/2023	08/07/2024	5,568		362.4		35,600		21,077		37,090			(14,523)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	UBS-	08/02/2023	08/01/2025	7,239		359.17		77,220		61,275		85,164			(15,945)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	BOA-	08/02/2023	08/07/2024	3,321		943.69		49,910		29,550		60,603			(20,360)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	BOA-	08/02/2023	08/07/2024	11,356		930.62		233,200		138,069		286,764			(95,131)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA-	08/02/2023	08/01/2025	5,785		934.36		146,880		116,550		207,977			(30,330)				
SP500LV5 - 2YR	INDEX LIAB.	EX5	Equity/ Index	SG-	08/02/2023	08/01/2025	1,667		360.95		56,760		45,039		42,452			(11,721)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	SG-	08/02/2023	08/07/2024	52,795		386.15		302,100		178,862		126,719			(123,238)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	SG-	08/02/2023	08/07/2024	23,341		373.91		264,600		156,660		157,410			(107,940)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	SG-	08/02/2023	08/07/2024	2,779		387.23		14,800		8,763		6,000			(6,037)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP-	08/03/2023	08/07/2024	202		35,603.26		153,502		91,123		195,213			(62,379)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP-	08/03/2023	08/07/2024	28		36,941.46		26,470		15,713		36,179			(10,757)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP-	08/03/2023	08/07/2024	23		37,399.27		14,208		8,434		19,574			(5,774)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	SG-	08/03/2023	08/07/2024	4,600		15,353.54		67,620		40,141		46,553			(27,479)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	SG-	08/03/2023	08/07/2024	500		15,353.54		6,700		3,977		3,221			(2,723)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	NS-	08/03/2023	08/07/2024	462		15,614.55		173,453		102,966		229,863			(70,487)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	NS-	08/03/2023	08/07/2024	85		16,213.33		36,010		21,376		50,517			(14,634)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	NS-	08/03/2023	08/07/2024	46		16,013.74		16,212		9,624		22,177			(6,588)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BNP-	08/03/2023	08/07/2024	1,581		2,030.05		73,036		43,356		74,601			(29,680)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BNP-	08/03/2023	08/07/2024	306		2,063.39		12,396		7,359		12,398			(5,037)				
SPDR GOLD	INDEX LIAB.	EX5	Equity/ Index	WF-	08/03/2023	08/07/2024	6,684		179.18		17,160		10,187		21,292			(6,973)				
RAINBOW	INDEX LIAB.	EX5	Equity/ Index	BNP-	08/03/2023	08/07/2024	2,400		1		85,200		50,577		94,861			(34,623)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/ Index	BNP-	08/03/2023	08/07/2024	674		4,321.84		91,640		54,400		107,959			(37,240)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BNP-	08/03/2023	08/07/2024	2,088		2,706.63		141,736		84,138		153,461			(57,598)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BNP-	08/03/2023	08/07/2024	298		2,784.42		14,720		8,738		15,447			(5,982)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI-	08/03/2023	08/07/2024	133,139		258.14		734,020		435,732		811,360			(298,288)				
FIDMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI-	08/03/2023	08/01/2025	65,211		257.88		500,640		397,795		504,711			(102,845)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI-	08/03/2023	08/07/2024	37,263		262		147,840		87,761		146,679			(60,679)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI-	08/03/2023	08/03/2028	500,000		257.62		92,650		85,074		99,850			(7,576)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI-	08/03/2023	08/02/2030	200,000		257.62		53,980		50,827		56,800			(3,153)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	GS-	08/03/2023	08/07/2024	1,954		364.31		10,290		6,1									

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WF.....	08/03/2023.....	08/07/2024.....	52,756.....		384.04.....		298,620.....		177,268.....		128,494.....			(121,352).....				
SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WF.....	08/03/2023.....	08/07/2024.....	23,168.....		372.22.....		267,260.....		158,652.....		175,286.....			(108,608).....				
SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WF.....	08/03/2023.....	08/07/2024.....	8,653.....		358.96.....		64,480.....		38,277.....		44,318.....			(26,203).....				
SP500LV5 - 1YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WF.....	08/03/2023.....	08/07/2024.....	6,420.....		358.25.....		48,879.....		32,340.....		73,681.....			(33,461).....				
SP500LV8.....	INDEX LIAB.	EX5.....	Equity/ Index.....	MS.....	08/03/2023.....	08/01/2025.....	5,327.....		586.6.....		135,800.....		107,903.....		90,298.....			(27,897).....				
RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WF.....	08/09/2023.....	08/14/2024.....	311.....		1,957.79.....		28,260.....		17,259.....		14,358.....			(11,001).....				
RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WF.....	08/09/2023.....	08/14/2024.....	673.....		2,152.80.....		13,260.....		8,098.....		1,622.....			(5,162).....				
RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WF.....	08/09/2023.....	08/14/2024.....	570.....		2,187.55.....		8,030.....		4,904.....		797.....			(3,126).....				
RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WF.....	08/09/2023.....	08/14/2024.....	311.....		1,919.18.....		13,380.....		8,172.....		12,708.....			(5,208).....				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	08/09/2023.....	08/14/2024.....	233.....		37,371.25.....		89,380.....		54,587.....		53,900.....			(34,793).....				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	08/09/2023.....	08/14/2024.....	57.....		38,460.07.....		8,800.....		5,374.....		2,187.....			(3,426).....				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	08/09/2023.....	08/14/2024.....	26.....		38,986.92.....		2,520.....		1,539.....		426.....			(981).....				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	08/09/2023.....	08/14/2024.....	14.....		35,053.11.....		8,850.....		5,405.....		11,741.....			(3,445).....				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	08/09/2023.....	08/14/2024.....	20.....		35,123.36.....		10,710.....		6,541.....		14,111.....			(4,169).....				
NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	SG.....	08/09/2023.....	08/14/2024.....	6,000.....		15,101.71.....		89,400.....		54,599.....		156,788.....			(34,801).....				
NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	SG.....	08/09/2023.....	08/14/2024.....	900.....		15,101.71.....		10,530.....		6,431.....		18,903.....			(4,099).....				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	08/09/2023.....	08/14/2024.....	1,013.....		2,820.22.....		62,640.....		38,256.....		18,323.....			(24,384).....				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	08/09/2023.....	08/14/2024.....	338.....		2,972.16.....		7,110.....		4,342.....		887.....			(2,768).....				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	08/09/2023.....	08/14/2024.....	375.....		3,020.14.....		5,300.....		3,237.....		557.....			(2,063).....				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	08/09/2023.....	08/14/2024.....	188.....		2,673.61.....		9,500.....		5,802.....		8,441.....			(3,698).....				
S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	08/09/2023.....	08/14/2024.....	3,351.....		362.71.....		19,560.....		11,946.....		24,556.....			(7,614).....				
S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	08/09/2023.....	08/14/2024.....	5,586.....		361.28.....		35,800.....		21,864.....		45,313.....			(13,936).....				
S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	08/09/2023.....	08/14/2024.....	32,676.....		358.06.....		255,060.....		155,772.....		328,797.....			(99,288).....				
S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	08/09/2023.....	08/08/2025.....	6,144.....		358.41.....		64,680.....		51,935.....		80,618.....			(12,745).....				
S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	08/09/2023.....	08/14/2024.....	1,955.....		356.98.....		16,310.....		9,961.....		21,047.....			(6,349).....				
BESGUVCX - 7YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	08/09/2023.....	08/09/2030.....	400,000.....		929.43.....		109,600.....		103,453.....		110,120.....			(6,147).....				
BESGUVCX - 1YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	08/09/2023.....	08/14/2024.....	2,475.....		939.65.....		37,260.....		22,756.....		50,718.....			(14,504).....				
BESGUVCX - 1YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	08/09/2023.....	08/14/2024.....	13,772.....		931.28.....		253,440.....		154,783.....		345,700.....			(98,658).....				
BESGUVCX - 2YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	08/09/2023.....	08/08/2025.....	6,563.....		928.5.....		172,630.....		138,614.....		259,180.....			(34,016).....				
SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPW.....	08/09/2023.....	08/14/2024.....	55,907.....		385.28.....		276,000.....		168,560.....		121,608.....			(107,440).....				
SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPW.....	08/09/2023.....	08/14/2024.....	11,740.....		373.83.....		120,540.....		73,617.....		77,231.....			(46,823).....				
SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPW.....	08/09/2023.....	08/14/2024.....	4,473.....		386.35.....		20,480.....		12,508.....		8,595.....			(7,972).....				
NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	08/10/2023.....	08/14/2024.....	350.....		15,325.51.....		120,522.....		73,800.....		162,334.....			(46,722).....				
NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	08/10/2023.....	08/14/2024.....	73.....		15,552.44.....		18,183.....		11,134.....		24,812.....			(7,049).....				
NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	08/10/2023.....	08/14/2024.....	33.....		16,097.08.....		9,250.....		5,664.....		13,344.....			(3,586).....				
RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	08/10/2023.....	08/14/2024.....	1,872.....		1,945.69.....		102,708.....		62,892.....		117,167.....			(39,816).....				
RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	08/10/2023.....	08/14/2024.....	624.....		1,982.22.....		22,812.....		13,969.....		25,951.....			(8,843).....				
RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	08/10/2023.....	08/14/2024.....	260.....		2,009.13.....		11,715.....		7,174.....		13,223.....			(4,541).....				
SPDR GOLD.....	INDEX LIAB.	EX5.....	Equity/ Index.....	SG.....	08/10/2023.....	08/14/2024.....	5,631.....		181.86.....		12,600.....		7,715.....		17,190.....			(4,885).....				
NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	08/10/2023.....	08/14/2024.....	6,000.....		15,128.84.....		91,200.....		55,845.....		186,128.....			(35,355).....				
NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	08/10/2023.....	08/14/2024.....	900.....		15,128.84.....		10,710.....		6,558.....		21,792.....			(4,152).....				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	08/10/2023.....	08/14/2024.....	171.....		35,387.20.....		142,260.....		87,111.....		180,220.....			(55,149).....				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	08/10/2023.....	08/14/2024.....	51.....		36,231.43.....		35,640.....		21,824.....		46,590.....			(13,816).....				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	08/10/2023.....	08/14/2024.....	23.....		36,583.19.....		20,672.....		12,658.....		27,740.....			(8,014).....				
RAINBOW.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BARCLAYS.....	08/10/2023.....	08/14/2024.....	3,900.....		1.....		139,230.....		85,256.....		157,987.....			(53,974).....				
RAINBOW.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BARCLAYS.....	08/10/2023.....	08/14/2024.....	800.....		1.01.....		21,760.....		13,325.....		24,409.....			(8,436).....				
DJ EURO STOXX 50.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	08/10/2023.....	08/14/2024.....	730.....		4,357.73.....		101,440.....		62,116.....		107,132.....			(39,324).....				
DJ EURO STOXX 50.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	08/10/2023.....	08/14/2024.....	137.....		4,476.10.....		11,760.....		7,201.....		11,909.....			(4,559).....				
DJ EURO STOXX 50.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	08/10/2023.....	08/14/2024.....	114.....		4,515.56.....		9,650.....		5,909.....		9,605.....			(3,741).....				
S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	GS.....	08/10/2023.....	08/14/2024.....	3,077.....		362.47.....		17,270.....		10,575.....		23,969.....			(6,695).....				
S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	GS.....	08/10/2023.....	08/14/2024.....	5,315.....		361.04.....		32,870.....		20,128.....		45,599.....			(12,742).....				
S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	GS.....	08/10/2023.....	08/14/2024.....	32,730.....		357.47.....		253,890.....		155,467.....		352,034.....			(98,423).....				
S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	GS.....	08/10/2023.....	08/14/2024.....	1,958.....		356.75.....		15,820.....		9,687.....		21,980.....			(6,133).....				
SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPW.....	08/10/2023.....	08/14/2024.....	56,249.....		384.49.....		285,420.....		174,774.....		133,608.....			(110,646).....				
SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPW.....	08/10/2023.....	08/14/2024.....	11,474.....		373.06.....		119,720.....		73,309.....		80,242.....			(46,411).....				
SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPW.....	08/10/2023.....	08/14/2024.....	5,037.....		357.69.....		32,760.....		20,060.....		21,578.....			(12,700).....				
SP500LV5 - 1YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPW.....	08/10/2023.....	08/14/2024.....	3,638.....		358.41.....		43,940.....		26,906.....		44,844.....			(17,034).....				
SP500LV8.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPW.....	08/10/2023.....	08/08/2025.....	3,058.....		576.51.....		87,360.....		70,240.....		59,101.....			(17,120).....				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	08/10/2023.....	08/14/2024.....	1,578.....		2,895.67.....		100,968.....		61,827.....		112,524.....			(39,141).....				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	08/10/2023.....	08/14/2024.....	263.....		2,738.25.....		13,090.....		8,016.....		14,455.....			(5,074).....				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	08/10/2023.....	08/14/2024.....	338.....		2,802.11													

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 Year-end (b)
	RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	NS.....	08/16/2023.....	08/21/2024.....	962.....	2,006.26.....	38,880.....	24,471.....		26,764.....					(14,409).....				
	NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WF.....	08/16/2023.....	08/21/2024.....	800.....	14,876.47.....	12,080.....	7,603.....		26,859.....					(4,477).....				
	NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WF.....	08/16/2023.....	08/21/2024.....	6,000.....	14,876.47.....	90,600.....	57,023.....		201,443.....					(33,577).....				
	DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	NS.....	08/16/2023.....	08/21/2024.....	.17.....	34,835.27.....	13,920.....	8,761.....		20,513.....					(5,159).....				
	DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	NS.....	08/16/2023.....	08/21/2024.....	.23.....	38,833.33.....	.1,920.....	1,208.....		626.....					(712).....				
	DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	NS.....	08/16/2023.....	08/21/2024.....	.81.....	38,381.37.....	9,520.....	5,992.....		4,484.....					(3,528).....				
	DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	NS.....	08/16/2023.....	08/21/2024.....	.193.....	37,199.34.....	61,640.....	38,796.....		66,890.....					(22,844).....				
	S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	08/16/2023.....	08/21/2024.....	1,694.....	359.8.....	8,880.....	5,589.....		14,311.....					(3,291).....				
	S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	08/16/2023.....	08/21/2024.....	7,342.....	356.97.....	46,540.....	29,292.....		75,601.....					(17,248).....				
	S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	08/16/2023.....	08/21/2024.....	23,437.....	353.78.....	181,770.....	114,404.....		295,253.....					(67,366).....				
	S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	08/16/2023.....	08/15/2025.....	6,777.....	354.14.....	73,200.....	59,468.....		101,180.....					(13,732).....				
	S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	08/16/2023.....	08/21/2024.....	2,541.....	354.14.....	19,260.....	12,122.....		31,339.....					(7,138).....				
	SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	NS.....	08/16/2023.....	08/21/2024.....	50,083.....	384.19.....	233,892.....	147,209.....		145,491.....					(86,683).....				
	SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	NS.....	08/16/2023.....	08/21/2024.....	37,140.....	371.4.....	373,428.....	235,032.....		316,435.....					(138,396).....				
	SP500LV5 - 2YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	NS.....	08/16/2023.....	08/15/2025.....	1,970.....	365.36.....	54,068.....	43,925.....		42,967.....					(10,143).....				
	SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	NS.....	08/16/2023.....	08/21/2024.....	1,688.....	392.01.....	4,500.....	2,832.....		2,099.....					(1,668).....				
	BESGUVCX - 7YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	08/16/2023.....	08/16/2030.....	200,000.....	919.95.....	53,980.....	51,097.....		57,120.....					(2,883).....				
	BESGUVCX - 1YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	NS.....	08/16/2023.....	08/21/2024.....	2,500.....	931.9.....	34,799.....	21,902.....		47,965.....					(12,897).....				
	BESGUVCX - 1YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	NS.....	08/16/2023.....	08/21/2024.....	13,479.....	923.62.....	231,260.....	145,553.....		324,962.....					(85,707).....				
	BESGUVCX - 2YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	NS.....	08/16/2023.....	08/15/2025.....	4,131.....	922.7.....	80,543.....	99,142.....		121,183.....					(18,599).....				
	S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	08/16/2023.....	08/21/2024.....	1,267.....	2,802.25.....	58,410.....	36,763.....		32,533.....					(21,647).....				
	S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	08/16/2023.....	08/21/2024.....	461.....	2,945.49.....	4,456.....	7,080.....		2,134.....					(2,624).....				
	S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	08/16/2023.....	08/21/2024.....	.192.....	2,997.58.....	1,850.....	1,164.....		478.....					(686).....				
	S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	08/16/2023.....	08/21/2024.....	.192.....	2,617.35.....	8,500.....	5,350.....		10,085.....					(3,150).....				
	NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	08/17/2023.....	08/21/2024.....	482.....	14,877.68.....	179,843.....	113,491.....		254,608.....					(66,352).....				
	NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	08/17/2023.....	08/21/2024.....	.75.....	15,024.84.....	9,284.....	5,859.....		13,247.....					(3,425).....				
	NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	08/17/2023.....	08/21/2024.....	.41.....	14,980.69.....	22,302.....	14,074.....		32,467.....					(8,228).....				
	RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	TB.....	08/17/2023.....	08/21/2024.....	1,838.....	1,857.45.....	83,300.....	52,567.....		107,808.....					(30,733).....				
	RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	TB.....	08/17/2023.....	08/21/2024.....	595.....	1,935.16.....	28,930.....	18,256.....		38,801.....					(10,674).....				
	RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	TB.....	08/17/2023.....	08/21/2024.....	486.....	1,951.81.....	23,670.....	14,937.....		32,380.....					(8,733).....				
	NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	SG.....	08/17/2023.....	08/21/2024.....	6,100.....	14,715.81.....	89,670.....	56,587.....		184,665.....					(33,083).....				
	NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	SG.....	08/17/2023.....	08/21/2024.....	900.....	14,715.81.....	13,230.....	8,349.....		27,191.....					(4,881).....				
	DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	08/17/2023.....	08/21/2024.....	238.....	34,750.62.....	192,536.....	121,501.....		256,000.....					(71,035).....				
	DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	08/17/2023.....	08/21/2024.....	.70.....	35,612.49.....	56,208.....	35,470.....		79,071.....					(20,738).....				
	DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	08/17/2023.....	08/21/2024.....	.17.....	36,370.94.....	10,134.....	6,395.....		14,872.....					(3,739).....				
	SPDR GOLD.....	INDEX LIAB.	EX5.....	Equity/ Index.....	SG.....	08/17/2023.....	08/21/2024.....	3,993.....	173.54.....	9,940.....	6,273.....		13,145.....					(3,667).....				
	RAINBOW.....	INDEX LIAB.	EX5.....	Equity/ Index.....	ML.....	08/17/2023.....	08/21/2024.....	4,100.....	125.870.....	79,431.....	79,431.....		156,513.....					(46,439).....				
	RAINBOW.....	INDEX LIAB.	EX5.....	Equity/ Index.....	ML.....	08/17/2023.....	08/21/2024.....	800.....	1.....	19,360.....	12,217.....		24,272.....					(7,143).....				
	DJ EURO STOXX 50.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	08/17/2023.....	08/21/2024.....	662.....	4,274.33.....	76,720.....	48,414.....		97,984.....					(28,306).....				
	FIDMFYDN - 1YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	08/17/2023.....	08/21/2024.....	99,524.....	253.7.....	589,490.....	372,000.....		924,553.....					(217,490).....				
	FIDMFYDN - 2YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	08/17/2023.....	08/15/2025.....	127,454.....	253.95.....	809,166.....	809,166.....		1,295,930.....					(185,514).....				
	FIDMFYDN - 1YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	08/17/2023.....	08/21/2024.....	10,621.....	258.02.....	43,470.....	27,432.....		66,543.....					(16,038).....				
	FIDMFYDN - 5YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	08/17/2023.....	08/17/2028.....	800,000.....	254.2.....	148,000.....	137,013.....		170,160.....					(10,987).....				
	FIDMFYDN - 7YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	08/17/2023.....	08/16/2030.....	1,200,000.....	254.2.....	323,040.....	305,907.....		355,920.....					(17,133).....				
	S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	08/17/2023.....	08/21/2024.....	1,417.....	358.38.....	7,550.....	4,764.....		14,072.....					(2,786).....				
	S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	08/17/2023.....	08/21/2024.....	7,371.....	355.91.....	46,280.....	29,205.....		85,173.....					(17,075).....				
	S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	08/17/2023.....	08/21/2024.....	23,530.....	352.74.....	180,110.....	113,659.....		325,482.....					(66,451).....				
	S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	08/17/2023.....	08/15/2025.....	6,520.....	353.09.....	67,160.....	54,634.....		106,249.....					(12,526).....				
	SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPW.....	08/17/2023.....	08/21/2024.....	50,291.....	382.6.....	229,620.....	144,903.....		156,028.....					(84,717).....				
	SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPW.....	08/17/2023.....	08/21/2024.....	37,012.....	369.86.....	383,830.....	242,217.....		339,377.....					(141,613).....				
	SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPW.....	08/17/2023.....	08/21/2024.....	6,216.....	354.29.....	35,420.....	22,352.....		29,207.....					(13,068).....				
	SP500LV5 - 1YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPW.....	08/17/2023.....	08/21/2024.....	3,108.....	354.29.....	38,720.....	24,434.....		43,325.....					(14,286).....				
	SP500LV8.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPW.....	08/17/2023.....	08/15/2025.....	4,467.....	578.7.....	107,180.....	87,190.....		83,682.....					(19,990).....				
	S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	NS.....	08/17/2023.....	08/21/2024.....	1,867.....	2,583.86.....	114,720.....	72,395.....		141,263.....					(42,326).....				
	S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	NS.....	08/17/2023.....	08/21/2024.....	545.....	2,658.42.....	30,800.....	19,436.....		38,883.....					(11,364).....				
	S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	NS.....	08/17/2023.....	08/21/2024.....	467.....	2,691.84.....	31,080.....	19,613.....		40,189.....					(11,467).....				
	RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WF.....	08/23/2023.....	08/28/2024.....	802.....	2,002.80.....	32,700.....	21,191.....		26,554.....					(11,509).....				
	RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WF.....	08/23/2023.....	08/28/2024.....	802.....	2,144.92.....	8,400.....	5,444.....		3,535.....					(2,956).....				
	RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WF.....	08/23/2023.....	08/28/2024.....	428.....	2,116.87.....	6,000.....	3,888.....		2,881.....					(2,112).....				
	RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WF.....	08/23/2023.....	08/28/2024.....	321.....	1,875.64.....	11,760.....	7,621.....		15,414.....					(4,139).....				
	RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WF.....	08/23/2023.....	08/28/2024.....	26														

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	WF	08/23/2023	08/28/2024	26		38,747.62		1,710		1,108		1,789			(602)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA-	08/23/2023	08/28/2024	1,232		2,802.31		53,760		34,839		36,405			(18,921)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA-	08/23/2023	08/28/2024	539		2,932.17		8,680		5,625		3,689			(3,059)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA-	08/23/2023	08/28/2024	231		2,921.78		4,020		2,605		1,788			(1,415)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA-	08/23/2023	08/28/2024	347		2,578.96		15,930		10,324		19,684			(5,607)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	CITI-	08/23/2023	08/28/2024	34,847		355.48		266,600		172,771		398,404			(93,829)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	CITI-	08/23/2023	08/28/2024	1,686		358.33		10,740		6,960		15,995			(3,780)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	CITI-	08/23/2023	08/28/2024	7,307		359.04		44,460		28,812		65,965			(15,648)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI-	08/23/2023	08/22/2025	7,307		355.48		79,300		65,173		103,007			(14,127)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	CITI-	08/23/2023	08/28/2024	1,405		355.84		10,550		6,837		15,710			(3,713)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	MS-	08/23/2023	08/28/2024	54,152		381.5		284,544		184,400		215,800			(100,144)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	MS-	08/23/2023	08/28/2024	29,332		371.57		180,626		180,626		255,474			(98,094)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	MS-	08/23/2023	08/28/2024	2,538		386.47		9,495		6,153		6,285			(3,342)				
BESGUVCX - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI-	08/23/2023	08/23/2028	100,000		923.43		18,410		17,103		19,800			(1,307)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI-	08/23/2023	08/28/2024	1,841		936.35		23,630		15,314		33,803			(8,316)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI-	08/23/2023	08/28/2024	12,345		925.27		215,460		139,630		309,755			(75,830)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI-	08/23/2023	08/22/2025	3,249		923.43		81,300		66,816		111,529			(14,484)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	GS-	08/24/2023	08/28/2024	1,679		1,868.43		84,010		54,871		110,244			(29,423)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	GS-	08/24/2023	08/28/2024	704		1,888.74		19,240		12,502		25,024			(6,738)				
SPDR GOLD	INDEX LIAB.	EX5	Equity/ Index	SG-	08/24/2023	08/28/2024	5,623		176.78		14,200		9,227		18,437			(4,973)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	MS-	08/24/2023	08/28/2024	432		15,097.95		162,176		105,377		228,149			(56,799)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	MS-	08/24/2023	08/28/2024	108		15,186.85		33,376		21,687		46,985			(11,689)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	MS-	08/24/2023	08/28/2024	34		15,883.22		7,530		4,893		11,400			(2,637)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BOA-	08/24/2023	08/28/2024	5,400		14,816.44		88,560		57,544		137,492			(31,017)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BOA-	08/24/2023	08/28/2024	900		14,816.44		10,260		6,667		15,517			(3,593)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP-	08/24/2023	08/28/2024	235		34,679.11		214,000		139,050		298,836			(74,950)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP-	08/24/2023	08/28/2024	50		35,736.19		31,416		20,413		47,019			(11,003)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP-	08/24/2023	08/28/2024	15		35,702.09		10,605		6,891		15,970			(3,714)				
RAINBOW	INDEX LIAB.	EX5	Equity/ Index	ML-	08/24/2023	08/28/2024	4,700		1.01		149,460		97,114		190,260			(52,346)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/ Index	BNP-	08/24/2023	08/28/2024	851		4,283.00		115,200		74,853		152,018			(40,347)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/ Index	BNP-	08/24/2023	08/28/2024	142		4,308.39		10,860		7,056		14,141			(3,804)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI-	08/24/2023	08/28/2024	113,199		255.18		604,800		392,980		930,878			(211,820)				
FIDMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI-	08/24/2023	08/22/2025	101,014		254.41		776,140		638,728		991,555			(137,412)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI-	08/24/2023	08/28/2024	23,583		258.23		96,800		62,768		145,574			(33,832)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI-	08/24/2023	08/24/2028	1,000,000		254.41		184,700		171,684		211,500			(13,016)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI-	08/24/2023	08/23/2030	700,000		254.41		188,160		178,687		206,780			(9,473)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	BOA-	08/24/2023	08/28/2024	7,618		356.9		50,220		32,631		83,771			(17,589)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA-	08/24/2023	08/22/2025	7,336		353.35		80,600		66,330		118,918			(14,270)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	BOA-	08/24/2023	08/28/2024	34,705		353		290,280		188,615		476,459			(101,665)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	BOA-	08/24/2023	08/28/2024	1,411		353.35		11,550		7,505		19,001			(4,045)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPM-	08/24/2023	08/28/2024	54,005		380.19		288,410		187,400		224,251			(101,010)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPM-	08/24/2023	08/28/2024	29,406		370.64		287,040		186,510		263,677			(100,530)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPM-	08/24/2023	08/28/2024	6,786		353.67		43,680		28,382		38,496			(15,298)				
SP500LV5 - 1YR	INDEX LIAB.	EX5	Equity/ Index	JPM-	08/24/2023	08/28/2024	3,676		351.9		49,270		32,014		55,577			(17,256)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	BOA-	08/24/2023	08/22/2025	4,670		573		120,960		99,545		100,973			(21,415)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BNP-	08/24/2023	08/28/2024	1,751		2,578.40		119,250		77,485		149,534			(41,765)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BNP-	08/24/2023	08/28/2024	350		2,676.08		11,700		7,602		14,947			(4,098)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BOA-	08/30/2023	09/05/2024	183		37,507.00		48,000		32,046		61,477			(15,954)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BOA-	08/30/2023	09/05/2024	83		38,518.82		8,700		5,808		6,966			(2,892)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BOA-	08/30/2023	09/05/2024	23		38,937.50		1,680		1,122		1,034			(558)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BOA-	08/30/2023	09/05/2024	20		34,785.56		17,780		11,870		25,165			(5,910)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BOA-	08/30/2023	09/05/2024	4,400		15,462.43		53,680		35,838		7,980			(17,842)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BOA-	08/30/2023	09/05/2024	800		15,462.43		9,760		6,516		1,451			(3,244)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BNP-	08/30/2023	09/05/2024	631		2,045.95		21,768		14,533		13,674			(7,235)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BNP-	08/30/2023	09/05/2024	736		12,096		8,076		5,743		5,743			(4,020)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	BNP-	08/30/2023	09/05/2024	315		2,070.69		8,664		5,784		4,945			(2,880)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM-	08/30/2023	09/05/2024	1,674		361.61		10,560		7,050		13,794			(3,510)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM-	08/30/2023	09/05/2024	3,348		360.18		23,160		15,462		30,340			(7,698)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM-	08/30/2023	09/05/2024	35,715		357.31		295,680		197,402		387,175			(98,278)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM-	08/30/2023	09/05/2024	1,395		351.93		15,650		10,448		20,431			(5,202)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM-	08/30/2023	08/29/2025	10,324		357.31		116,550		96,888		147,246			(19,662)				
BESGUVCX - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI-	08/30/2023	08/30/2030	100,000		930.32		27,140		25,637		27,330			(1,303)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	GS-	08/30/2023	09/05/2024	3,870		943.34		55,080		36,773		62,374			(18,307)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	GS-	08/30/2023	09/05/2024	9,029		911.71		263,760		176,092		314,157			(87,668)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	GS-	08/30/2023	08/29/2025	7,094		924.73		202,620											

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPW-	08/30/2023	09/05/2024.....	2,805		387.91.....		10,500		7,010		5,666			(3,490)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA-	08/30/2023	09/05/2024.....	832		2,755.87.....		61,160		40,832		42,503			(20,328)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA-	08/30/2023	09/05/2024.....	567		2,935.71.....		11,700		7,611		4,581			(3,889)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA-	08/30/2023	09/05/2024.....	265		2,911.91.....		6,580		4,393		2,794			(2,187)				
RAINBOW.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BARCLAYS-	08/31/2023	09/05/2024.....	3,900		1.....		111,540		74,663		129,894			(36,877)				
RAINBOW.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BARCLAYS-	08/31/2023	09/05/2024.....	900		1.05.....		17,640		11,808		20,826			(5,832)				
DJ EURO STOXX 50.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BARCLAYS-	08/31/2023	09/05/2024.....	721		4,288.51.....		87,110		58,472		105,815			(28,638)				
DJ EURO STOXX 50.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BARCLAYS-	08/31/2023	09/05/2024.....	116		4,340.08.....		10,850		7,283		13,204			(3,567)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP-	08/31/2023	09/05/2024.....	219		35,069.12.....		160,284		107,590		207,900			(52,694)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP-	08/31/2023	09/05/2024.....	.60		35,902.45.....		39,543		26,543		53,994			(13,000)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP-	08/31/2023	09/05/2024.....	.17		36,388.56.....		14,796		9,932		21,516			(4,864)				
NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA-	08/31/2023	09/05/2024.....	4,500		15,501.07.....		37,352		37,352		9,242			(18,448)				
NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA-	08/31/2023	09/05/2024.....	900		15,501.07.....		11,160		7,470		1,848			(3,690)				
NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	GS-	08/31/2023	09/05/2024.....	439		15,578.57.....		132,600		88,760		165,536			(43,840)				
NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	GS-	08/31/2023	09/05/2024.....	.65		16,012.60.....		23,200		15,530		30,051			(7,670)				
RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP-	08/31/2023	09/05/2024.....	1,737		1,911.07.....		88,902		59,675		105,416			(29,227)				
RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP-	08/31/2023	09/05/2024.....	421		1,962.36.....		11,424		7,668		13,665			(3,756)				
RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP-	08/31/2023	09/05/2024.....	263		2,019.35.....		7,990		5,363		9,734			(2,627)				
SPDR GOLD.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA-	08/31/2023	09/05/2024.....	7,221		178.57.....		17,160		11,487		20,362			(5,673)				
FIDMFYDN - 1YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI-	08/31/2023	09/05/2024.....	83,958		256.75.....		503,280		337,825		603,182			(165,455)				
FIDMFYDN - 1YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI-	08/31/2023	09/05/2024.....	27,209		261.12.....		112,700		75,649		124,624			(37,051)				
FIMFYDN - 2YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI-	08/31/2023	08/29/2025.....	29,541		257.52.....		226,480		188,790		239,733			(37,690)				
FIDMFYDN - 5YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI-	08/31/2023	08/31/2028.....	900,000		257.27.....		166,950		155,901		180,000			(11,049)				
FIDMFYDN - 7YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI-	08/31/2023	08/30/2030.....	700,000		257.27.....		189,280		180,331		198,730			(8,949)				
S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPW-	08/31/2023	09/05/2024.....	3,071		360.....		21,230		14,211		28,153			(7,019)				
S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPW-	08/31/2023	09/05/2024.....	36,012		356.77.....		304,440		203,787		403,134			(100,653)				
S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPW-	08/31/2023	08/29/2025.....	10,329		357.13.....		116,550		97,018		148,385			(19,532)				
SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WS-	08/31/2023	09/05/2024.....	42,503		382.98.....		217,440		145,956		156,865			(71,484)				
SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WS-	08/31/2023	09/05/2024.....	27,866		368.05.....		332,640		223,283		312,886			(109,357)				
SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WS-	08/31/2023	09/05/2024.....	7,318		354.91.....		49,660		33,334		42,564			(16,326)				
SP500LV5 - 1YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WS-	08/31/2023	09/05/2024.....	3,941		355.98.....		50,960		34,207		49,890			(16,753)				
SP500LV8.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WS-	08/31/2023	08/29/2025.....	5,026		551.94.....		185,640		154,746		172,167			(30,894)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WS-	08/31/2023	09/05/2024.....	1,701		2,679.86.....		97,020		65,124		110,393			(31,896)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WS-	08/31/2023	09/05/2024.....	302		2,727.47.....		14,936		10,026		17,078			(4,910)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WS-	08/31/2023	09/05/2024.....	491		2,772.45.....		27,404		18,395		31,946			(9,009)				
NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WS-	09/07/2023	09/11/2024.....	3,800		15,258.52.....		59,660		41,035		109,680			(18,625)				
NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WS-	09/07/2023	09/11/2024.....	700		15,258.52.....		8,426		12,250		22,838			(3,824)				
NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WS-	09/07/2023	09/11/2024.....	600		15,258.52.....		7,320		5,035		13,059			(2,285)				
RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WF-	09/07/2023	09/11/2024.....	539		2,009.78.....		17,000		11,693		20,116			(5,307)				
RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WF-	09/07/2023	09/11/2024.....	862		2,121.13.....		8,960		6,163		7,079			(2,797)				
RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WF-	09/07/2023	09/11/2024.....	269		1,839.05.....		6,800		4,677		9,200			(2,123)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP-	09/07/2023	09/11/2024.....	183		37,019.28.....		55,944		38,480		114,735			(17,465)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP-	09/07/2023	09/11/2024.....	.93		38,192.30.....		9,888		6,801		14,277			(3,087)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP-	09/07/2023	09/11/2024.....	.20		38,364.81.....		1,841		1,266		2,423			(575)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP-	09/07/2023	09/11/2024.....	.26		34,397.22.....		17,478		12,022		25,505			(5,456)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP-	09/07/2023	09/11/2024.....	.17		34,569.73.....		7,314		5,031		10,666			(2,283)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA-	09/07/2023	09/11/2024.....	1,203		2,801.27.....		43,090		29,638		45,081			(13,452)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA-	09/07/2023	09/11/2024.....	737		2,904.35.....		11,780		8,103		9,902			(3,677)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA-	09/07/2023	09/11/2024.....	233		2,958.47.....		2,340		1,610		1,744			(731)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA-	09/07/2023	09/11/2024.....	310		2,574.49.....		14,080		9,685		18,189			(4,395)				
S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPW-	09/07/2023	09/11/2024.....	2,533		361.73.....		12,690		8,728		20,918			(3,962)				
S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPW-	09/07/2023	09/11/2024.....	5,628		358.89.....		34,400		23,661		55,829			(10,739)				
S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPW-	09/07/2023	09/11/2024.....	25,328		354.98.....		198,900		136,808		316,274			(62,092)				
S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPW-	09/07/2023	09/05/2025.....	7,880		354.27.....		87,920		74,045		126,964			(13,875)				
BESGUVCX - 5YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI-	09/07/2023	09/07/2028.....	100,000		924.06.....		18,420		17,263		19,680			(1,157)				
BESGUVCX - 1YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA-	09/07/2023	09/11/2024.....	2,381		932.37.....		37,400		25,725		60,653			(11,675)				
BESGUVCX - 1YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA-	09/07/2023	09/11/2024.....	8,116		925.9.....		148,500		102,142		238,067			(46,358)				
BESGUVCX - 2YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA-	09/07/2023	09/05/2025.....	4,653		918.51.....		130,720		110,091		215,496			(20,629)				
SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPW-	09/07/2023	09/11/2024.....	36,490		381.44.....		174,150		119,784		149,292			(54,366)				
SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPW-	09/07/2023	09/11/2024.....	29,984		370.13.....		297,860		204,875		295,548			(92,885)				
SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPW-	09/07/2023	09/11/2024.....	1,697		390.28.....		3,960		2,724		2,798			(1,236)				
NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP-	09/08/2023	09/11/2024.....	465		15,326.07.....		177,713		122,576		229,901			(55,137)				
NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP-	09/08/2023	09/11/2024.....	.79		16,120.64.....		17,436		12,026		23,828			(5,410)				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
SPDR GOLD.....	INDEX LIAB.	EX5	Equity/ Index.....	WF	09/08/2023	09/11/2024	6,739		175.4.....		17,280		11,919		20,710			(5,361)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index.....	BNP-	09/08/2023	09/11/2024	194		34,645.74.....		166,763		115,023		213,200			(51,740)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index.....	BNP-	09/08/2023	09/11/2024	55		35,579.31.....		41,990		28,962		56,814			(13,028)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index.....	BNP-	09/08/2023	09/11/2024	20		36,443.72.....		15,246		10,516		22,400			(4,730)				
RAINBOW.....	INDEX LIAB.	EX5	Equity/ Index.....	ML-	09/08/2023	09/11/2024	2,800		1.....		80,920		55,814		97,955			(25,106)				
RAINBOW.....	INDEX LIAB.	EX5	Equity/ Index.....	ML-	09/08/2023	09/11/2024	1,100		1.....		56,760		39,150		73,075			(17,610)				
DJ EURO STOXX 50.....	INDEX LIAB.	EX5	Equity/ Index.....	BNP-	09/08/2023	09/11/2024	897		4,249.90.....		109,060		75,223		139,755			(33,837)				
FIDMFYDN - 1YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	09/08/2023	09/11/2024	125,597		255.57.....		715,830		493,736		1,005,885			(222,094)				
FIMFYDN - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	09/08/2023	09/08/2025	51,648		256.08.....		388,080		327,546		459,890			(60,534)				
FIDMFYDN - 1YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	09/08/2023	09/11/2024	31,693		260.69.....		115,830		79,892		154,005			(35,938)				
FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	09/08/2023	09/08/2028	1,100,000		255.57.....		203,500		190,831		227,040			(12,669)				
FIDMFYDN - 7YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	09/08/2023	09/06/2030	400,000		255.57.....		107,760		102,965		116,080			(4,795)				
S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index.....	JPM-	09/08/2023	09/11/2024	2,533		361.77.....		12,690		8,753		20,859			(3,937)				
S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index.....	JPM-	09/08/2023	09/11/2024	5,628		358.93.....		34,200		23,589		55,684			(10,611)				
S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index.....	JPM-	09/08/2023	09/11/2024	25,606		355.02.....		200,200		138,086		319,040			(62,114)				
S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	JPM-	09/08/2023	09/08/2025	8,160		354.31.....		90,770		131,375		131,375			(14,159)				
SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index.....	WF-	09/08/2023	09/11/2024	36,436		381.66.....		180,600		124,567		155,306			(56,033)				
SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index.....	WF-	09/08/2023	09/11/2024	29,657		370.33.....		301,350		207,853		304,709			(93,497)				
SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index.....	WF-	09/08/2023	09/11/2024	9,038		353.34.....		59,520		41,053		56,726			(18,467)				
SP500LV5 - 1YR.....	INDEX LIAB.	EX5	Equity/ Index.....	WF-	09/08/2023	09/11/2024	3,954		352.63.....		55,580		38,336		57,507			(17,244)				
SP500LV8.....	INDEX LIAB.	EX5	Equity/ Index.....	BOA-	09/08/2023	09/08/2025	6,808		563.43.....		206,850		174,585		195,609			(32,265)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index.....	BNP-	09/08/2023	09/11/2024	2,136		2,582.25.....		141,955		97,912		177,440			(44,043)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index.....	BNP-	09/08/2023	09/11/2024	350		2,695.53.....		11,727		8,089		15,062			(3,638)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index.....	BNP-	09/08/2023	09/11/2024	233		2,741.87.....		9,390		6,477		12,347			(2,913)				
RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index.....	BNP-	09/13/2023	09/18/2024	272		1,934.72.....		7,090		5,000		11,781			(2,090)				
RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index.....	BNP-	09/13/2023	09/18/2024	380		2,089.35.....		4,207		2,967		6,167			(1,240)				
RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index.....	BNP-	09/13/2023	09/18/2024	543		2,107.76.....		4,950		3,491		6,999			(1,459)				
RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index.....	BNP-	09/13/2023	09/18/2024	435		1,988.10.....		13,248		9,343		22,053			(3,906)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index.....	GS-	09/13/2023	09/18/2024	600		15,348.53.....		7,620		5,374		8,480			(2,246)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index.....	GS-	09/13/2023	09/18/2024	5,100		15,348.53.....		73,950		52,150		85,326			(21,800)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index.....	MS-	09/13/2023	09/18/2024	14		34,471.80.....		12,800		9,027		18,187			(3,773)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index.....	MS-	09/13/2023	09/18/2024	23		34,610.10.....		13,200		9,309		17,588			(3,891)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index.....	MS-	09/13/2023	09/18/2024	35		38,171.38.....		4,440		3,131		6,891			(1,309)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index.....	MS-	09/13/2023	09/18/2024	52		38,067.65.....		7,200		5,077		11,843			(2,123)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index.....	MS-	09/13/2023	09/18/2024	205		36,892.09.....		69,580		49,068		160,692			(20,512)				
S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index.....	BOA-	09/13/2023	09/18/2024	6,195		361.54.....		31,460		22,186		52,011			(9,274)				
S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index.....	BOA-	09/13/2023	09/18/2024	4,505		358.34.....		28,320		19,971		46,282			(8,349)				
S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index.....	BOA-	09/13/2023	09/18/2024	27,876		354.08.....		228,690		161,272		365,490			(67,418)				
S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	BOA-	09/13/2023	09/12/2025	7,884		355.86.....		80,080		68,130		116,793			(11,950)				
SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index.....	WF-	09/13/2023	09/18/2024	47,587		383.55.....		229,840		162,083		180,226			(67,757)				
SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index.....	WF-	09/13/2023	09/18/2024	21,400		370.76.....		228,760		161,322		220,675			(67,438)				
SP500LV5 - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	WF-	09/13/2023	09/12/2025	2,816		355.85.....		100,700		85,673		88,523			(15,027)				
BESGUVCX - 7YR.....	INDEX LIAB.	EX5	Equity/ Index.....	CITI-	09/13/2023	09/13/2030	300,000		923.95.....		82,470		78,967		83,940			(3,503)				
BESGUVCX - 1YR.....	INDEX LIAB.	EX5	Equity/ Index.....	MS-	09/13/2023	09/18/2024	3,355		936.88.....		46,190		32,573		58,227			(13,617)				
BESGUVCX - 1YR.....	INDEX LIAB.	EX5	Equity/ Index.....	MS-	09/13/2023	09/18/2024	10,823		924.87.....		201,000		141,745		260,064			(59,255)				
BESGUVCX - 2YR.....	INDEX LIAB.	EX5	Equity/ Index.....	MS-	09/13/2023	09/12/2025	4,005		925.79.....		100,640		85,622		113,180			(15,018)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index.....	MS-	09/13/2023	09/18/2024	1,014		2,750.13.....		43,940		30,987		58,434			(12,953)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index.....	MS-	09/13/2023	09/18/2024	351		2,834.71.....		8,550		6,029		8,726			(2,521)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index.....	MS-	09/13/2023	09/18/2024	390		2,914.16.....		5,800		4,090		3,742			(1,710)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index.....	MS-	09/13/2023	09/18/2024	195		2,578.40.....		9,500		6,699		12,296			(2,801)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index.....	MS-	09/13/2023	09/18/2024	195		2,609.16.....		8,450		5,959		11,151			(2,491)				
RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index.....	TB-	09/14/2023	09/18/2024	482		1,931.96.....		11,970		8,465		14,864			(3,505)				
RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index.....	TB-	09/14/2023	09/18/2024	1,929		1,902.09.....		108,720		76,882		141,525			(31,838)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index.....	GS-	09/14/2023	09/18/2024	39		16,278.53.....		12,180		8,613		16,040			(3,567)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index.....	GS-	09/14/2023	09/18/2024	71		16,108.31.....		20,240		14,313		26,089			(5,927)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index.....	GS-	09/14/2023	09/18/2024	368		15,473.89.....		148,200		104,801		184,302			(43,399)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index.....	SG-	09/14/2023	09/18/2024	700		15,473.89.....		8,750		6,188		7,430			(2,562)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index.....	SG-	09/14/2023	09/18/2024	5,100		15,473.89.....		71,400		50,491		64,887			(20,909)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index.....	BNP-	09/14/2023	09/18/2024	17		36,024.13.....		13,884		9,818		18,422			(4,066)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index.....	BNP-	09/14/2023	09/18/2024	46		35,919.41.....		27,168		19,212		35,318			(7,956)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index.....	BNP-	09/14/2023	09/18/2024	215		35,081.64.....		201,150		142,245		253,458			(58,905)				
SPDR GOLD.....	INDEX LIAB.	EX5	Equity/ Index.....	SG-	09/14/2023	09/18/2024	6,773		176.81.....		16,200		11,456		20,129			(4,744)				
DJ EURO STOXX 50.....	INDEX LIAB.	EX5	Equity/ Index.....	WF-	09/14/2023	09/18/2024	164		4,450.94.....		9,730		6,881		11,957			(2,849)				
DJ EURO STOXX 50.....	INDEX LIAB.	EX5	Equity/ Index.....	WF-	09/14/2023	09/18/2024	701		4,266.91.....		89,400		63,220		111,365</							

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/14/2023	09/12/2025	67,539	256.14		522,460	445,118				600,164			(77,342)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/14/2023	09/14/2028	800,000	256.14		147,920	139,204				163,120			(8,716)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/14/2023	09/13/2030	400,000	256.14		107,600	103,070				115,040			(4,530)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	UBS	09/14/2023	09/18/2024	5,908	361.52		30,660	21,682				45,230			(8,978)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	UBS	09/14/2023	09/18/2024	4,220	358.67		26,550	18,775				39,393			(7,775)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	UBS	09/14/2023	09/18/2024	27,850	354.41		228,690	161,720				340,599			(66,970)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	UBS	09/14/2023	09/12/2025	7,595	355.83		78,570	66,939				106,003			(11,631)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	WF	09/14/2023	09/18/2024	47,346	385.5		233,220	164,924				148,419			(68,296)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	WF	09/14/2023	09/18/2024	21,291	372.65		230,280	162,845				193,951			(67,435)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	WF	09/14/2023	09/18/2024	10,926	355.16		94,380	66,742				79,571			(27,638)				
SP500LV5 - 1YR	INDEX LIAB.	EX5	Equity/ Index	WF	09/14/2023	09/18/2024	3,082	356.59		28,270	19,991				27,296			(8,279)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	MS	09/14/2023	09/12/2025	8,261	576.73		229,620	195,629				187,082			(33,991)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BNP	09/14/2023	09/18/2024	2,158	2,628.20		167,048	118,130				205,433			(48,918)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BNP	09/14/2023	09/18/2024	347	2,713.82		16,263	11,501				20,372			(4,762)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BNP	09/14/2023	09/18/2024	193	2,656.74		14,005	9,904				17,370			(4,101)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	WF	09/20/2023	09/25/2024	829	1,949.47		26,700	19,344				64,155			(7,356)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	WF	09/20/2023	09/25/2024	663	2,052.65		7,440	5,390				17,572			(2,050)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	WF	09/20/2023	09/25/2024	331	2,058.08		3,540	2,665				8,270			(975)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	WF	09/20/2023	09/25/2024	331	1,824.58		9,360	6,781				14,569			(2,579)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	WF	09/20/2023	09/25/2024	276	1,820.96		8,600	6,231				13,407			(2,369)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BOA	09/20/2023	09/25/2024	4,400	14,969.92		59,840	43,353				60,300			(16,487)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BOA	09/20/2023	09/25/2024	700	14,969.92		8,400	6,069				7,981			(2,314)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BOA	09/20/2023	09/25/2024	800	14,969.92		7,200	5,216				5,894			(1,984)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BOA	09/20/2023	09/25/2024	163	36,886.18		45,920	33,268				139,233			(12,652)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BOA	09/20/2023	09/25/2024	58	37,919.40		6,600	4,782				19,235			(1,818)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BOA	09/20/2023	09/25/2024	20	38,263.81		1,680	1,217				4,531			(463)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BOA	09/20/2023	09/25/2024	17	34,681.96		12,120	8,781				19,017			(3,339)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BOA	09/20/2023	09/25/2024	17	34,303.11		12,900	9,346				18,570			(3,554)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	GS	09/20/2023	09/25/2024	2,819	362.84		12,700	9,201				23,063			(3,499)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	GS	09/20/2023	09/25/2024	6,203	357.52		40,040	29,008				69,789			(11,032)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	GS	09/20/2023	09/25/2024	30,449	354.69		234,360	169,791				399,556			(64,569)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	GS	09/20/2023	09/19/2025	8,176	354.33		87,290	75,116				136,036			(12,174)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	GS	09/20/2023	09/25/2024	1,974	354.69		15,190	11,005				25,897			(4,189)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	MS	09/20/2023	09/25/2024	37,044	385.54		172,788	125,183				128,144			(47,605)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	MS	09/20/2023	09/25/2024	37,886	373.07		373,005	270,237				339,741			(102,768)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	MS	09/20/2023	09/25/2024	3,368	388.75		12,600	9,129				8,674			(3,471)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	MS	09/20/2023	09/25/2024	1,403	390.89		4,505	3,264				2,936			(1,241)				
BESGUVCX - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/20/2023	09/20/2030	200,000	915.81		53,960	51,818				57,640			(2,142)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	MS	09/20/2023	09/25/2024	2,402	928.63		32,450	23,510				52,826			(8,940)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	MS	09/20/2023	09/25/2024	11,356	917.64		202,696	146,851				326,924			(55,845)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	MS	09/20/2023	09/19/2025	5,460	915.81		138,000	118,754				182,868			(19,246)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA	09/20/2023	09/25/2024	1,179	2,715.74		53,700	38,905				102,549			(14,795)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA	09/20/2023	09/25/2024	629	2,860.82		9,120	6,607				17,475			(2,513)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA	09/20/2023	09/25/2024	432	2,891.36		4,730	3,427				9,050			(1,303)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BOA	09/20/2023	09/25/2024	196	2,667.39		7,150	5,180				12,183			(1,970)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	MS	09/21/2023	09/25/2024	422	14,738.32		160,208	116,391				221,361			(43,817)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	MS	09/21/2023	09/25/2024	41	14,650.15		24,390	17,719				34,371			(6,671)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	MS	09/21/2023	09/25/2024	34	14,988.12		12,525	9,099				17,840			(3,426)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	TB	09/21/2023	09/25/2024	2,133	1,767.57		72,054	99,180				133,925			(27,126)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	TB	09/21/2023	09/25/2024	505	1,872.69		14,940	10,854				22,360			(4,086)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BOA	09/21/2023	09/25/2024	4,400	14,694.24		59,400	43,154				79,660			(16,246)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BOA	09/21/2023	09/25/2024	700	14,694.24		8,330	6,052				10,850			(2,278)				
SPDR GOLD	INDEX LIAB.	EX5	Equity/ Index	BOA	09/21/2023	09/25/2024	6,740	179.11		17,760	12,903				20,964			(4,857)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP	09/21/2023	09/25/2024	217	34,308.91		170,200	123,650				226,944			(46,550)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP	09/21/2023	09/25/2024	35	35,092.53		20,208	15,832				39,627			(7,608)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP	09/21/2023	09/25/2024	23	35,535.44		15,832	11,502				23,350			(4,330)				
RAINBOW	INDEX LIAB.	EX5	Equity/ Index	BARCLAYS	09/21/2023	09/25/2024	3,000	0.98		102,000	74,103				129,197			(27,897)				
RAINBOW	INDEX LIAB.	EX5	Equity/ Index	BARCLAYS	09/21/2023	09/25/2024	1,100			37,400	27,171				49,048			(10,229)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/ Index	BARCLAYS	09/21/2023	09/25/2024	688	4,191.52		85,840	62,363				111,528			(23,477)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/21/2023	09/25/2024	141,936	251.97		816,240	592,997				1,526,058			(223,243)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/21/2023	09/19/2025	56,299	251.97		433,100	373,221				643,760			(59,879)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/21/2023	09/25/2024	29,339	257.27		105,820	76,878				204,137			(28,942)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/21/2023	09/21/2028	1,300,000	252.22		238,810	225,668				284,180			(13,142)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	09/21/2023	09/20/2030	800,000	252.22		213,360	204,971				241,520			(8,389)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	BOA	09/21/2023	09/25/2024	3,131	359.4		13,860	10,069											

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	MS.....	09/21/2023.....	09/25/2024.....	37,290.....		383.....		172,920.....		125,626.....		160,158.....			(47,294).....				
SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	MS.....	09/21/2023.....	09/25/2024.....	38,138.....		370.61.....		373,950.....		271,674.....		398,154.....			(102,276).....				
SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	MS.....	09/21/2023.....	09/25/2024.....	5,368.....		351.85.....		48,830.....		35,475.....		151,534.....			(13,359).....				
SP500LV5 - 1YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	MS.....	09/21/2023.....	09/25/2024.....	3,390.....		354.68.....		34,200.....		24,846.....		34,225.....			(9,354).....				
SP500LV8.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPM.....	09/21/2023.....	09/19/2025.....	6,234.....		576.92.....		153,600.....		132,364.....		130,504.....			(21,236).....				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	MS.....	09/21/2023.....	09/25/2024.....	1,401.....		2,481.36.....		67,690.....		49,177.....		87,076.....			(18,513).....				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	MS.....	09/21/2023.....	09/25/2024.....	200.....		2,623.80.....		9,275.....		6,738.....		13,341.....			(2,537).....				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	MS.....	09/21/2023.....	09/25/2024.....	240.....		2,598.81.....		13,206.....		9,594.....		18,784.....			(3,612).....				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	09/27/2023.....	10/02/2024.....	292.....		35,529.73.....		152,880.....		113,708.....		579,482.....			(39,172).....				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	09/27/2023.....	10/02/2024.....	83.....		36,334.94.....		24,640.....		18,327.....		111,537.....			(6,313).....				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	09/27/2023.....	10/02/2024.....	30.....		36,838.19.....		5,900.....		4,388.....		29,121.....			(1,512).....				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	09/27/2023.....	10/02/2024.....	21.....		33,416.06.....		8,486.....		11,410.....		16,166.....			(2,924).....				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	09/27/2023.....	10/02/2024.....	18.....		33,550.27.....		15,000.....		11,157.....		24,004.....			(3,843).....				
NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	09/27/2023.....	10/02/2024.....	5,000.....		14,580.16.....		87,500.....		65,080.....		88,065.....			(22,420).....				
NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	09/27/2023.....	10/02/2024.....	700.....		14,580.16.....		7,700.....		5,727.....		6,325.....			(1,973).....				
RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WF.....	09/27/2023.....	10/02/2024.....	843.....		1,965.68.....		21,150.....		15,731.....		62,042.....			(5,419).....				
RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WF.....	09/27/2023.....	10/02/2024.....	675.....		2,010.16.....		11,040.....		8,211.....		30,783.....			(2,829).....				
RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	WF.....	09/27/2023.....	10/02/2024.....	281.....		2,042.18.....		3,350.....		2,492.....		9,409.....			(858).....				
S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	09/27/2023.....	10/02/2024.....	9,207.....		354.87.....		42,880.....		31,893.....		116,962.....			(10,987).....				
S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	09/27/2023.....	10/02/2024.....	6,329.....		351.05.....		38,280.....		28,472.....		97,871.....			(9,808).....				
S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	09/27/2023.....	09/26/2025.....	6,905.....		347.92.....		69,840.....		60,782.....		137,690.....			(9,058).....				
S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	09/27/2023.....	10/02/2024.....	37,114.....		347.58.....		279,930.....		208,204.....		674,747.....			(71,726).....				
S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	09/27/2023.....	10/02/2024.....	1,439.....		348.97.....		9,950.....		7,401.....		24,558.....			(2,549).....				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	09/27/2023.....	10/02/2024.....	1,328.....		2,626.68.....		84,810.....		63,079.....		204,168.....			(21,731).....				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	09/27/2023.....	10/02/2024.....	523.....		2,770.81.....		12,610.....		9,379.....		34,067.....			(3,231).....				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	09/27/2023.....	10/02/2024.....	282.....		2,823.00.....		4,480.....		3,332.....		12,364.....			(1,148).....				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	09/27/2023.....	10/02/2024.....	241.....		2,475.09.....		13,800.....		10,264.....		20,864.....			(3,536).....				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	09/27/2023.....	10/02/2024.....	201.....		2,494.98.....		7,700.....		5,727.....		11,440.....			(1,973).....				
SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPM.....	09/27/2023.....	10/02/2024.....	52,708.....		378.41.....		222,640.....		165,594.....		318,575.....			(57,046).....				
SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPM.....	09/27/2023.....	10/02/2024.....	30,651.....		362.....		369,150.....		274,564.....		509,100.....			(94,586).....				
SP500LV5.....	INDEX LIAB.	EX5.....	Equity/ Index.....	JPM.....	09/27/2023.....	10/02/2024.....	1,432.....		380.5.....		5,100.....		3,793.....		7,320.....			(1,307).....				
BESGUVCX - 7YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	09/27/2023.....	09/27/2030.....	100,000.....		903.97.....		26,450.....		25,473.....		30,000.....			(977).....				
BESGUVCX - 1YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	09/27/2023.....	10/02/2024.....	1,438.....		914.81.....		20,540.....		15,277.....		54,078.....			(5,263).....				
BESGUVCX - 1YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	09/27/2023.....	10/02/2024.....	11,394.....		903.97.....		213,210.....		158,580.....		518,622.....			(54,630).....				
BESGUVCX - 2YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BOA.....	09/27/2023.....	09/26/2025.....	6,416.....		903.97.....		139,318.....		109,080.....		361,529.....			(20,762).....				
RAINBOW.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BARCLAYS.....	09/28/2023.....	10/02/2024.....	3,400.....		1.01.....		98,940.....		73,793.....		131,988.....			(25,147).....				
RAINBOW.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BARCLAYS.....	09/28/2023.....	10/02/2024.....	1,600.....		1.....		21,440.....		15,991.....		25,754.....			(5,449).....				
DJ EURO STOXX 50.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	09/28/2023.....	10/02/2024.....	937.....		4,174.04.....		104,130.....		77,664.....		143,169.....			(26,466).....				
DJ EURO STOXX 50.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	09/28/2023.....	10/02/2024.....	120.....		4,132.42.....		7,250.....		5,407.....		9,254.....			(1,843).....				
DJ EURO STOXX 50.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	09/28/2023.....	10/02/2024.....	144.....		4,186.52.....		15,240.....		11,367.....		21,064.....			(3,873).....				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	GS.....	09/28/2023.....	10/02/2024.....	229.....		34,070.33.....		196,350.....		146,445.....		273,826.....			(49,905).....				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	GS.....	09/28/2023.....	10/02/2024.....	48.....		34,306.00.....		39,520.....		29,475.....		57,554.....			(10,045).....				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5.....	Equity/ Index.....	GS.....	09/28/2023.....	10/02/2024.....	27.....		35,080.32.....		24,480.....		18,258.....		39,531.....			(6,222).....				
NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	MS.....	09/28/2023.....	10/02/2024.....	5,100.....		14,702.77.....		92,310.....		68,848.....		110,993.....			(23,462).....				
NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	MS.....	09/28/2023.....	10/02/2024.....	700.....		14,702.77.....		7,980.....		5,952.....		8,030.....			(2,028).....				
NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	TB.....	09/28/2023.....	10/02/2024.....	524.....		14,717.47.....		193,655.....		144,435.....		268,520.....			(49,220).....				
NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	TB.....	09/28/2023.....	10/02/2024.....	109.....		15,114.44.....		29,520.....		22,017.....		42,010.....			(7,503).....				
NASDAQ 100.....	INDEX LIAB.	EX5.....	Equity/ Index.....	TB.....	09/28/2023.....	10/02/2024.....	34.....		15,408.50.....		11,825.....		8,820.....		17,831.....			(3,005).....				
RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	09/28/2023.....	10/02/2024.....	2,174.....		1,844.55.....		95,043.....		70,887.....		135,231.....			(24,156).....				
RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	09/28/2023.....	10/02/2024.....	669.....		1,812.25.....		29,412.....		21,937.....		40,468.....			(7,475).....				
RUSSELL 2000.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	09/28/2023.....	10/02/2024.....	390.....		1,851.72.....		15,526.....		11,580.....		22,163.....			(3,946).....				
SPDR GOLD.....	INDEX LIAB.	EX5.....	Equity/ Index.....	BNP.....	09/28/2023.....	10/02/2024.....	7,504.....		172.88.....		23,530.....		17,550.....		32,201.....			(5,980).....				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	GS.....	09/28/2023.....	10/02/2024.....	2,150.....		2,551.22.....		122,580.....		91,425.....		161,854.....			(31,155).....				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	GS.....	09/28/2023.....	10/02/2024.....	398.....		2,588.89.....		20,200.....		15,066.....		28,278.....			(5,134).....				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5.....	Equity/ Index.....	GS.....	09/28/2023.....	10/02/2024.....	279.....		2,684.31.....		14,280.....		10,651.....		21,395.....			(3,629).....				
FIDMFYDN - 1YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	09/28/2023.....	10/02/2024.....	89,550.....		252.76.....		441,000.....		328,914.....		906,401.....			(112,086).....				
FIDMFYDN - 1YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	09/28/2023.....	10/02/2024.....	23,482.....		255.77.....		88,500.....		66,007.....		186,272.....			(22,493).....				
FIMFYDN - 2YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	09/28/2023.....	09/26/2025.....	72,834.....		253.01.....		497,760.....		433,807.....		788,736.....			(63,953).....				
FIDMFYDN - 7YR.....	INDEX LIAB.	EX5.....	Equity/ Index.....	CITI.....	09/28/2023.....	09/27/2030.....	700,000.....		251.25.....		186,410.....		179,599.....		213,430.....			(6,811).....				
S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	UBS.....	09/28/2023.....	10/02/2024.....	9,202.....		355.75.....		40,000.....		29,833.....		105,144.....			(10,167).....				
S&P MARC 5%.....	INDEX LIAB.	EX5.....	Equity/ Index.....	UBS.....	09/28/2023.....	10/02/2024.....	6,326															

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	WF.....	10/04/2023.....	10/09/2024.....	405.....		1,746.30.....		12,950.....		9,877.....		22,848.....			(3,073).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	WF.....	10/04/2023.....	10/09/2024.....	405.....		1,983.17.....		5,530.....		4,218.....		25,588.....			(1,312).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	WF.....	10/04/2023.....	10/09/2024.....	752.....		1,983.17.....		10,270.....		7,833.....		47,520.....			(2,437).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	WF.....	10/04/2023.....	10/09/2024.....	578.....		1,827.56.....		30,900.....		23,568.....		104,770.....			(7,332).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	NS.....	10/04/2023.....	10/09/2024.....	600.....		14,776.25.....		6,600.....		5,034.....		17,419.....			(1,566).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	NS.....	10/04/2023.....	10/09/2024.....	2,600.....		14,776.25.....		36,660.....		27,961.....		96,605.....			(8,699).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	RBC.....	10/04/2023.....	10/09/2024.....	21.....		33,129.55.....		13,370.....		10,197.....		20,842.....			(3,173).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	RBC.....	10/04/2023.....	10/09/2024.....	18.....		33,162.67.....		10,260.....		7,825.....		15,649.....			(2,435).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	RBC.....	10/04/2023.....	10/09/2024.....	27.....		36,541.89.....		5,220.....		3,981.....		31,510.....			(1,239).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	RBC.....	10/04/2023.....	10/09/2024.....	66.....		36,210.59.....		12,585.....		9,281.....		92,841.....			(3,915).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	RBC.....	10/04/2023.....	10/09/2024.....	208.....		34,819.15.....		135,240.....		103,148.....		531,205.....			(32,092).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	RBC.....	10/04/2023.....	10/09/2024.....	410.....		2,794.89.....		6,100.....		4,652.....		20,305.....			(1,448).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	RBC.....	10/04/2023.....	10/09/2024.....	615.....		2,755.84.....		12,450.....		9,496.....		41,029.....			(2,954).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	RBC.....	10/04/2023.....	10/09/2024.....	1,516.....		2,575.21.....		105,450.....		80,427.....		282,501.....			(25,023).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	CITI.....	10/04/2023.....	10/09/2024.....	3,482.....		350.86.....		15,720.....		11,990.....		52,948.....			(3,730).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	CITI.....	10/04/2023.....	10/09/2024.....	3,482.....		343.62.....		26,040.....		9,861.....		73,861.....			(6,179).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	CITI.....	10/04/2023.....	10/09/2024.....	31,045.....		345.69.....		202,230.....		154,241.....		603,125.....			(47,989).....				
S&P MARC 5% - 2YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	CITI.....	10/04/2023.....	10/03/2025.....	9,575.....		345.....		97,680.....		85,947.....		204,345.....			(11,733).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	CITI.....	10/04/2023.....	10/09/2024.....	1,451.....		340.52.....		13,300.....		10,144.....		34,783.....			(3,156).....				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPW.....	10/04/2023.....	10/09/2024.....	1,329.....		909.02.....		21,120.....		16,108.....		50,787.....			(5,012).....				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPW.....	10/04/2023.....	10/09/2024.....	11,742.....		904.51.....		208,820.....		159,268.....		487,747.....			(49,552).....				
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPW.....	10/04/2023.....	10/03/2025.....	5,317.....		907.22.....		123,360.....		108,542.....		243,023.....			(14,818).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPW.....	10/04/2023.....	10/09/2024.....	33,992.....		375.95.....		143,960.....		109,799.....		256,195.....			(34,161).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPW.....	10/04/2023.....	10/09/2024.....	1,440.....		383.93.....		3,100.....		2,364.....		5,779.....			(736).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BNP.....	10/05/2023.....	10/09/2024.....	693.....		1,785.18.....		25,788.....		19,721.....		39,599.....			(6,067).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BNP.....	10/05/2023.....	10/09/2024.....	1,790.....		1,734.97.....		86,304.....		65,999.....		125,564.....			(20,305).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	NS.....	10/05/2023.....	10/09/2024.....	61.....		15,591.88.....		18,846.....		14,412.....		28,619.....			(4,434).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	NS.....	10/05/2023.....	10/09/2024.....	75.....		15,194.36.....		24,211.....		18,515.....		34,962.....			(5,696).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	NS.....	10/05/2023.....	10/09/2024.....	469.....		14,855.72.....		155,388.....		118,830.....		215,822.....			(36,558).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	10/05/2023.....	10/09/2024.....	700.....		14,723.22.....		7,490.....		5,728.....		15,614.....			(1,762).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	10/05/2023.....	10/09/2024.....	2,700.....		14,723.22.....		37,260.....		28,494.....		79,125.....			(8,766).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BNP.....	10/05/2023.....	10/09/2024.....	54.....		34,245.63.....		36,594.....		27,985.....		56,513.....			(8,609).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BNP.....	10/05/2023.....	10/09/2024.....	193.....		33,351.40.....		173,440.....		132,635.....		249,948.....			(40,805).....				
SPDR GOLD.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BNP.....	10/05/2023.....	10/09/2024.....	5,331.....		164.6.....		17,172.....		13,132.....		22,855.....			(4,040).....				
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BARCLAYS.....	10/05/2023.....	10/09/2024.....	585.....		4,103.90.....		75,600.....		57,814.....		110,230.....			(17,786).....				
RAINBOW.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BARCLAYS.....	10/05/2023.....	10/09/2024.....	500.....		0.99.....		9,850.....		7,533.....		12,721.....			(2,317).....				
RAINBOW.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BARCLAYS.....	10/05/2023.....	10/09/2024.....	2,600.....		0.99.....		93,340.....		71,380.....		127,721.....			(21,960).....				
FIDIMFYDN - 1YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	CITI.....	10/05/2023.....	10/09/2024.....	145,979.....		249.6.....		797,160.....		609,612.....		1,850,767.....			(187,548).....				
FIDIMFYDN - 2YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	CITI.....	10/05/2023.....	10/03/2025.....	59,755.....		252.09.....		381,440.....		336,075.....		678,174.....			(45,365).....				
FIDIMFYDN - 1YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	CITI.....	10/05/2023.....	10/09/2024.....	28,474.....		254.58.....		99,400.....		76,014.....		250,588.....			(23,386).....				
FIDIMFYDN - 5YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	CITI.....	10/05/2023.....	10/05/2028.....	700,000.....		249.35.....		128,730.....		122,636.....		159,880.....			(6,094).....				
FIDIMFYDN - 7YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	CITI.....	10/05/2023.....	10/04/2030.....	600,000.....		249.35.....		159,840.....		154,434.....		186,660.....			(5,406).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	CITI.....	10/05/2023.....	10/09/2024.....	3,481.....		350.88.....		16,080.....		12,297.....		52,890.....			(3,783).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	CITI.....	10/05/2023.....	10/09/2024.....	3,191.....		343.3.....		24,970.....		19,095.....		68,610.....			(5,875).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	CITI.....	10/05/2023.....	10/09/2024.....	31,043.....		345.36.....		211,860.....		162,016.....		611,702.....			(49,844).....				
S&P MARC 5% - 2YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	CITI.....	10/05/2023.....	10/03/2025.....	9,574.....		344.68.....		102,300.....		90,133.....		206,648.....			(12,167).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPW.....	10/05/2023.....	10/09/2024.....	34,067.....		374.78.....		113,700.....		148,680.....		278,624.....			(34,980).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPW.....	10/05/2023.....	10/09/2024.....	9,527.....		346.72.....		62,370.....		47,696.....		100,939.....			(14,674).....				
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	JPW.....	10/05/2023.....	10/09/2024.....	1,444.....		346.03.....		15,850.....		12,121.....		20,055.....			(3,729).....				
SP500LV8.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	CITI.....	10/05/2023.....	10/03/2025.....	7,473.....		536.67.....		238,650.....		210,267.....		339,582.....			(28,383).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BNP.....	10/05/2023.....	10/09/2024.....	1,971.....		2,460.21.....		141,744.....		108,396.....		205,340.....			(33,348).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BNP.....	10/05/2023.....	10/09/2024.....	493.....		2,477.26.....		31,704.....		24,245.....		46,325.....			(7,459).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BNP.....	10/05/2023.....	10/09/2024.....	246.....		2,591.75.....		10,374.....		7,933.....		16,585.....			(2,441).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	RBC.....	10/11/2023.....	10/17/2024.....	260.....		35,968.38.....		107,360.....		83,951.....		438,463.....			(23,409).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	RBC.....	10/11/2023.....	10/17/2024.....	53.....		36,678.28.....		12,600.....		9,853.....		62,097.....			(2,747).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	RBC.....	10/11/2023.....	10/17/2024.....	27.....		37,793.84.....		2,430.....		1,900.....		14,764.....			(530).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	RBC.....	10/11/2023.....	10/17/2024.....	21.....		33,635.84.....		13,510.....		10,564.....		19,808.....			(2,946).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	10/11/2023.....	10/17/2024.....	4,200.....		15,241.12.....		60,900.....		47,621.....		119,273.....			(13,279).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	10/11/2023.....	10/17/2024.....	600.....		15,241.12.....		6,780.....		5,302.....		12,968.....			(1,478).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/ Index.....	BOA.....	10/11/2023.....	10/17/2024.....	600.....		15,241.12.....		6,780.....		5,302.....		12,968.....			(1,478).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/ Index																			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 Year-end (b)
	BESGUVCX - 1YR	INDEX LIAB.	EQUITY/ INDEX	BOA-	10/11/2023	10/17/2024	12,169	906.7	261,960		204,842		204,842		533,444			(57,118)				
	BESGUVCX - 1YR	INDEX LIAB.	EQUITY/ INDEX	BOA-	10/11/2023	10/17/2024	2,850	922.21	42,120		32,936		32,936		94,290			(9,184)				
	BESGUVCX - 2YR	INDEX LIAB.	EQUITY/ INDEX	BOA-	10/11/2023	10/10/2025	8,989	909.44	239,440		212,941		212,941		476,863			(26,499)				
	SP500LV5	INDEX LIAB.	EQUITY/ INDEX	CITI-	10/11/2023	10/17/2024	23,737	353.15	395,910		309,586		309,586		588,767			(86,324)				
	SP500LV5	INDEX LIAB.	EQUITY/ INDEX	CITI-	10/11/2023	10/17/2024	47,475	377.98	212,480		166,151		166,151		312,046			(46,329)				
	SP500LV5	INDEX LIAB.	EQUITY/ INDEX	CITI-	10/11/2023	10/17/2024	2,574	381.47	8,820		6,897		6,897		12,750			(1,923)				
	S&P 400 MIDCAP	INDEX LIAB.	EQUITY/ INDEX	RBC-	10/11/2023	10/17/2024	1,517	2,675.69	80,560		62,995		62,995		181,203			(17,565)				
	S&P 400 MIDCAP	INDEX LIAB.	EQUITY/ INDEX	RBC-	10/11/2023	10/17/2024	439	2,841.04	7,260		5,677		5,677		17,069			(1,583)				
	S&P 400 MIDCAP	INDEX LIAB.	EQUITY/ INDEX	RBC-	10/11/2023	10/17/2024	319	2,876.11	4,080		3,190		3,190		9,312			(890)				
	S&P 400 MIDCAP	INDEX LIAB.	EQUITY/ INDEX	RBC-	10/11/2023	10/17/2024	279	2,492.80	10,430		8,156		8,156		14,509			(2,274)				
	BESGUVCX - 5YR	INDEX LIAB.	EQUITY/ INDEX	CITI-	10/11/2023	10/11/2028	100,000	912.18	18,330		17,521		17,521		20,840			(809)				
	RAINBOW	INDEX LIAB.	EQUITY/ INDEX	ML-	10/12/2023	10/17/2024	3,900	1	124,410		97,542		97,542		165,302			(26,868)				
	RAINBOW	INDEX LIAB.	EQUITY/ INDEX	ML-	10/12/2023	10/17/2024	500	1.03	23,450		18,386		18,386		36,997			(5,064)				
	DJ EURO STOXX 50	INDEX LIAB.	EQUITY/ INDEX	RBC-	10/12/2023	10/17/2024	953	4,206.62	130,400		102,238		102,238		177,056			(28,162)				
	DJ EURO STOXX 50	INDEX LIAB.	EQUITY/ INDEX	RBC-	10/12/2023	10/17/2024	191	4,210.82	17,280		13,548		13,548		22,631			(3,732)				
	DOW INDUSTRIAL	INDEX LIAB.	EQUITY/ INDEX	BNP-	10/12/2023	10/17/2024	220	33,664.77	175,084		237,394		237,394		37,812			(37,812)				
	DOW INDUSTRIAL	INDEX LIAB.	EQUITY/ INDEX	BNP-	10/12/2023	10/17/2024	56	34,841.86	41,116		32,236		32,236		61,879			(8,880)				
	DOW INDUSTRIAL	INDEX LIAB.	EQUITY/ INDEX	BNP-	10/12/2023	10/17/2024	36	34,808.22	15,091		19,248		19,248		28,298			(4,157)				
	NASDAQ 100	INDEX LIAB.	EQUITY/ INDEX	BOA-	10/12/2023	10/17/2024	4,200	15,184.10	61,320		48,077		48,077		116,550			(13,243)				
	NASDAQ 100	INDEX LIAB.	EQUITY/ INDEX	BOA-	10/12/2023	10/17/2024	700	15,184.10	7,910		6,202		6,202		14,775			(1,708)				
	NASDAQ 100	INDEX LIAB.	EQUITY/ INDEX	RBC-	10/12/2023	10/17/2024	501	15,260.02	186,960		146,583		146,583		243,740			(40,377)				
	NASDAQ 100	INDEX LIAB.	EQUITY/ INDEX	RBC-	10/12/2023	10/17/2024	99	15,411.86	27,900		21,875		21,875		36,641			(6,025)				
	NASDAQ 100	INDEX LIAB.	EQUITY/ INDEX	RBC-	10/12/2023	10/17/2024	33	15,988.85	7,250		5,684		5,684		9,976			(1,566)				
	RUSSELL 2000	INDEX LIAB.	EQUITY/ INDEX	BNP-	10/12/2023	10/17/2024	2,768	1,762.00	119,520		93,708		93,708		175,369			(25,812)				
	RUSSELL 2000	INDEX LIAB.	EQUITY/ INDEX	BNP-	10/12/2023	10/17/2024	461	1,777.61	17,008		13,335		13,335		25,285			(3,673)				
	RUSSELL 2000	INDEX LIAB.	EQUITY/ INDEX	BNP-	10/12/2023	10/17/2024	461	1,834.84	11,840		9,283		9,283		18,868			(2,557)				
	SPDR GOLD	INDEX LIAB.	EQUITY/ INDEX	WF-	10/12/2023	10/17/2024	9,235	179.15	21,760		17,061		17,061		32,964			(4,699)				
	FIDMFYDN - 1YR	INDEX LIAB.	EQUITY/ INDEX	CITI-	10/12/2023	10/17/2024	116,027	250.8	648,930		508,783		508,783		1,355,505			(140,147)				
	FIDMFYDN - 1YR	INDEX LIAB.	EQUITY/ INDEX	CITI-	10/12/2023	10/17/2024	37,878	255.56	139,650		109,490		109,490		307,404			(30,160)				
	FIMFYDN - 2YR	INDEX LIAB.	EQUITY/ INDEX	CITI-	10/12/2023	10/10/2025	76,952	246.03	758,490		675,457		675,457		1,201,535			(83,033)				
	FIDMFYDN - 5YR	INDEX LIAB.	EQUITY/ INDEX	CITI-	10/12/2023	10/12/2028	700,000	250.8	128,800		123,188		123,188		156,030			(5,612)				
	FIDMFYDN - 7YR	INDEX LIAB.	EQUITY/ INDEX	CITI-	10/12/2023	10/11/2030	200,000	250.8	53,360		51,699		51,699		61,160			(1,661)				
	S&P MARC 5%	INDEX LIAB.	EQUITY/ INDEX	JPW-	10/12/2023	10/17/2024	23,861	346.8	190,900		149,672		149,672		453,492			(41,228)				
	S&P MARC 5%	INDEX LIAB.	EQUITY/ INDEX	JPW-	10/12/2023	10/17/2024	6,325	352.71	34,100		26,736		26,736		91,336			(7,364)				
	S&P MARC 5%	INDEX LIAB.	EQUITY/ INDEX	JPW-	10/12/2023	10/17/2024	6,612	350.98	40,250		31,557		31,557		103,987			(8,693)				
	S&P MARC 5% - 2YR	INDEX LIAB.	EQUITY/ INDEX	JPW-	10/12/2023	10/10/2025	11,212	347.15	120,510		107,318		107,318		235,552			(13,192)				
	SP500LV5	INDEX LIAB.	EQUITY/ INDEX	JPW-	10/12/2023	10/17/2024	23,888	350.92	436,580		342,293		342,293		636,712			(94,287)				
	SP500LV5	INDEX LIAB.	EQUITY/ INDEX	JPW-	10/12/2023	10/17/2024	47,777	375.59	210,820		165,290		165,290		382,352			(45,530)				
	SP500LV5	INDEX LIAB.	EQUITY/ INDEX	JPW-	10/12/2023	10/17/2024	6,907	345.71	44,160		34,623		34,623		67,152			(9,537)				
	SP500LV5 - 1YR	INDEX LIAB.	EQUITY/ INDEX	JPW-	10/12/2023	10/17/2024	2,878	346.4	28,800		22,580		22,580		35,121			(6,220)				
	SP500LV8	INDEX LIAB.	EQUITY/ INDEX	JPW-	10/12/2023	10/10/2025	8,849	560.86	198,440		176,717		176,717		261,111			(21,723)				
	S&P 400 MIDCAP	INDEX LIAB.	EQUITY/ INDEX	BNP-	10/12/2023	10/17/2024	1,872	2,430.51	98,394		77,144		77,144		129,178			(21,250)				
	S&P 400 MIDCAP	INDEX LIAB.	EQUITY/ INDEX	BNP-	10/12/2023	10/17/2024	244	2,499.32	8,538		6,694		6,694		11,623			(1,844)				
	S&P 400 MIDCAP	INDEX LIAB.	EQUITY/ INDEX	BNP-	10/12/2023	10/17/2024	244	2,617.29	9,300		7,292		7,292		14,138			(2,008)				
	NASDAQ 100	INDEX LIAB.	EQUITY/ INDEX	BOA-	10/18/2023	10/23/2024	4,500	14,909.26	51,300		41,042		41,042		82,051			(10,258)				
	NASDAQ 100	INDEX LIAB.	EQUITY/ INDEX	BOA-	10/18/2023	10/23/2024	800	14,909.26	9,120		7,296		7,296		14,587			(1,824)				
	RUSSELL 2000	INDEX LIAB.	EQUITY/ INDEX	BNP-	10/18/2023	10/23/2024	405	1,782.40	29,015		23,213		23,213		95,126			(5,802)				
	RUSSELL 2000	INDEX LIAB.	EQUITY/ INDEX	BNP-	10/18/2023	10/23/2024	521	1,958.74	8,406		6,725		6,725		50,429			(1,681)				
	RUSSELL 2000	INDEX LIAB.	EQUITY/ INDEX	BNP-	10/18/2023	10/23/2024	347	1,733.99	8,664		6,931		6,931		13,949			(1,733)				
	DOW INDUSTRIAL	INDEX LIAB.	EQUITY/ INDEX	RBC-	10/18/2023	10/23/2024	208	35,617.65	102,900		82,323		82,323		429,300			(20,577)				
	DOW INDUSTRIAL	INDEX LIAB.	EQUITY/ INDEX	RBC-	10/18/2023	10/23/2024	68	36,930.59	11,730		9,384		9,384		74,704			(2,346)				
	DOW INDUSTRIAL	INDEX LIAB.	EQUITY/ INDEX	RBC-	10/18/2023	10/23/2024	33	37,738.55	2,750		2,200		2,200		21,466			(550)				
	DOW INDUSTRIAL	INDEX LIAB.	EQUITY/ INDEX	RBC-	10/18/2023	10/23/2024	21	33,530.41	15,330		12,264		12,264		22,920			(3,066)				
	DOW INDUSTRIAL	INDEX LIAB.	EQUITY/ INDEX	RBC-	10/18/2023	10/23/2024	18	33,530.41	9,240		7,392		7,392		13,202			(1,848)				
	S&P MARC 5%	INDEX LIAB.	EQUITY/ INDEX	JPW-	10/18/2023	10/23/2024	26,948	348.12	211,500		169,206		169,206		484,886			(42,294)				
	S&P MARC 5%	INDEX LIAB.	EQUITY/ INDEX	JPW-	10/18/2023	10/23/2024	4,587	356.14	20,800		16,641		16,641		55,677			(4,159)				
	S&P MARC 5%	INDEX LIAB.	EQUITY/ INDEX	JPW-	10/18/2023	10/23/2024	2,867	351.61	18,000		14,401		14,401		43,903			(3,599)				
	S&P MARC 5% - 2YR	INDEX LIAB.	EQUITY/ INDEX	JPW-	10/18/2023	10/17/2025	8,027	348.82	83,720		75,246		75,246		159,861			(8,474)				
	BESGUVCX - 1YR	INDEX LIAB.	EQUITY/ INDEX	JPW-	10/18/2023	10/23/2024	11,171	901.39	221,190		176,959		176,959		492,897			(44,231)				
	BESGUVCX - 1YR	INDEX LIAB.	EQUITY/ INDEX	JPW-	10/18/2023	10/23/2024	2,323	909.53	37,590		30,073		30,073		88,527			(7,517)				
	BESGUVCX - 2YR	INDEX LIAB.	EQUITY/ INDEX	JPW-	10/18/2023	10/17/2025	8,185	900.49	216,820		194,873		194,873		410,757			(21,947)				
	SP500LV5	INDEX LIAB.	EQUITY/ INDEX	JPW-	10/18/2023	10/23/2024	28,005	365.68	289,100		231,289		231,289		411,155			(57,811)				
	SP500LV5	INDEX LIAB.	EQUITY/ INDEX	JPW-	10/18/2023	10/23/2024	51,437	377.23	252,000		201,608		201,608		379,947			(50,392)				
	SP500LV5 - 2YR	INDEX LIAB.	EQUITY/ INDEX																			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	RBC-	10/18/2023	10/23/2024	204		2,453.87		8,450		6,760		12,829			(1,690)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	RBC-	10/19/2023	10/23/2024	359		15,019.66		142,040		113,939		197,167			(28,101)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	RBC-	10/19/2023	10/23/2024	101		15,182.27		35,400		28,396		49,456			(7,004)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	MS-	10/19/2023	10/23/2024	1,410		1,694.18		65,256		52,346		93,442			(12,910)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	MS-	10/19/2023	10/23/2024	411		1,748.67		15,505		12,437		23,602			(3,068)				
SPDR GOLD	INDEX LIAB.	EX5	Equity/ Index	WF-	10/19/2023	10/23/2024	6,008		175.03		20,130		16,147		22,788			(3,983)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	CITI-	10/19/2023	10/23/2024	4,500		14,783.13		50,850		40,790		97,403			(10,060)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	CITI-	10/19/2023	10/23/2024	700		14,783.13		6,345		15,152		(1,565)			(6,686)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP-	10/19/2023	10/23/2024	284		33,781.72		229,140		183,807		317,528			(45,333)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP-	10/19/2023	10/23/2024	.45		34,750.73		33,795		27,109		51,210			(2,384)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP-	10/19/2023	10/23/2024	.15		35,185.12		12,050		9,666		19,463			(16,615)				
RAINBOW	INDEX LIAB.	EX5	Equity/ Index	ML-	10/19/2023	10/23/2024	2,600		1		83,980		67,365		112,608			(2,409)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/ Index	CITI-	10/19/2023	10/23/2024	611		4,061.69		58,750		47,127		82,118			(11,623)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI-	10/19/2023	10/23/2024	140,114		248.12		793,446		636,465		1,947,549			(156,975)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI-	10/19/2023	10/23/2024	35,029		253.83		118,320		94,911		328,376			(23,409)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI-	10/19/2023	10/17/2025	64,018		249.11		457,920		412,123		861,475			(45,797)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI-	10/19/2023	10/19/2028	700,000		248.36		127,890		122,799		161,910			(5,091)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI-	10/19/2023	10/18/2030	200,000		248.36		51,298		52,800		62,740			(1,502)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM-	10/19/2023	10/23/2024	26,998		347.48		211,500		169,657		499,557			(41,843)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM-	10/19/2023	10/23/2024	4,595		355.49		20,800		16,685		57,776			(4,115)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM-	10/19/2023	10/23/2024	3,159		350.96		19,690		15,795		49,903			(3,895)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM-	10/19/2023	10/17/2025	7,755		348.18		80,460		72,413		157,791			(8,047)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	WF-	10/19/2023	10/23/2024	28,119		364.2		284,200		227,974		465,885			(56,226)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	WF-	10/19/2023	10/23/2024	51,934		376.05		242,540		194,556		443,791			(47,984)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	WF-	10/19/2023	10/23/2024	16,642		348.17		102,660		82,350		158,545			(20,310)				
SP500LV5 - 1YR	INDEX LIAB.	EX5	Equity/ Index	WF-	10/19/2023	10/23/2024	5,739		347.47		65,800		52,782		74,820			(13,018)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	JPM-	10/19/2023	10/17/2025	9,413		565.74		207,270		186,541		256,772			(20,729)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	MS-	10/19/2023	10/23/2024	2,190		2,456.45		140,079		112,366		195,924			(27,713)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	MS-	10/19/2023	10/23/2024	207		2,529.05		10,955		8,788		16,100			(2,167)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	MS-	10/19/2023	10/23/2024	207		2,621.02		5,855		4,697		8,962			(1,158)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	TB-	10/25/2023	10/30/2024	.76		35,943.09		19,200		15,719		157,199			(3,481)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	TB-	10/25/2023	10/30/2024	.18		36,702.91		2,268		1,657		27,201			(4,411)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	TB-	10/25/2023	10/30/2024	.24		33,035.93		10,270		19,802		(2,274)			(2,274)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	TB-	10/25/2023	10/30/2024	.27		32,903.78		14,562		11,922		22,343			(2,640)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	TB-	10/25/2023	10/30/2024	.15		33,861.82		9,040		7,401		18,567			(1,639)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	TB-	10/25/2023	10/30/2024	257		35,150.22		120,530		98,677		704,079			(21,853)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	MS-	10/25/2023	10/30/2024	5,600		14,381.64		86,240		70,604		192,298			(15,636)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	MS-	10/25/2023	10/30/2024	600		14,381.64		6,480		5,305		14,267			(1,175)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	TB-	10/25/2023	10/30/2024	727		1,714.18		47,880		39,199		221,455			(8,681)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	TB-	10/25/2023	10/30/2024	848		1,894.18		12,460		10,201		128,664			(2,259)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	TB-	10/25/2023	10/30/2024	424		1,879.32		5,845		7,140		69,221			(1,295)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	TB-	10/25/2023	10/30/2024	363		1,699.31		10,020		8,203		20,701			(1,817)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	RBC-	10/25/2023	10/30/2024	1,406		2,447.50		114,840		94,019		451,112			(20,821)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	RBC-	10/25/2023	10/30/2024	767		2,651.65		16,560		13,558		116,501			(3,002)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	RBC-	10/25/2023	10/30/2024	256		2,668.08		4,860		3,979		35,895			(881)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	RBC-	10/25/2023	10/30/2024	256		2,363.02		14,040		11,494		24,763			(2,546)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM-	10/25/2023	10/30/2024	26,488		347.33		197,800		161,938		494,484			(35,862)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM-	10/25/2023	10/30/2024	3,455		353.58		16,920		13,852		48,191			(3,068)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM-	10/25/2023	10/30/2024	4,031		349.76		25,760		21,090		67,556			(4,670)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM-	10/25/2023	10/24/2025	8,349		346.98		88,160		80,069		177,113			(8,091)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM-	10/25/2023	10/30/2024	1,440		337.6		18,750		15,351		38,859			(3,399)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM-	10/25/2023	10/24/2025	6,044		890.8		155,520		141,247		343,244			(14,273)				
BESGUVCX - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI-	10/25/2023	10/25/2030	100,000		893.49		26,290		25,603		30,860			(687)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPM-	10/25/2023	10/30/2024	18,932		363.94		194,700		159,400		308,071			(35,300)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPM-	10/25/2023	10/30/2024	56,223		377.19		239,120		195,766		430,305			(43,354)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPM-	10/25/2023	10/30/2024	1,721		384.16		4,080		3,340		7,825			(740)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	JPM-	10/25/2023	10/30/2024	9,177		888.12		191,060		156,420		502,639			(34,640)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	JPM-	10/25/2023	10/30/2024	4,589		908.67		56,580		46,322		178,232			(10,258)				
RAINBOW	INDEX LIAB.	EX5	Equity/ Index	BARCLAYS-	10/26/2023	10/30/2024	2,900		1.01		91,350		74,987		130,628			(16,363)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/ Index	BNP-	10/26/2023	10/30/2024	815		4,077.74		99,330		81,537		151,534			(17,793)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/ Index	BNP-	10/26/2023	10/30/2024	148		4,150.63		14,040		11,525		22,101			(2,515)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP-	10/26/2023	10/30/2024	247		33,308.84		177,795		145,947		235,326			(31,848)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP-	10/26/2023	10/30/2024	.55		33,931.75		48,060		39,451		74,995			(8,609)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP-	10/26/2023	10/30/2024	.18		34,456.29		13,944		11,446		23,020			(2,496)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BOA-	10/26/2023	10/30/2024	5,600		14,109.57		84,560		69,413		140,339			(15,				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index	NS-	10/26/2023	10/30/2024	57	15,040.80	181.61		20,360		16,713		33,734			(3,647)				
SPDR GOLD.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	10/26/2023	10/30/2024	8,695	181.61			24,016		19,714		26,796			(4,302)				
FIDMIFYDN - 1YR.....	INDEX LIAB.	EX5	Equity/ Index	CITI-	10/26/2023	10/30/2024	94,260	248.91			447,360		367,226		1,244,997			(80,134)				
FIDMIFYDN - 1YR.....	INDEX LIAB.	EX5	Equity/ Index	CITI-	10/26/2023	10/30/2024	30,341	252.13			107,250		88,039		322,998			(19,211)				
FIMIFYDN - 2YR.....	INDEX LIAB.	EX5	Equity/ Index	CITI-	10/26/2023	10/24/2025	89,406	248.17			627,640		570,807		1,259,786			(56,833)				
FIDMIFYDN - 7YR.....	INDEX LIAB.	EX5	Equity/ Index	CITI-	10/26/2023	10/25/2030	200,000	247.18			52,980		51,616		63,440			(1,364)				
FIDMIFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index	CITI-	10/26/2023	10/26/2028	700,000	247.18			128,240		123,618		164,570			(4,622)				
S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index	JPM-	10/26/2023	10/30/2024	26,775	347.68			195,300		160,317		492,195			(34,983)				
S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index	JPM-	10/26/2023	10/30/2024	3,455	354.28			15,960		13,101		46,491			(2,859)				
S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index	JPM-	10/26/2023	10/30/2024	4,319	350.11			26,850		22,040		71,200			(4,810)				
S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index	JPM-	10/26/2023	10/30/2024	1,440	337.96			18,400		15,104		38,396			(3,296)				
S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5	Equity/ Index	JPM-	10/26/2023	10/24/2025	8,349	347.68			85,260		77,540		173,055			(7,720)				
SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index	JPM-	10/26/2023	10/30/2024	19,230	363.4			201,000		164,996		321,010			(36,004)				
SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index	JPM-	10/26/2023	10/30/2024	56,541	376.99			240,340		197,289		438,854			(43,051)				
SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index	JPM-	10/26/2023	10/30/2024	13,776	350.51			73,920		60,679		110,902			(13,241)				
SP500LV5 - 1YR.....	INDEX LIAB.	EX5	Equity/ Index	JPM-	10/26/2023	10/30/2024	5,166	348.76			47,880		39,303		58,845			(8,577)				
SP500LV8.....	INDEX LIAB.	EX5	Equity/ Index	JPM-	10/26/2023	10/24/2025	9,623	564.12			208,320		189,457		273,302			(18,863)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	10/26/2023	10/30/2024	1,569	2,367.37			88,060		72,286		127,571			(15,774)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	10/26/2023	10/30/2024	551	2,478.19			23,621		19,390		38,227			(4,231)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	10/26/2023	10/30/2024	424	2,494.70			20,110		16,508		33,491			(3,602)				
RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index	GS-	10/26/2023	10/30/2024	2,474	1,661.97			112,750		92,554		168,772			(20,196)				
RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index	GS-	10/26/2023	10/30/2024	724	1,754.76			21,600		17,731		38,398			(3,869)				
RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index	GS-	10/26/2023	10/30/2024	483	1,769.67			16,240		13,331		30,100			(2,909)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index	BOA-	11/01/2023	11/06/2024	237	35,304.32			104,280		87,329		645,504			(16,951)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index	BOA-	11/01/2023	11/06/2024	48	35,703.62			15,360		12,863		114,432			(2,497)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index	BOA-	11/01/2023	11/06/2024	21	37,067.88			2,030		1,700		27,807			(330)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index	BOA-	11/01/2023	11/06/2024	24	33,108.20			13,920		11,657		19,866			(2,263)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index	NS-	11/01/2023	11/06/2024	5,600	14,664.91			70,560		59,090		147,911			(11,470)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index	NS-	11/01/2023	11/06/2024	500	14,664.91			5,550		4,648		11,552			(902)				
RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index	BOA-	11/01/2023	11/06/2024	898	1,761.53			46,350		38,816		242,909			(7,534)				
RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index	BOA-	11/01/2023	11/06/2024	419	1,885.09			7,210		6,038		69,738			(1,172)				
RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index	BOA-	11/01/2023	11/06/2024	299	1,903.46			4,300		3,601		45,585			(699)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index	BOA-	11/01/2023	11/06/2024	1,512	2,552.58			81,360		68,135		388,175			(13,225)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index	BOA-	11/01/2023	11/06/2024	252	2,704.97			4,740		3,970		35,811			(771)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index	BOA-	11/01/2023	11/06/2024	336	2,693.06			6,880		5,762		50,420			(1,118)				
S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index	JPM-	11/01/2023	11/06/2024	32,360	349.2			242,950		203,458		558,353			(39,492)				
S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index	JPM-	11/01/2023	11/06/2024	8,018	355.83			38,360		32,124		100,114			(6,236)				
S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index	JPM-	11/01/2023	11/06/2024	4,582	351.99			28,800		24,118		69,452			(4,682)				
S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5	Equity/ Index	JPM-	11/01/2023	10/31/2025	6,300	346.4			74,140		68,040		136,425			(6,100)				
BESGUVCX - 5YR.....	INDEX LIAB.	EX5	Equity/ Index	CITI-	11/01/2023	11/01/2028	500,000	899.17			91,600		88,596		110,450			(3,004)				
BESGUVCX - 1YR.....	INDEX LIAB.	EX5	Equity/ Index	JPM-	11/01/2023	11/06/2024	6,450	896.47			127,020		106,373		310,471			(20,647)				
BESGUVCX - 1YR.....	INDEX LIAB.	EX5	Equity/ Index	JPM-	11/01/2023	11/06/2024	3,559	914.45			44,160		36,982		124,498			(7,178)				
BESGUVCX - 2YR.....	INDEX LIAB.	EX5	Equity/ Index	JPM-	11/01/2023	10/31/2025	5,672	898.27			142,290		130,582		294,018			(11,708)				
SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index	JPM-	11/01/2023	11/06/2024	20,582	365.56			207,360		173,653		315,917			(33,707)				
SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index	JPM-	11/01/2023	11/06/2024	62,318	376.75			303,020		253,763		507,497			(49,257)				
SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index	JPM-	11/01/2023	11/06/2024	1,429	385.5			3,350		2,805		6,103			(545)				
SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index	JPM-	11/01/2023	11/06/2024	1,429	386.55			3,000		2,512		5,593			(488)				
SPDR GOLD.....	INDEX LIAB.	EX5	Equity/ Index	SG-	11/02/2023	11/06/2024	7,061	181.35			21,450		18,013		23,455			(3,437)				
RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	11/02/2023	11/06/2024	525	1,746.78			12,897		10,830		19,174			(2,067)				
RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	11/02/2023	11/06/2024	2,275	1,710.78			103,038		86,528		149,473			(16,510)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index	RBC-	11/02/2023	11/06/2024	40	15,575.99			14,220		11,941		20,436			(2,279)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index	RBC-	11/02/2023	11/06/2024	67	15,068.73			25,000		20,994		33,861			(4,006)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index	RBC-	11/02/2023	11/06/2024	369	14,949.37			132,000		110,849		176,309			(21,151)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index	NS-	11/02/2023	11/06/2024	500	14,919.54			5,750		4,829		11,518			(921)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index	NS-	11/02/2023	11/06/2024	5,600	14,919.54			73,360		61,605		147,485			(11,755)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index	BOA-	11/02/2023	11/06/2024	15	35,091.12			11,700		9,825		18,159			(1,875)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index	BOA-	11/02/2023	11/06/2024	44	34,921.93			28,050		23,555		41,670			(4,495)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index	BOA-	11/02/2023	11/06/2024	171	33,466.85			140,940		118,357		184,812			(22,583)				
DJ EURO STOXX 50.....	INDEX LIAB.	EX5	Equity/ Index	CITI-	11/02/2023	11/06/2024	839	4,140.43			106,750		89,645		147,425			(17,105)				
RAINBOW.....	INDEX LIAB.	EX5	Equity/ Index	BARCLAYS-	11/02/2023	11/06/2024	1,100	1.03			37,180		31,223		55,506			(5,957)				
RAINBOW.....	INDEX LIAB.	EX5	Equity/ Index	BARCLAYS-	11/02/2023	11/06/2024	2,800	1.03			92,680		77,830		125,088			(14,850)				
FIDMIFYDN - 1YR.....	INDEX LIAB.	EX5	Equity/ Index	CITI-	11/02/2023	11/06/2024	122,498	250.36			699,960		587,803		1,475,691			(112,157)				
FIDMIFYDN - 1YR.....	INDEX LIAB.	EX5	Equity/ Index	CITI-	11/02/2023	11/06/2024	33,517	256.63			109,200		91,703		251,889			(17,497)				
FIMIFYDN - 2YR.....	INDEX LIAB.	EX5	Equity/ Index	CITI-	11/02/2023	10/31/2025	55,862	250.61			422,800		388,553		693,276			(34,247)				
FIDMIFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index	CITI-	11																	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index	RBC	11/02/2023	11/06/2024	4, 268		353.93		27, 600		23, 178		59, 543			(4, 422)				
S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5	Equity/ Index	RBC	11/02/2023	10/31/2025	5, 975		348.3		69, 720		64, 073		123, 705			(5, 647)				
SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index	WF	11/02/2023	11/06/2024	20, 452		367.88		203, 760		171, 111		294, 894			(32, 649)				
SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index	WF	11/02/2023	11/06/2024	61, 641		379.14		299, 460		251, 477		456, 191			(47, 983)				
SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index	WF	11/02/2023	11/06/2024	9, 942		350.63		57, 050		47, 909		78, 680			(9, 141)				
SP500LV5 - 1YR.....	INDEX LIAB.	EX5	Equity/ Index	WF	11/02/2023	11/06/2024	8, 238		351.33		124, 120		104, 232		137, 507			(19, 888)				
SP500LV8.....	INDEX LIAB.	EX5	Equity/ Index	JPM	11/02/2023	10/31/2025	8, 880		569.06		197, 550		181, 549		232, 800			(16, 001)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index	BOA	11/02/2023	11/06/2024	2, 222		2, 435.61		95, 230		95, 230		159, 544			(18, 170)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index	BOA	11/02/2023	11/06/2024	411		2, 493.94		20, 100		16, 879		29, 948			(3, 221)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index	BOA	11/08/2023	11/14/2024	135		36, 704.80		30, 820		26, 416		226, 549			(4, 404)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index	BOA	11/08/2023	11/14/2024	47		37, 387.04		5, 600		4, 800		56, 205			(800)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index	BOA	11/08/2023	11/14/2024	15		33, 873.48		10, 000		8, 571		13, 886			(1, 429)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index	SG	11/08/2023	11/14/2024	4, 900		15, 313.24		66, 640		57, 119		98, 514			(9, 521)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index	SG	11/08/2023	11/14/2024	700		15, 313.24		8, 820		7, 560		12, 304			(1, 260)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index	SG	11/08/2023	11/14/2024	600		15, 313.24		6, 060		5, 194		7, 697			(866)				
RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index	RBC	11/08/2023	11/14/2024	408		1, 849.47		13, 790		11, 820		78, 539			(1, 970)				
RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index	RBC	11/08/2023	11/14/2024	408		1, 945.46		5, 530		4, 740		49, 110			(790)				
RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index	RBC	11/08/2023	11/14/2024	350		1, 702.06		9, 960		8, 537		16, 352			(1, 423)				
S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index	BOA	11/08/2023	11/14/2024	34, 654		350.99		280, 600		240, 508		549, 851			(40, 092)				
S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index	BOA	11/08/2023	11/14/2024	3, 977		358.73		19, 460		16, 680		42, 474			(2, 780)				
S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index	BOA	11/08/2023	11/14/2024	1, 704		359.79		7, 740		6, 634		17, 148			(1, 106)				
S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5	Equity/ Index	BOA	11/08/2023	11/07/2025	5, 681		351.69		59, 600		55, 278		100, 518			(4, 322)				
SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index	WF	11/08/2023	11/14/2024	17, 582		369.2		171, 120		146, 671		241, 475			(24, 449)				
SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index	WF	11/08/2023	11/14/2024	48, 776		381.54		213, 280		182, 807		314, 139			(30, 473)				
SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index	WF	11/08/2023	11/14/2024	1, 985		392.47		3, 570		3, 060		5, 783			(510)				
BESGUVCX - 1YR.....	INDEX LIAB.	EX5	Equity/ Index	JPM	11/08/2023	11/14/2024	9, 015		908.64		172, 200		147, 596		352, 871			(24, 604)				
BESGUVCX - 1YR.....	INDEX LIAB.	EX5	Equity/ Index	JPM	11/08/2023	11/14/2024	3, 078		923.19		40, 600		34, 799		90, 942			(5, 801)				
BESGUVCX - 2YR.....	INDEX LIAB.	EX5	Equity/ Index	JPM	11/08/2023	11/07/2025	6, 157		908.64		156, 800		145, 429		279, 086			(11, 371)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index	RBC	11/08/2023	11/14/2024	1, 026		2, 628.51		44, 500		38, 142		192, 435			(6, 358)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index	RBC	11/08/2023	11/14/2024	369		2, 723.52		8, 460		7, 251		45, 189			(1, 209)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index	RBC	11/08/2023	11/14/2024	246		2, 421.45		10, 860		9, 308		16, 044			(1, 552)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index	RBC	11/08/2023	11/14/2024	205		2, 394.65		9, 600		8, 228		13, 551			(1, 372)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index	RBC	11/08/2023	11/14/2024	246		2, 426.32		14, 520		12, 445		22, 692			(2, 075)				
FIDMFYDN - 1YR.....	INDEX LIAB.	EX5	Equity/ Index	CITI	11/09/2023	11/14/2024	98, 945		248.38		664, 640		571, 250		1, 356, 638			(93, 390)				
FIDMFYDN - 1YR.....	INDEX LIAB.	EX5	Equity/ Index	CITI	11/09/2023	11/14/2024	35, 509		257.41		107, 690		92, 558		253, 414			(15, 132)				
FIMFYDN - 2YR.....	INDEX LIAB.	EX5	Equity/ Index	CITI	11/09/2023	11/07/2025	33, 514		248.13		293, 160		272, 280		473, 937			(20, 880)				
FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index	CITI	11/09/2023	11/09/2028	900, 000		250.64		166, 320		161, 605		200, 160			(4, 715)				
FIDMFYDN - 7YR.....	INDEX LIAB.	EX5	Equity/ Index	CITI	11/09/2023	11/08/2030	200, 000		250.64		53, 660		52, 573		60, 980			(1, 087)				
RAINBOW.....	INDEX LIAB.	EX5	Equity/ Index	ML	11/09/2023	11/14/2024	2, 400		0.98		75, 120		64, 565		94, 360			(10, 555)				
DJ EURO STOXX 50.....	INDEX LIAB.	EX5	Equity/ Index	BNP	11/09/2023	11/14/2024	686		4, 127.69		76, 850		66, 052		96, 012			(10, 798)				
DJ EURO STOXX 50.....	INDEX LIAB.	EX5	Equity/ Index	BNP	11/09/2023	11/14/2024	118		4, 275.72		7, 750		6, 661		10, 074			(1, 089)				
S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index	JPM	11/09/2023	11/14/2024	34, 745		350.42		274, 500		235, 930		568, 810			(38, 570)				
S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index	JPM	11/09/2023	11/14/2024	4, 272		357.8		20, 550		17, 662		48, 285			(2, 888)				
S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index	JPM	11/09/2023	11/14/2024	1, 709		358.85		7, 620		6, 549		18, 217			(1, 071)				
S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5	Equity/ Index	JPM	11/09/2023	11/07/2025	5, 411		351.13		57, 000		52, 940		100, 261			(4, 060)				
SPDR GOLD.....	INDEX LIAB.	EX5	Equity/ Index	BNP	11/09/2023	11/14/2024	8, 816		181.12		22, 320		19, 184		25, 954			(3, 136)				
SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index	WF	11/09/2023	11/14/2024	17, 331		368.51		167, 750		144, 179		246, 549			(23, 571)				
SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index	WF	11/09/2023	11/14/2024	48, 868		380.83		211, 560		181, 833		331, 187			(29, 727)				
SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index	WF	11/09/2023	11/14/2024	9, 660		349.85		53, 720		46, 172		76, 231			(7, 548)				
SP500LV5 - 1YR.....	INDEX LIAB.	EX5	Equity/ Index	WF	11/09/2023	11/14/2024	11, 649		350.56		160, 310		137, 785		175, 952			(22, 525)				
SP500LV8.....	INDEX LIAB.	EX5	Equity/ Index	NS	11/09/2023	11/07/2025	7, 309		574.59		153, 550		142, 614		191, 100			(10, 936)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index	BNP	11/09/2023	11/14/2024	215		33, 993.61		178, 485		153, 406		233, 864			(25, 079)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index	BNP	11/09/2023	11/14/2024	47		35, 145.94		30, 848		26, 513		44, 818			(4, 335)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index	BNP	11/09/2023	11/14/2024	32		35, 010.37		29, 579		25, 423		43, 730			(4, 156)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index	BNP	11/09/2023	11/14/2024	1, 287		2, 423.72		66, 690		77, 593		110, 295			(10, 903)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index	BNP	11/09/2023	11/14/2024	249		2, 462.27		10, 008		8, 602		14, 525			(1, 406)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index	BNP	11/09/2023	11/14/2024	374		2, 503.23		18, 387		15, 803		28, 459			(2, 584)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index	SG	11/09/2023	11/14/2024	4, 900		15, 187.90		66, 150		56, 855		98, 202			(9, 295)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index	NS	11/09/2023	11/14/2024	323		15, 066.39		139, 160		119, 606		175, 917			(19, 554)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index	NS	11/09/2023	11/14/2024	66		15, 992.85		16, 970		14, 586		23, 180			(2, 384)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index	NS	11/09/2023	11/14/2024	33		15, 628.34		11, 210		9, 635		14, 878			(1, 575)				
RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index	BNP	11/09/2023	11/14/2024	2, 074		1, 688.92		72, 095		62, 481		105, 126			(10, 215)				
RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index	BNP	11/09/2023	11/14/2024	356		1, 709.17													

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BOA	11/15/2023	11/20/2024	800		15,817.18		8,400		7,359		10,029			(1,041)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	WF	11/15/2023	11/20/2024	611		1,882.27		35,970		31,510		111,150			(4,460)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	WF	11/15/2023	11/20/2024	555		1,941.71		21,100		18,484		76,512			(2,616)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	WF	11/15/2023	11/20/2024	333		1,954.32		10,039		10,039		43,006			(1,421)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	WF	11/15/2023	11/20/2024	278		1,785.00		8,200		7,183		12,318			(1,017)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	WF	11/15/2023	11/20/2024	333		1,768.79		10,320		9,041		14,986			(1,279)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	RBC	11/15/2023	11/20/2024	1,102		2,704.64		59,640		52,246		157,283			(7,394)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	RBC	11/15/2023	11/20/2024	275		2,730.06		11,160		12,740		34,896			(1,580)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	RBC	11/15/2023	11/20/2024	315		2,709.72		16,480		14,437		43,899			(2,043)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	RBC	11/15/2023	11/20/2024	197		2,519.08		7,490		11,528		31,580			(1,060)				
BESGUVCX - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	11/15/2023	11/15/2030	100,000		917.65		26,680		26,203		28,380			(477)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	BOA	11/15/2023	11/20/2024	9,590		915.81		189,200		165,743		368,224			(23,457)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	BOA	11/15/2023	11/20/2024	2,506		930.49		34,500		30,223		73,173			(4,277)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	11/15/2023	11/14/2025	5,776		915.81		151,580		142,067		286,523			(9,513)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	WF	11/15/2023	11/20/2024	1,409		388.99		4,050		3,548		5,405			(502)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	WF	11/15/2023	11/20/2024	50,716		385.08		199,800		175,029		265,172			(24,771)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	WF	11/15/2023	11/20/2024	20,286		370.53		207,360		181,651		267,521			(25,709)				
SP500LV5 - 2YR	INDEX LIAB.	EX5	Equity/ Index	WF	11/15/2023	11/14/2025	1,409		362.72		41,550		38,942		37,896			(2,608)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	11/15/2023	11/14/2025	4,519		353.35		49,600		46,487		77,607			(3,113)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM	11/15/2023	11/20/2024	35,587		353.72		242,832		277,200		500,705			(34,368)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM	11/15/2023	11/20/2024	7,626		360.07		38,880		34,060		76,473			(4,820)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM	11/15/2023	11/20/2024	3,107		355.83		21,230		18,598		39,267			(2,632)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM	11/15/2023	11/20/2024	1,695		353.35		13,500		11,826		24,261			(1,674)				
RAINBOW	INDEX LIAB.	EX5	Equity/ Index	RBC	11/16/2023	11/20/2024	4,100		0.99		141,450		124,256		185,630			(17,194)				
RAINBOW	INDEX LIAB.	EX5	Equity/ Index	RBC	11/16/2023	11/20/2024	1,600				42,240		37,105		54,803			(5,135)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/ Index	CITI	11/16/2023	11/20/2024	906		4,272.33		113,100		99,352		138,403			(13,748)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/ Index	CITI	11/16/2023	11/20/2024	139		4,371.28		11,820		10,383		14,732			(1,437)				
SPDR GOLD	INDEX LIAB.	EX5	Equity/ Index	SG	11/16/2023	11/20/2024	9,255		183.5		24,820		21,803		26,946			(3,017)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP	11/16/2023	11/20/2024	252		35,329.87		235,576		206,940		297,966			(28,636)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP	11/16/2023	11/20/2024	52		36,273.39		39,708		34,881		54,369			(4,827)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BNP	11/16/2023	11/20/2024	29		35,854.05		31,600		27,759		42,879			(3,841)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	MS	11/16/2023	11/20/2024	4,500		15,833.17		70,650		62,062		117,434			(8,588)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	MS	11/16/2023	11/20/2024	900		15,833.17		9,630		8,459		15,616			(1,171)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	MS	11/16/2023	11/20/2024	442		15,975.66		193,620		170,084		229,549			(23,536)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	MS	11/16/2023	11/20/2024	101		16,292.33		31,232		31,232		37,356			(3,796)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	RBC	11/16/2023	11/20/2024	1,466		1,816.32		59,020		51,846		85,174			(7,174)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	RBC	11/16/2023	11/20/2024	958		1,814.55		30,090		26,432		42,535			(3,658)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI	11/16/2023	11/20/2024	119,877		253.08		708,320		622,219		1,198,622			(86,101)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI	11/16/2023	11/20/2024	37,067		258.91		131,600		115,603		229,601			(15,997)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	11/16/2023	11/16/2028	800,000		253.59		148,320		144,692		169,040			(3,628)				
FIDMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	11/16/2023	11/14/2025	69,402		253.59		533,280		500,511		730,285			(32,769)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	11/16/2023	11/15/2030	500,000		253.59		134,750		132,395		147,050			(2,355)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM	11/16/2023	11/20/2024	35,445		355.48		270,900		237,970		456,153			(32,930)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM	11/16/2023	11/20/2024	7,595		361.52		38,880		34,154		70,035			(4,726)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM	11/16/2023	11/20/2024	3,094		357.25		21,120		18,553		36,279			(2,567)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM	11/16/2023	11/20/2024	1,407		355.12		11,000		9,663		18,433			(1,337)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPM	11/16/2023	11/20/2024	20,546		370.93		210,970		185,325		249,540			(25,645)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPM	11/16/2023	11/20/2024	50,380		385.5		193,320		169,821		234,383			(23,499)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPM	11/16/2023	11/20/2024	15,480		354.94		72,600		63,775		85,943			(8,825)				
SP500LV5 - 1YR	INDEX LIAB.	EX5	Equity/ Index	JPM	11/16/2023	11/20/2024	2,815		354.94		30,100		26,441		34,193			(3,659)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	WF	11/16/2023	11/14/2025	10,903		581.9		230,160		216,017		398,650			(14,143)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	11/16/2023	11/14/2025	4,220		355.12		45,750		42,939		67,951			(2,811)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BNP	11/16/2023	11/20/2024	2,027		2,538.21		132,957		116,795		177,339			(16,162)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	BNP	11/16/2023	11/20/2024	358		2,601.09		15,795		13,875		21,895			(1,920)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BOA	11/21/2023	11/26/2024	3,900		15,933.62		61,230		54,651		70,709			(6,579)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BOA	11/21/2023	11/26/2024	700		15,933.62		8,470		7,560		9,459			(910)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BOA	11/21/2023	11/26/2024	800		15,933.62		8,400		7,497		9,122			(903)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	WF	11/21/2023	11/26/2024	449		1,931.27		14,480		12,924		67,445			(1,556)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	WF	11/21/2023	11/26/2024	393		1,963.37		9,590		8,560		50,262			(1,030)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	WF	11/21/2023	11/26/2024	280		1,715.49		13,400		11,960		18,562			(1,440)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BOA	11/21/2023	11/26/2024	191		37,439.20		55,610		49,635		250,970			(5,975)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BOA	11/21/2023	11/26/2024	37		38,667.29		3,640		3,249		23,181			(391)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BOA	11/21/2023	11/26/2024	14		38,176.05		2,150		1,919		12,374			(231)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BOA	11/21/2023	11/26/2024	14		34,421.61		13,550		12,094		17,673			(1,456)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BOA	11/21/2023	11/26/2024	14		34,491.78		10,600		9,461		13,449			(1,139)				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 Year-end (b)
	S&P MARC 5%.....	INDEX LIAB. EX5.....	Equity/ Index.....	JPM-.....	11/21/2023.....	11/26/2024.....	22, 447.....		355.67.....		178,400.....		159,231.....		287,213.....			(19,169).....				
	S&P MARC 5%.....	INDEX LIAB. EX5.....	Equity/ Index.....	JPM-.....	11/21/2023.....	11/26/2024.....	5, 173.....		362.44.....		31,240.....		27,883.....		54,228.....			(3,357).....				
	BESGUVCX - 7YR.....	INDEX LIAB. EX5.....	Equity/ Index.....	CITI-.....	11/21/2023.....	11/21/2030.....	100,000.....		920.08.....		26,800.....		26,385.....		28,100.....			(415).....				
	BESGUVCX - 1YR.....	INDEX LIAB. EX5.....	Equity/ Index.....	CITI-.....	11/21/2023.....	11/26/2024.....	11,195.....		916.39.....		226,600.....		202,252.....		368,710.....			(24,348).....				
	BESGUVCX - 1YR.....	INDEX LIAB. EX5.....	Equity/ Index.....	CITI-.....	11/21/2023.....	11/26/2024.....	978.....		935.72.....		12,060.....		10,764.....		20,473.....			(1,296).....				
	BESGUVCX - 2YR.....	INDEX LIAB. EX5.....	Equity/ Index.....	CITI-.....	11/21/2023.....	11/21/2025.....	5,326.....		920.08.....		134,750.....		127,431.....		203,220.....			(7,319).....				
	SP500LV5.....	INDEX LIAB. EX5.....	Equity/ Index.....	WF-.....	11/21/2023.....	11/26/2024.....	46,064.....		386.29.....		183,680.....		163,944.....		224,403.....			(19,736).....				
	SP500LV5.....	INDEX LIAB. EX5.....	Equity/ Index.....	WF-.....	11/21/2023.....	11/26/2024.....	21,066.....		369.2.....		246,750.....		220,237.....		300,847.....			(26,513).....				
	S&P 400 MIDCAP.....	INDEX LIAB. EX5.....	Equity/ Index.....	RBC-.....	11/21/2023.....	11/26/2024.....	789.....		2,655.89.....		51,600.....		46,056.....		144,046.....			(5,544).....				
	S&P 400 MIDCAP.....	INDEX LIAB. EX5.....	Equity/ Index.....	RBC-.....	11/21/2023.....	11/26/2024.....	316.....		2,792.74.....		8,160.....		7,283.....		30,696.....			(877).....				
	S&P 400 MIDCAP.....	INDEX LIAB. EX5.....	Equity/ Index.....	RBC-.....	11/21/2023.....	11/26/2024.....	197.....		2,668.56.....		12,100.....		10,800.....		34,232.....			(1,300).....				
	S&P 400 MIDCAP.....	INDEX LIAB. EX5.....	Equity/ Index.....	RBC-.....	11/21/2023.....	11/26/2024.....	197.....		2,513.97.....		8,150.....		7,274.....		11,137.....			(876).....				
	NASDAQ 100.....	INDEX LIAB. EX5.....	Equity/ Index.....	CITI-.....	11/22/2023.....	11/27/2024.....	3,900.....		16,001.39.....		63,960.....		57,264.....		81,233.....			(6,696).....				
	NASDAQ 100.....	INDEX LIAB. EX5.....	Equity/ Index.....	CITI-.....	11/22/2023.....	11/27/2024.....	700.....		16,001.39.....		8,960.....		8,022.....		11,403.....			(938).....				
	NASDAQ 100.....	INDEX LIAB. EX5.....	Equity/ Index.....	MS-.....	11/22/2023.....	11/27/2024.....	275.....		16,081.39.....		112,596.....		100,808.....		128,119.....			(11,788).....				
	NASDAQ 100.....	INDEX LIAB. EX5.....	Equity/ Index.....	MS-.....	11/22/2023.....	11/27/2024.....	.62.....		16,625.44.....		24,500.....		21,935.....		28,853.....			(2,665).....				
	NASDAQ 100.....	INDEX LIAB. EX5.....	Equity/ Index.....	MS-.....	11/22/2023.....	11/27/2024.....	.50.....		16,481.43.....		21,048.....		18,844.....		24,615.....			(2,204).....				
	RUSSELL 2000.....	INDEX LIAB. EX5.....	Equity/ Index.....	MS-.....	11/22/2023.....	11/27/2024.....	1,838.....		1,806.31.....		89,859.....		80,451.....		122,969.....			(9,408).....				
	RUSSELL 2000.....	INDEX LIAB. EX5.....	Equity/ Index.....	MS-.....	11/22/2023.....	11/27/2024.....	390.....		1,791.94.....		11,354.....		10,165.....		14,755.....			(1,189).....				
	RUSSELL 2000.....	INDEX LIAB. EX5.....	Equity/ Index.....	MS-.....	11/22/2023.....	11/27/2024.....	334.....		1,860.17.....		17,520.....		15,686.....		26,262.....			(1,834).....				
	SPDR GOLD.....	INDEX LIAB. EX5.....	Equity/ Index.....	BNP-.....	11/22/2023.....	11/27/2024.....	3,251.....		190.28.....		7,722.....		6,914.....		8,390.....			(808).....				
	DOW INDUSTRIAL.....	INDEX LIAB. EX5.....	Equity/ Index.....	GS-.....	11/22/2023.....	11/27/2024.....	190.....		35,378.84.....		190,280.....		170,359.....		226,476.....			(19,921).....				
	DOW INDUSTRIAL.....	INDEX LIAB. EX5.....	Equity/ Index.....	GS-.....	11/22/2023.....	11/27/2024.....	40.....		36,190.12.....		29,680.....		26,573.....		40,073.....			(3,107).....				
	RAINBOW.....	INDEX LIAB. EX5.....	Equity/ Index.....	BARCLAYS-.....	11/22/2023.....	11/27/2024.....	2,500.....		0.99.....		83,000.....		74,310.....		96,971.....			(8,690).....				
	DJ EURO STOXX 50.....	INDEX LIAB. EX5.....	Equity/ Index.....	BNP-.....	11/22/2023.....	11/27/2024.....	483.....		4,395.54.....		63,000.....		56,404.....		74,376.....			(6,596).....				
	DJ EURO STOXX 50.....	INDEX LIAB. EX5.....	Equity/ Index.....	BNP-.....	11/22/2023.....	11/27/2024.....	138.....		4,378.13.....		12,540.....		11,227.....		14,467.....			(1,313).....				
	FIDMFYDN - 1YR.....	INDEX LIAB. EX5.....	Equity/ Index.....	CITI-.....	11/22/2023.....	11/27/2024.....	18,103.....		260.19.....		60,260.....		53,951.....		101,538.....			(6,309).....				
	FIDMFYDN - 1YR.....	INDEX LIAB. EX5.....	Equity/ Index.....	CITI-.....	11/22/2023.....	11/27/2024.....	81,858.....		253.58.....		484,640.....		433,901.....		792,954.....			(50,739).....				
	FIMFYDN - 2YR.....	INDEX LIAB. EX5.....	Equity/ Index.....	CITI-.....	11/22/2023.....	11/21/2025.....	56,671.....		253.58.....		450,720.....		426,834.....		598,992.....			(23,886).....				
	FIDMFYDN - 5YR.....	INDEX LIAB. EX5.....	Equity/ Index.....	CITI-.....	11/22/2023.....	11/22/2028.....	1,500,000.....		254.09.....		278,250.....		272,373.....		313,800.....			(5,877).....				
	FIDMFYDN - 7YR.....	INDEX LIAB. EX5.....	Equity/ Index.....	CITI-.....	11/22/2023.....	11/22/2030.....	800,000.....		254.09.....		215,920.....		212,663.....		233,600.....			(3,257).....				
	S&P MARC 5%.....	INDEX LIAB. EX5.....	Equity/ Index.....	RBC-.....	11/22/2023.....	11/27/2024.....	5,895.....		362.27.....		30,240.....		27,074.....		51,807.....			(3,166).....				
	S&P MARC 5%.....	INDEX LIAB. EX5.....	Equity/ Index.....	RBC-.....	11/22/2023.....	11/27/2024.....	22,177.....		355.5.....		176,960.....		158,433.....		289,203.....			(18,527).....				
	S&P MARC 5%.....	INDEX LIAB. EX5.....	Equity/ Index.....	RBC-.....	11/22/2023.....	11/27/2024.....	6,457.....		358.71.....		42,090.....		37,683.....		70,440.....			(4,407).....				
	S&P MARC 5% - 2YR.....	INDEX LIAB. EX5.....	Equity/ Index.....	RBC-.....	11/22/2023.....	11/21/2025.....	5,334.....		355.86.....		56,810.....		53,799.....		83,693.....			(3,011).....				
	SP500LV5.....	INDEX LIAB. EX5.....	Equity/ Index.....	WF-.....	11/22/2023.....	11/27/2024.....	45,929.....		387.06.....		193,520.....		173,259.....		212,520.....			(20,261).....				
	SP500LV5.....	INDEX LIAB. EX5.....	Equity/ Index.....	WF-.....	11/22/2023.....	11/27/2024.....	21,004.....		370.28.....		249,000.....		222,931.....		285,242.....			(26,069).....				
	SP500LV5.....	INDEX LIAB. EX5.....	Equity/ Index.....	WF-.....	11/22/2023.....	11/27/2024.....	8,682.....		355.64.....		38,130.....		34,138.....		42,617.....			(3,992).....				
	SP500LV5 - 1YR.....	INDEX LIAB. EX5.....	Equity/ Index.....	WF-.....	11/22/2023.....	11/27/2024.....	11,202.....		353.49.....		101,600.....		90,963.....		100,954.....			(10,637).....				
	SP500LV8.....	INDEX LIAB. EX5.....	Equity/ Index.....	WF-.....	11/22/2023.....	11/21/2025.....	7,344.....		589.85.....		151,620.....		143,585.....		240,412.....			(8,035).....				
	S&P 400 MIDCAP.....	INDEX LIAB. EX5.....	Equity/ Index.....	MS-.....	11/22/2023.....	11/27/2024.....	1,608.....		2,556.69.....		110,290.....		98,743.....		140,687.....			(11,547).....				
	S&P 400 MIDCAP.....	INDEX LIAB. EX5.....	Equity/ Index.....	MS-.....	11/22/2023.....	11/27/2024.....	432.....		2,638.26.....		22,572.....		20,209.....		30,331.....			(2,363).....				
	S&P 400 MIDCAP.....	INDEX LIAB. EX5.....	Equity/ Index.....	MS-.....	11/22/2023.....	11/27/2024.....	235.....		2,656.11.....		16,308.....		14,601.....		23,013.....			(1,707).....				
	RUSSELL 2000.....	INDEX LIAB. EX5.....	Equity/ Index.....	WF-.....	11/29/2023.....	12/04/2024.....	388.....		1,769.53.....		12,600.....		11,524.....		17,966.....			(1,076).....				
	RUSSELL 2000.....	INDEX LIAB. EX5.....	Equity/ Index.....	WF-.....	11/29/2023.....	12/04/2024.....	333.....		1,883.17.....		18,600.....		17,011.....		64,125.....			(1,589).....				
	RUSSELL 2000.....	INDEX LIAB. EX5.....	Equity/ Index.....	WF-.....	11/29/2023.....	12/04/2024.....	499.....		1,989.60.....		11,700.....		10,701.....		58,447.....			(999).....				
	RUSSELL 2000.....	INDEX LIAB. EX5.....	Equity/ Index.....	WF-.....	11/29/2023.....	12/04/2024.....	388.....		1,908.42.....		17,920.....		16,389.....		67,308.....			(1,531).....				
	NASDAQ 100.....	INDEX LIAB. EX5.....	Equity/ Index.....	BOA-.....	11/29/2023.....	12/04/2024.....	900.....		15,987.60.....		11,250.....		10,289.....		11,610.....			(961).....				
	NASDAQ 100.....	INDEX LIAB. EX5.....	Equity/ Index.....	BOA-.....	11/29/2023.....	12/04/2024.....	4,200.....		15,987.60.....		52,500.....		48,016.....		54,179.....			(4,484).....				
	DOW INDUSTRIAL.....	INDEX LIAB. EX5.....	Equity/ Index.....	RBC-.....	11/29/2023.....	12/04/2024.....	23.....		35,394.98.....		14,880.....		13,609.....		19,320.....			(1,271).....				
	DOW INDUSTRIAL.....	INDEX LIAB. EX5.....	Equity/ Index.....	RBC-.....	11/29/2023.....	12/04/2024.....	34.....		38,867.17.....		3,512.....		3,840.....		22,443.....			(328).....				
	DOW INDUSTRIAL.....	INDEX LIAB. EX5.....	Equity/ Index.....	RBC-.....	11/29/2023.....	12/04/2024.....	189.....		37,733.39.....		59,630.....		54,537.....		225,918.....			(5,093).....				
	S&P MARC 5%.....	INDEX LIAB. EX5.....	Equity/ Index.....	JPM-.....	11/29/2023.....	12/04/2024.....	22,551.....		360.25.....		163,620.....		149,645.....		227,049.....			(13,975).....				
	S&P MARC 5%.....	INDEX LIAB. EX5.....	Equity/ Index.....	JPM-.....	11/29/2023.....	12/04/2024.....	5,290.....		366.36.....		25,460.....		23,285.....		36,846.....			(2,175).....				
	S&P MARC 5%.....	INDEX LIAB. EX5.....	Equity/ Index.....	JPM-.....	11/29/2023.....	12/04/2024.....	7,796.....		361.69.....		51,520.....		47,120.....		72,278.....			(4,400).....				
	S&P MARC 5%.....	INDEX LIAB. EX5.....	Equity/ Index.....	JPM-.....	11/29/2023.....	12/04/2024.....	2,506.....		358.46.....		20,250.....		18,520.....		27,862.....			(1,730).....				
	S&P MARC 5% - 2YR.....	INDEX LIAB. EX5.....	Equity/ Index.....	JPM-.....	11/29/2023.....	11/28/2025.....	6,960.....		358.46.....		77,750.....		74,389.....		99,344.....			(3,361).....				
	BESGUVCX - 7YR.....	INDEX LIAB. EX5.....	Equity/ Index.....	CITI-.....	11/29/2023.....	11/29/2030.....	100,000.....		922.87.....		27,020.....		26,687.....		27,780.....			(3,363).....				
	BESGUVCX - 1YR.....	INDEX LIAB. EX5.....	Equity/ Index.....	JPM-.....	11/29/2023.....	12/04/2024.....	9,319.....		925.63.....		165,120.....		151,017.....		266,271.....			(14,103).....				
	BESGUVCX - 1YR.....	INDEX LIAB. EX5.....	Equity/ Index.....	JPM-.....	11/29/2023.....	12/04/2024.....	1,842.....		937.63.....		24,140.....		22,078.....		40,643.....			(2,062).....				
	BESGUVCX - 2YR.....																					

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index	TB-	11/30/2023	12/04/2024	332		1,904.89		11,340		10,400		16,491			(940)				
RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index	TB-	11/30/2023	12/04/2024	2,101		1,816.25		107,920		98,976		142,908			(8,944)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index	RBC-	11/30/2023	12/04/2024	69		16,809.05		18,150		16,646		21,293			(1,504)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index	RBC-	11/30/2023	12/04/2024	451		16,091.40		191,520		175,647		220,392			(15,873)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index	CITI-	11/30/2023	12/04/2024	4,100		15,947.87		50,430		46,250		65,386			(4,180)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	11/30/2023	12/04/2024	19		37,676.53		13,265		12,166		16,940			(1,099)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	11/30/2023	12/04/2024	45		37,928.18		25,088		23,009		32,457			(2,079)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	11/30/2023	12/04/2024	195		36,094.69		173,180		158,827		199,450			(14,353)				
DJ EURO STOXX 50.....	INDEX LIAB.	EX5	Equity/ Index	CITI-	11/30/2023	12/04/2024	821		4,373.70		113,760		104,332		129,761			(9,428)				
RAINBOW.....	INDEX LIAB.	EX5	Equity/ Index	ML-	11/30/2023	12/04/2024	900		0.96		18,360		16,838		19,433			(1,522)				
RAINBOW.....	INDEX LIAB.	EX5	Equity/ Index	ML-	11/30/2023	12/04/2024	2,800		1.01		84,280		77,295		102,002			(6,985)				
SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index	BOA-	11/30/2023	12/04/2024	11,164		357.2		52,459		52,459		63,027			(4,741)				
FIDMFYDN - 1YR.....	INDEX LIAB.	EX5	Equity/ Index	CITI-	11/30/2023	12/04/2024	119,128		255.95		638,400		585,490		958,123			(52,910)				
FIDMFYDN - 1YR.....	INDEX LIAB.	EX5	Equity/ Index	CITI-	11/30/2023	12/04/2024	29,390		260.8		102,750		94,234		154,477			(8,516)				
FIMFYDN - 2YR.....	INDEX LIAB.	EX5	Equity/ Index	CITI-	11/30/2023	11/28/2025	50,943		254.93		401,700		384,870		495,960			(16,830)				
FIDMFYDN - 5YR.....	INDEX LIAB.	EX5	Equity/ Index	CITI-	11/30/2023	11/30/2028	400,000		255.18		74,520		73,277		81,960			(1,243)				
FIDMFYDN - 7YR.....	INDEX LIAB.	EX5	Equity/ Index	CITI-	11/30/2023	11/29/2030	400,000		255.18		108,560		107,267		115,040			(1,293)				
S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index	JPM-	11/30/2023	12/04/2024	22,588		359.66		162,810		149,316		235,096			(13,494)				
S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index	JPM-	11/30/2023	12/04/2024	5,299		365.4		26,030		23,873		39,231			(2,157)				
S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index	JPM-	11/30/2023	12/04/2024	7,529		361.1		49,680		45,563		72,255			(4,117)				
S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5	Equity/ Index	JPM-	11/30/2023	11/28/2025	6,972		357.87		77,750		74,493		101,767			(3,257)				
SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index	BOA-	11/30/2023	12/04/2024	46,612		373.32		487,640		447,225		549,858			(40,415)				
SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index	BOA-	11/30/2023	12/04/2024	32,656		388.37		135,720		124,472		150,822			(11,248)				
SP500LV5 - 1YR.....	INDEX LIAB.	EX5	Equity/ Index	BOA-	11/30/2023	12/04/2024	6,140		357.2		81,620		74,855		81,546			(6,765)				
SP500LV8.....	INDEX LIAB.	EX5	Equity/ Index	NS-	11/30/2023	11/28/2025	9,426		598.85		161,210		154,456		165,020			(6,754)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index	NS-	11/30/2023	12/04/2024	2,223		2,581.56		149,682		137,276		191,031			(12,406)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index	NS-	11/30/2023	12/04/2024	195		2,725.12		7,905		7,250		11,121			(655)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index	NS-	11/30/2023	12/04/2024	195		2,696.92		8,566		8,340		12,956			(774)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index	NS-	12/06/2023	12/11/2024	178		38,614.29		52,480		48,982		136,119			(3,498)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index	NS-	12/06/2023	12/11/2024	28		39,731.98		3,500		3,267		9,079			(233)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index	NS-	12/06/2023	12/11/2024	33		38,974.83		7,440		6,944		19,913			(496)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index	NS-	12/06/2023	12/11/2024	19		36,523.13		8,680		8,101		10,856			(579)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index	NS-	12/06/2023	12/11/2024	14		35,657.83		10,100		9,427		11,940			(673)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index	NS-	12/06/2023	12/11/2024	600		15,788.05		7,140		6,664		10,992			(476)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index	NS-	12/06/2023	12/11/2024	5,200		15,788.05		79,560		74,257		124,290			(5,303)				
RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index	WF-	12/06/2023	12/11/2024	432		1,957.61		22,720		21,206		62,077			(1,514)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index	NS-	12/06/2023	12/11/2024	767		2,799.24		36,800		34,347		87,725			(2,453)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index	NS-	12/06/2023	12/11/2024	230		2,864.40		7,260		6,776		18,523			(484)				
S&P 400 MIDCAP.....	INDEX LIAB.	EX5	Equity/ Index	NS-	12/06/2023	12/11/2024	307		2,788.81		15,680		14,635		36,938			(1,045)				
S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index	RBC-	12/06/2023	12/11/2024	33,691		359.5		254,100		237,163		356,120			(16,937)				
S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index	RBC-	12/06/2023	12/11/2024	6,126		366.69		28,600		26,694		41,046			(1,906)				
S&P MARC 5%.....	INDEX LIAB.	EX5	Equity/ Index	RBC-	12/06/2023	12/11/2024	7,796		363.1		46,760		43,643		66,261			(3,117)				
S&P MARC 5% - 2YR.....	INDEX LIAB.	EX5	Equity/ Index	RBC-	12/06/2023	12/05/2025	7,796		358.43		84,000		81,166		110,872			(2,834)				
BESGUVCX - 5YR.....	INDEX LIAB.	EX5	Equity/ Index	CITI-	12/06/2023	12/06/2028	300,000		923.24		55,920		55,168		58,530			(752)				
BESGUVCX - 7YR.....	INDEX LIAB.	EX5	Equity/ Index	CITI-	12/06/2023	12/06/2030	200,000		923.24		54,320		53,798		55,440			(522)				
BESGUVCX - 1YR.....	INDEX LIAB.	EX5	Equity/ Index	CITI-	12/06/2023	12/11/2024	13,973		921.39		276,060		257,659		420,579			(18,401)				
BESGUVCX - 1YR.....	INDEX LIAB.	EX5	Equity/ Index	CITI-	12/06/2023	12/11/2024	2,491		938.93		30,820		28,766		49,658			(2,054)				
BESGUVCX - 2YR.....	INDEX LIAB.	EX5	Equity/ Index	CITI-	12/06/2023	12/05/2025	6,282		921.39		168,200		162,525		232,497			(5,675)				
SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index	WF-	12/06/2023	12/11/2024	27,833		376.53		258,000		240,803		282,808			(17,197)				
SP500LV5.....	INDEX LIAB.	EX5	Equity/ Index	WF-	12/06/2023	12/11/2024	64,293		388.75		267,960		250,099		286,183			(17,861)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	12/07/2023	12/11/2024	227		36,334.08		194,996		182,484		223,123			(12,512)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	12/07/2023	12/11/2024	39		36,984.19		25,578		23,937		29,953			(1,641)				
DOW INDUSTRIAL.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	12/07/2023	12/11/2024	14		37,092.54		12,505		11,703		14,928			(802)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index	BOA-	12/07/2023	12/11/2024	500		16,022.49		6,000		5,615		6,492			(385)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index	BOA-	12/07/2023	12/11/2024	5,200		16,022.49		80,600		75,428		90,693			(5,172)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	12/07/2023	12/11/2024	474		15,910.33		172,824		161,735		195,658			(11,089)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	12/07/2023	12/11/2024	62		16,647.36		17,580		16,452		20,662			(1,128)				
NASDAQ 100.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	12/07/2023	12/11/2024	37		16,615.32		16,577		15,677		19,868			(1,075)				
RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	12/07/2023	12/11/2024	2,302		1,868.25		110,209		103,137		138,188			(7,072)				
RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	12/07/2023	12/11/2024	535		1,957.92		14,010		13,111		18,695			(899)				
RUSSELL 2000.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	12/07/2023	12/11/2024	321		1,916.82		11,472		10,736		14,864			(736)				
SPDR GOLD.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	12/07/2023	12/11/2024	5,315		187.39		12,810		11,988		12,613			(822)				
RAINBOW.....	INDEX LIAB.	EX5	Equity/ Index	BNP-	12/07/2023	12/11/2024	3,300		0.99		106,590		99,751		117,772			(6,839)				
DJ EURO STOXX 50.....	INDEX LIAB.	EX5	Equity/ Index	RBC-	12/07/2023	12/11/2024	648		4,473.77		77,430		72,462		79,743			(4,968)				
DJ EURO STOXX 50.....	INDEX LIAB.	EX5	Equity/ Index	RBC-	12/07/2023	12/11/2024	112		4,478.24		6,850		6,									

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI	12/07/2023	12/11/2024	31,474		263.52		106,110		99,302		128,217			(6,809)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	12/07/2023	12/05/2025	58,286		256.83		471,000		455,723		507,414			(15,277)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/ Index	CITI	12/07/2023	12/07/2028	1,100,000		257.35		205,920		203,262		216,150			(2,658)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	12/07/2023	12/06/2030	900,000		257.35		245,880		243,612		251,370			(2,268)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM	12/07/2023	12/11/2024	6,395		367.2		29,440		27,551		42,730			(1,889)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM	12/07/2023	12/11/2024	33,644		359.65		257,730		241,193		353,126			(16,537)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM	12/07/2023	12/11/2024	8,063		363.6		47,850		44,780		67,400			(3,070)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	12/07/2023	12/05/2025	8,063		358.93		89,610		86,703		113,453			(2,907)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	CITI	12/07/2023	12/11/2024	64,286		388.79		256,410		239,958		251,488			(16,452)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	CITI	12/07/2023	12/11/2024	27,830		376.57		234,895		251,000		261,570			(16,105)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	CITI	12/07/2023	12/11/2024	10,019		360.04		58,320		54,578		60,810			(3,742)				
SP500LV5 - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI	12/07/2023	12/11/2024	5,566		360.04		53,904		53,904		54,076			(3,696)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	MS	12/07/2023	12/05/2025	11,304		593.44		222,430		215,215		222,291			(7,215)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BOA	12/13/2023	12/18/2024	251		39,760.73		70,680		67,288		94,311			(3,392)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	BOA	12/13/2023	12/18/2024	38		40,910.53		4,200		3,998		5,553			(202)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BOA	12/13/2023	12/18/2024	4,500		16,562.37		57,600		54,836		51,809			(2,764)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BOA	12/13/2023	12/18/2024	600		16,562.37		6,720		6,397		5,825			(323)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BOA	12/13/2023	12/18/2024	600		16,562.37		6,720		6,397		5,825			(323)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	RBC	12/13/2023	12/18/2024	462		2,081.88		20,610		19,621		35,532			(989)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	RBC	12/13/2023	12/18/2024	411		2,151.99		10,206		10,206		19,792			(514)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	RBC	12/13/2023	12/18/2024	308		2,122.78		10,020		9,539		18,193			(481)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	RBC	12/13/2023	12/18/2024	257		1,937.76		8,200		7,806		9,771			(394)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	CITI	12/13/2023	12/18/2024	35,485		360.35		281,600		268,085		335,993			(13,515)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	CITI	12/13/2023	12/18/2024	6,653		367.21		33,600		31,987		40,140			(1,613)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	CITI	12/13/2023	12/18/2024	2,495		356.39		24,930		23,734		29,660			(1,196)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	CITI	12/13/2023	12/12/2025	9,426		360.72		101,660		99,190		110,679			(2,470)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	CITI	12/13/2023	12/18/2024	1,386		364.68		8,350		7,949		9,938			(401)				
BESGUVCX - 7YR	INDEX LIAB.	EX5	Equity/ Index	CITI	12/13/2023	12/13/2030	100,000		937.15		27,190		27,002		26,260			(188)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	BOA	12/13/2023	12/18/2024	11,097		938.08		213,200		202,968		290,762			(10,232)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/ Index	BOA	12/13/2023	12/18/2024	1,387		953.08		18,460		17,574		26,393			(886)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/ Index	BOA	12/13/2023	12/12/2025	6,723		938.08		175,770		171,500		252,128			(4,270)				
BESGUVCX - 3YR	INDEX LIAB.	EX5	Equity/ Index	BOA	12/13/2023	12/11/2026	107		932.46		3,550		3,493		5,218			(57)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	RBC	12/13/2023	12/18/2024	1,145		2,871.84		65,410		62,271		92,566			(3,139)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	RBC	12/13/2023	12/18/2024	296		3,004.47		7,280		6,931		10,888			(349)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	RBC	12/13/2023	12/18/2024	333		2,706.73		16,920		16,108		16,750			(812)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	BNP	12/13/2023	12/18/2024	9,320		380.12		97,240		92,573		73,363			(4,667)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	BNP	12/13/2023	12/18/2024	65,789		394.71		268,800		255,900		166,803			(12,900)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	BNP	12/13/2023	12/18/2024	1,645		399.45		4,620		4,398		2,655			(222)				
RAINBOW	INDEX LIAB.	EX5	Equity/ Index	BNP	12/14/2023	12/18/2024	3,000		0.99		96,000		91,637		93,777			(4,363)				
RAINBOW	INDEX LIAB.	EX5	Equity/ Index	BNP	12/14/2023	12/18/2024	600		1.02		17,400		16,609		17,080			(791)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/ Index	BNP	12/14/2023	12/18/2024	727		4,516.46		96,690		92,295		90,983			(4,395)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/ Index	BNP	12/14/2023	12/18/2024	132		4,566.39		15,120		14,433		14,133			(687)				
SPDR GOLD	INDEX LIAB.	EX5	Equity/ Index	WF	12/14/2023	12/18/2024	6,358		186.65		16,320		15,578		16,077			(742)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	GS	12/14/2023	12/18/2024	250		37,285.59		245,520		234,361		252,577			(11,159)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	GS	12/14/2023	12/18/2024	38		37,993.31		18,900		18,041		20,746			(859)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/ Index	GS	12/14/2023	12/18/2024	13		38,887.27		10,700		10,214		11,975			(486)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	SG	12/14/2023	12/18/2024	4,500		16,537.83		56,250		53,693		55,526			(2,557)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	SG	12/14/2023	12/18/2024	700		16,537.83		8,050		7,684		7,431			(366)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BNP	12/14/2023	12/18/2024	375		16,670.13		153,512		146,535		6,296			(6,977)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/ Index	BNP	12/14/2023	12/18/2024	42		16,835.51		23,268		22,210		1,147			(1,058)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	MS	12/14/2023	12/18/2024	1,999		1,988.51		94,160		89,880		98,468			(4,280)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	MS	12/14/2023	12/18/2024	250		1,936.49		17,925		17,110		18,767			(815)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/ Index	MS	12/14/2023	12/18/2024	300		2,074.53		13,164		12,566		13,964			(598)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	TB	12/14/2023	12/18/2024	1,804		2,740.44		118,500		113,114		119,042			(5,386)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	TB	12/14/2023	12/18/2024	289		2,823.57		12,800		12,218		12,784			(582)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/ Index	TB	12/14/2023	12/18/2024	433		2,831.89		29,280		27,949		29,587			(1,331)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM	12/14/2023	12/18/2024	35,535		361.93		295,410		281,984		329,923			(13,426)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/ Index	JPM	12/14/2023	12/18/2024	6,887		368.82		36,500		34,841		41,769			(1,659)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/ Index	JPM	12/14/2023	12/12/2025	9,090		362.29		102,630		100,272		112,437			(2,358)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPM	12/14/2023	12/18/2024	9,392		376.49		102,680		98,013		91,302			(4,667)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPM	12/14/2023	12/18/2024	66,573		390.6		294,020		280,657		242,085			(13,363)				
SP500LV5	INDEX LIAB.	EX5	Equity/ Index	JPM	12/14/2023	12/18/2024	11,878		360.56		68,370		65,263		62,032			(3,107)				
SP500LV5 - 1YR	INDEX LIAB.	EX5	Equity/ Index	JPM	12/14/2023	12/18/2024	5,525		360.92		53,800		51,355		54,264			(2,448)				
SP500LV8	INDEX LIAB.	EX5	Equity/ Index	BOA	12/14/2023	12/12/2025	11,178		601.7		211,220		206,367		181,695			(4,853)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/ Index	CITI	12/14/2023	12/18/2024	71,065		259.11		509,640		486,477		442,741			(23,163)				
FIDMFYDN -																						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/14/2023	12/13/2030	200,000		261.73		55,060		54,700		52,540			(360)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	RBC	12/20/2023	12/26/2024	403		2,095.85		22,800		22,133		30,399			(667)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	RBC	12/20/2023	12/26/2024	252		2,169.22		8,650		8,397		11,716			(253)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	RBC	12/20/2023	12/26/2024	252		1,857.91		10,300		9,999		10,779			(301)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	BOA	12/20/2023	12/26/2024	4,700		16,554.16		73,790		71,632		71,434			(2,158)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	BOA	12/20/2023	12/26/2024	600		16,554.16		7,380		7,164		6,771			(216)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	UBS	12/20/2023	12/26/2024	138		39,455.24		54,060		52,479		74,250			(1,581)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	UBS	12/20/2023	12/26/2024	49		41,049.77		5,580		5,417		7,567			(163)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	UBS	12/20/2023	12/26/2024	19		41,976.82		1,050		1,019		1,216			(31)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	UBS	12/20/2023	12/26/2024	22		37,489.90		16,960		16,464		16,904			(496)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	JPM	12/20/2023	12/26/2024	28,105		361.47		238,680		231,699		269,312			(6,981)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	JPM	12/20/2023	12/26/2024	10,470		369.46		52,820		51,275		61,493			(1,545)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	JPM	12/20/2023	12/26/2024	1,653		366.55		10,200		9,902		11,707			(298)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	12/20/2023	12/19/2025	12,675		360.75		152,260		150,000		167,488			(2,260)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	JPM	12/20/2023	12/26/2024	1,378		362.56		10,950		10,630		12,406			(320)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	12/20/2023	12/26/2024	9,286		935.05		185,310		179,890		221,124			(5,420)				
BESGUVCX - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	12/20/2023	12/19/2025	6,617		929.43		195,920		193,011		226,784			(2,909)				
BESGUVCX - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	12/20/2023	12/26/2024	3,415		952.85		43,840		42,558		53,949			(1,282)				
SP500LV5	INDEX LIAB.	EX5	Equity/Index	NS	12/20/2023	12/26/2024	12,240		383.2		73,700		71,544		87,118			(2,156)				
SP500LV5	INDEX LIAB.	EX5	Equity/Index	NS	12/20/2023	12/26/2024	73,996		388.59		312,550		303,408		369,994			(9,142)				
SP500LV5 - 2YR	INDEX LIAB.	EX5	Equity/Index	NS	12/20/2023	12/19/2025	1,391		381.4		14,020		13,812		16,348			(208)				
SP500LV5	INDEX LIAB.	EX5	Equity/Index	NS	12/20/2023	12/26/2024	1,947		390.75		6,863		7,070		8,364			(207)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	WF	12/20/2023	12/26/2024	766		2,886.81		53,550		51,984		59,180			(1,566)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	WF	12/20/2023	12/26/2024	255		3,034.85		7,420		7,203		7,667			(217)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	WF	12/20/2023	12/26/2024	255		2,960.83		11,760		11,416		12,590			(344)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	WF	12/20/2023	12/26/2024	182		2,659.26		11,450		11,115		11,141			(335)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	RBC	12/21/2023	12/26/2024	316		16,891.46		127,200		123,809		126,050			(3,391)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	RBC	12/21/2023	12/26/2024	78		17,410.94		21,840		21,258		21,492			(582)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	RBC	12/21/2023	12/26/2024	36		17,427.70		10,560		10,278		10,459			(282)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	TB	12/21/2023	12/26/2024	1,239		1,980.75		65,000		63,267		65,831			(1,733)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	TB	12/21/2023	12/26/2024	297		2,089.67		8,700		8,468		8,699			(232)				
SPDR GOLD	INDEX LIAB.	EX5	Equity/Index	SG	12/21/2023	12/26/2024	4,751		188.48		12,330		12,001		11,437			(329)				
RAINBOW	INDEX LIAB.	EX5	Equity/Index	BNP	12/21/2023	12/26/2024	3,400		0.98		111,520		108,547		108,162			(2,973)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/Index	BNP	12/21/2023	12/26/2024	663		4,538.43		80,100		77,964		77,566			(2,136)				
DJ EURO STOXX 50	INDEX LIAB.	EX5	Equity/Index	BNP	12/21/2023	12/26/2024	111		4,552.00		7,750		7,543		7,518			(207)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	TB	12/21/2023	12/26/2024	155		37,703.58		138,040		134,360		138,392			(3,681)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	TB	12/21/2023	12/26/2024	19		39,237.16		14,560		14,172		14,022			(388)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	TB	12/21/2023	12/26/2024	13		38,788.31		12,050		11,729		11,764			(321)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	CITI	12/21/2023	12/26/2024	4,700		16,757.41		73,790		71,823		77,353			(1,967)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	CITI	12/21/2023	12/26/2024	700		16,757.41		8,610		8,380		8,988			(230)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/21/2023	12/26/2024	14,109		269.31		45,140		43,936		30,788			(1,204)				
FIDMFYDN - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/21/2023	12/26/2024	151,772		261.97		911,420		887,119		733,090			(24,301)				
FIMFYDN - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/21/2023	12/19/2025	49,574		259.35		466,700		460,393		370,262			(6,307)				
FIDMFYDN - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/21/2023	12/20/2030	1,200,000		262.23		367,800		366,386		347,400			(1,414)				
FIDMFYDN - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/21/2023	12/21/2028	900,000		262.23		170,010		169,095		160,290			(915)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	JPM	12/21/2023	12/26/2024	27,775		362.54		231,290		225,123		250,367			(6,167)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	JPM	12/21/2023	12/26/2024	10,175		370.54		49,950		48,618		55,566			(1,332)				
S&P MARC 5%	INDEX LIAB.	EX5	Equity/Index	JPM	12/21/2023	12/26/2024	1,375		367.27		8,500		8,273		9,306			(227)				
S&P MARC 5% - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	12/21/2023	12/19/2025	12,650		361.82		149,960		147,933		160,268			(2,027)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	TB	12/21/2023	12/26/2024	1,260		2,772.56		93,290		90,803		90,881			(2,487)				
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	TB	12/21/2023	12/26/2024	288		2,894.80		13,067		12,719		12,576			(348)				
SP500LV5	INDEX LIAB.	EX5	Equity/Index	JPM	12/21/2023	12/26/2024	12,481		385.06		71,100		69,204		71,652			(1,896)				
SP500LV5	INDEX LIAB.	EX5	Equity/Index	JPM	12/21/2023	12/26/2024	74,054		390.47		280,350		272,875		283,314			(7,475)				
SP500LV5	INDEX LIAB.	EX5	Equity/Index	JPM	12/21/2023	12/26/2024	11,372		359.46		47,970		46,691		49,255			(1,279)				
SP500LV5 - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	12/21/2023	12/26/2024	1,664		364.51		15,660		15,242		16,322			(418)				
SP500LV8	INDEX LIAB.	EX5	Equity/Index	JPM	12/21/2023	12/19/2025	12,785		611.05		180,230		177,794		157,483			(2,436)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	RBC	12/28/2023	12/27/2024	340		2,015.10		13,020		12,914		13,020			(106)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	RBC	12/28/2023	12/27/2024	291		2,173.60		17,460		17,318		17,460			(142)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	RBC	12/28/2023	12/27/2024	389		2,297.10		10,160		10,077		10,160			(83)				
RUSSELL 2000	INDEX LIAB.	EX5	Equity/Index	RBC	12/28/2023	12/27/2024	291		2,253.87		10,320		10,236		10,320			(84)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	BOA	12/28/2023	12/27/2024	700		16,898.47		7,630		7,568		7,630			(62)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	BOA	12/28/2023	12/27/2024	800		16,898.47		10,000		9,919		10,000			(81)				
NASDAQ 100	INDEX LIAB.	EX5	Equity/Index	BOA	12/28/2023	12/27/2024	5,800		16,898.47		92,800		92,045		92,800			(759)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	BOA	12/28/2023	12/27/2024	13		37,596.96		9,300		9,224		9,300			(76)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	BOA	12/28/2023	12/27/2024	16		37,634.67		10,740		10,653		10,740			(87)				
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	BOA	12/28/2023	12/27/2024	13		41,481.11		1,950		1,934		1,950			(16)				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 Year-end (b)
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOA-.....	12/28/2023.....	12/27/2024.....	7,940.....	373.26.....	37.410.....	37.410.....	37.106.....	37.106.....	37.106.....		37.410.....			(304).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOA-.....	12/28/2023.....	12/27/2024.....	32,856.....	364.86.....	266,400.....	266,400.....	264,234.....	264,234.....	264,234.....		266,400.....			(2,166).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOA-.....	12/28/2023.....	12/27/2024.....	2,190.....	368.88.....	13,840.....	13,840.....	13,727.....	13,727.....	13,727.....		13,840.....			(113).....				
S&P MARC 5% - 2YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOA-.....	12/28/2023.....	12/26/2025.....	9,583.....	365.59.....	103,250.....	102,631.....	102,831.....	103,250.....	103,250.....		103,250.....			(419).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOA-.....	12/28/2023.....	12/27/2024.....	1,369.....	363.4.....	12,050.....	11,952.....	11,952.....	12,050.....	12,050.....		12,050.....			(98).....				
BESGUVCX - 5YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	CITI-.....	12/28/2023.....	12/28/2028.....	200,000.....	943.25.....	37,620.....	37,620.....	37,559.....	37,620.....	37,620.....		37,620.....			(61).....				
BESGUVCX - 7YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	CITI-.....	12/28/2023.....	12/27/2030.....	200,000.....	943.25.....	60,980.....	60,910.....	60,980.....	60,980.....	60,980.....		60,980.....			(70).....				
SPLV5UE - 5YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	CITI-.....	12/28/2023.....	12/28/2028.....	300,000.....	197.78.....	57,780.....	57,780.....	57,687.....	57,780.....	57,780.....		57,780.....			(93).....				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MS-.....	12/28/2023.....	12/27/2024.....	10,496.....	942.3.....	208,593.....	206,897.....	208,593.....	208,593.....	208,593.....		208,593.....			(1,696).....				
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MS-.....	12/28/2023.....	12/26/2025.....	6,573.....	944.19.....	172,980.....	172,980.....	172,279.....	172,980.....	172,980.....		172,980.....			(701).....				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MS-.....	12/28/2023.....	12/27/2024.....	2,332.....	962.11.....	28,534.....	28,302.....	28,534.....	28,534.....	28,534.....		28,534.....			(232).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WF-.....	12/28/2023.....	12/27/2024.....	19,573.....	377.61.....	199,510.....	199,510.....	197,888.....	199,510.....	199,510.....		199,510.....			(1,622).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WF-.....	12/28/2023.....	12/27/2024.....	69,471.....	392.84.....	267,120.....	264,948.....	267,117.....	267,117.....	267,117.....		267,117.....			(2,172).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WF-.....	12/28/2023.....	12/27/2024.....	1,654.....	391.75.....	6,780.....	6,725.....	6,780.....	6,780.....	6,780.....		6,780.....			(55).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WF-.....	12/28/2023.....	12/27/2024.....	1,654.....	399.37.....	3,660.....	3,630.....	3,660.....	3,660.....	3,660.....		3,660.....			(30).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	RBC-.....	12/28/2023.....	12/27/2024.....	926.....	3,054.01.....	36,140.....	35,846.....	36,140.....	36,140.....	36,140.....		36,140.....			(294).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	RBC-.....	12/28/2023.....	12/27/2024.....	392.....	3,149.45.....	8,470.....	8,401.....	8,470.....	8,470.....	8,470.....		8,470.....			(69).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	RBC-.....	12/28/2023.....	12/27/2024.....	249.....	2,767.70.....	11,970.....	11,873.....	11,970.....	11,970.....	11,970.....		11,970.....			(97).....				
SPDR GOLD.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOA-.....	12/29/2023.....	12/27/2024.....	7,846.....	195.37.....	19,200.....	19,096.....	19,200.....	19,200.....	19,200.....		19,200.....			(104).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BNP-.....	12/29/2023.....	12/27/2024.....	296.....	2,093.96.....	13,188.....	13,116.....	13,188.....	13,188.....	13,188.....		13,188.....			(72).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BNP-.....	12/29/2023.....	12/27/2024.....	345.....	2,085.85.....	11,074.....	11,014.....	11,074.....	11,074.....	11,074.....		11,074.....			(60).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BNP-.....	12/29/2023.....	12/27/2024.....	1,875.....	2,037.20.....	93,176.....	92,670.....	93,176.....	93,176.....	93,176.....		93,176.....			(507).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BNP-.....	12/29/2023.....	12/27/2024.....	36.....	17,515.79.....	16,770.....	16,679.....	16,770.....	16,770.....	16,770.....		16,770.....			(91).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BNP-.....	12/29/2023.....	12/27/2024.....	42.....	17,684.05.....	12,614.....	12,545.....	12,614.....	12,614.....	12,614.....		12,614.....			(69).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BNP-.....	12/29/2023.....	12/27/2024.....	303.....	16,960.53.....	137,955.....	137,205.....	137,955.....	137,955.....	137,955.....		137,955.....			(750).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOA-.....	12/29/2023.....	12/27/2024.....	700.....	16,825.93.....	8,750.....	8,702.....	8,750.....	8,750.....	8,750.....		8,750.....			(48).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOA-.....	12/29/2023.....	12/27/2024.....	5,800.....	16,825.93.....	92,800.....	92,296.....	92,800.....	92,800.....	92,800.....		92,800.....			(504).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	TB-.....	12/29/2023.....	12/27/2024.....	27.....	38,141.81.....	28,600.....	28,445.....	28,600.....	28,600.....	28,600.....		28,600.....			(155).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	TB-.....	12/29/2023.....	12/27/2024.....	40.....	38,330.26.....	38,250.....	38,042.....	38,250.....	38,250.....	38,250.....		38,250.....			(208).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	TB-.....	12/29/2023.....	12/27/2024.....	210.....	37,802.60.....	180,120.....	179,141.....	180,120.....	180,120.....	180,120.....		180,120.....			(979).....				
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BNP-.....	12/29/2023.....	12/27/2024.....	686.....	4,508.08.....	88,350.....	87,870.....	88,350.....	88,350.....	88,350.....		88,350.....			(480).....				
RAINBOW.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BNP-.....	12/29/2023.....	12/27/2024.....	500.....	0.99.....	13,000.....	12,929.....	13,000.....	13,000.....	13,000.....		13,000.....			(71).....				
RAINBOW.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BNP-.....	12/29/2023.....	12/27/2024.....	4,100.....	0.99.....	134,890.....	134,157.....	134,890.....	134,890.....	134,890.....		134,890.....			(733).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WF-.....	12/29/2023.....	12/27/2024.....	13,221.....	363.06.....	72,960.....	72,563.....	72,960.....	72,960.....	72,960.....		72,960.....			(397).....				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	CITI-.....	12/29/2023.....	12/27/2024.....	16,751.....	267.66.....	64,680.....	64,328.....	64,681.....	64,681.....	64,681.....		64,681.....			(352).....				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	CITI-.....	12/29/2023.....	12/27/2024.....	174,744.....	262.14.....	1,074,060.....	1,068,222.....	1,074,061.....	1,074,061.....	1,074,061.....		1,074,061.....			(5,839).....				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	CITI-.....	12/29/2023.....	12/29/2025.....	61,293.....	262.4.....	502,320.....	500,966.....	502,319.....	502,319.....	502,319.....		502,319.....			(1,354).....				
FIDMFYDN - 7YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	CITI-.....	12/29/2023.....	12/27/2030.....	1,400,000.....	262.67.....	418,460.....	418,138.....	418,460.....	418,460.....	418,460.....		418,460.....			(322).....				
FIDMFYDN - 5YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	CITI-.....	12/29/2023.....	12/29/2028.....	1,000,000.....	262.67.....	226,000.....	225,757.....	226,000.....	226,000.....	226,000.....		226,000.....			(243).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOA-.....	12/29/2023.....	12/27/2024.....	7,952.....	373.06.....	36,540.....	36,341.....	36,540.....	36,540.....	36,540.....		36,540.....			(199).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BO																		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 Year-end (b)
Purchased Options - Replications - Other																						
Purchased Options - Income Generation - Call Options and Warrants																						
Purchased Options - Income Generation - Put Options																						
Purchased Options - Income Generation - Caps																						
Purchased Options - Income Generation - Floors																						
Purchased Options - Income Generation - Collars																						
Purchased Options - Income Generation - Other																						
Purchased Options - Other - Call Options and Warrants																						
Purchased Options - Other - Put Options																						
Purchased Options - Other - Caps																						
Purchased Options - Other - Floors																						
Purchased Options - Other - Collars																						
Purchased Options - Other - Other																						
043999999 - Purchased Options - Total Purchased Options - Subtotal - Call Options and Warrants										78,807,422	1,128,149,669		630,882,849	XXX	1,734,005,523			(561,379,970)			XXX	XXX
044999999 - Purchased Options - Total Purchased Options - Total Purchased Options - Subtotal - Put Options											1,088,038		168,702	XXX	29,968			(919,336)			XXX	XXX
049999999 - Purchased Options - Total Purchased Options - Subtotal - Total Purchased Options										78,807,422	1,129,237,707		631,051,551	XXX	1,734,035,492			(562,299,306)			XXX	XXX
Written Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Call Options and Warrants																						
Written Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Put Options																						
Written Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Caps																						
Written Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Floors																						
Written Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Collars																						
Written Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Other																						
Written Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Call Options and Warrants																						
Written Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Put Options																						
Written Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Caps																						
Written Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Floors																						
Written Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Collars																						
Written Options - Hedging Effective - Annuity Guarantees Under SSAP No. 108 - Other																						
Written Options - Hedging Other - Call Options and Warrants																						
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	01/10/2023	01/05/2024	5		3,930.00		(190,448)		(7,935)		(423,745)				182,512			
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	01/10/2023	01/05/2024	5		4,230.00		(111,363)				(273,922)				106,722			
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	01/17/2023	01/12/2024	5		4,060.00		(175,318)		(7,305)		(360,478)				168,013			
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	01/17/2023	01/12/2024	10		4,360.00		(192,700)		(8,029)		(421,732)				184,671			
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	01/24/2023	01/19/2024	5		4,060.00		(176,843)		(7,368)		(362,135)				169,474			
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	01/24/2023	01/19/2024	5		4,350.00		(97,098)		(4,046)		(217,803)				93,052			
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	02/01/2023	01/26/2024	5		4,140.00		(162,408)		(7,382)		(324,032)				155,025			
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	02/01/2023	01/26/2024	10		4,440.00		(165,220)		(7,510)		(351,730)				157,710			
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	02/07/2023	02/02/2024	5		4,250.00		(146,513)		(18,314)		(271,744)				128,198			
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	02/07/2023	02/02/2024	10		4,550.00		(143,790)		(17,974)		(255,698)				125,816			
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	02/14/2023	02/09/2024	10		4,220.00		(340,610)		(42,576)		(578,408)				298,034			
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	02/14/2023	02/09/2024	10		4,550.00		(166,510)		(20,814)		(266,073)				145,696			
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	02/21/2023	02/16/2024	10		4,230.00		(273,860)		(34,233)		(574,543)				239,628			
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	02/21/2023	02/16/2024	10		4,540.00		(129,590)		(16,199)		(284,551)				113,391			
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	03/01/2023	02/23/2024	10		4,150.00		(277,440)		(37,833)		(657,068)				239,607			
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	03/01/2023	02/23/2024	10		4,430.00		(142,360)		(19,413)		(391,694)				122,947			
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	03/07/2023	03/01/2024	10		4,100.00		(322,670)		(67,223)		(710,715)				255,447			
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	03/07/2023	03/01/2024	10		4,390.00		(171,820)		(35,796)		(436,019)				136,024			
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	03/14/2023	03/08/2024	15		4,100.00		(384,558)		(80,116)		(1,073,895)				304,441			
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	03/14/2023	03/08/2024	10		4,390.00		(124,300)		(25,896)		(443,081)				98,404			
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	03/21/2023	03/15/2024	10		4,040.00		(349,620)		(72,838)		(778,565)				276,783			
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	03/21/2023	03/15/2024	10		4,320.00		(195,930)		(40,819)		(514,124)				155,111			
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	03/28/2023	03/22/2024	10		4,080.00		(320,680)		(66,808)		(745,621)				253,872			
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	03/28/2023	03/22/2024	15		4,360.00		(259,683)		(54,101)		(725,991)				205,582			
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	04/04/2023	03/28/2024	15		4,160.00		(522,663)		(118,787)		(1,011,795)				403,876			
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	04/04/2023	03/28/2024	10		4,430.00		(198,280)		(45,064)		(426,438)				153,216			
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	04/11/2023	04/05/2024	10		4,250.00		(299,180)		(87,261)		(597,230)				211,919			
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	04/11/2023	04/05/2024	10		4,540.00		(151,440)		(44,170)		(338,330)				107,270			
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	04/18/2023	04/12/2024	15		4,270.00		(461,268)		(134,536)		(877,827)				326,731			
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	04/18/2023	04/12/2024	10		4,540.00		(164,430)		(47,959)		(345,988)				116,471			
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	04/25/2023	04/19/2024	10		4,270.00		(281,380)		(82,069)		(591,524)				199,311			
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	04/25/2023	04/19/2024	10		4,580.00		(127,350)		(37,144)		(320,060)				90,206			
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	05/02/2023	04/26/2024	10		4,270.00		(290,900)		(92,559)		(597,311)				198,341			
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	05/02/2023	04/26/2024	10		4,550.00		(146,020)		(46,461)		(351,959)				99,559			
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	05/09/2023	05/03/2024	10		4,250.00		(303,490)		(113,809)		(621,113)				189,681			
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	05/09/2023	05/03/2024	10		4,540.00		(151,530)		(56,824)		(367,057)				94,706			
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	05/16/2023	05/10/2024	10		4,270.00		(288,550)		(108,206)		(608,415)				180,344			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	05/16/2023	05/10/2024	10	4,570.00		(134,350)			(50,381)		(348,718)			.83,969				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	05/23/2023	05/17/2024	10	4,290.00		(312,810)			(117,304)		(595,846)			.195,506				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	05/23/2023	05/17/2024	5	4,610.00		(70,828)			(26,560)		(161,429)			.44,267				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/01/2023	05/24/2024	10	4,290.00		(136,276)			(136,276)		(600,996)			.196,844				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/01/2023	05/24/2024	10	4,590.00		(164,060)			(67,115)		(345,163)			.96,945				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/06/2023	05/31/2024	10	4,330.00		(138,960)			(138,960)		(570,226)			.200,720				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/06/2023	05/31/2024	5	4,670.00		(75,533)			(30,900)		(144,068)			.44,633				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/13/2023	06/07/2024	10	4,410.00		(350,380)			(160,591)		(505,976)			.189,789				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/13/2023	06/07/2024	5	4,730.00		(83,943)			(38,474)		(125,092)			.45,469				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/20/2023	06/14/2024	10	4,520.00		(295,280)			(135,337)		(419,016)			.159,943				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/20/2023	06/14/2024	5	4,860.00		(62,083)			(28,454)		(85,431)			.33,628				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/27/2023	06/21/2024	5	4,540.00		(131,423)			(60,235)		(203,816)			.71,187				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/27/2023	06/21/2024	10	4,840.00		(116,100)			(53,213)		(188,323)			.62,888				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	07/05/2023	06/28/2024	5	4,505.00		(85,706)			(85,706)		(221,067)			.85,706				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	07/05/2023	06/28/2024	10	4,840.00		(154,390)			(77,195)		(194,835)			.77,195				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	07/11/2023	07/05/2024	10	4,580.00		(278,020)			(150,594)		(387,536)			.127,426				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	07/11/2023	07/05/2024	5	4,870.00		(64,673)			(35,031)		(91,484)			.29,642				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	07/18/2023	07/12/2024	10	4,600.00		(349,650)			(189,394)		(378,697)			.160,256				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	07/18/2023	07/12/2024	5	4,930.00		(80,068)			(43,370)		(78,401)			.36,698				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	07/25/2023	07/19/2024	7	4,670.00		(122,364)			(225,903)		(232,660)			.103,539				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	07/25/2023	07/19/2024	6	5,010.00		(83,284)			(45,112)		(75,221)			.38,172				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	08/02/2023	07/26/2024	8	4,700.00		(135,133)			(135,133)		(253,635)			.93,554				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	08/02/2023	07/26/2024	6	5,030.00		(73,360)			(43,349)		(73,828)			.30,011				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	08/09/2023	08/02/2024	8	4,680.00		(137,484)			(219,975)		(270,475)			.82,491				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	08/09/2023	08/02/2024	6	5,020.00		(67,252)			(42,033)		(79,984)			.25,220				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	08/16/2023	08/09/2024	8	4,610.00		(145,524)			(232,839)		(317,250)			.87,315				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	08/16/2023	08/09/2024	5	4,960.00		(59,863)			(37,414)		(83,842)			.22,448				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	08/23/2023	08/16/2024	9	4,560.00		(289,350)			(180,843)		(396,860)			.108,506				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	08/23/2023	08/16/2024	4	4,870.00		(62,505)			(39,066)		(89,531)			.23,439				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	08/30/2023	08/23/2024	7	4,520.00		(271,802)			(169,876)		(334,651)			.101,926				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	08/30/2023	08/23/2024	5	4,870.00		(92,608)			(57,880)		(115,089)			.34,728				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/07/2023	08/30/2024	7	4,610.00		(205,162)			(139,883)		(290,082)			.65,279				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/07/2023	08/30/2024	7	4,960.00		(57,792)			(84,762)		(130,282)			.26,970				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/14/2023	09/06/2024	5	4,600.00		(161,978)			(114,734)		(213,516)			.47,243				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/14/2023	09/06/2024	4	4,940.00		(57,185)			(40,506)		(80,753)			.16,679				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/20/2023	09/13/2024	7	4,630.00		(194,599)			(137,841)		(287,279)			.56,758				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/20/2023	09/13/2024	3	4,960.00		(35,403)			(35,403)		(59,187)			.10,326				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/27/2023	09/20/2024	6	4,530.00		(143,950)			(101,965)		(295,137)			.41,985				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/27/2023	09/20/2024	4	4,870.00		(38,317)			(38,317)		(101,609)			.11,176				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/04/2023	09/27/2024	7	4,430.00		(204,763)			(158,226)		(403,339)			.46,537				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/04/2023	09/27/2024	6	4,750.00		(63,568)			(82,264)		(202,212)			.18,696				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/11/2023	10/04/2024	6	4,390.00		(230,254)			(182,284)		(368,122)			.47,970				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/11/2023	10/04/2024	5	4,710.00		(79,683)			(100,653)		(185,208)			.20,969				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/18/2023	10/11/2024	6	4,490.00		(185,116)			(146,550)		(323,415)			.38,566				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/18/2023	10/11/2024	4	4,820.00		(56,677)			(44,869)		(121,148)			.11,808				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/25/2023	10/18/2024	6	4,460.00		(147,736)			(116,958)		(340,529)			.30,778				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/25/2023	10/18/2024	6	4,780.00		(50,690)			(64,030)		(200,661)			.13,340				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/01/2023	10/25/2024	5	4,310.00		(164,638)			(142,187)		(346,448)			.22,451				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/01/2023	10/25/2024	6	4,620.00		(86,348)			(99,982)		(270,783)			.13,634				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/08/2023	11/01/2024	4	4,390.00		(146,561)			(128,241)		(253,144)			.18,320				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/08/2023	11/01/2024	5	4,690.00		(84,628)			(96,718)		(203,360)			.12,090				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/15/2023	11/08/2024	6	4,500.00		(230,590)			(201,766)		(330,979)			.28,824				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/15/2023	11/08/2024	5	4,810.00		(87,528)			(100,033)		(166,004)			.12,504				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/22/2023	11/15/2024	6	4,620.00		(205,186)			(180,250)		(280,370)			.24,936				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/22/2023	11/15/2024	6	4,940.00		(86,772)			(86,772)		(155,991)			.12,004				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/29/2023	11/22/2024	4	4,680.00		(123,845)			(108,794)		(171,821)			.15,051				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/29/2023	11/22/2024	6	5,020.00		(81,196)			(71,328)		(133,837)			.9,868				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/06/2023	11/29/2024	5	4,700.00		(149,253)			(142,468)		(209,991)			.6,784				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/06/2023	11/29/2024	4	5,030.00		(53,065)			(53,065)		(88,971)			.2,412				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/13/2023	12/06/2024	5	5,720.00		(167,763)			(160,772)		(205,624)			.6,990				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/13/2023	12/06/2024	5	5,050.00		(78,038)			(74,786)		(108,856)			.3,252				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/20/2023	12/13/2024	4	4,810.00		(141,629)			(135,728)		(142,873)			.5,901				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/20/2023	12/13/2024	4	5,180.00</														

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	02/07/2023	02/02/2024	5	4,250.00		(146,513)			(18,314)		(271,744)			128,198				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	02/07/2023	02/02/2024	5	4,500.00		(82,428)			(10,303)		(151,013)			72,124				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	02/21/2023	02/16/2024	5	4,280.00		(123,493)			(15,437)		(263,224)			108,056				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	02/21/2023	02/16/2024	5	4,540.00		(64,793)			(8,099)		(142,276)			56,693				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	03/07/2023	03/01/2024	5	4,150.00		(146,803)			(30,584)		(331,285)			116,219				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	03/07/2023	03/01/2024	5	4,400.00		(83,738)			(17,445)		(213,404)			66,292				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	03/21/2023	03/15/2024	5	4,080.00		(162,788)			(33,914)		(370,121)			128,873				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	03/21/2023	03/15/2024	5	4,340.00		(93,238)			(19,424)		(247,838)			73,813				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	04/04/2023	03/28/2024	5	4,110.00		(189,943)			(43,169)		(360,839)			146,774				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	04/04/2023	03/28/2024	5	4,390.00		(109,138)			(24,804)		(231,146)			84,334				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	04/18/2023	04/12/2024	5	4,270.00		(153,753)			(44,844)		(292,609)			108,908				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	04/18/2023	04/12/2024	15	4,540.00		(246,648)			(71,939)		(518,982)			174,709				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	05/02/2023	04/26/2024	5	4,270.00		(145,448)			(46,279)		(298,656)			99,169				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	05/02/2023	04/26/2024	10	4,550.00		(146,020)			(46,461)		(351,959)			99,559				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	05/16/2023	05/10/2024	5	4,290.00		(138,343)			(51,878)		(295,222)			86,464				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	05/16/2023	05/10/2024	5	4,530.00		(75,743)			(28,403)		(190,897)			47,339				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/01/2023	05/24/2024	5	4,330.00		(153,893)			(62,956)		(282,779)			90,836				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/01/2023	05/24/2024	10	4,580.00		(168,800)			(69,055)		(353,215)			99,745				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/13/2023	06/07/2024	5	4,410.00		(175,188)			(80,294)		(252,988)			94,893				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/13/2023	06/07/2024	10	4,680.00		(191,950)			(87,977)		(286,870)			103,973				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/27/2023	06/21/2024	5	4,540.00		(131,423)			(60,235)		(203,816)			71,187				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/27/2023	06/21/2024	5	4,840.00		(58,048)			(26,605)		(94,162)			31,442				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	07/11/2023	07/05/2024	5	4,870.00		(64,673)			(35,031)		(91,484)			29,642				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	07/11/2023	07/05/2024	5	4,560.00		(145,158)			(78,627)		(201,705)			66,531				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	07/25/2023	07/19/2024	1	4,680.00		(31,624)			(17,129)		(32,499)			14,494				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	07/25/2023	07/19/2024	4	4,950.00		(66,093)			(35,800)		(61,378)			30,293				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	08/09/2023	08/02/2024	1	4,680.00		(27,493)			(17,183)		(33,809)			10,310				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	08/09/2023	08/02/2024	3	5,020.00		(33,624)			(21,015)		(39,992)			12,609				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	08/16/2023	08/09/2024	1	4,610.00		(29,101)			(18,188)		(39,656)			10,913				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	08/17/2023	08/09/2024	2	4,960.00		(23,942)			(14,964)		(33,537)			8,978				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	08/23/2023	08/16/2024	1	4,560.00		(32,146)			(20,091)		(44,096)			12,055				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	08/23/2023	08/16/2024	3	4,870.00		(46,878)			(29,298)		(67,148)			17,579				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	08/30/2023	08/23/2024	2	4,870.00		(37,040)			(23,150)		(46,036)			13,890				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/07/2023	08/30/2024	2	4,960.00		(24,214)			(16,510)		(37,224)			7,704				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/14/2023	09/06/2024	1	4,600.00		(32,392)			(22,944)		(42,703)			9,448				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/14/2023	09/06/2024	2	4,940.00		(28,590)			(20,251)		(40,376)			8,339				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/20/2023	09/13/2024	1	4,630.00		(27,796)			(19,688)		(41,040)			8,107				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/20/2023	09/13/2024	3	4,960.00		(35,403)			(25,077)		(59,187)			10,326				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/27/2023	09/20/2024	2	4,530.00		(47,980)			(33,986)		(98,379)			13,994				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/27/2023	09/20/2024	1	4,870.00		(9,576)			(6,783)		(25,402)			2,793				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/04/2023	09/27/2024	1	4,430.00		(29,248)			(22,600)		(57,620)			6,647				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/04/2023	09/27/2024	3	4,750.00		(41,130)			(31,782)		(101,106)			9,348				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/11/2023	10/04/2024	1	4,390.00		(38,372)			(30,377)		(61,354)			7,994				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/11/2023	10/04/2024	3	4,710.00		(60,390)			(47,808)		(111,125)			12,581				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/18/2023	10/11/2024	1	4,490.00		(30,849)			(24,422)		(53,902)			6,427				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/18/2023	10/11/2024	2	4,820.00		(28,336)			(22,433)		(60,574)			5,903				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/25/2023	10/18/2024	1	4,460.00		(24,619)			(19,490)		(56,755)			5,129				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/25/2023	10/18/2024	3	4,780.00		(32,013)			(25,343)		(100,330)			6,669				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/01/2023	10/25/2024	1	4,310.00		(28,434)			(32,924)		(69,290)			4,490				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/01/2023	10/25/2024	2	4,620.00		(33,324)			(28,780)		(90,261)			4,544				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/08/2023	11/01/2024	1	4,390.00		(36,637)			(32,057)		(63,286)			4,580				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/08/2023	11/01/2024	2	4,690.00		(38,684)			(33,849)		(81,344)			4,836				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/15/2023	11/08/2024	1	4,500.00		(38,428)			(33,624)		(55,163)			4,803				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/15/2023	11/08/2024	2	4,810.00		(40,010)			(35,009)		(66,402)			5,001				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/22/2023	11/15/2024	2	4,940.00		(32,922)			(28,807)		(51,997)			4,115				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/29/2023	11/22/2024	1	4,680.00		(30,958)			(27,088)		(42,955)			3,870				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/29/2023	11/22/2024	2	5,020.00		(27,062)			(23,679)		(44,612)			3,383				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/06/2023	11/29/2024	1	5,700.00		(29,847)			(28,490)		(41,998)			1,357				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/06/2023	11/29/2024	3	5,030.00		(39,798)			(37,989)		(66,728)			1,809				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/13/2023	12/06/2024	1	4,720.00		(33,549)			(32,151)		(41,125)			1,398				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/13/2023	12/06/2024	2	5,050.00		(31,212)			(29,912)		(43,542)			1,301				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/20/2023	12/13/2024	1	4,810.00		(35,404)			(33,928)		(35,718)			1,475				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	12/20/2023	12/13/2024	1	5,180.00		(15,594)			(14,944)		(16,645)			650				
S & P 500 (SPX)	INDEX LI																					

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	01/24/2023	01/19/2024	175		4,120.00	(5,556,510)	(231,521)				(11,628,564)			5,324,988				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	01/24/2023	01/19/2024	150		4,230.00	(3,828,522)	(159,522)				(8,323,949)			3,669,000				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	02/01/2023	01/26/2024	150		4,190.00	(4,424,920)	(201,133)				(8,975,725)			4,223,787				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	02/01/2023	01/26/2024	125		4,330.00	(2,723,933)	(123,815)				(5,745,869)			2,600,118				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	02/07/2023	02/02/2024	150		4,280.00	(4,139,470)	(517,434)				(7,710,414)			3,622,036				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	02/07/2023	02/02/2024	150		4,420.00	(3,029,020)	(378,628)				(5,669,546)			2,650,393				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	02/14/2023	02/09/2024	175		4,280.00	(5,334,083)	(666,760)				(9,101,281)			4,667,322				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	02/14/2023	02/09/2024	150		4,420.00	(3,419,620)	(427,453)				(5,790,339)			2,992,168				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	02/21/2023	02/16/2024	175		4,290.00	(4,231,233)	(528,904)				(9,045,227)			3,702,329				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	02/21/2023	02/16/2024	150		4,410.00	(2,748,370)	(343,546)				(6,049,868)			2,404,824				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	03/01/2023	02/23/2024	175		4,180.00	(4,567,408)	(622,828)				(10,991,731)			3,944,579				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	03/01/2023	02/23/2024	125		4,310.00	(2,433,808)	(331,883)				(6,297,758)			2,101,925				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	03/07/2023	03/01/2024	225		4,140.00	(6,735,483)	(1,403,226)				(15,124,061)			5,332,257				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	03/07/2023	03/01/2024	200		4,270.00	(4,577,895)	(953,728)				(10,963,358)			3,624,167				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	03/14/2023	03/08/2024	175		4,130.00	(4,207,083)	(876,476)				(12,025,776)			3,330,607				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	03/14/2023	03/08/2024	150		4,280.00	(2,528,470)	(526,765)				(8,175,692)			2,001,706				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	03/21/2023	03/15/2024	250		4,070.00	(8,288,620)	(1,726,796)				(18,745,226)			6,561,824				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	03/21/2023	03/15/2024	150		4,210.00	(3,778,420)	(787,171)				(9,252,127)			2,991,249				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	03/28/2023	03/22/2024	225		4,110.00	(6,819,183)	(1,420,663)				(16,134,853)			5,398,520				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	03/28/2023	03/22/2024	150		4,250.00	(3,394,720)	(707,233)				(8,781,051)			2,687,487				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	04/04/2023	03/28/2024	200		4,170.00	(6,845,695)	(1,555,840)				(13,302,697)			5,289,855				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	04/04/2023	03/28/2024	125		4,320.00	(3,192,308)	(725,524)				(6,573,869)			2,466,783				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	04/11/2023	04/05/2024	200		4,270.00	(5,751,895)	(1,677,636)				(11,575,917)			4,074,259				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	04/11/2023	04/05/2024	175		4,410.00	(3,703,783)	(1,080,270)				(7,907,012)			2,623,513				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	04/18/2023	04/12/2024	200		4,290.00	(5,911,295)	(1,724,128)				(11,338,793)			4,187,167				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	04/18/2023	04/12/2024	125		4,440.00	(2,655,683)	(774,574)				(5,404,864)			1,881,109				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	04/25/2023	04/19/2024	175		4,300.00	(4,622,358)	(1,348,188)				(9,874,479)			3,274,170				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	04/25/2023	04/19/2024	150		4,460.00	(2,697,520)	(786,777)				(6,329,489)			1,910,743				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	05/02/2023	04/26/2024	175		4,280.00	(4,985,308)	(1,586,234)				(10,294,273)			3,399,073				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	05/02/2023	04/26/2024	125		4,430.00	(2,527,683)	(804,263)				(5,682,634)			1,723,420				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	05/09/2023	05/03/2024	175		4,270.00	(5,102,908)	(1,913,590)				(10,552,538)			3,189,317				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	05/09/2023	05/03/2024	150		4,410.00	(3,204,820)	(1,201,808)				(7,175,406)			2,003,013				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	05/16/2023	05/10/2024	150		4,300.00	(4,062,520)	(1,523,445)				(8,722,276)			2,539,075				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	05/16/2023	05/10/2024	125		4,450.00	(2,365,808)	(887,178)				(5,620,562)			1,478,630				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	05/23/2023	05/17/2024	175		4,330.00	(5,044,808)	(1,891,803)				(9,804,588)			3,153,005				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	05/23/2023	05/17/2024	175		4,470.00	(3,653,383)	(1,370,019)				(7,674,300)			2,283,364				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/01/2023	05/24/2024	175		4,330.00	(5,386,408)	(2,203,530)				(9,897,269)			3,182,877				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/01/2023	05/24/2024	150		4,470.00	(3,379,870)	(1,382,674)				(6,665,276)			1,997,196				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/06/2023	05/31/2024	150		4,380.00	(4,618,870)	(1,889,538)				(7,898,089)			2,729,332				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/06/2023	05/31/2024	150		4,520.00	(3,383,770)	(1,384,270)				(6,114,216)			1,999,501				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/13/2023	06/07/2024	150		4,450.00	(4,866,070)	(2,230,282)				(7,078,418)			2,635,788				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/13/2023	06/07/2024	175		4,600.00	(4,099,633)	(1,878,998)				(6,101,397)			2,220,634				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/20/2023	06/14/2024	175		4,560.00	(4,747,483)	(2,175,930)				(6,763,191)			2,571,553				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/20/2023	06/14/2024	200		4,710.00	(3,793,895)	(1,738,869)				(5,417,530)			2,055,027				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/27/2023	06/21/2024	200		4,570.00	(4,906,495)	(2,248,810)				(7,669,389)			2,657,685				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	06/27/2023	06/21/2024	150		4,720.00	(2,499,970)	(1,145,820)				(4,034,799)			1,354,150				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	07/05/2023	06/28/2024	150		4,555.00	(4,656,370)	(2,328,185)				(6,023,340)			2,328,185				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	07/05/2023	06/28/2024	200		4,705.00	(4,428,695)	(2,214,348)				(5,726,144)			2,214,348				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	07/11/2023	07/05/2024	50		4,540.00	(1,514,070)	(820,121)				(2,097,193)			693,949				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	07/11/2023	07/05/2024	50		4,640.00	(1,212,520)	(656,782)				(1,704,733)			555,738				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	07/11/2023	07/05/2024	150		4,760.00	(2,676,820)	(1,449,944)				(3,803,523)			1,226,876				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	07/11/2023	07/05/2024	25		4,880.00	(313,508)	(169,817)				(442,839)			143,691				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	07/18/2023	07/12/2024	25		4,510.00	(1,028,783)	(557,257)				(1,125,726)			471,525				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	07/18/2023	07/12/2024	50		4,610.00	(1,714,570)	(928,725)				(1,854,714)			785,845				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	07/18/2023	07/12/2024	150		4,710.00	(4,184,770)	(2,266,750)				(4,441,589)			1,918,020				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	07/18/2023	07/12/2024	50		4,840.00	(1,022,720)	(553,973)				(1,042,296)			468,747				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	07/25/2023	07/19/2024	50		4,630.00	(1,744,220)	(944,786)				(1,812,083)			799,434				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	07/25/2023	07/19/2024	50		4,740.00	(1,394,320)	(755,257)				(1,409,525)			639,063				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	07/25/2023	07/19/2024	175		4,840.00	(3,867,758)	(2,095,035)				(3,774,120)			1,772,722				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity																			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	08/16/2023	08/09/2024	.50	4,590.00		(1,515,270)			(,947,044)		(2,059,339)			568,226				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	08/16/2023	08/09/2024	.75	4,690.00		(1,838,583)			(1,149,114)		(2,526,637)			689,468				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	08/16/2023	08/09/2024	.175	4,810.00		(3,204,857)			(2,003,036)		(4,458,368)			1,201,822				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	08/16/2023	08/09/2024	.50	4,940.00		(635,720)			(397,325)		(890,180)			238,395				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	08/23/2023	08/16/2024	.25	4,480.00		(930,433)			(581,520)		(1,260,770)			348,912				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	08/23/2023	08/16/2024	.75	4,590.00		(2,273,808)			(1,421,130)		(3,133,387)			852,678				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	08/23/2023	08/16/2024	.150	4,730.00		(3,357,370)			(2,098,356)		(4,724,260)			1,259,014				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	08/23/2023	08/16/2024	.125	4,830.00		(2,177,932)			(1,361,208)		(3,104,765)			816,725				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	08/30/2023	08/23/2024	.50	4,490.00		(2,042,070)			(1,276,294)		(2,509,467)			765,776				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	08/30/2023	08/23/2024	.75	4,590.00		(2,570,508)			(1,606,567)		(3,177,730)			963,940				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	08/30/2023	08/23/2024	.150	4,690.00		(4,221,820)			(2,638,637)		(5,242,501)			1,583,183				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	08/30/2023	08/23/2024	.75	4,810.00		(1,612,758)			(1,007,973)		(2,006,155)			604,784				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/07/2023	08/30/2024	.25	4,530.00		(855,857)			(583,539)		(1,189,685)			272,318				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/07/2023	08/30/2024	.75	4,630.00		(2,109,407)			(1,438,232)		(2,995,721)			671,175				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/07/2023	08/30/2024	.175	4,730.00		(3,942,132)			(2,687,818)		(5,729,023)			1,254,315				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/07/2023	08/30/2024	.100	4,870.00		(1,573,345)			(1,072,735)		(2,364,527)			500,610				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/14/2023	09/06/2024	.50	4,560.00		(1,747,420)			(1,237,756)		(2,287,703)			509,664				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/14/2023	09/06/2024	.50	4,670.00		(1,405,320)			(995,435)		(1,876,109)			409,885				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/14/2023	09/06/2024	.150	4,800.00		(3,126,670)			(2,214,725)		(4,283,732)			911,945				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/14/2023	09/06/2024	.50	4,890.00		(823,420)			(583,256)		(1,149,796)			240,164				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/20/2023	09/13/2024	.50	4,580.00		(1,540,620)			(1,091,272)		(2,239,578)			449,348				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/20/2023	09/13/2024	.75	4,680.00		(1,868,432)			(1,323,473)		(2,804,620)			544,959				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/20/2023	09/13/2024	.175	4,780.00		(3,428,332)			(2,428,402)		(5,334,702)			999,930				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/20/2023	09/13/2024	.50	4,900.00		(705,820)			(499,956)		(1,151,480)			205,864				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/27/2023	09/20/2024	.50	4,470.00		(1,362,670)			(965,225)		(2,694,922)			397,445				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/27/2023	09/20/2024	.75	4,590.00		(1,112,301)			(1,570,307)		(3,345,058)			458,006				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/27/2023	09/20/2024	.200	4,730.00		(2,918,695)			(2,067,409)		(6,893,759)			851,286				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	09/27/2023	09/20/2024	.125	4,830.00		(1,357,682)			(961,692)		(3,482,685)			395,991				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/04/2023	09/27/2024	.50	4,390.00		(1,578,121)			(1,219,457)		(3,042,472)			358,664				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/04/2023	09/27/2024	.75	4,480.00		(1,984,758)			(1,533,677)		(4,023,246)			451,081				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/04/2023	09/27/2024	.100	4,560.00		(2,224,846)			(1,719,199)		(4,743,879)			505,647				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/04/2023	09/27/2024	.125	4,640.00		(2,297,434)			(1,775,290)		(5,182,725)			522,144				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/04/2023	09/27/2024	.25	4,750.00		(342,783)			(264,678)		(842,549)			77,905				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/11/2023	10/04/2024	.50	4,360.00		(2,015,871)			(1,595,898)		(3,189,657)			419,973				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/11/2023	10/04/2024	.75	4,470.00		(2,502,333)			(1,981,014)		(4,122,002)			521,319				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/11/2023	10/04/2024	.225	4,580.00		(6,057,335)			(4,795,390)		(10,457,713)			1,261,945				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/11/2023	10/04/2024	.50	4,690.00		(835,423)			(1,055,271)		(1,922,240)			219,848				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/18/2023	10/11/2024	.50	4,460.00		(1,631,871)			(1,291,898)		(2,812,722)			339,973				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/18/2023	10/11/2024	.125	4,550.00		(3,421,934)			(2,709,031)		(6,160,174)			712,903				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/18/2023	10/11/2024	.150	4,650.00		(3,294,222)			(2,607,925)		(6,279,230)			686,296				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/18/2023	10/11/2024	.50	4,750.00		(857,471)			(678,831)		(1,743,477)			178,640				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/25/2023	10/18/2024	.50	4,390.00		(1,422,021)			(1,125,766)		(3,115,977)			296,254				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/25/2023	10/18/2024	.75	4,480.00		(1,768,233)			(1,399,851)		(4,139,209)			368,382				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/25/2023	10/18/2024	.125	4,600.00		(2,217,559)			(1,755,567)		(5,757,639)			461,991				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	10/25/2023	10/18/2024	.175	4,690.00		(2,438,184)			(1,930,229)		(6,923,952)			507,955				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/01/2023	10/25/2024	.25	4,240.00		(930,083)			(803,253)		(1,876,880)			126,829				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/01/2023	10/25/2024	.75	4,330.00		(2,380,608)			(2,055,980)		(5,074,110)			324,628				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/01/2023	10/25/2024	.100	4,450.00		(2,498,446)			(2,157,749)		(5,804,219)			340,697				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/01/2023	10/25/2024	.200	4,540.00		(4,075,897)			(3,520,093)		(10,217,672)			555,804				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/08/2023	11/01/2024	.100	4,400.00		(3,599,746)			(3,149,778)		(6,248,838)			449,968				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/08/2023	11/01/2024	.125	4,470.00		(3,949,809)			(3,456,083)		(7,122,232)			493,726				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/08/2023	11/01/2024	.100	4,540.00		(2,741,946)			(2,399,203)		(5,160,712)			342,743				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/08/2023	11/01/2024	.25	4,700.00		(471,383)			(412,460)		(999,388)			58,923				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/15/2023	11/08/2024	.50	4,460.00		(2,056,871)			(1,799,762)		(2,912,626)			257,109				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/15/2023	11/08/2024	.75	4,560.00		(2,587,683)			(2,264,223)		(3,796,540)			323,460				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/15/2023	11/08/2024	.175	4,660.00		(4,952,409)			(4,333,358)		(7,582,488)			619,051				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/15/2023	11/08/2024	.50	4,770.00		(966,018)			(1,104,021)		(1,789,605)			138,003				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/22/2023	11/15/2024	.25	4,540.00		(986,333)			(863,041)		(1,315,820)			123,292				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/22/2023	11/15/2024	.75	4,620.00		(2,564,883)			(2,244,273)		(3,504,629)			320,610				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/ Index	WOLVERINE	11/22/2023	11/15/2024	.150	4,720.00		(4,204,272)			(3,678,738)		(5,954,147)	</						

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)		
Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Interest Rate																								
Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Credit Default																								
Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Foreign Exchange																								
Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Total Return																								
Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Other																								
Swaps - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Interest Rate																								
Swaps - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Credit Default																								
Swaps - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Foreign Exchange																								
Swaps - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Total Return																								
Swaps - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Other																								
Swaps - Hedging Other - Interest Rate																								
Swaps - Hedging Other - Credit Default																								
Swaps - Hedging Other - Foreign Exchange																								
Swaps - Hedging Other - Total Return																								
Swaps - Hedging Other - Other																								
SWP: OIS 2.638000																								
8/1/2025			Equity/Index	JPM	07/28/2022	08/01/2025		150,000,000	2.6380 / (SOFR)							(3,735,229)	(3,852,903)		(3,852,903)	1,817,867			946,243	
SWP: OIS 2.990000																								
8/9/2025			Equity/Index	JPM	08/05/2022	08/09/2025		170,000,000	2.9900 / (SOFR)							(3,629,819)	(3,468,093)		(3,468,093)	1,518,357			1,079,767	
SWP: OIS 3.231000																								
8/26/2025			Equity/Index	JPM	08/24/2022	08/26/2025		80,000,000	3.2310 / (SOFR)							(1,515,874)	(1,331,633)		(1,331,633)	541,240			515,406	
FSWP: OIS 0.719500																								
10/12/2024			Equity/Index	CME	04/20/2023	10/12/2024		82,000,000	0.7195 / (SOFR)							1,888,719	2,859,768		2,859,768	2,977,657			364,195	
1159999999 - Swaps - Hedging Other - Other																								
1169999999 - Swaps - Hedging Other - Subtotal - Hedging Other																								
Swaps - Replication - Interest Rate																								
Swaps - Replication - Credit Default																								
Swaps - Replication - Foreign Exchange																								
Swaps - Replication - Total Return																								
Swaps - Replication - Other																								
Swaps - Income Generation - Interest Rate																								
Swaps - Income Generation - Credit Default																								
Swaps - Income Generation - Foreign Exchange																								
Swaps - Income Generation - Total Return																								
Swaps - Income Generation - Other																								
Swaps - Other - Interest Rate																								
Swaps - Other - Credit Default																								
Swaps - Other - Foreign Exchange																								
Swaps - Other - Total Return																								
Swaps - Other - Other																								
1399999999 - Swaps - Total Swaps - Subtotal - Other																								
1409999999 - Swaps - Total Swaps - Subtotal - Total Swaps																								
Forwards - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108																								
Forwards - Hedging Effective																								
Forwards - Hedging Other																								
EUR/USDFX/FWRD	FX Bonds	D 1	Currency	BARDV	12/12/2023	01/17/2024		3,900,000								(97,068)			(97,068)					
EUR/USDFX/FWRD	FX Bonds	D 1	Currency	UBSDV	10/24/2023	04/26/2024		10,528,000								(399,604)			(399,604)					
EUR/USDFX/FWRD	FX Bonds	D 1	Currency	CITIDV	11/20/2023	04/26/2024		970,000								(4,230)			(4,230)					
EUR/USDFX/FWRD	FX Bonds	D 1	Currency	UBSDV	10/24/2023	04/26/2024		4,335,000								(164,541)			(164,541)					
EUR/USDFX/FWRD	FX Bonds	D 1	Currency	CITIDV	11/20/2023	04/26/2024		400,000								(1,744)			(1,744)					
EUR/USDFX/FWRD	FX Bonds	D 1	Currency	UBSDV	10/24/2023	04/26/2024		4,955,000								(188,074)			(188,074)					
EUR/USDFX/FWRD	FX Bonds	D 1	Currency	CITIDV	11/20/2023	04/26/2024		455,000								(78,385)			(78,385)					
GBP/USDFX/FWRD	FX Bonds	D 1	Currency	BARDV	12/12/2023	01/17/2024		16,046,000								(277,885)			(277,885)					
GBP/USDFX/FWRD	FX Bonds	D 1	Currency	BARDV	12/12/2023	01/17/2024		26,093,000								(451,879)			(451,879)					
GBP/USDFX/FWRD	FX Bonds	D 1	Currency	BARDV	12/12/2023	01/17/2024		5,629,000								(97,483)			(97,483)					
1439999999 - Forwards - Hedging Other																								
Forwards - Replication																								
Forwards - Income Generation																								
Forwards - Other																								
1479999999 - Forwards - Subtotal - Forwards																								
SSAP No. 108 Adjustments - Offset to VM-21																								
SSAP No. 108 Adjustments - Recognized and Deferred Assets or Liabilities																								
1509999999 SSAP No. 108 Adjustments - Subtotal - SSAP No. 108 Adjustments																								
1689999999 Subtotal - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108																								
1699999999 Subtotal - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108																								

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	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 Year-end (b)
1709999999	Subtotal - Hedging Other									78,807,422	657,143,179	(6,992,203)	384,469,722	XXX	885,308,287	6,855,121	(1,760,893)	(329,232,853)		2,905,612	XXX	XXX
1719999999	Subtotal - Replication													XXX							XXX	XXX
1729999999	Subtotal - Income Generation													XXX							XXX	XXX
1739999999	Subtotal - Other													XXX							XXX	XXX
1749999999	Subtotal – Adjustments for SSAP No. 108 Derivatives													XXX							XXX	XXX
1759999999	Totals									78,807,422	657,143,179	(6,992,203)	384,469,722	XXX	885,308,287	6,855,121	(1,760,893)	(329,232,853)		2,905,612	XXX	XXX

[illegible][illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
Purchased Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Call Options and Warrants																								
Purchased Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Put Options																								
Purchased Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Caps																								
Purchased Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Floors																								
Purchased Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Collars																								
Purchased Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Other																								
Purchased Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Call Options and Warrants																								
Purchased Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Put Options																								
Purchased Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Caps																								
Purchased Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Floors																								
Purchased Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Collars																								
Purchased Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Other																								
Purchased Options - Hedging Other - Call Options and Warrants																								
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	01/05/2022	01/05/2023	01/05/2023	EXPIRATION.....	425		4,700.58	29,800								(401)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	01/05/2022	01/05/2023	01/05/2023	EXPIRATION.....	532		4,700.58	47,000								(632)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	01/11/2022	01/06/2023	01/06/2023	EXPIRATION.....	5		4,740.00	166,302								(6,929)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	01/11/2022	01/06/2023	01/06/2023	EXPIRATION.....	5		5,010.00	94,017								(3,917)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	01/12/2022	01/12/2023	01/12/2023	EXPIRATION.....	212		4,726.35	13,800								(445)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	01/12/2022	01/12/2023	01/12/2023	EXPIRATION.....	212		4,726.35	16,100								(519)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	01/18/2022	01/13/2023	01/13/2023	EXPIRATION.....	5		4,680.00	156,357								(6,515)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	01/18/2022	01/13/2023	01/13/2023	EXPIRATION.....	10		4,970.00	166,070								(6,920)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	01/19/2022	01/19/2023	01/19/2023	EXPIRATION.....	552		4,532.76	35,000								(1,788)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	01/25/2022	01/20/2023	01/20/2023	EXPIRATION.....	5		4,540.00	146,907								(6,121)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	01/25/2022	01/20/2023	01/20/2023	EXPIRATION.....	5		4,820.00	79,957								(3,332)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	CITI-	01/26/2022	01/26/2023	01/26/2023	EXPIRATION.....	230		4,349.93	10,400								(727)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	CITI-	01/26/2022	01/26/2023	01/26/2023	EXPIRATION.....	345		4,349.93	20,850								(1,457)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	02/01/2022	01/27/2023	01/27/2023	EXPIRATION.....	5		4,360.00	231,178								(10,508)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	02/01/2022	01/27/2023	01/27/2023	EXPIRATION.....	10		4,600.00	314,380								(14,290)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	02/02/2022	02/02/2023	02/02/2023	EXPIRATION.....	218		4,589.38	12,100								(1,080)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	02/02/2022	02/02/2023	02/02/2023	EXPIRATION.....	218		4,589.38	18,900								(1,688)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	02/08/2022	02/03/2023	02/03/2023	EXPIRATION.....	5		4,480.00	194,818								(24,352)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	02/08/2022	02/03/2023	02/03/2023	EXPIRATION.....	10		4,790.00	215,940								(26,993)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	02/09/2022	02/09/2023	02/09/2023	EXPIRATION.....	218		4,587.18	12,400								(1,365)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	02/09/2022	02/09/2023	02/09/2023	EXPIRATION.....	327		4,587.18	27,750								(3,056)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	02/15/2022	02/10/2023	02/10/2023	EXPIRATION.....	10		4,520.00	337,610								(42,201)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	02/15/2022	02/10/2023	02/10/2023	EXPIRATION.....	5		4,800.00	95,388								(11,923)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	02/16/2022	02/16/2023	02/16/2023	EXPIRATION.....	223		4,475.01	11,200								(1,467)				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	02/16/2022	02/16/2023	02/16/2023	EXPIRATION.....	447		4,475.01.....	34,800								(4,557)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	02/22/2022	02/17/2023	02/17/2023	EXPIRATION.....	10		4,420.00.....	309,680								(38,710)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	02/22/2022	02/17/2023	02/17/2023	EXPIRATION.....	10		4,710.00.....	168,340								(21,043)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	02/23/2022	02/23/2023	02/23/2023	EXPIRATION.....	237		4,225.50.....	11,800								(1,791)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	02/23/2022	02/23/2023	02/23/2023	EXPIRATION.....	355		4,225.50.....	27,150								(4,121)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	03/01/2022	02/24/2023	02/24/2023	EXPIRATION.....	10		4,290.00.....	397,370								(54,187)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	03/01/2022	02/24/2023	02/24/2023	EXPIRATION.....	10		4,570.00.....	244,780								(33,379)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	03/02/2022	03/02/2023	03/02/2023	EXPIRATION.....	228		4,386.54.....	12,000								(2,065)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	03/02/2022	03/02/2023	03/02/2023	EXPIRATION.....	456		4,386.54.....	31,600								(5,437)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	03/08/2022	03/03/2023	03/03/2023	EXPIRATION.....	10		4,350.00.....	322,940								(67,279)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	03/08/2022	03/03/2023	03/03/2023	EXPIRATION.....	10		4,640.00.....	183,890								(38,310)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	03/09/2022	03/09/2023	03/09/2023	EXPIRATION.....	351		4,277.88.....	15,900								(3,035)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	03/09/2022	03/09/2023	03/09/2023	EXPIRATION.....	351		4,277.88.....	21,000								(4,008)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	03/16/2022	03/10/2023	03/10/2023	EXPIRATION.....	15		4,250.00.....	671,427								(139,881)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	03/16/2022	03/10/2023	03/10/2023	EXPIRATION.....	10		4,510.00.....	294,580								(61,371)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	03/16/2022	03/16/2023	03/16/2023	EXPIRATION.....	918		4,357.86.....	46,400								(9,729)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	03/16/2022	03/16/2023	03/16/2023	EXPIRATION.....	1,262		4,357.86.....	78,100								(16,376)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	03/22/2022	03/17/2023	03/17/2023	EXPIRATION.....	10		4,310.00.....	506,440								(105,508)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	03/22/2022	03/17/2023	03/17/2023	EXPIRATION.....	10		4,590.00.....	329,280								(68,600)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	03/23/2022	03/23/2023	03/23/2023	EXPIRATION.....	1,234		4,456.24.....	73,150								(16,714)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	03/23/2022	03/23/2023	03/23/2023	EXPIRATION.....	1,010		4,456.24.....	73,350								(16,760)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	03/29/2022	03/24/2023	03/24/2023	EXPIRATION.....	10		4,490.00.....	458,410								(95,502)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	03/29/2022	03/24/2023	03/24/2023	EXPIRATION.....	10		4,780.00.....	281,330								(58,610)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	04/05/2022	03/31/2023	03/31/2023	EXPIRATION.....	15		4,560.00.....	584,967								(132,947)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	04/05/2022	03/31/2023	03/31/2023	EXPIRATION.....	10		4,880.00.....	213,040								(48,418)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	04/06/2022	04/06/2023	04/06/2023	EXPIRATION.....	2,232		4,481.15.....	130,000								(34,667)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	04/06/2022	04/06/2023	04/06/2023	EXPIRATION.....	2,008		4,481.15.....	142,200								(37,920)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	04/13/2022	04/06/2023	04/06/2023	EXPIRATION.....	15		4,520.00.....	518,487								(151,226)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	04/13/2022	04/06/2023	04/06/2023	EXPIRATION.....	10		4,810.00.....	194,610								(56,761)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-	04/13/2022	04/13/2023	04/13/2023	EXPIRATION.....	900		4,446.59.....	51,200								(14,649)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-	04/13/2022	04/13/2023	04/13/2023	EXPIRATION.....	1,124		4,446.59.....	77,500								(22,174)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	04/19/2022	04/14/2023	04/14/2023	EXPIRATION.....	15		4,420.00.....	625,632								(182,476)				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

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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 Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	04/19/2022	04/14/2023	04/14/2023	EXPIRATION.....	10		4,690.00.....	261,480								(76,265)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	04/20/2022	04/20/2023	04/20/2023	EXPIRATION.....	1,121		4,459.45.....	63,500								(19,403)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	04/20/2022	04/20/2023	04/20/2023	EXPIRATION.....	1,682		4,459.45.....	108,000								(33,000)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	04/26/2022	04/21/2023	04/21/2023	EXPIRATION.....	10		4,410.00.....	308,120								(89,868)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	04/26/2022	04/21/2023	04/21/2023	EXPIRATION.....	10		4,710.00.....	167,570								(48,875)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-	04/27/2022	04/27/2023	04/27/2023	EXPIRATION.....	717		4,183.96.....	34,800								(11,310)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-	04/27/2022	04/27/2023	04/27/2023	EXPIRATION.....	2,032		4,183.96.....	123,250								(40,056)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	05/03/2022	04/28/2023	04/28/2023	EXPIRATION.....	15		4,260.00.....	545,547								(173,583)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	05/03/2022	04/28/2023	04/28/2023	EXPIRATION.....	10		4,540.00.....	220,670								(70,213)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-	05/04/2022	05/04/2023	05/04/2023	EXPIRATION.....	1,279		4,300.17.....	66,550								(22,899)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-	05/04/2022	05/04/2023	05/04/2023	EXPIRATION.....	1,395		4,300.17.....	86,400								(29,729)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	05/10/2022	05/05/2023	05/05/2023	EXPIRATION.....	10		4,170.00.....	310,110								(123,829)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	05/10/2022	05/05/2023	05/05/2023	EXPIRATION.....	10		4,450.00.....	181,660								(68,123)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	05/11/2022	05/11/2023	05/11/2023	EXPIRATION.....	762		3,935.18.....	27,900								(10,125)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	05/11/2022	05/11/2023	05/11/2023	EXPIRATION.....	88,900		3,935.18.....	88,900								(32,262)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	05/17/2022	05/12/2023	05/12/2023	EXERCISE.....	15		3,980.00.....	671,052		216,105						(251,645)	216,105			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	05/17/2022	05/12/2023	05/12/2023	EXPIRATION.....	10		4,240.00.....	300,950								(112,856)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	05/18/2022	05/18/2023	05/18/2023	EXPIRATION.....	1,019		3,923.68.....	38,000								(14,505)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	05/18/2022	05/18/2023	05/18/2023	EXPIRATION.....	1,911		3,923.68.....	89,250								(34,069)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	05/24/2022	05/19/2023	05/19/2023	EXERCISE.....	15		3,960.00.....	542,607		347,955						(203,478)	347,955			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	05/24/2022	05/19/2023	05/19/2023	EXPIRATION.....	10		4,240.00.....	222,410								(83,404)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	05/25/2022	05/25/2023	05/25/2023	EXPIRATION.....	1,005		3,978.73.....	34,800								(13,939)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	05/25/2022	05/25/2023	05/25/2023	EXPIRATION.....	1,885		3,978.73.....	87,000								(34,847)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	05/31/2022	05/26/2023	05/26/2023	EXERCISE.....	10		3,990.00.....	506,470		215,440						(211,029)	215,440			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	05/31/2022	05/26/2023	05/26/2023	EXPIRATION.....	10		4,260.00.....	345,830								(144,096)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	05/31/2022	05/19/2023	05/19/2023	EXERCISE.....	10		4,175.00.....	378,200		2,490						(157,583)	2,490			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	06/07/2022	06/02/2023	06/02/2023	EXERCISE.....	10		4,150.00.....	383,300		132,360						(175,679)	132,360			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	06/01/2022	06/01/2023	06/01/2023	EXPIRATION.....	731		4,101.23.....	26,100								(10,948)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	06/01/2022	06/01/2023	06/01/2023	EXPIRATION.....	1,585		4,101.23.....	67,600								(28,354)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	06/07/2022	06/02/2023	06/02/2023	EXPIRATION.....	5		4,430.00.....	119,038								(54,559)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-	06/08/2022	06/08/2023	06/08/2023	EXPIRATION.....	729		4,115.77.....	28,800								(12,640)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-	06/08/2022	06/08/2023	06/08/2023	EXPIRATION.....	1,215		4,115.77.....	58,500								(25,675)				

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S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	06/14/2022	06/09/2023	06/09/2023	EXERCISE.....	10		4,080.00.....	228,140		218,850						(104,564).....	218,850			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	06/14/2022	06/09/2023	06/09/2023	EXPIRATION.....	10		4,340.00.....	130,960								(60,023).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	06/15/2022	06/15/2023	06/15/2023	EXPIRATION.....	923		3,789.99.....	36,050								(16,523).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	06/15/2022	06/15/2023	06/15/2023	EXPIRATION.....	1,187		3,789.99.....	54,900								(25,163).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	06/21/2022	06/16/2023	06/16/2023	EXERCISE.....	10		3,740.00.....	407,230		669,580						(186,647).....	669,580			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	06/21/2022	06/16/2023	06/16/2023	EXERCISE.....	10		3,980.00.....	278,260		429,580						(127,536).....	429,580			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	06/22/2022	06/22/2023	06/22/2023	EXPIRATION.....	1,064		3,759.89.....	36,000								(17,200).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	06/22/2022	06/22/2023	06/22/2023	EXPIRATION.....	1,463		3,759.89.....	60,500								(28,906).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	06/28/2022	06/23/2023	06/23/2023	EXERCISE.....	10		3,750.00.....	459,120		598,320						(210,430).....	598,320			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	06/28/2022	06/23/2023	06/23/2023	EXERCISE.....	10		4,000.00.....	317,090		348,320						(145,333).....	348,320			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	06/28/2022	01/20/2023	01/20/2023	EXPIRATION.....	25		4,900.00.....	25,292								(1,807).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	07/06/2022	07/06/2023	07/06/2023	EXPIRATION.....	2,211		3,845.08.....	87,550								(45,187).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	07/06/2022	07/06/2023	07/06/2023	EXPIRATION.....	1,690		3,845.08.....	83,850								(43,277).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	07/05/2022	06/30/2023	06/30/2023	EXERCISE.....	10		3,830.00.....	373,980		620,370						(202,572).....	620,370			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	07/05/2022	06/30/2023	06/30/2023	EXERCISE.....	5		4,090.00.....	120,443		180,185						(65,240).....	180,185			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	07/11/2022	01/20/2023	01/20/2023	EXPIRATION.....	30		4,800.00.....	37,550								(3,129).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	07/12/2022	07/07/2023	07/07/2023	EXERCISE.....	10		3,850.00.....	399,520		548,940						(216,407).....	548,940			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	07/12/2022	07/07/2023	07/07/2023	EXERCISE.....	5		4,120.00.....	127,593		139,470						(69,113).....	139,470			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	MS-	07/13/2022	07/13/2023	07/13/2023	EXPIRATION.....	1,052		3,801.78.....	38,400								(20,542).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	MS-	07/13/2022	07/13/2023	07/13/2023	EXPIRATION.....	921		3,801.78.....	45,500								(24,340).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	07/19/2022	07/14/2023	07/14/2023	EXERCISE.....	10		3,820.00.....	458,150		685,410						(248,165).....	685,410			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	07/19/2022	07/14/2023	04/14/2023	EXERCISE.....	5		4,070.00.....	156,688		217,705						(84,872).....	217,705			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-	07/20/2022	07/20/2023	07/20/2023	EXPIRATION.....	1,010		3,959.90.....	38,400								(21,368).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-	07/20/2022	07/20/2023	07/20/2023	EXPIRATION.....	884		3,959.90.....	46,200								(25,708).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	07/25/2022	07/21/2023	07/18/2023	EXERCISE.....	15		3,975.00.....	589,527		882,423						(319,327).....	882,423			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	07/26/2022	07/21/2023	07/21/2023	EXERCISE.....	10		3,940.00.....	391,870		596,330						(212,263).....	596,330			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	07/26/2022	07/21/2023	07/21/2023	EXERCISE.....	10		4,210.00.....	249,610		326,330						(135,205).....	326,330			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-	07/27/2022	07/27/2023	07/27/2023	EXPIRATION.....	1,243		4,023.61.....	70,000								(40,081).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	07/27/2022	07/27/2023	07/27/2023	EXPIRATION.....	1,615		4,023.61.....	28,500								(16,319).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	08/02/2022	07/28/2023	07/28/2023	EXERCISE.....	10		4,010.00.....	485,080		572,220						(303,175).....	572,220			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	08/02/2022	07/28/2023	07/28/2023	EXERCISE.....	10		4,290.00.....	320,320		292,220						(200,200).....	292,220			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	08/09/2022	08/04/2023	08/04/2023	EXERCISE.....	10		4,140.00.....	406,080		338,020						(253,800).....	338,020			

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S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	08/09/2022	08/04/2023	08/04/2023	EXERCISE.....	10		4,430.00.....	252,630		48,020						(157,894)	48,020			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	08/16/2022	08/11/2023	08/11/2023	EXERCISE.....	10		4,180.00.....	500,930		284,040						(313,081)	284,040			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	08/16/2022	08/11/2023	08/11/2023	EXPIRATION.....	5		4,490.00.....	158,638								(99,148)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	08/23/2022	08/18/2023	08/18/2023	EXERCISE.....	10		4,290.00.....	334,720		79,700						(209,200)	79,700			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	08/23/2022	08/18/2023	08/18/2023	EXPIRATION.....	5		4,560.00.....	101,918								(63,698)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	08/30/2022	08/25/2023	08/25/2023	EXERCISE.....	10		4,180.00.....	313,730		225,700						(196,081)	225,700			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	08/30/2022	08/25/2023	08/25/2023	EXPIRATION.....	10		4,470.00.....	181,130								(113,206)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	08/03/2022	08/03/2023	08/03/2023	EXPIRATION.....	602		4,155.17.....	23,750								(14,046)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	08/03/2022	08/03/2023	08/03/2023	EXPIRATION.....	602		4,155.17.....	35,000								(20,699)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	08/10/2022	08/10/2023	08/10/2023	EXPIRATION.....	950		4,210.24.....	38,800								(23,676)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	08/10/2022	08/10/2023	08/10/2023	EXPIRATION.....	713		4,210.24.....	41,700								(25,446)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	08/17/2022	08/17/2023	08/17/2023	EXPIRATION.....	702		4,274.04.....	31,800								(20,003)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	08/17/2022	08/17/2023	08/17/2023	EXPIRATION.....	1,755		4,274.04.....	96,750								(60,859)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WF-	08/24/2022	08/24/2023	08/24/2023	EXPIRATION.....	483		4,140.77.....	20,400								(13,216)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WF-	08/24/2022	08/24/2023	08/24/2023	EXPIRATION.....	1,328		4,140.77.....	73,700								(47,747)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	09/06/2022	09/01/2023	09/01/2023	EXERCISE.....	10		3,990.00.....	369,910		525,760						(262,020)	525,760			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	09/06/2022	09/01/2023	09/01/2023	EXERCISE.....	10		4,270.00.....	231,150		245,760						(163,731)	245,760			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	09/08/2022	01/20/2023	01/20/2023	EXPIRATION.....	25		4,000.00.....	577,542								(72,193)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	09/13/2022	09/08/2023	09/08/2023	EXERCISE.....	10		3,960.00.....	440,990		497,480						(312,368)	497,480			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	09/13/2022	09/08/2023	09/08/2023	EXERCISE.....	10		4,240.00.....	288,690		217,480						(204,489)	217,480			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	09/20/2022	09/15/2023	09/15/2023	EXERCISE.....	10		3,970.00.....	357,340		480,310						(253,116)	480,310			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	09/20/2022	09/15/2023	09/15/2023	EXERCISE.....	5		4,240.00.....	113,748		105,155						(80,571)	105,155			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	09/27/2022	09/22/2023	09/22/2023	EXERCISE.....	10		3,810.00.....	330,710		510,050						(234,253)	510,050			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	09/27/2022	09/22/2023	09/22/2023	EXERCISE.....	10		4,100.00.....	201,800		220,050						(142,942)	220,050			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	BAML -	09/07/2022	09/07/2023	09/07/2023	EXPIRATION.....	2,136		3,979.87.....	85,850								(58,903)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	BAML -	09/07/2022	09/07/2023	09/07/2023	EXPIRATION.....	1,633		3,979.87.....	91,000								(62,436)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	BAML -	09/14/2022	09/14/2023	09/14/2023	EXPIRATION.....	380		3,946.01.....	14,550								(10,266)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	BAML -	09/14/2022	09/14/2023	09/14/2023	EXPIRATION.....	1,394		3,946.01.....	63,250								(44,626)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	09/21/2022	09/21/2023	09/21/2023	EXPIRATION.....	396		3,789.93.....	13,350								(9,679)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	09/21/2022	09/21/2023	09/21/2023	EXERCISE.....	1,319		3,789.93.....	56,000		13,667						(40,600)	13,667			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	BAML -	09/28/2022	09/28/2023	09/28/2023	EXPIRATION.....	269		3,719.04.....	8,400								(6,253)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	BAML -	09/28/2022	09/28/2023	09/28/2023	EXPIRATION.....	1,479		3,719.04.....	58,850								(43,811)				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	10/04/2022	09/29/2023	09/29/2023	EXERCISE.....	10		3,660.00.....	493,010		628,040						(384,697)	628,040			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	10/04/2022	09/29/2023	09/29/2023	EXERCISE.....	10		3,890.00.....	359,430		398,040						(280,464)	398,040			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	10/11/2022	10/06/2023	10/06/2023	EXERCISE.....	10		3,720.00.....	372,250		588,490						(294,698)	588,490			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	10/11/2022	10/06/2023	10/06/2023	EXERCISE.....	10		3,980.00.....	247,120		328,490						(195,637)	328,490			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	10/18/2022	10/13/2023	10/13/2023	EXERCISE.....	10		3,630.00.....	483,800		697,770						(383,008)	697,770			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	10/18/2022	10/13/2023	10/13/2023	EXERCISE.....	5		3,880.00.....	173,098		223,885						(137,036)	223,885			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	10/25/2022	10/20/2023	10/20/2023	EXERCISE.....	10		3,670.00.....	556,830		554,150						(440,824)	554,150			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	10/25/2022	10/20/2023	10/20/2023	EXERCISE.....	10		3,920.00.....	410,670		304,150						(325,114)	304,150			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	10/27/2022	04/21/2023	02/03/2023	EXERCISE.....	20		3,800.00.....	604,035		864,765						(352,354)	864,765			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	BAML-	10/05/2022	10/05/2023	10/05/2023	EXPIRATION.....	793		3,783.28.....	26,100								(19,865)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	BAML-	10/05/2022	10/05/2023	10/05/2023	EXPIRATION.....	793		3,783.28.....	36,600								(27,857)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	MS-	10/12/2022	10/12/2023	10/12/2023	EXPIRATION.....	1,118		3,577.03.....	31,600								(24,666)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	MS-	10/12/2022	10/12/2023	10/12/2023	EXPIRATION.....	978		3,577.03.....	36,750								(28,685)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-	10/19/2022	10/19/2023	10/19/2023	EXPIRATION.....	1,082		3,695.16.....	33,600								(26,880)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-	10/19/2022	10/19/2023	10/19/2023	EXPIRATION.....	677		3,695.16.....	26,000								(20,800)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	10/26/2022	10/26/2023	10/26/2023	EXPIRATION.....	783		3,830.68.....	24,300								(19,913)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	10/26/2022	10/26/2023	10/26/2023	EXPIRATION.....	1,305		3,830.68.....	50,000								(40,972)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/01/2022	10/27/2023	10/27/2023	EXERCISE.....	5		3,810.00.....	231,097		153,680						(201,335)	153,680			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/01/2022	10/27/2023	10/27/2023	EXERCISE.....	10		4,060.00.....	325,130		57,360						(283,257)	57,360			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/08/2022	11/03/2023	11/03/2023	EXERCISE.....	5		3,790.00.....	235,647		284,165						(206,192)	284,165			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/08/2022	11/03/2023	11/03/2023	EXERCISE.....	10		4,060.00.....	323,440		298,330						(283,010)	298,330			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/15/2022	11/10/2023	11/10/2023	EXERCISE.....	5		3,860.00.....	267,262		277,615						(233,855)	277,615			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/15/2022	11/10/2023	11/10/2023	EXERCISE.....	5		4,130.00.....	186,487		142,615						(163,177)	142,615			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/15/2022	05/19/2023	05/19/2023	EXERCISE.....	15		4,000.00.....	448,452		187,803						(336,339)	187,803			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/22/2022	11/17/2023	11/17/2023	EXERCISE.....	10		3,960.00.....	448,270		554,010						(392,236)	554,010			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/22/2022	11/17/2023	11/17/2023	EXERCISE.....	10		4,240.00.....	293,060		274,010						(256,427)	274,010			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/28/2022	02/28/2023	02/27/2023	EXERCISE.....	20		4,000.00.....	370,035		24,445						(185,017)	24,445			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/29/2022	11/24/2023	11/24/2023	EXERCISE.....	10		4,000.00.....	406,560		559,330						(355,740)	559,330			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/29/2022	11/24/2023	11/24/2023	EXERCISE.....	10		4,260.00.....	268,330		299,330						(234,789)	299,330			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	11/02/2022	11/02/2023	11/02/2023	EXPIRATION.....	931		3,759.69.....	28,700								(24,076)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	11/02/2022	11/02/2023	11/02/2023	EXPIRATION.....	532		3,759.69.....	21,400								(17,952)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	11/09/2022	11/09/2023	11/09/2023	EXPIRATION.....	1,467		3,748.57.....	45,100								(38,711)				

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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 Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS- .....	.11/09/2022	.11/09/2023	.11/09/2023	EXERCISE.....	400		3,748.57.....	18,900		5,692						(16,223)	5,692			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	CITI- .....	.11/16/2022	.11/16/2023	.11/16/2023	EXPIRATION.....	1,389		3,958.79.....	48,950								(42,967)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	CITI- .....	.11/16/2022	.11/16/2023	.11/16/2023	EXPIRATION.....	505		3,958.79.....	26,600								(23,349)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	MS- .....	.11/23/2022	.11/23/2023	.11/23/2023	EXPIRATION.....	1,117		4,027.26.....	43,650								(40,013)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	MS- .....	.11/23/2022	.11/23/2023	.11/23/2023	EXPIRATION.....	745		4,027.26.....	44,100								(40,425)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/06/2022	.12/01/2023	.12/01/2023	EXERCISE.....	10		4,040.00.....	376,879		554,620						(361,176)	554,620			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/06/2022	.12/01/2023	.12/01/2023	EXERCISE.....	5		4,300.00.....	120,932		147,310						(115,893)	147,310			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/08/2022	.01/06/2023	.01/06/2023	EXPIRATION.....	10		4,025.00.....	64,114								(32,057)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/13/2022	.12/08/2023	.12/08/2023	EXERCISE.....	10		3,980.00.....	451,850		624,360						(433,023)	624,360			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/13/2022	.12/08/2023	.12/08/2023	EXERCISE.....	10		4,230.00.....	309,410		374,360						(296,518)	374,360			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/15/2022	.01/13/2023	.01/09/2023	EXERCISE.....	10		3,900.00.....	99,763		58,470						(49,881)	58,470			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/20/2022	.12/15/2023	.12/15/2023	EXERCISE.....	5		3,945.00.....	175,252		387,090						(167,950)	387,090			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/20/2022	.12/15/2023	.12/15/2023	EXERCISE.....	5		4,230.00.....	105,767		244,590						(101,360)	244,590			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/27/2022	.12/22/2023	.12/22/2023	EXERCISE.....	5		3,830.00.....	206,487		462,310						(197,884)	462,310			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/27/2022	.12/22/2023	.12/22/2023	EXERCISE.....	10		4,070.00.....	283,600		684,620						(271,783)	684,620			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	BAML- .....	.12/07/2022	.12/07/2023	.12/07/2023	EXPIRATION.....	763		3,933.92.....	28,800								(26,942)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	BAML- .....	.12/07/2022	.12/07/2023	.12/07/2023	EXPIRATION.....	1,906		3,933.92.....	89,250								(83,492)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM- .....	.12/14/2022	.12/14/2023	.12/14/2023	EXPIRATION.....	876		3,995.32.....	34,650								(33,067)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM- .....	.12/14/2022	.12/14/2023	.12/14/2023	EXPIRATION.....	501		3,995.32.....	29,800								(28,438)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM- .....	.12/21/2022	.12/21/2023	.12/21/2023	EXERCISE.....	1,289		3,878.44.....	56,500		71,009						(54,981)	71,009			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM- .....	.12/21/2022	.12/21/2023	.12/21/2023	EXERCISE.....	387		3,878.44.....	21,900		42,303						(21,311)	42,303			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	MS- .....	.12/28/2022	.12/28/2023	.12/28/2023	EXPIRATION.....	396		3,783.22.....	14,550								(14,433)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	MS- .....	.12/28/2022	.12/28/2023	.12/28/2023	EXPIRATION.....	925		3,783.22.....	52,850								(52,424)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.01/03/2023	.12/29/2023	.12/29/2023	EXERCISE.....	5		3,830.00.....		200,702	469,910						(200,702)	469,910			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.01/03/2023	.12/29/2023	.12/29/2023	EXERCISE.....	5		4,095.00.....		130,462	337,410						(130,462)	337,410			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.01/19/2023	.02/17/2023	.02/17/2023	EXERCISE.....	10		3,900.00.....		94,999	179,080						(94,999)	179,080			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.01/23/2023	.07/21/2023	.07/18/2023	EXERCISE.....	10		4,100.00.....		206,730	462,983						(206,730)	462,983			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.01/26/2023	.02/24/2023	.02/24/2023	EXERCISE.....	10		3,925.00.....		168,750	45,030						(168,750)	45,030			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.02/02/2023	.03/03/2023	.03/03/2023	EXERCISE.....	10		4,025.00.....		184,703	20,630						(184,703)	20,630			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.02/08/2023	.07/21/2023	.07/18/2023	EXERCISE.....	10		4,100.00.....		249,020	462,983						(249,020)	462,983			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.02/16/2023	.03/17/2023	.03/17/2023	EXPIRATION.....	20		4,050.00.....		235,741							(235,741)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-02/23/2023	.03/24/2023	.03/24/2023	EXPIRATION.....	15		4,050.00.....		111,756							(111,756)				

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S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/02/2023	03/31/2023	03/30/2023	EXERCISE.....	15		3,975.00.....		112,707	201,450						(112,707)	201,450			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/09/2023	04/06/2023	04/06/2023	EXERCISE.....	10		3,950.00.....		81,460	155,010						(81,460)	155,010			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/16/2023	04/14/2023	04/14/2023	EXERCISE.....	10		3,925.00.....		114,363	212,630						(114,363)	212,630			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/23/2023	04/21/2023	04/21/2023	EXERCISE.....	15		3,925.00.....		162,417	312,765						(162,417)	312,765			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/31/2023	04/28/2023	04/28/2023	EXERCISE.....	20		3,950.00.....		350,815	438,940						(350,815)	438,940			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/05/2023	04/06/2023	04/06/2023	EXPIRATION.....	10		4,025.00.....		819							(819)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/06/2023	05/05/2023	05/05/2023	EXERCISE.....	20		4,025.00.....		278,115	188,365						(278,115)	188,365			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/11/2023	08/18/2023	08/18/2023	EXERCISE.....	25		4,100.00.....		532,892	674,250						(532,892)	674,250			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/11/2023	04/14/2023	04/14/2023	EXPIRATION.....	10		4,000.00.....		3,170							(3,170)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/12/2023	05/12/2023	05/12/2023	EXERCISE.....	25		4,075.00.....		282,467	122,675						(282,467)	122,675			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/18/2023	04/21/2023	04/21/2023	EXPIRATION.....	15		4,000.00.....		1,602							(1,602)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/19/2023	08/18/2023	08/18/2023	EXERCISE.....	25		4,150.00.....		465,042	549,250						(465,042)	549,250			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/20/2023	05/19/2023	05/19/2023	EXERCISE.....	30		4,100.00.....		303,800	275,915						(303,800)	275,915			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/24/2023	04/28/2023	04/28/2023	EXPIRATION.....	20		4,025.00.....		4,835							(4,835)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/27/2023	05/26/2023	05/26/2023	EXERCISE.....	30		4,100.00.....		237,170	316,325						(237,170)	316,325			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/04/2023	06/02/2023	06/01/2023	EXERCISE.....	40		4,075.00.....		327,225	543,575						(327,225)	543,575			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/11/2023	06/09/2023	06/09/2023	EXERCISE.....	30		4,075.00.....		319,910	671,555						(319,910)	671,555			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/18/2023	06/16/2023	06/16/2023	EXERCISE.....	30		4,100.00.....		402,650	928,745						(402,650)	928,745			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/25/2023	06/23/2023	06/23/2023	EXERCISE.....	50		4,125.00.....		433,330	1,116,625						(433,330)	1,116,625			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/01/2023	06/30/2023	06/30/2023	EXERCISE.....	40		4,100.00.....		610,145	1,401,495						(610,145)	1,401,495			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/08/2023	07/07/2023	07/07/2023	EXERCISE.....	40		4,175.00.....		591,065	895,775						(591,065)	895,775			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/16/2023	07/14/2023	07/14/2023	EXERCISE.....	50		4,225.00.....		1,145,380	1,402,075						(1,145,380)	1,402,075			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/20/2023	07/21/2023	07/21/2023	EXERCISE.....	50		4,400.00.....		332,750	681,675						(332,750)	681,675			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/21/2023	07/21/2023	07/14/2023	EXERCISE.....	25		4,350.00.....		191,640	396,008						(191,640)	396,008			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/21/2023	07/21/2023	07/21/2023	EXERCISE.....	25		4,350.00.....		191,640	465,825						(191,640)	465,825			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/28/2023	07/28/2023	07/12/2023	EXERCISE.....	25		4,300.00.....		300,740	586,333						(300,740)	586,333			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/28/2023	07/28/2023	07/28/2023	EXERCISE.....	25		4,300.00.....		300,740	705,550						(300,740)	705,550			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/06/2023	08/04/2023	07/21/2023	EXERCISE.....	25		4,325.00.....		333,325	588,458						(333,325)	588,458			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/06/2023	08/04/2023	08/04/2023	EXERCISE.....	25		4,325.00.....		333,325	382,550						(333,325)	382,550			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/11/2023	08/11/2023	08/11/2023	EXERCISE.....	50		4,325.00.....		754,018	695,225						(754,018)	695,225			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/14/2023	07/21/2023	07/21/2023	EXPIRATION.....	25		4,450.00.....		159,717							(159,717)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/12/2023	07/28/2023	07/28/2023	EXERCISE.....	50		4,450.00.....		467,030	661,125						(467,030)	661,125			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/21/2023	09/15/2023	09/15/2023	EXPIRATION.....	50		4,550.00.....		492,630							(492,630)				

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	09/15/2023..	12/15/2023..	12/15/2023..	EXERCISE.....	25		4,450.00.....		383,193	672,950						(383,193).....	672,950			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/08/2023..	12/08/2023..	12/08/2023..	EXERCISE.....	10		4,275.00.....		149,640	329,360						(149,640).....	329,360			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/15/2023..	12/15/2023..	12/15/2023..	EXERCISE.....	10		4,350.00.....		186,170	369,180						(186,170).....	369,180			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/22/2023..	12/22/2023..	12/22/2023..	EXERCISE.....	10		4,475.00.....		124,680	279,620						(124,680).....	279,620			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	01/05/2022..	01/05/2023..	01/05/2023..	EXPIRATION.....	425		4,700.58.....	23,600								(317)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	01/11/2022..	01/06/2023..	01/06/2023..	EXPIRATION.....	5		4,760.00.....	160,337								(6,681)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	01/11/2022..	01/06/2023..	01/06/2023..	EXPIRATION.....	5		5,090.00.....	76,807								(3,200)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	01/12/2022..	01/12/2023..	01/12/2023..	EXPIRATION.....	317		4,726.35.....	16,500								(532)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	01/19/2022..	01/19/2023..	01/19/2023..	EXPIRATION.....	221		4,532.76.....	10,300								(526)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	01/25/2022..	01/20/2023..	01/20/2023..	EXPIRATION.....	5		4,620.00.....	125,642								(5,235)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	01/25/2022..	01/20/2023..	01/20/2023..	EXPIRATION.....	5		4,940.00.....	58,262								(2,428)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	CITI-	01/26/2022..	01/26/2023..	01/26/2023..	EXPIRATION.....	230		4,349.93.....	10,300								(720)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-	02/02/2022..	02/02/2023..	02/02/2023..	EXPIRATION.....	327		4,589.38.....	19,050								(1,701)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	02/08/2022..	02/03/2023..	02/03/2023..	EXPIRATION.....	5		4,480.00.....	194,818								(24,352)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	02/08/2022..	02/03/2023..	02/03/2023..	EXPIRATION.....	5		4,740.00.....	120,393								(15,049)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	02/09/2022..	02/09/2023..	02/09/2023..	EXPIRATION.....	109		4,587.18.....	5,300								(584)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	02/16/2022..	02/16/2023..	02/16/2023..	EXPIRATION.....	335		4,475.01.....	15,900								(2,082)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	02/22/2022..	02/17/2023..	02/17/2023..	EXPIRATION.....	5		4,490.00.....	136,068								(17,008)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	02/22/2022..	02/17/2023..	02/17/2023..	EXPIRATION.....	5		4,790.00.....	68,548								(8,568)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	02/23/2022..	02/23/2023..	02/23/2023..	EXPIRATION.....	237		4,225.50.....	10,300								(1,563)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	03/02/2022..	03/02/2023..	03/02/2023..	EXPIRATION.....	228		4,386.54.....	10,200								(1,755)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	03/08/2022..	03/03/2023..	03/03/2023..	EXPIRATION.....	5		4,350.00.....	161,473								(33,640)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	03/08/2022..	03/03/2023..	03/03/2023..	EXPIRATION.....	5		4,630.00.....	94,018								(19,587)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	03/09/2022..	03/09/2023..	03/09/2023..	EXPIRATION.....	117		4,277.88.....	5,150								(983)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-	03/16/2022..	03/16/2023..	03/16/2023..	EXPIRATION.....	115		4,357.86.....	5,250								(1,101)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	03/22/2022..	03/17/2023..	03/17/2023..	EXPIRATION.....	5		4,310.00.....	253,223								(52,755)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	03/22/2022..	03/17/2023..	03/17/2023..	EXPIRATION.....	5		4,590.00.....	164,643								(34,301)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	03/23/2022..	03/23/2023..	03/23/2023..	EXPIRATION.....	112		4,456.24.....	6,650								(1,519)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	04/05/2022..	03/31/2023..	03/31/2023..	EXPIRATION.....	5		4,510.00.....	210,133								(47,757)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	04/05/2022..	03/31/2023..	03/31/2023..	EXPIRATION.....	5		4,860.00.....	111,298								(25,295)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	MS-	04/06/2022..	04/06/2023..	04/06/2023..	EXPIRATION.....	223		4,481.15.....	12,900								(3,440)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-	04/13/2022..	04/13/2023..	04/13/2023..	EXPIRATION.....	225		4,446.59.....	12,800								(3,662)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	04/19/2022..	04/14/2023..	04/14/2023..	EXPIRATION.....	5		4,500.00.....	184,143								(53,708)				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	04/19/2022	04/14/2023	04/14/2023	EXPIRATION.....	15		4,780.00.....	324,987								(94,788)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	04/20/2022	04/20/2023	04/20/2023	EXPIRATION.....	336		4,459.45.....	17,850								(5,454)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-	04/27/2022	04/27/2023	04/27/2023	EXPIRATION.....	239		4,183.96.....	12,200								(3,965)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	05/03/2022	04/28/2023	04/28/2023	EXPIRATION.....	5		4,290.00.....	173,503								(55,205)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-	05/04/2022	05/04/2023	05/04/2023	EXPIRATION.....	233		4,300.17.....	12,100								(4,163)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	05/03/2022	04/28/2023	04/28/2023	EXPIRATION.....	10		4,630.00.....	181,800								(57,845)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	05/11/2022	05/11/2023	05/11/2023	EXPIRATION.....	127		3,935.18.....	4,650								(1,688)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	05/17/2022	05/12/2023	05/12/2023	EXERCISE.....	5		4,080.00.....	194,123		22,035						(72,796)	22,035			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	05/17/2022	05/12/2023	05/12/2023	EXPIRATION.....	10		4,380.00.....	232,710								(87,266)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	05/18/2022	05/18/2023	05/18/2023	EXPIRATION.....	255		3,923.68.....	8,700								(3,321)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	05/25/2022	05/25/2023	05/25/2023	EXPIRATION.....	251		3,978.73.....	8,000								(3,204)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	05/31/2022	05/26/2023	05/26/2023	EXERCISE.....	5		3,990.00.....	253,238		107,720						(105,516)	107,720			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	05/31/2022	05/26/2023	05/26/2023	EXPIRATION.....	10		4,260.00.....	345,830								(144,096)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	06/01/2022	06/01/2023	06/01/2023	EXPIRATION.....	244		4,101.23.....	9,400								(3,943)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-	06/08/2022	06/08/2023	06/08/2023	EXPIRATION.....	243		4,115.77.....	10,300								(4,521)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	06/14/2022	06/09/2023	06/09/2023	EXERCISE.....	5		4,110.00.....	107,518		94,425						(49,279)	94,425			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	06/14/2022	06/09/2023	06/09/2023	EXPIRATION.....	10		4,390.00.....	115,930								(53,135)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-	06/15/2022	06/15/2023	06/15/2023	EXPIRATION.....	264		3,789.99.....	9,900								(4,538)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	06/22/2022	06/22/2023	06/22/2023	EXPIRATION.....	266		3,759.89.....	10,500								(5,017)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	06/28/2022	06/23/2023	06/23/2023	EXERCISE.....	5		3,750.00.....	229,563		299,160						(105,216)	299,160			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	06/28/2022	06/23/2023	06/23/2023	EXERCISE.....	10		4,000.00.....	317,090		348,320						(145,333)	348,320			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	07/06/2022	07/06/2023	07/06/2023	EXPIRATION.....	390		3,845.08.....	17,250								(8,903)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	07/11/2022	01/20/2023	01/20/2023	EXPIRATION.....	10		4,800.00.....	12,520								(1,043)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	07/12/2022	07/07/2023	07/07/2023	EXERCISE.....	5		3,850.00.....	199,763		274,470						(108,205)	274,470			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	07/12/2022	07/07/2023	07/07/2023	EXERCISE.....	5		4,120.00.....	127,593		139,470						(69,113)	139,470			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	07/13/2022	07/13/2023	07/13/2023	EXPIRATION.....	263		3,801.78.....	11,800								(6,312)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-	07/20/2022	07/20/2023	07/20/2023	EXPIRATION.....	379		3,959.90.....	17,700								(9,469)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	07/25/2022	07/21/2023	07/18/2023	EXERCISE.....	5		3,975.00.....	196,513		294,138						(106,444)	294,138			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	07/26/2022	07/21/2023	07/21/2023	EXERCISE.....	5		3,880.00.....	213,743		328,165						(115,777)	328,165			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	07/26/2022	07/21/2023	07/21/2023	EXERCISE.....	10		4,130.00.....	288,410		406,330						(156,222)	406,330			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-	07/27/2022	07/27/2023	07/27/2023	EXPIRATION.....	249		4,023.61.....	11,800								(6,756)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	08/09/2022	08/04/2023	08/04/2023	EXERCISE.....	5		4,090.00.....	217,923		194,010						(136,202)	194,010			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	08/09/2022	08/04/2023	08/04/2023	EXERCISE.....	5		4,370.00.....	140,868		54,010						(88,042)	54,010			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

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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 Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	08/23/2022	08/18/2023	08/18/2023	EXERCISE.....	5		4,270.00.....	172,828			49,850					(108,017)	49,850			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	08/23/2022	08/18/2023	08/18/2023	EXPIRATION.....	5		4,530.00.....	108,368								(67,730)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	08/03/2022	08/03/2023	08/03/2023	EXPIRATION.....	241		4,155.17.....	11,600								(6,860)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	08/10/2022	08/10/2023	08/10/2023	EXPIRATION.....	238		4,210.24.....	11,900								(7,262)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	08/17/2022	08/17/2023	08/17/2023	EXPIRATION.....	234		4,274.04.....	12,900								(8,115)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WIF-	08/24/2022	08/24/2023	08/24/2023	EXPIRATION.....	242		4,140.77.....	11,400								(7,385)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	09/06/2022	09/01/2023	09/01/2023	EXERCISE.....	5		4,120.00.....	150,708		197,880						(106,751)	197,880			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	09/06/2022	09/01/2023	09/01/2023	EXERCISE.....	5		4,370.00.....	94,963		72,880						(67,265)	72,880			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	09/08/2022	01/20/2023	01/20/2023	EXPIRATION.....	5		4,000.00.....	115,513								(14,439)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	09/20/2022	09/15/2023	09/15/2023	EXERCISE.....	5		3,970.00.....	178,673		240,155						(126,560)	240,155			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	09/20/2022	09/15/2023	09/15/2023	EXERCISE.....	5		4,240.00.....	113,748		105,155						(80,571)	105,155			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	BAML-	09/07/2022	09/07/2023	09/07/2023	EXPIRATION.....	628		3,979.87.....	25,250								(17,324)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	09/14/2022	09/14/2023	09/14/2023	EXPIRATION.....	253		3,946.01.....	9,300								(6,562)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	09/21/2022	09/21/2023	09/21/2023	EXPIRATION.....	528		3,789.93.....	17,800								(12,905)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	BAML-	09/28/2022	09/28/2023	09/28/2023	EXPIRATION.....	403		3,719.04.....	12,600								(9,380)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	10/04/2022	09/29/2023	09/29/2023	EXERCISE.....	5		3,770.00.....	213,383		259,020						(164,886)	259,020			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	10/04/2022	09/29/2023	09/29/2023	EXERCISE.....	5		3,970.00.....	158,788		159,020						(122,699)	159,020			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	10/18/2022	10/13/2023	10/13/2023	EXERCISE.....	5		3,670.00.....	230,178		328,885						(134,270)	328,885			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	10/18/2022	10/13/2023	10/13/2023	EXERCISE.....	5		3,940.00.....	158,348		193,885						(92,369)	193,885			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	10/27/2022	04/21/2023	02/03/2023	EXERCISE.....	5		3,800.00.....	151,013		216,188						(62,922)	216,188			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	BAML-	10/05/2022	10/05/2023	10/05/2023	EXPIRATION.....	264		3,783.28.....	8,700								(6,622)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-	10/12/2022	10/12/2023	10/12/2023	EXPIRATION.....	280		3,577.03.....	7,900								(6,166)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-	10/19/2022	10/19/2023	10/19/2023	EXPIRATION.....	271		3,695.16.....	7,800								(6,240)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	10/26/2022	10/26/2023	10/26/2023	EXPIRATION.....	261		3,830.68.....	8,100								(6,638)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/01/2022	10/27/2023	10/27/2023	EXERCISE.....	5		3,720.00.....	258,417		198,680						(226,115)	198,680			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/01/2022	10/27/2023	10/27/2023	EXERCISE.....	10		3,990.00.....	361,110		127,360						(315,971)	127,360			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/15/2022	11/10/2023	11/10/2023	EXERCISE.....	5		3,830.00.....	276,972		292,615						(242,351)	292,615			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/15/2022	11/10/2023	11/10/2023	EXERCISE.....	5		4,100.00.....	194,812		157,615						(170,461)	157,615			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/15/2022	05/19/2023	05/19/2023	EXERCISE.....	5		4,000.00.....	149,487		62,598						(109,624)	62,598			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/28/2022	02/28/2023	02/27/2023	EXERCISE.....	5		4,000.00.....	92,512		6,108						(46,256)	6,108			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/29/2022	11/24/2023	11/24/2023	EXERCISE.....	5		3,990.00.....	206,232		284,665						(188,201)	284,665			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/29/2022	11/24/2023	11/24/2023	EXERCISE.....	5		4,260.00.....	134,167		149,665						(122,437)	149,665			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	11/02/2022	11/02/2023	11/02/2023	EXPIRATION.....	133		3,759.69.....	4,100								(3,439)				

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S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-11/09/2022	.11/09/2023	.11/09/2023	EXPIRATION.....	267		3,748.57.....	8,200								(7,038)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	BAML- .....	.11/16/2022	.11/16/2023	.11/16/2023	EXPIRATION.....	253		3,958.79.....	8,700								(5,220)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	BAML- .....	.11/23/2022	.11/23/2023	.11/23/2023	EXPIRATION.....	248		4,027.26.....	9,600								(8,613)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/07/2022	.12/08/2023	.12/08/2023	EXERCISE.....	5		4,010.00.....	216,782		297,180						(207,750)	297,180			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/14/2022	.12/08/2023	.12/08/2023	EXERCISE.....	5		4,300.00.....	136,922		152,180						(131,217)	152,180			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/21/2022	.12/22/2023	.12/22/2023	EXERCISE.....	5		3,910.00.....	183,752		422,310						(176,096)	422,310			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/28/2022	.12/22/2023	.12/22/2023	EXERCISE.....	5		4,160.00.....	120,447		297,310						(115,429)	297,310			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	BAML- .....	.12/07/2022	.12/07/2023	.12/07/2023	EXPIRATION.....	635		3,933.92.....	24,000								(22,452)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM- .....	.12/14/2022	.12/14/2023	.12/14/2023	EXPIRATION.....	250		3,995.32.....	9,800								(9,352)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM- .....	.12/21/2022	.12/21/2023	.12/21/2023	EXERCISE.....	258		3,878.44.....	9,800		7,202						(9,537)	7,202			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS- .....	.12/28/2022	.12/28/2023	.12/28/2023	EXPIRATION.....	264		3,783.22.....	9,600								(9,523)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.02/16/2023	.03/17/2023	.03/17/2023	EXPIRATION.....	5		4,050.00.....		58,939							(58,939)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.02/23/2023	.03/24/2023	.03/24/2023	EXPIRATION.....	5		4,050.00.....		37,256							(37,256)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.03/02/2023	.03/31/2023	.03/30/2023	EXERCISE.....	5		3,975.00.....		37,573	67,150						(37,573)	67,150			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.04/19/2023	.08/18/2023	.08/18/2023	EXERCISE.....	10		4,150.00.....		186,020	219,700						(186,020)	219,700			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.05/04/2023	.06/02/2023	.06/01/2023	EXERCISE.....	10		4,075.00.....		81,810	135,890						(81,810)	135,890			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.05/11/2023	.06/09/2023	.06/09/2023	EXERCISE.....	5		4,075.00.....		53,323	111,925						(53,323)	111,925			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.05/25/2023	.06/23/2023	.06/23/2023	EXERCISE.....	10		4,125.00.....		86,670	223,320						(86,670)	223,320			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.06/01/2023	.06/30/2023	.06/30/2023	EXERCISE.....	10		4,100.00.....		152,540	350,370						(152,540)	350,370			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.06/08/2023	.07/07/2023	.07/07/2023	EXERCISE.....	10		4,175.00.....		147,770	223,940						(147,770)	223,940			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.06/16/2023	.07/14/2023	.07/14/2023	EXERCISE.....	15		4,225.00.....		343,617	420,615						(343,617)	420,615			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.06/20/2023	.07/21/2023	.07/21/2023	EXERCISE.....	10		4,400.00.....		66,554	136,330						(66,554)	136,330			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.06/21/2023	.07/21/2023	.07/21/2023	EXERCISE.....	10		4,350.00.....		76,660	186,330						(76,660)	186,330			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.06/28/2023	.07/28/2023	.07/28/2023	EXERCISE.....	10		4,300.00.....		120,300	282,220						(120,300)	282,220			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.07/06/2023	.08/04/2023	.08/04/2023	EXERCISE.....	15		4,325.00.....		199,998	229,530						(199,998)	229,530			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.07/11/2023	.08/11/2023	.08/11/2023	EXERCISE.....	15		4,325.00.....		226,209	208,560						(226,209)	208,560			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.08/16/2023	.09/15/2023	.09/15/2023	EXERCISE.....	10		4,400.00.....		95,450	50,310						(95,450)	50,310			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.09/15/2023	.10/13/2023	.10/13/2023	EXPIRATION.....	20		4,400.00.....		226,585							(226,585)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.09/20/2023	.10/20/2023	.10/20/2023	EXPIRATION.....	10		4,425.00.....		89,160							(89,160)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.11/15/2023	.12/15/2023	.12/15/2023	EXERCISE.....	5		4,350.00.....		93,087	184,590						(93,087)	184,590			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS- .....	.01/05/2022	.01/05/2023	.01/05/2023	EXPIRATION.....	2,340		4,700.58.....	156,200								(2,099)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS- .....	.01/05/2022	.01/05/2023	.01/05/2023	EXPIRATION.....	2,447		4,700.58.....	249,550								(3,354)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-01/11/2022	.01/06/2023	.01/06/2023	EXPIRATION.....	225		4,740.00.....	7,483,391								(311,808)				

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S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	01/12/2022	01/12/2023	01/12/2023	EXPIRATION.....	952		4,726.35.....	54,900								(1,771)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	01/12/2022	01/12/2023	01/12/2023	EXPIRATION.....	1,164		4,726.35.....	118,800								(3,832)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	01/18/2022	01/13/2023	01/13/2023	EXPIRATION.....	250		4,680.00.....	7,817,628								(325,734)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	01/19/2022	01/19/2023	01/13/2023	EXPIRATION.....	993		4,532.76.....	52,200								(2,666)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	01/19/2022	01/19/2023	01/13/2023	EXPIRATION.....	1,324		4,532.76.....	115,200								(5,884)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	01/25/2022	01/20/2023	01/20/2023	EXPIRATION.....	250		4,540.00.....	7,345,128								(306,047)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	01/26/2022	01/26/2023	01/26/2023	EXPIRATION.....	1,149		4,349.93.....	60,000								(4,194)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	CITI-	01/26/2022	01/26/2023	01/26/2023	EXPIRATION.....	1,264		4,349.93.....	107,800								(7,534)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	02/01/2022	01/27/2023	01/27/2023	EXPIRATION.....	275		4,360.00.....	12,714,492								(577,931)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	02/02/2022	02/02/2023	02/02/2023	EXPIRATION.....	1,307		4,589.38.....	75,000								(6,696)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	02/02/2022	02/02/2023	02/02/2023	EXPIRATION.....	1,307		4,589.38.....	124,800								(11,143)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	02/07/2022	02/17/2023	02/17/2023	EXPIRATION.....	50		4,600.00.....	1,642,720								(205,340)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	02/08/2022	02/03/2023	02/03/2023	EXPIRATION.....	250		4,500.00.....	9,430,130								(1,178,766)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	02/09/2022	02/09/2023	02/09/2023	EXPIRATION.....	1,199		4,587.18.....	64,900								(7,147)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	02/09/2022	02/09/2023	02/09/2023	EXPIRATION.....	1,417		4,587.18.....	130,650								(14,387)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	02/15/2022	02/10/2023	02/10/2023	EXPIRATION.....	275		4,520.00.....	9,284,142								(1,160,518)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	02/16/2022	02/16/2023	02/16/2023	EXPIRATION.....	1,341		4,475.01.....	65,400								(8,564)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	02/16/2022	02/16/2023	02/16/2023	EXPIRATION.....	1,676		4,475.01.....	147,000								(19,250)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	02/17/2022	02/17/2023	02/17/2023	EXPIRATION.....	25		4,500.00.....	822,542								(102,818)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	02/22/2022	02/17/2023	02/17/2023	EXPIRATION.....	275		4,420.00.....	8,516,067								(1,064,508)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	CITI-	02/23/2022	02/23/2023	02/23/2023	EXPIRATION.....	1,302		4,225.50.....	64,900								(9,851)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	02/23/2022	02/23/2023	02/23/2023	EXPIRATION.....	1,538		4,225.50.....	117,650								(17,858)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	03/01/2022	02/24/2023	02/24/2023	EXPIRATION.....	300		4,290.00.....	11,920,955								(1,625,585)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	03/02/2022	03/02/2023	03/02/2023	EXPIRATION.....	1,368		4,386.54.....	69,000								(11,871)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	03/02/2022	03/02/2023	03/02/2023	EXPIRATION.....	1,710		4,386.54.....	138,750								(23,871)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	03/08/2022	03/03/2023	03/03/2023	EXPIRATION.....	325		4,360.00.....	10,321,517								(2,150,316)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	03/09/2022	03/09/2023	03/09/2023	EXPIRATION.....	1,519		4,277.88.....	68,900								(13,150)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	CITI-	03/09/2022	03/09/2023	03/09/2023	EXPIRATION.....	1,636		4,277.88.....	135,100								(25,785)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	03/16/2022	03/10/2023	03/10/2023	EXPIRATION.....	275		4,250.00.....	12,309,417								(2,564,462)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-	03/16/2022	03/16/2023	03/16/2023	EXPIRATION.....	1,721		4,357.86.....	83,250								(17,456)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	03/16/2022	03/16/2023	03/16/2023	EXPIRATION.....	1,606		4,357.86.....	128,100								(26,860)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	03/17/2022	03/17/2023	03/17/2023	EXPIRATION.....	25		4,400.00.....	920,042								(191,676)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	03/22/2022	03/17/2023	03/17/2023	EXPIRATION.....	25		4,500.00.....	968,792								(201,832)				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	03/22/2022	03/17/2023	03/17/2023	EXPIRATION.....	350		4,320.00.....	17,488,630								(3,643,465)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-	03/23/2022	03/23/2023	03/23/2023	EXPIRATION.....	1,795		4,456.24.....	92,000								(21,022)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	03/23/2022	03/23/2023	03/23/2023	EXPIRATION.....	1,571		4,456.24.....	149,800								(34,228)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	03/29/2022	03/17/2023	03/17/2023	EXPIRATION.....	25		4,600.00.....	949,667								(197,847)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	03/29/2022	03/24/2023	03/24/2023	EXPIRATION.....	300		4,490.00.....	13,752,155								(2,865,032)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	04/05/2022	03/31/2023	03/31/2023	EXPIRATION.....	300		4,560.00.....	11,699,255								(2,658,922)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	BAML-	04/06/2022	04/06/2023	04/06/2023	EXPIRATION.....	3,236		4,481.16.....	168,200								(43,919)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-	04/06/2022	04/06/2023	04/06/2023	EXPIRATION.....	2,901		4,481.16.....	240,500								(62,797)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	04/08/2022	01/20/2023	01/20/2023	EXPIRATION.....	25		4,200.00.....	1,367,864								(75,992)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	04/08/2022	01/20/2023	01/20/2023	EXPIRATION.....	25		4,300.00.....	1,192,043								(66,225)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	04/13/2022	04/06/2023	04/06/2023	EXPIRATION.....	275		4,520.00.....	9,505,517								(2,772,443)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-	04/13/2022	04/13/2023	04/13/2023	EXPIRATION.....	1,349		4,446.59.....	69,000								(19,742)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-	04/13/2022	04/13/2023	04/13/2023	EXPIRATION.....	1,687		4,446.59.....	135,750								(38,840)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	04/19/2022	04/14/2023	04/14/2023	EXPIRATION.....	325		4,420.00.....	13,555,267								(3,953,620)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	04/20/2022	04/20/2023	04/20/2023	EXPIRATION.....	1,682		4,459.45.....	84,750								(25,896)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	04/20/2022	04/20/2023	04/20/2023	EXPIRATION.....	2,242		4,459.45.....	178,000								(54,389)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	04/26/2022	04/21/2023	04/21/2023	EXPIRATION.....	275		4,410.00.....	8,473,167								(2,471,340)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	CS-	04/27/2022	04/27/2023	04/27/2023	EXPIRATION.....	1,315		4,183.96.....	59,400								(19,305)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	04/27/2022	04/27/2023	04/27/2023	EXPIRATION.....	1,793		4,183.96.....	128,250								(41,681)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	05/03/2022	04/28/2023	04/28/2023	EXPIRATION.....	275		4,260.00.....	10,001,617								(3,182,333)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-	05/04/2022	05/04/2023	05/04/2023	EXPIRATION.....	1,395		4,300.17.....	64,200								(22,090)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	05/04/2022	05/04/2023	05/04/2023	EXPIRATION.....	1,744		4,300.17.....	132,000								(45,419)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	05/10/2022	05/05/2023	05/03/2023	EXERCISE.....	150		4,170.00.....	4,651,577		56,620						(1,744,342)	56,620			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	05/10/2022	05/05/2023	05/05/2023	EXPIRATION.....	150		4,170.00.....	4,651,577								(1,744,342)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	05/11/2022	05/11/2023	05/11/2023	EXPIRATION.....	1,779		3,935.18.....	65,100								(23,625)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	CITI-	05/11/2022	05/11/2023	05/11/2023	EXPIRATION.....	1,525		3,935.18.....	97,200								(35,274)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	05/17/2022	05/12/2023	05/12/2023	EXERCISE.....	275		3,980.00.....	12,302,542		3,962,175						(4,613,453)	3,962,175			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	05/18/2022	05/18/2023	05/18/2023	EXPIRATION.....	1,657		3,923.68.....	61,100								(23,323)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-	05/18/2022	05/18/2023	05/18/2023	EXPIRATION.....	2,039		3,923.68.....	112,000								(42,753)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	05/23/2022	05/19/2023	05/18/2023	EXERCISE.....	25		4,000.00.....	950,042		424,958						(356,266)	424,958			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	05/24/2022	05/19/2023	05/19/2023	EXERCISE.....	350		3,960.00.....	12,660,730		8,119,275						(4,747,774)	8,119,275			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	05/25/2022	05/25/2023	05/25/2023	EXPIRATION.....	1,634		3,978.73.....	56,550								(22,650)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-	05/25/2022	05/25/2023	05/25/2023	EXPIRATION.....	2,011		3,978.73.....	116,000								(46,462)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	05/26/2022	05/19/2023	05/18/2023	EXERCISE.....	25		4,025.00.....	1,050,042		357,458						(393,766).....	357,458			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	05/31/2022	05/26/2023	05/26/2023	EXERCISE.....	250		4,000.00.....	12,504,130		5,136,225						(5,210,054).....	5,136,225			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	06/01/2022	06/01/2023	06/01/2023	EXPIRATION.....	1,463		4,101.23.....	56,400								(23,657).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	06/01/2022	06/01/2023	06/01/2023	EXPIRATION.....	1,341		4,101.23.....	79,750								(33,451).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	06/07/2022	06/02/2023	05/31/2023	EXERCISE.....	250		4,150.00.....	9,582,379		953,303						(4,391,924).....	953,303			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	06/07/2022	06/02/2023	06/02/2023	EXERCISE.....	25		4,150.00.....	958,238		330,900						(439,192).....	330,900			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-	06/08/2022	06/08/2023	06/08/2023	EXPIRATION.....	1,579		4,115.77.....	66,950								(29,384).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	06/08/2022	06/08/2023	06/08/2023	EXPIRATION.....	1,579		4,115.77.....	120,900								(53,062).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	06/14/2022	06/09/2023	06/05/2023	EXERCISE.....	150		4,080.00.....	3,422,027		3,225,202						(1,568,429).....	3,225,202			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	06/14/2022	06/09/2023	06/09/2023	EXERCISE.....	150		4,080.00.....	3,422,027		3,282,875						(1,568,429).....	3,282,875			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	06/14/2022	06/16/2023	01/25/2023	EXERCISE.....	25		3,750.00.....	992,542		973,635						(454,915).....	973,635			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	06/15/2022	06/16/2023	01/25/2023	EXERCISE.....	25		3,750.00.....	1,019,542		973,635						(467,290).....	973,635			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	SG-	06/15/2022	06/15/2023	06/15/2023	EXPIRATION.....	1,583		3,789.99.....	61,200								(28,050).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	CITI-	06/15/2022	06/15/2023	06/15/2023	EXPIRATION.....	1,715		3,789.99.....	118,300								(54,221).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	06/21/2022	06/16/2023	06/16/2023	EXERCISE.....	300		3,740.00.....	12,216,755		20,087,675						(5,599,346).....	20,087,675			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	06/21/2022	07/21/2023	01/26/2023	EXERCISE.....	25		3,700.00.....	1,130,042		1,211,033						(565,021).....	1,211,033			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	06/22/2022	06/22/2023	06/22/2023	EXPIRATION.....	1,596		3,759.89.....	57,000								(27,233).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	06/22/2022	06/22/2023	06/22/2023	EXPIRATION.....	2,128		3,759.89.....	152,000								(72,622).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	06/28/2022	06/23/2023	06/23/2023	EXERCISE.....	325		3,750.00.....	14,921,242		19,445,700						(6,838,903).....	19,445,700			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	06/29/2022	04/21/2023	01/27/2023	EXERCISE.....	25		3,850.00.....	853,792		768,135						(298,827).....	768,135			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	06/30/2022	04/21/2023	01/27/2023	EXERCISE.....	25		3,850.00.....	809,892		768,135						(323,957).....	768,135			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	07/05/2022	06/30/2023	06/30/2023	EXERCISE.....	400		3,830.00.....	14,959,005		24,815,175						(8,102,794).....	24,815,175			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	CS-	07/06/2022	07/06/2023	07/06/2023	EXPIRATION.....	3,121		3,845.08.....	121,200								(62,555).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	07/06/2022	07/06/2023	07/06/2023	EXPIRATION.....	3,251		3,845.08.....	216,250								(111,613).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	07/12/2022	07/07/2023	07/07/2023	EXERCISE.....	275		3,860.00.....	10,825,517		14,821,100						(5,863,822).....	14,821,100			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	MS-	07/13/2022	07/13/2023	07/13/2023	EXPIRATION.....	1,315		3,801.78.....	51,000								(27,282).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	07/13/2022	07/13/2023	07/13/2023	EXPIRATION.....	1,841		3,801.78.....	130,200								(69,650).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	07/14/2022	07/21/2023	06/20/2023	EXERCISE.....	25		3,800.00.....	995,467		4,568,958						(539,212).....	4,568,958			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	07/19/2022	07/14/2023	07/14/2023	EXERCISE.....	325		3,820.00.....	14,889,717		22,276,125						(8,065,263).....	22,276,125			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-	07/20/2022	07/20/2023	07/20/2023	EXPIRATION.....	1,515		3,959.90.....	66,000								(36,548).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	07/20/2022	07/20/2023	07/20/2023	EXPIRATION.....	1,894		3,959.90.....	146,250								(80,988).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	07/21/2022	01/20/2023	01/13/2023	EXERCISE.....	50		3,900.00.....	1,605,613		710,358						(229,373).....	710,358			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	07/25/2022	08/18/2023	06/28/2023	EXERCISE.....	25		3,950.00.....	1,055,042		1,126,137						(602,881).....	1,126,137			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/26/2022	07/21/2023	07/21/2023	EXERCISE.....	300		3,940.00.....	11,755,955		17,890,175						(6,367,809).....	17,890,175			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-.....	07/27/2022	07/27/2023	07/27/2023	EXPIRATION.....	1,367		4,023.61.....	56,100								(32,122).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-.....	07/27/2022	07/27/2023	07/27/2023	EXPIRATION.....	1,615		4,023.61.....	121,550								(69,597).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/02/2022	07/28/2023	07/28/2023	EXERCISE.....	300		4,010.00.....	14,552,255		17,166,875						(9,095,159).....	17,166,875			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/02/2022	02/17/2023	02/13/2023	EXERCISE.....	25		4,050.00.....	831,292		233,958						(296,890).....	233,958			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/03/2022	02/17/2023	02/13/2023	EXERCISE.....	25		4,050.00.....	887,542		240,458						(221,886).....	240,458			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/03/2022	08/18/2023	06/28/2023	EXERCISE.....	25		3,950.00.....	1,377,542		1,126,137						(860,964).....	1,126,137			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/09/2022	08/04/2023	08/04/2023	EXERCISE.....	325		4,140.00.....	13,197,442		10,985,950						(8,248,401).....	10,985,950			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/16/2022	08/11/2023	08/11/2023	EXERCISE.....	300		4,180.00.....	15,027,755		8,521,475						(9,392,347).....	8,521,475			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/18/2022	03/17/2023	02/16/2023	EXERCISE.....	50		4,225.00.....	1,710,830		176,920						(611,011).....	176,920			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/23/2022	08/18/2023	08/17/2023	EXERCISE.....	75		4,290.00.....	2,510,364		620,133						(1,568,977).....	620,133			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/23/2022	08/18/2023	08/18/2023	EXERCISE.....	250		4,290.00.....	8,367,879		1,992,725						(5,229,924).....	1,992,725			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/30/2022	08/25/2023	08/25/2023	EXERCISE.....	300		4,180.00.....	9,411,755		6,771,275						(5,882,347).....	6,771,275			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/31/2022	08/18/2023	06/28/2023	EXERCISE.....	50		3,950.00.....	2,130,580		2,252,273						(1,420,387).....	2,252,273			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-.....	08/03/2022	08/03/2023	08/03/2023	EXPIRATION.....	1,324		4,155.17.....	55,000								(32,527).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-.....	08/03/2022	08/03/2023	08/03/2023	EXPIRATION.....	1,564		4,155.17.....	128,700								(76,113).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-.....	08/10/2022	08/10/2023	08/10/2023	EXPIRATION.....	1,306		4,210.24.....	57,200								(34,904).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-.....	08/10/2022	08/10/2023	08/10/2023	EXPIRATION.....	1,544		4,210.24.....	131,950								(80,518).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-.....	08/17/2022	08/17/2023	08/17/2023	EXPIRATION.....	1,287		4,274.04.....	61,600								(38,748).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-.....	08/17/2022	08/17/2023	08/17/2023	EXPIRATION.....	1,638		4,274.04.....	147,700								(92,908).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-.....	08/24/2022	08/24/2023	08/24/2023	EXPIRATION.....	1,570		4,140.77.....	68,900								(44,637).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WF-.....	08/24/2022	08/24/2023	08/24/2023	EXPIRATION.....	1,811		4,140.77.....	158,250								(102,522).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/06/2022	09/01/2023	09/01/2023	EXERCISE.....	325		3,990.00.....	12,021,917		17,087,500						(8,515,525).....	17,087,500			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/07/2022	09/15/2023	09/14/2023	EXERCISE.....	25		3,925.00.....	1,138,792		1,437,460						(806,645).....	1,437,460			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/13/2022	09/08/2023	09/08/2023	EXERCISE.....	275		3,960.00.....	12,127,092		13,680,950						(8,590,024).....	13,680,950			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/14/2022	09/15/2023	09/14/2023	EXERCISE.....	25		3,925.00.....	1,113,792		1,437,460						(788,936).....	1,437,460			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/15/2022	01/20/2023	01/20/2023	EXPIRATION.....	25		3,900.00.....	583,742								(72,968).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/20/2022	09/15/2023	09/15/2023	EXERCISE.....	350		3,970.00.....	12,506,730		16,811,175						(8,858,934).....	16,811,175			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/27/2022	09/22/2023	09/22/2023	EXERCISE.....	375		3,810.00.....	12,401,442		19,127,225						(8,784,355).....	19,127,225			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/29/2022	10/20/2023	10/19/2023	EXERCISE.....	25		3,600.00.....	1,144,542		1,750,758						(821,723).....	1,750,758			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	BAML-.....	09/07/2022	09/07/2023	09/07/2023	EXPIRATION.....	2,890		3,979.87.....	125,350								(86,004).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WF-.....	09/07/2022	09/07/2023	09/07/2023	EXPIRATION.....	2,890		3,979.87.....	236,900								(162,540).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-.....	09/14/2022	09/14/2023	09/14/2023	EXPIRATION.....	1,901		3,946.01.....	75,750								(53,446).....				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

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S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WF-	09/14/2022	09/14/2023	09/14/2023	EXPIRATION.....	1,774		3,946.01.....142,800							(100,753)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	09/21/2022	09/21/2023	09/21/2023	EXPIRATION.....	1,583		3,789.93.....	.....57,600								.....(41,760)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	09/21/2022	09/21/2023	09/21/2023	EXERCISE.....	1,979		3,789.93.....	.....147,750		246,572						.....(107,119)	246,572			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	BAML-	09/28/2022	09/28/2023	09/28/2023	EXPIRATION.....	1,613		3,719.04.....	.....64,200								.....(47,793)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	09/28/2022	09/28/2023	09/28/2023	EXPIRATION.....	1,748		3,719.04.....	.....128,050								.....(95,326)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	10/04/2022	09/29/2023	09/27/2023	EXERCISE.....	150		3,660.00.....	.....7,395,077		9,204,277						.....(5,714,378)	9,204,277			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	10/04/2022	09/29/2023	09/28/2023	EXERCISE.....	225		3,660.00.....	.....11,092,615		14,508,557						.....(8,571,566)	14,508,557			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	10/05/2022	10/20/2023	10/19/2023	EXERCISE.....	25		3,800.00.....	.....1,042,542		1,251,108						.....(825,346)	1,251,108			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	10/06/2022	03/31/2023	03/31/2023	EXERCISE.....	25		3,750.00.....	.....715,042		898,250						.....(357,521)	898,250			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	10/11/2022	10/06/2023	10/06/2023	EXERCISE.....	350		3,720.00.....	.....13,028,580		20,597,475						.....(10,314,292)	20,597,475			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	10/12/2022	04/21/2023	01/25/2023	EXERCISE.....	25		3,600.00.....	.....733,792		1,165,833						.....(428,046)	1,165,833			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	10/18/2022	10/13/2023	10/13/2023	EXERCISE.....	350		3,630.00.....	.....16,932,830		24,422,275						.....(13,405,157)	24,422,275			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	10/19/2022	03/31/2023	03/31/2023	EXERCISE.....	25		3,700.00.....	.....696,292		1,023,250						.....(348,146)	1,023,250			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	10/25/2022	10/20/2023	10/20/2023	EXERCISE.....	400		3,670.00.....	.....22,273,005		22,166,375						.....(17,632,795)	22,166,375			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	10/25/2022	04/21/2023	01/26/2023	EXERCISE.....	25		3,800.00.....	.....845,042		818,110						.....(492,941)	818,110			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	10/26/2022	04/21/2023	01/26/2023	EXERCISE.....	25		3,800.00.....	.....786,292		818,110						.....(458,671)	818,110			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	BAML-	10/05/2022	10/05/2023	10/05/2023	EXPIRATION.....	1,454		3,783.28.....	.....55,550								.....(42,280)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WF-	10/05/2022	10/05/2023	10/05/2023	EXPIRATION.....	1,718		3,783.28.....	.....121,550								.....(92,513)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	MS-	10/12/2022	10/12/2023	10/12/2023	EXPIRATION.....	1,677		3,577.03.....	.....51,000								.....(39,808)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	10/12/2022	10/12/2023	10/12/2023	EXPIRATION.....	1,957		3,577.03.....	.....123,900								.....(96,711)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM-	10/19/2022	10/19/2023	10/19/2023	EXPIRATION.....	1,353		3,695.16.....	.....42,000								.....(33,600)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	10/19/2022	10/19/2023	10/19/2023	EXPIRATION.....	1,488		3,695.16.....	.....97,900								.....(78,320)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS-	10/26/2022	10/26/2023	10/26/2023	EXPIRATION.....	1,697		3,830.68.....	.....56,550								.....(46,340)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS-	10/26/2022	10/26/2023	10/26/2023	EXPIRATION.....	1,958		3,830.68.....	.....128,250								.....(105,094)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/01/2022	10/27/2023	10/27/2023	EXERCISE.....	375		3,810.00.....	.....17,331,938		11,526,350						.....(15,099,795)	11,526,350			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/02/2022	12/15/2023	12/14/2023	EXERCISE.....	25		3,800.00.....	.....1,207,542		2,276,211						.....(1,056,599)	2,276,211			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/02/2022	11/03/2023	11/03/2023	EXERCISE.....	350		3,790.00.....	.....16,494,976		19,891,875						.....(14,433,104)	19,891,875			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/10/2022	05/19/2023	05/18/2023	EXERCISE.....	25		3,850.00.....	.....894,442		794,958						.....(670,832)	794,958			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/10/2022	05/19/2023	05/18/2023	EXERCISE.....	50		3,950.00.....	.....1,640,079		1,099,920						.....(1,230,060)	1,099,920			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/14/2022	11/10/2023	11/10/2023	EXERCISE.....	300		3,860.00.....	.....16,035,451		16,657,175						.....(14,031,020)	16,657,175			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/17/2022	11/17/2023	11/16/2023	EXERCISE.....	25		3,900.00.....	.....1,152,170		1,498,583						.....(1,008,149)	1,498,583			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/17/2022	11/17/2023	11/17/2023	EXERCISE.....	375		3,960.00.....16,809,938		20,775,725					(14,708,696)	20,775,725			

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S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-11/23/2022.	.06/16/2023.	.06/14/2023.	EXERCISE.....	.50		3,950.00.....	.1,752,079		.2,182,520						.. (1,376,634)2,182,520			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.11/23/2022.	.11/24/2023.	.11/24/2023.	EXERCISE.....	.300		4,000.00.....	.12,196,651		.16,780,175						.. (10,672,070)	.....16,780,175			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS- .....	.11/02/2022.	.11/02/2023.	.11/02/2023.	EXPIRATION.....	.1,729		3,759.69.....	.57,200								.. (47,984)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS- .....	.11/02/2022.	.11/02/2023.	.11/02/2023.	EXPIRATION.....	.1,995		3,759.69.....	.124,500								.. (104,442)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	GS- .....	.11/09/2022.	.11/09/2023.	.11/09/2023.	EXPIRATION.....	.1,867		3,748.57.....	.67,200								.. (57,680)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS- .....	.11/09/2022.	.11/09/2023.	.11/09/2023.	EXERCISE.....	.1,734		3,748.57.....	.120,900		.188,019						.. (103,773)	.....188,019			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	CITI - .....	.11/16/2022.	.11/16/2023.	.11/16/2023.	EXPIRATION.....	.1,516		3,958.79.....	.66,000								.. (57,933)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WF- .....	.11/16/2022.	.11/16/2023.	.11/16/2023.	EXERCISE.....	.1,389		3,958.79.....	.111,100		.57,034						.. (97,521)	.....57,034			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	MS- .....	.11/23/2022.	.11/23/2023.	.11/23/2023.	EXPIRATION.....	.1,490		4,027.26.....	.72,000								.. (66,000)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS- .....	.11/23/2022.	.11/23/2023.	.11/23/2023.	EXPIRATION.....	.1,490		4,027.26.....	.135,000								.. (121,125)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/06/2022.	.12/01/2023.	.11/28/2023.	EXERCISE.....	.50		4,040.00.....	.1,884,375		.2,539,721						.. (1,805,860)	.....2,539,721			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/06/2022.	.12/01/2023.	.12/01/2023.	EXERCISE.....	.250		4,040.00.....	.9,421,876		.13,865,725						.. (9,029,298)	.....13,865,725			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/08/2022.	.01/06/2023.	.01/06/2023.	EXPIRATION.....	.150		4,000.00.....	.1,160,067								.. (580,034)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/13/2022.	.12/08/2023.	.12/08/2023.	EXERCISE.....	.350		3,980.00.....	.15,814,576		.21,852,925						.. (15,155,635)	.....21,852,925			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/16/2022.	.01/13/2023.	.01/04/2023.	EXERCISE.....	.100		3,900.00.....	.707,351		.466,611						.. (353,676)	.....466,611			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/16/2022.	.01/13/2023.	.01/06/2023.	EXERCISE.....	.50		3,900.00.....	.353,676		.243,071						.. (176,838)	.....243,071			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/16/2022.	.01/13/2023.	.01/09/2023.	EXERCISE.....	.50		3,900.00.....	.353,676		.370,471						.. (176,838)	.....370,471			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/20/2022.	.12/15/2023.	.12/15/2023.	EXERCISE.....	.400		3,945.00.....	.14,019,800		.30,967,575						.. (13,435,642)	.....30,967,575			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/20/2022.	.12/15/2023.	.12/14/2023.	EXERCISE.....	.50		3,800.00.....	.2,155,979		.4,552,422						.. (2,066,147)	.....4,552,422			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/21/2022.	.01/20/2023.	.01/13/2023.	EXERCISE.....	.25		3,900.00.....	.201,263		.238,883						.. (100,632)	.....238,883			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/21/2022.	.01/20/2023.	.01/18/2023.	EXERCISE.....	.75		3,900.00.....	.603,790		.407,233						.. (301,895)	.....407,233			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/21/2022.	.01/20/2023.	.01/19/2023.	EXERCISE.....	.25		3,900.00.....	.201,263		.62,143						.. (100,632)	.....62,143			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/27/2022.	.12/22/2023.	.12/22/2023.	EXERCISE.....	.400		3,830.00.....	.16,518,600		.36,985,175						.. (15,830,325)	.....36,985,175			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/28/2022.	.07/21/2023.	.07/21/2023.	EXPIRATION.....	.50		3,800.00.....	.1,506,579								.. (1,398,967)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/29/2022.	.09/15/2023.	.09/14/2023.	EXERCISE.....	.50		3,800.00.....	.1,875,079		.3,499,920						.. (1,770,908)	.....3,499,920			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	BAML - .....	.12/07/2022.	.12/07/2023.	.12/07/2023.	EXPIRATION.....	.2,796		3,933.92.....	.124,300								.. (116,281)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS- .....	.12/07/2022.	.12/07/2023.	.12/07/2023.	EXERCISE.....	.2,669		3,933.92.....	.217,350		.308,228						.. (203,327)	.....308,228			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM- .....	.12/14/2022.	.12/14/2023.	.12/14/2023.	EXPIRATION.....	.1,627		3,995.32.....	.68,900								.. (65,751)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS- .....	.12/14/2022.	.12/14/2023.	.12/14/2023.	EXERCISE.....	.1,877		3,995.32.....	.148,500		.36,162						.. (141,714)	.....36,162			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	JPM- .....	.12/21/2022.	.12/21/2023.	.12/21/2023.	EXERCISE.....	.1,805		3,878.44.....	.79,100		.99,412						.. (76,974)	.....99,412			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS- .....	.12/21/2022.	.12/21/2023.	.12/21/2023.	EXERCISE.....	.1,934		3,878.44.....	.158,250		.422,585						.. (153,996)	.....422,585			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	BAML - .....	.12/28/2022.	.12/28/2023.	.12/28/2023.	EXPIRATION.....	.1,322		3,783.22.....	.56,000								.. (55,548)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	UBS- .....	.12/28/2022.	.12/28/2023.	.12/28/2023.	EXPIRATION.....	.1,322		3,783.22.....	.99,500								.. (98,698)				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	01/03/2023	12/29/2023	12/27/2023	EXERCISE.....	150		3,830.00.....		6,020,925.....	14,344,272.....						(6,020,925).....	14,344,272.....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	01/03/2023	12/29/2023	12/28/2023	EXERCISE.....	200		3,830.00.....		8,027,900.....	19,179,097.....						(8,027,900).....	19,179,097.....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	01/11/2023	07/21/2023	07/20/2023	EXERCISE.....	25		3,950.00.....		702,542.....	1,490,735.....						(702,542).....	1,490,735.....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	01/13/2023	07/21/2023	07/20/2023	EXERCISE.....	25		3,950.00.....		701,667.....	1,490,735.....						(701,667).....	1,490,735.....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	01/13/2023	08/18/2023	06/28/2023	EXERCISE.....	25		3,950.00.....		762,292.....	1,126,137.....						(762,292).....	1,126,137.....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	01/19/2023	02/17/2023	02/17/2023	EXERCISE.....	150		3,900.00.....		1,311,924.....	2,686,325.....						(1,311,924).....	2,686,325.....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	01/26/2023	02/24/2023	02/22/2023	EXERCISE.....	50		3,900.00.....		918,226.....	487,220.....						(918,226).....	487,220.....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	01/26/2023	02/24/2023	02/23/2023	EXERCISE.....	50		3,900.00.....		918,226.....	367,320.....						(918,226).....	367,320.....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	01/26/2023	02/24/2023	02/24/2023	EXERCISE.....	50		3,900.00.....		918,226.....	312,920.....						(918,226).....	312,920.....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/02/2023	03/03/2023	02/27/2023	EXERCISE.....	50		1,333.00.....		1,004,727.....	108,960.....						(1,004,727).....	108,960.....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/02/2023	03/03/2023	02/28/2023	EXERCISE.....	50		1,333.00.....		1,004,727.....	105,920.....						(1,004,727).....	105,920.....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/02/2023	03/03/2023	03/03/2023	EXPIRATION.....	50		1,334.00.....		1,004,727.....							(1,004,727).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/02/2023	07/21/2023	06/20/2023	EXERCISE.....	25		4,100.00.....		690,642.....	784,760.....						(690,642).....	784,760.....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/03/2023	07/21/2023	06/20/2023	EXERCISE.....	25		4,100.00.....		641,292.....	784,760.....						(641,292).....	784,760.....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/07/2023	04/21/2023	04/21/2023	EXERCISE.....	25		4,050.00.....		440,042.....	208,775.....						(440,042).....	208,775.....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/08/2023	09/15/2023	04/10/2023	EXERCISE.....	50		4,200.00.....		1,168,723.....	871,636.....						(1,168,723).....	871,636.....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/08/2023	09/15/2023	04/13/2023	EXERCISE.....	100		4,200.00.....		2,337,446.....	1,917,645.....						(2,337,446).....	1,917,645.....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/08/2023	09/15/2023	05/18/2023	EXERCISE.....	50		4,200.00.....		1,168,723.....	825,223.....						(1,168,723).....	825,223.....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/09/2023	03/10/2023	03/06/2023	EXERCISE.....	50		4,100.00.....		413,059.....	82,920.....						(413,059).....	82,920.....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/09/2023	03/10/2023	03/07/2023	EXERCISE.....	50		4,100.00.....		413,059.....	29,670.....						(413,059).....	29,670.....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/09/2023	03/10/2023	03/10/2023	EXPIRATION.....	25		4,100.00.....		206,529.....							(206,529).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/09/2023	06/16/2023	03/31/2023	EXERCISE.....	50		4,200.00.....		701,130.....	435,270.....						(701,130).....	435,270.....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/09/2023	09/15/2023	05/18/2023	EXERCISE.....	50		4,200.00.....		1,082,230.....	825,223.....						(1,082,230).....	825,223.....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/09/2023	12/15/2023	05/18/2023	EXERCISE.....	50		4,200.00.....		1,431,180.....	1,263,520.....						(1,431,180).....	1,263,520.....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/10/2023	06/16/2023	06/16/2023	EXERCISE.....	25		4,050.00.....		579,292.....	898,950.....						(579,292).....	898,950.....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/16/2023	03/17/2023	03/01/2023	EXERCISE.....	50		4,000.00.....		841,127.....	29,920.....						(841,127).....	29,920.....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/16/2023	03/17/2023	03/14/2023	EXERCISE.....	50		4,000.00.....		841,127.....	41,620.....						(841,127).....	41,620.....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/16/2023	03/17/2023	03/16/2023	EXERCISE.....	50		4,000.00.....		841,127.....	15,920.....						(841,127).....	15,920.....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/16/2023	03/17/2023	03/08/2023	EXERCISE.....	50		4,075.00.....		559,027.....	82,320.....						(559,027).....	82,320.....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/16/2023	03/17/2023	03/17/2023	EXPIRATION.....	100		4,075.00.....		1,118,053.....							(1,118,053).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/16/2023	08/18/2023	08/16/2023	EXERCISE.....	50		4,150.00.....		1,175,480.....	1,420,420.....						(1,175,480).....	1,420,420.....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/23/2023	03/24/2023	03/20/2023	EXERCISE.....	100		4,025.00.....		683,852.....	167,840.....						(683,852).....	167,840.....			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/23/2023	03/24/2023	03/21/2023	EXERCISE.....	25		4,025.00.....		170,963	71,958						(170,963)	71,958			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/23/2023	03/24/2023	03/22/2023	EXERCISE.....	100		4,025.00.....		683,852	168,978						(683,852)	168,978			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/23/2023	03/24/2023	03/24/2023	EXPIRATION.....	25		4,025.00.....		170,963							(170,963)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/02/2023	03/31/2023	03/28/2023	EXERCISE.....	50		3,950.00.....		440,927	211,670						(440,927)	211,670			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/02/2023	03/31/2023	03/29/2023	EXERCISE.....	25		3,950.00.....		220,463	205,683						(220,463)	205,683			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/02/2023	03/31/2023	03/30/2023	EXERCISE.....	25		3,950.00.....		220,463	227,708						(220,463)	227,708			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/02/2023	03/31/2023	03/31/2023	EXERCISE.....	50		3,950.00.....		440,927	796,525						(440,927)	796,525			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/08/2023	04/06/2023	04/06/2023	EXERCISE.....	50		3,975.00.....		478,380	650,075						(478,380)	650,075			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/15/2023	04/14/2023	04/14/2023	EXERCISE.....	100		3,925.00.....		866,449	2,126,375						(866,449)	2,126,375			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/22/2023	10/20/2023	10/19/2023	EXERCISE.....	25		3,950.00.....		797,592	876,160						(797,592)	876,160			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/23/2023	04/21/2023	04/21/2023	EXERCISE.....	100		3,900.00.....		1,228,655	2,335,175						(1,228,655)	2,335,175			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/27/2023	10/20/2023	10/20/2023	EXPIRATION.....	25		3,950.00.....		748,792							(748,792)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/31/2023	03/31/2023	03/31/2023	EXPIRATION.....	50		4,050.00.....		16,580							(16,580)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/31/2023	04/28/2023	04/21/2023	EXERCISE.....	25		3,950.00.....		453,438	453,755						(453,438)	453,755			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/31/2023	04/28/2023	04/28/2023	EXERCISE.....	125		3,950.00.....		2,267,192	2,743,475						(2,267,192)	2,743,475			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/31/2023	10/20/2023	10/19/2023	EXERCISE.....	25		4,050.00.....		748,792	626,433						(748,792)	626,433			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/04/2023	09/29/2023	09/28/2023	EXERCISE.....	50		4,100.00.....		1,250,080	1,027,088						(1,250,080)	1,027,088			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/05/2023	05/05/2023	05/03/2023	EXERCISE.....	75		4,025.00.....		968,515	607,063						(968,515)	607,063			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/05/2023	05/05/2023	05/05/2023	EXERCISE.....	75		4,025.00.....		968,515	834,350						(968,515)	834,350			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/05/2023	09/29/2023	09/28/2023	EXERCISE.....	25		4,100.00.....		606,942	513,544						(606,942)	513,544			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/06/2023	08/18/2023	08/18/2023	EXERCISE.....	25		4,100.00.....		529,256	674,267						(529,256)	674,267			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/13/2023	05/12/2023	05/09/2023	EXERCISE.....	100		4,050.00.....		1,494,453	771,840						(1,494,453)	771,840			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/13/2023	05/12/2023	05/10/2023	EXERCISE.....	25		4,050.00.....		373,613	145,958						(373,613)	145,958			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/13/2023	05/12/2023	05/12/2023	EXERCISE.....	50		4,050.00.....		747,226	370,375						(747,226)	370,375			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/13/2023	08/18/2023	08/18/2023	EXERCISE.....	25		4,100.00.....		575,692	674,267						(575,692)	674,267			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/14/2023	08/18/2023	08/18/2023	EXERCISE.....	25		4,100.00.....		531,292	674,267						(531,292)	674,267			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/18/2023	08/18/2023	08/18/2023	EXERCISE.....	25		4,150.00.....		479,292	549,250						(479,292)	549,250			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/20/2023	05/19/2023	05/19/2023	EXERCISE.....	100		4,075.00.....		1,168,131	1,169,775						(1,168,131)	1,169,775			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/20/2023	05/19/2023	05/19/2023	EXERCISE.....	100		4,125.00.....		813,789	669,775						(813,789)	669,775			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/26/2023	05/26/2023	05/24/2023	EXERCISE.....	100		4,050.00.....		872,097	729,054						(872,097)	729,054			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/26/2023	05/26/2023	05/26/2023	EXERCISE.....	50		4,050.00.....		436,049	777,225						(436,049)	777,225			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/26/2023	05/26/2023	05/24/2023	EXERCISE.....	50		4,125.00.....		223,520	94,931						(223,520)	94,931			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/26/2023	05/26/2023	05/26/2023	EXERCISE.....	100		4,125.00.....		447,039	804,475						(447,039)	804,475			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/12/2023	06/02/2023	05/30/2023	EXERCISE.....	100		4,025.00.....		1,179,053	1,849,845						(1,179,053)	1,849,845			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/12/2023	06/02/2023	06/02/2023	EXERCISE.....	50		4,025.00.....		589,527	1,286,825						(589,527)	1,286,825			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/12/2023	06/02/2023	05/30/2023	EXERCISE.....	50		4,125.00.....		238,693	448,665						(238,693)	448,665			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/12/2023	06/02/2023	05/31/2023	EXERCISE.....	100		4,125.00.....		477,387	551,641						(477,387)	551,641			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/12/2023	06/09/2023	06/09/2023	EXERCISE.....	200		4,050.00.....		2,211,705	4,977,175						(2,211,705)	4,977,175			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/23/2023	06/16/2023	06/16/2023	EXERCISE.....	125		4,075.00.....		1,891,317	2,906,178						(1,891,317)	2,906,178			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/23/2023	06/16/2023	06/12/2023	EXERCISE.....	75		4,125.00.....		828,640	1,612,383						(828,640)	1,612,383			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/23/2023	06/16/2023	06/16/2023	EXERCISE.....	50		4,125.00.....		552,427	1,422,925						(552,427)	1,422,925			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/24/2023	11/17/2023	11/16/2023	EXERCISE.....	25		4,000.00.....		830,542	1,248,960						(830,542)	1,248,960			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/25/2023	11/17/2023	11/16/2023	EXERCISE.....	25		4,000.00.....		890,042	1,248,960						(890,042)	1,248,960			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/26/2023	06/23/2023	06/16/2023	EXERCISE.....	100		4,075.00.....		1,765,773	3,618,645						(1,765,773)	3,618,645			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/26/2023	06/23/2023	06/23/2023	EXERCISE.....	100		4,075.00.....		1,765,773	2,733,275						(1,765,773)	2,733,275			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/26/2023	06/23/2023	06/16/2023	EXERCISE.....	100		4,150.00.....		1,158,752	2,870,645						(1,158,752)	2,870,645			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/26/2023	06/23/2023	06/23/2023	EXERCISE.....	100		4,150.00.....		1,158,752	1,983,275						(1,158,752)	1,983,275			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/02/2023	06/30/2023	06/30/2023	EXERCISE.....	175		4,050.00.....		4,531,192	7,006,625						(4,531,192)	7,006,625			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/02/2023	06/30/2023	06/26/2023	EXERCISE.....	125		4,125.00.....		2,375,816	2,785,303						(2,375,816)	2,785,303			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/02/2023	06/30/2023	06/30/2023	EXERCISE.....	50		4,125.00.....		950,326	1,626,875						(950,326)	1,626,875			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/08/2023	07/07/2023	07/03/2023	EXERCISE.....	150		4,100.00.....		3,263,480	5,342,447						(3,263,480)	5,342,447			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/08/2023	07/07/2023	07/03/2023	EXERCISE.....	150		4,200.00.....		1,933,280	3,845,873						(1,933,280)	3,845,873			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/16/2023	07/14/2023	07/14/2023	EXERCISE.....	200		4,175.00.....		5,587,905	6,608,375						(5,587,905)	6,608,375			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/16/2023	07/14/2023	07/07/2023	EXERCISE.....	100		4,275.00.....		1,869,352	1,669,845						(1,869,352)	1,669,845			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/16/2023	07/14/2023	07/11/2023	EXERCISE.....	100		4,275.00.....		1,869,352	1,468,345						(1,869,352)	1,468,345			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/21/2023	07/21/2023	07/14/2023	EXERCISE.....	200		4,275.00.....		2,689,516	4,884,295						(2,689,516)	4,884,295			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/21/2023	07/21/2023	07/18/2023	EXERCISE.....	100		4,375.00.....		620,718	1,789,845						(620,718)	1,789,845			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/21/2023	07/21/2023	07/21/2023	EXERCISE.....	100		4,375.00.....		620,718	1,613,375						(620,718)	1,613,375			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/26/2023	07/28/2023	07/28/2023	EXERCISE.....	100		4,200.00.....		1,818,711	3,822,290						(1,818,711)	3,822,290			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/26/2023	07/28/2023	07/20/2023	EXERCISE.....	100		4,325.00.....		820,849	2,270,448						(820,849)	2,270,448			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/28/2023	07/28/2023	07/28/2023	EXERCISE.....	150		4,200.00.....		3,011,030	5,733,435						(3,011,030)	5,733,435			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/28/2023	07/28/2023	07/20/2023	EXERCISE.....	100		4,325.00.....		965,353	2,270,448						(965,353)	2,270,448			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/28/2023	07/28/2023	07/28/2023	EXERCISE.....	50		4,325.00.....		482,677	1,286,125						(482,677)	1,286,125			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/06/2023	08/04/2023	08/04/2023	EXERCISE.....	250		4,250.00.....		4,549,130	5,700,725						(4,549,130)	5,700,725			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/06/2023	08/04/2023	08/04/2023	EXERCISE.....	250		4,350.00.....		2,577,880	3,200,725						(2,577,880)	3,200,725			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/11/2023	08/11/2023	08/11/2023	EXERCISE.....	100		4,250.00.....		2,213,978	2,140,490						(2,213,978)	2,140,490			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/11/2023	08/11/2023	08/04/2023	EXERCISE.....	100		4,375.00.....		1,165,004	1,568,160						(1,165,004)	1,568,160			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/12/2023	08/11/2023	08/11/2023	EXERCISE.....	150		4,250.00.....		3,738,650	3,210,735						(3,738,650)	3,210,735			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/12/2023	08/11/2023	08/08/2023	EXERCISE.....	25		4,375.00.....		344,984	261,508						(344,984)	261,508			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/12/2023	08/11/2023	08/09/2023	EXERCISE.....	50		4,375.00.....		689,969	517,220						(689,969)	517,220			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/12/2023	08/11/2023	08/11/2023	EXERCISE.....	75		4,375.00.....		1,034,953	667,850						(1,034,953)	667,850			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/14/2023	07/21/2023	07/21/2023	EXERCISE.....	100		4,350.00.....		1,706,755	1,863,375						(1,706,755)	1,863,375			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/14/2023	07/21/2023	07/18/2023	EXERCISE.....	100		4,400.00.....		1,216,555	1,453,845						(1,216,555)	1,453,845			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/19/2023	08/18/2023	08/08/2023	EXERCISE.....	25		4,325.00.....		673,238	404,458						(673,238)	404,458			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/19/2023	08/18/2023	08/14/2023	EXERCISE.....	100		4,325.00.....		2,692,952	1,547,445						(2,692,952)	1,547,445			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/19/2023	08/18/2023	08/16/2023	EXERCISE.....	50		4,325.00.....		1,346,476	562,770						(1,346,476)	562,770			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/19/2023	08/18/2023	08/17/2023	EXERCISE.....	50		4,325.00.....		1,346,476	428,920						(1,346,476)	428,920			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/19/2023	08/18/2023	08/18/2023	EXERCISE.....	25		4,325.00.....		673,238	111,750						(673,238)	111,750			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/19/2023	08/18/2023	08/14/2023	EXERCISE.....	50		4,425.00.....		889,127	322,455						(889,127)	322,455			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/19/2023	08/18/2023	08/16/2023	EXERCISE.....	25		4,425.00.....		444,563	70,233						(444,563)	70,233			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/19/2023	08/18/2023	08/17/2023	EXERCISE.....	50		4,425.00.....		889,127	48,920						(889,127)	48,920			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/19/2023	08/18/2023	08/18/2023	EXPIRATION.....	125		4,475.00.....		1,695,567							(1,695,567)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/20/2023	07/28/2023	07/28/2023	EXERCISE.....	50		4,500.00.....		327,780	411,125						(327,780)	411,125			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/20/2023	07/28/2023	07/28/2023	EXERCISE.....	50		4,550.00.....		165,430	161,125						(165,430)	161,125			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/20/2023	07/28/2023	07/25/2023	EXERCISE.....	50		4,600.00.....		64,830	62,570						(64,830)	62,570			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/20/2023	07/28/2023	07/25/2023	EXERCISE.....	25		4,650.00.....		9,565	5,508						(9,565)	5,508			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/20/2023	07/28/2023	07/28/2023	EXPIRATION.....	25		4,650.00.....		9,565							(9,565)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/24/2023	08/25/2023	08/22/2023	EXERCISE.....	50		4,300.00.....		1,413,067	454,251						(1,413,067)	454,251			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/24/2023	08/25/2023	08/25/2023	EXERCISE.....	50		4,300.00.....		1,413,067	528,538						(1,413,067)	528,538			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/24/2023	08/25/2023	08/21/2023	EXERCISE.....	50		4,425.00.....		846,241	74,105						(846,241)	74,105			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/24/2023	08/25/2023	08/25/2023	EXPIRATION.....	50		4,500.00.....		543,902							(543,902)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/25/2023	08/25/2023	08/23/2023	EXERCISE.....	100		4,300.00.....		2,953,353	1,318,845						(2,953,353)	1,318,845			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/25/2023	08/25/2023	08/25/2023	EXERCISE.....	50		4,300.00.....		1,476,677	528,538						(1,476,677)	528,538			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/25/2023	08/25/2023	08/22/2023	EXERCISE.....	25		4,425.00.....		452,839	30,333						(452,839)	30,333			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/25/2023	08/25/2023	08/23/2023	EXERCISE.....	50		4,425.00.....		905,678	139,470						(905,678)	139,470			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/25/2023	08/25/2023	08/23/2023	EXERCISE.....	75		4,500.00.....		894,042	20,208						(894,042)	20,208			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/28/2023	08/25/2023	08/21/2023	EXERCISE.....	50		4,300.00.....		1,505,276	458,560						(1,505,276)	458,560			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/28/2023	08/25/2023	08/21/2023	EXERCISE.....	25		4,425.00.....		462,791	48,442						(462,791)	48,442			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/28/2023	08/25/2023	08/25/2023	EXPIRATION.....	25		4,500.00.....		303,481							(303,481)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/01/2023	09/01/2023	08/28/2023	EXERCISE.....	50		4,325.00.....		1,392,428	552,445						(1,392,428)	552,445			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/01/2023	09/01/2023	09/01/2023	EXERCISE.....	50		4,325.00.....		1,392,428	953,842						(1,392,428)	953,842			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/01/2023	09/01/2023	08/28/2023	EXERCISE.....	25		4,425.00.....		470,015	61,483						(470,015)	61,483			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/01/2023	09/01/2023	09/01/2023	EXERCISE.....	25		4,425.00.....		470,015	226,917						(470,015)	226,917			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/01/2023	09/01/2023	08/28/2023	EXERCISE.....	50		4,500.00.....		629,930	19,335						(629,930)	19,335			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/02/2023	09/01/2023	08/28/2023	EXERCISE.....	50		4,325.00.....		1,132,918	534,920						(1,132,918)	534,920			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/02/2023	09/01/2023	08/28/2023	EXERCISE.....	25		4,425.00.....		356,544	70,998						(356,544)	70,998			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/02/2023	09/01/2023	08/28/2023	EXERCISE.....	25		4,500.00.....		220,191	7,683						(220,191)	7,683			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/09/2023	09/08/2023	09/08/2023	EXERCISE.....	100		4,300.00.....		2,103,855	1,574,890						(2,103,855)	1,574,890			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/09/2023	09/08/2023	09/06/2023	EXERCISE.....	50		4,400.00.....		639,430	332,423						(639,430)	332,423			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/09/2023	09/08/2023	09/06/2023	EXERCISE.....	50		4,500.00.....		306,230	16,070						(306,230)	16,070			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/10/2023	09/01/2023	09/01/2023	EXERCISE.....	100		4,325.00.....		1,868,225	1,907,683						(1,868,225)	1,907,683			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/10/2023	09/01/2023	09/01/2023	EXERCISE.....	50		4,425.00.....		525,713	453,833						(525,713)	453,833			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/10/2023	09/01/2023	09/01/2023	EXERCISE.....	50		4,500.00.....		279,888	61,420						(279,888)	61,420			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/11/2023	09/08/2023	09/08/2023	EXERCISE.....	150		4,300.00.....		2,935,874	2,362,335						(2,935,874)	2,362,335			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/11/2023	09/08/2023	09/06/2023	EXERCISE.....	75		4,400.00.....		858,566	498,634						(858,566)	498,634			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/11/2023	09/08/2023	09/08/2023	EXPIRATION.....	75		4,500.00.....		378,418							(378,418)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/14/2023	09/15/2023	09/15/2023	EXERCISE.....	200		4,275.00.....		4,745,905	3,506,383						(4,745,905)	3,506,383			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/14/2023	09/15/2023	09/15/2023	EXERCISE.....	100		4,375.00.....		1,519,155	753,183						(1,519,155)	753,183			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/14/2023	09/15/2023	09/12/2023	EXERCISE.....	75		4,450.00.....		715,391	273,332						(715,391)	273,332			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/14/2023	09/15/2023	09/15/2023	EXERCISE.....	25		4,450.00.....		238,464	16,211						(238,464)	16,211			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/16/2023	09/15/2023	09/15/2023	EXERCISE.....	100		4,275.00.....		2,010,855	1,753,192						(2,010,855)	1,753,192			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/16/2023	09/15/2023	09/15/2023	EXERCISE.....	50		4,375.00.....		601,980	376,592						(601,980)	376,592			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/16/2023	09/15/2023	09/15/2023	EXERCISE.....	50		4,450.00.....		352,030	32,422						(352,030)	32,422			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/21/2023	09/22/2023	09/22/2023	EXERCISE.....	50		4,250.00.....		975,502	350,292						(975,502)	350,292			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/21/2023	09/22/2023	09/21/2023	EXERCISE.....	25		4,375.00.....		250,568	23,483						(250,568)	23,483			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/21/2023	09/22/2023	09/22/2023	EXPIRATION.....	25		4,425.00.....		172,877							(172,877)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/22/2023	09/22/2023	09/22/2023	EXERCISE.....	50		4,250.00.....		911,587	175,146						(911,587)	175,146			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/22/2023	09/22/2023	09/21/2023	EXERCISE.....	25		4,375.00.....		225,430	23,483						(225,430)	23,483			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

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S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/22/2023	09/22/2023	09/22/2023	EXPIRATION.....	25		4,425.00.....		152,105							(152,105)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/23/2023	09/22/2023	09/22/2023	EXERCISE.....	50		4,250.00.....		1,092,280	350,292						(1,092,280)	350,292			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/23/2023	09/22/2023	09/22/2023	EXERCISE.....	25		4,375.00.....		291,443	1,160						(291,443)	1,160			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/23/2023	09/22/2023	09/22/2023	EXERCISE.....	25		4,425.00.....		205,693	175,146						(205,693)	175,146			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/29/2023	09/29/2023	09/29/2023	EXERCISE.....	100		4,275.00.....		2,478,023	327,058						(2,478,023)	327,058			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/29/2023	09/29/2023	09/28/2023	EXERCISE.....	100		4,375.00.....		1,602,016	18,346						(1,602,016)	18,346			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/01/2023	09/29/2023	09/29/2023	EXERCISE.....	25		4,275.00.....		628,243	81,764						(628,243)	81,764			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/01/2023	09/29/2023	09/28/2023	EXERCISE.....	25		4,375.00.....		402,118	4,586						(402,118)	4,586			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/05/2023	10/06/2023	10/02/2023	EXERCISE.....	25		4,325.00.....		522,198	31,980						(522,198)	31,980			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/05/2023	10/06/2023	10/04/2023	EXERCISE.....	50		4,325.00.....		1,044,397	9,921						(1,044,397)	9,921			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/05/2023	10/06/2023	10/05/2023	EXERCISE.....	25		4,325.00.....		522,198	4,335						(522,198)	4,335			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/05/2023	10/06/2023	10/06/2023	EXPIRATION.....	50		4,425.00.....		622,301							(622,301)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/05/2023	10/06/2023	10/06/2023	EXPIRATION.....	50		4,475.00.....		436,374							(436,374)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/07/2023	10/06/2023	10/05/2023	EXERCISE.....	25		4,325.00.....		420,386	4,335						(420,386)	4,335			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/07/2023	10/06/2023	10/06/2023	EXERCISE.....	75		4,325.00.....		1,261,157	5,890						(1,261,157)	5,890			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/07/2023	10/06/2023	10/06/2023	EXPIRATION.....	50		4,425.00.....		454,491							(454,491)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/07/2023	10/06/2023	10/06/2023	EXPIRATION.....	50		4,475.00.....		296,299							(296,299)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/08/2023	10/13/2023	10/10/2023	EXERCISE.....	75		4,250.00.....		1,828,014	980,214						(1,828,014)	980,214			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/08/2023	10/13/2023	10/13/2023	EXERCISE.....	125		4,250.00.....		3,046,691	972,225						(3,046,691)	972,225			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/12/2023	10/13/2023	10/09/2023	EXERCISE.....	50		4,250.00.....		1,211,359	363,921						(1,211,359)	363,921			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/12/2023	10/13/2023	10/11/2023	EXERCISE.....	50		4,375.00.....		674,726	92,421						(674,726)	92,421			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/12/2023	10/13/2023	10/12/2023	EXERCISE.....	25		4,375.00.....		337,363	48,958						(337,363)	48,958			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/12/2023	10/13/2023	10/13/2023	EXPIRATION.....	25		4,375.00.....		337,363							(337,363)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/12/2023	10/13/2023	10/13/2023	EXPIRATION.....	100		4,450.00.....		801,527							(801,527)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/14/2023	10/13/2023	10/09/2023	EXERCISE.....	50		4,250.00.....		1,419,980	464,921						(1,419,980)	464,921			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/14/2023	10/13/2023	10/09/2023	EXERCISE.....	50		4,375.00.....		844,180	35,921						(844,180)	35,921			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/14/2023	10/13/2023	10/10/2023	EXERCISE.....	50		4,450.00.....		532,930	26,371						(532,930)	26,371			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/15/2023	10/20/2023	10/17/2023	EXERCISE.....	25		4,325.00.....		457,288	166,158						(457,288)	166,158			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/15/2023	10/20/2023	10/18/2023	EXERCISE.....	25		4,325.00.....		457,288	84,847						(457,288)	84,847			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/15/2023	10/20/2023	10/19/2023	EXERCISE.....	50		4,325.00.....		914,576	45,871						(914,576)	45,871			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/15/2023	10/20/2023	10/20/2023	EXPIRATION.....	100		4,325.00.....		1,829,153							(1,829,153)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/18/2023	10/20/2023	10/16/2023	EXERCISE.....	50		4,425.00.....		462,778	53,921						(462,778)	53,921			

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S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/18/2023	10/20/2023	10/17/2023	EXERCISE.....	50		4,425.00.....		462,778	32,921						(462,778).....	32,921			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/18/2023	10/20/2023	10/20/2023	EXPIRATION.....	100		4,475.00.....		605,555							(605,555).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/20/2023	10/20/2023	10/16/2023	EXERCISE.....	50		4,325.00.....		759,646	333,021						(759,646).....	333,021			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/20/2023	10/20/2023	10/17/2023	EXERCISE.....	25		4,425.00.....		192,909	22,833						(192,909).....	22,833			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/20/2023	10/20/2023	10/20/2023	EXPIRATION.....	25		4,475.00.....		120,351							(120,351).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/22/2023	10/27/2023	10/23/2023	EXERCISE.....	100		4,150.00.....		2,405,153	856,526						(2,405,153).....	856,526			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/22/2023	10/27/2023	10/26/2023	EXERCISE.....	100		4,150.00.....		2,405,153	204,586						(2,405,153).....	204,586			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/22/2023	12/15/2023	12/15/2023	EXERCISE.....	25		4,200.00.....		607,824	1,297,971						(607,824).....	1,297,971			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/25/2023	10/27/2023	10/24/2023	EXERCISE.....	50		4,225.00.....		796,880	162,421						(796,880).....	162,421			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/25/2023	10/27/2023	10/27/2023	EXPIRATION.....	50		4,375.00.....		301,580							(301,580).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/25/2023	12/15/2023	12/15/2023	EXERCISE.....	50		4,200.00.....		1,183,680	2,595,942						(1,183,680).....	2,595,942			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/27/2023	10/27/2023	10/27/2023	EXERCISE.....	200		4,050.00.....		5,185,233	1,347,375						(5,185,233).....	1,347,375			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/29/2023	11/03/2023	10/31/2023	EXERCISE.....	50		4,100.00.....		1,229,352	476,217						(1,229,352).....	476,217			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/29/2023	11/03/2023	11/01/2023	EXERCISE.....	25		4,100.00.....		614,676	280,483						(614,676).....	280,483			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/29/2023	11/03/2023	11/03/2023	EXERCISE.....	25		4,100.00.....		614,676	645,845						(614,676).....	645,845			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/02/2023	11/03/2023	11/03/2023	EXERCISE.....	100		4,100.00.....		2,199,534	2,583,380						(2,199,534).....	2,583,380			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/06/2023	11/17/2023	11/17/2023	EXERCISE.....	50		4,200.00.....		874,363	1,570,092						(874,363).....	1,570,092			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/10/2023	11/10/2023	11/10/2023	EXERCISE.....	50		4,100.00.....		1,463,301	1,576,188						(1,463,301).....	1,576,188			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/10/2023	11/10/2023	11/10/2023	EXERCISE.....	50		4,200.00.....		1,016,009	1,076,188						(1,016,009).....	1,076,188			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/11/2023	11/10/2023	11/10/2023	EXERCISE.....	50		4,100.00.....		1,422,929	1,576,188						(1,422,929).....	1,576,188			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/11/2023	11/10/2023	11/10/2023	EXERCISE.....	50		4,200.00.....		985,829	1,076,188						(985,829).....	1,076,188			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/13/2023	11/17/2023	11/17/2023	EXERCISE.....	25		4,200.00.....		470,543	785,046						(470,543).....	785,046			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/13/2023	11/17/2023	11/17/2023	EXERCISE.....	25		4,275.00.....		329,755	597,538						(329,755).....	597,538			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/13/2023	11/17/2023	11/17/2023	EXERCISE.....	50		4,325.00.....		492,955	945,088						(492,955).....	945,088			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/17/2023	11/17/2023	11/17/2023	EXERCISE.....	25		4,200.00.....		547,500	785,046						(547,500).....	785,046			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/17/2023	11/17/2023	11/17/2023	EXERCISE.....	25		4,275.00.....		395,071	597,538						(395,071).....	597,538			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/17/2023	11/17/2023	11/17/2023	EXERCISE.....	50		4,325.00.....		599,579	945,088						(599,579).....	945,088			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/18/2023	11/17/2023	11/17/2023	EXERCISE.....	50		4,200.00.....		942,773	1,570,092						(942,773).....	1,570,092			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/24/2023	11/24/2023	11/24/2023	EXERCISE.....	25		4,150.00.....		396,297	1,023,325						(396,297).....	1,023,325			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/24/2023	11/24/2023	11/24/2023	EXERCISE.....	25		4,250.00.....		223,002	773,325						(223,002).....	773,325			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/24/2023	11/24/2023	11/24/2023	EXPIRATION.....	50		4,300.00.....		307,909							(307,909).....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	11/01/2023	12/01/2023	11/28/2023	EXERCISE.....	50		4,125.00.....		687,479	2,115,121						(687,479).....	2,115,121			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.11/08/2023.	.12/08/2023.	.12/08/2023.	EXERCISE.....	.75		4,200.00.....		.1,586,799	.3,032,750						.....(1,586,799)	.....3,032,750			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.11/08/2023.	.12/08/2023.	.12/08/2023.	EXERCISE.....	.75		4,300.00.....		.954,756	.2,282,750						.....(954,756)	.....2,282,750			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.11/10/2023.	.12/15/2023.	.12/15/2023.	EXERCISE.....	.25		4,200.00.....		.566,599	.1,297,971						.....(566,599)	.....1,297,971			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.11/10/2023.	.12/15/2023.	.12/15/2023.	EXERCISE.....	.25		4,300.00.....		.356,550	.1,047,967						.....(356,550)	.....1,047,967			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.11/10/2023.	.12/15/2023.	.12/15/2023.	EXERCISE.....	.50		4,350.00.....		.527,679	.1,845,942						.....(527,679)	.....1,845,942			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.11/13/2023.	.12/15/2023.	.12/15/2023.	EXERCISE.....	.25		4,200.00.....		.606,093	.1,297,971						.....(606,093)	.....1,297,971			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.11/13/2023.	.12/15/2023.	.12/15/2023.	EXERCISE.....	.25		4,300.00.....		.390,551	.1,047,967						.....(390,551)	.....1,047,967			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.11/13/2023.	.12/15/2023.	.12/15/2023.	EXERCISE.....	.50		4,350.00.....		.587,933	.1,845,942						.....(587,933)	.....1,845,942			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.11/15/2023.	.12/15/2023.	.12/15/2023.	EXERCISE.....	.25		4,200.00.....		.829,659	.1,297,971						.....(829,659)	.....1,297,971			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.11/15/2023.	.12/15/2023.	.12/15/2023.	EXERCISE.....	.25		4,300.00.....		.594,692	.1,047,967						.....(594,692)	.....1,047,967			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.11/15/2023.	.12/15/2023.	.12/15/2023.	EXERCISE.....	.50		4,350.00.....		.964,679	.1,845,942						.....(964,679)	.....1,845,942			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.11/17/2023.	.12/22/2023.	.12/22/2023.	EXERCISE.....	.25		4,325.00.....		.545,768	.1,074,067						.....(545,768)	.....1,074,067			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.11/17/2023.	.12/22/2023.	.12/22/2023.	EXERCISE.....	.25		4,425.00.....		.332,305	.824,067						.....(332,305)	.....824,067			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.11/17/2023.	.12/22/2023.	.12/22/2023.	EXERCISE.....	.50		4,475.00.....		.477,439	.1,398,138						.....(477,439)	.....1,398,138			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.11/21/2023.	.12/22/2023.	.12/22/2023.	EXERCISE.....	.25		4,325.00.....		.592,801	.1,074,067						.....(592,801)	.....1,074,067			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.11/21/2023.	.12/22/2023.	.12/22/2023.	EXERCISE.....	.25		4,425.00.....		.371,084	.824,067						.....(371,084)	.....824,067			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.11/21/2023.	.12/22/2023.	.12/22/2023.	EXERCISE.....	.50		4,475.00.....		.542,889	.1,398,138						.....(542,889)	.....1,398,138			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.11/22/2023.	.12/22/2023.	.12/22/2023.	EXERCISE.....	.25		4,325.00.....		.642,983	.1,074,067						.....(642,983)	.....1,074,067			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.11/22/2023.	.12/22/2023.	.12/22/2023.	EXERCISE.....	.25		4,425.00.....		.414,169	.824,067						.....(414,169)	.....824,067			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.11/24/2023.	.12/29/2023.	.12/29/2023.	EXERCISE.....	.25		4,350.00.....		.588,522	.1,049,563						.....(588,522)	.....1,049,563			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.11/24/2023.	.12/29/2023.	.12/29/2023.	EXERCISE.....	.25		4,450.00.....		.368,358	.799,550						.....(368,358)	.....799,550			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.11/24/2023.	.12/29/2023.	.12/29/2023.	EXERCISE.....	.50		4,500.00.....		.538,761	.1,349,133						.....(538,761)	.....1,349,133			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.11/28/2023.	.12/29/2023.	.12/29/2023.	EXERCISE.....	.25		4,350.00.....		.567,767	.1,049,563						.....(567,767)	.....1,049,563			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.11/28/2023.	.12/29/2023.	.12/29/2023.	EXERCISE.....	.25		4,500.00.....		.246,317	.674,567						.....(246,317)	.....674,567			
S&P MARC 5% - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	.01/06/2021.	.01/06/2023.	.01/06/2023.	EXPIRE.....	15,845		384.58.....	.215,330								.....(855)				
SP500LV5 - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	.01/06/2021.	.01/06/2023.	.01/05/2023.	EXERCISE.....	1,821		332.83.....	.18,780		.39,309						.....(75)	.....39,309			
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	.01/07/2021.	.01/06/2023.	.01/06/2023.	EXPIRE.....	30,734		279.26.....	.274,340								.....(1,084)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.01/07/2021.	.01/06/2023.	.01/05/2023.	EXERCISE.....	8,817		515.43.....	.103,740		.92,114						.....(410)	.....92,114			
S&P MARC 5% - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	.01/13/2021.	.01/13/2023.	.01/13/2023.	EXPIRE.....	3,913		392.17.....	.36,600								.....(491)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	.01/14/2021.	.01/13/2023.	.01/13/2023.	EXPIRE.....	21,093		279.71.....	.182,310								.....(2,445)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDV-.....	.01/14/2021.	.01/13/2023.	.01/13/2023.	EXERCISE.....	6,328		514.82.....	.75,300		.63,415						.....(1,010)	.....63,415			
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	.01/21/2021.	.01/20/2023.	.01/19/2023.	EXERCISE.....	7,342		508.18.....	.107,450		.78,899						.....(2,458)	.....78,899			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P MARC 5% - 2YR...	INDEX LIAB...	EX5	Equity/Index...	GSIDV-	01/29/2021	01/27/2023	01/27/2023	EXPIRE.....	12,824		377.51.....	204,820								(6,626)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-	01/29/2021	01/27/2023	01/27/2023	EXERCISE.....	6,396		503.27.....	81,000		109,181						(2,620)	109,181			
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	02/03/2021	02/03/2023	02/03/2023	EXPIRE.....	72,513		279.67.....	639,450								(26,981)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-	02/03/2021	02/03/2023	02/03/2023	EXPIRE.....	18,011		385.02.....	225,630								(9,520)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	02/04/2021	02/03/2023	02/03/2023	EXERCISE.....	15,405		514.61.....	181,040		85,932						(7,671)	85,932			
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	02/10/2021	02/10/2023	02/10/2023	EXPIRE.....	18,434		385.16.....	247,080								(13,010)				
SP500LV5 - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-	02/10/2021	02/10/2023	02/09/2023	EXERCISE.....	1,511		327.84.....	21,500		37,433						(1,132)	37,433			
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	02/11/2021	02/10/2023	02/10/2023	EXPIRE.....	30,561		280.27.....	282,940								(14,952)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-	02/11/2021	02/10/2023	02/09/2023	EXERCISE.....	6,497		509.56.....	98,890		69,040						(5,226)	69,040			
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV-	02/17/2021	02/17/2023	02/17/2023	EXPIRE.....	21,073		378.88.....	292,800								(18,480)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	02/18/2021	02/17/2023	02/17/2023	EXPIRE.....	20,007		279.62.....	175,840								(11,134)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDV-	02/18/2021	02/17/2023	02/17/2023	EXERCISE.....	8,998		518.....	107,070		36,442						(6,780)	36,442			
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV-	02/24/2021	02/24/2023	02/24/2023	EXPIRE.....	6,599		381.14.....	81,750								(6,015)				
SP500LV5 - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-	02/24/2021	02/24/2023	02/23/2023	EXERCISE.....	2,438		336.72.....	21,440		36,251						(1,577)	36,251			
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	02/25/2021	02/24/2023	02/24/2023	EXPIRE.....	22,796		276.08.....	197,820								(14,598)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDV-	02/25/2021	02/24/2023	02/23/2023	EXERCISE.....	6,616		494.32.....	106,330		151,508						(7,847)	151,508			
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	03/03/2021	03/03/2023	03/03/2023	EXPIRE.....	17,256		368.27.....	247,680								(20,706)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	03/04/2021	03/03/2023	03/03/2023	EXPIRE.....	32,311		277.37.....	246,530								(20,632)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	03/04/2021	03/03/2023	03/02/2023	EXERCISE.....	9,091		492.48.....	134,400		215,174						(11,248)	215,174			
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	03/10/2021	03/10/2023	03/10/2023	EXPIRE.....	8,351		371.96.....	103,230								(9,605)				
SP500LV5 - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	03/10/2021	03/10/2023	03/09/2023	EXERCISE.....	2,128		334.53.....	21,700		26,298						(2,019)	26,298			
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	03/11/2021	03/10/2023	03/10/2023	EXPIRE.....	27,700		279.64.....	216,370								(20,155)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	03/11/2021	03/10/2023	03/10/2023	EXPIRE.....	5,911		513.02.....	72,240								(6,729)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	03/17/2021	03/17/2023	03/17/2023	EXPIRE.....	9,149		370.51.....	121,040								(12,406)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	03/18/2021	03/17/2023	03/17/2023	EXPIRE.....	20,514		274.15.....	196,080								(20,120)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	03/18/2021	03/17/2023	03/16/2023	EXERCISE.....	6,715		506.24.....	87,360		12,909						(8,964)	12,909			
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	03/24/2021	03/24/2023	03/24/2023	EXPIRE.....	17,802		373.34.....	203,280								(22,756)				
BESGUVCK - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	03/25/2021	03/24/2023	03/24/2023	EXPIRE.....	202		987.7.....	6,840								(767)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	03/25/2021	03/24/2023	03/24/2023	EXPIRE.....	31,412		277.51.....	261,000								(29,250)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	03/25/2021	03/24/2023	03/24/2023	EXPIRE.....	5,827		516.53.....	80,640								(9,037)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	03/31/2021	03/31/2023	03/31/2023	EXPIRE.....	4,870		363.69.....	77,220								(9,374)				
SP500LV5 - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	03/31/2021	04/05/2023	03/31/2023	EXERCISE.....	1,497		343.7.....	13,050		13,862						(1,662)	13,862			

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

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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 Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	04/01/2021..	03/31/2023..	03/31/2023..	EXPIRE.....	28,841		276.82	255,200								(31,026)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	04/01/2021..	03/31/2023..	03/31/2023..	EXPIRE.....	4,578		365.06	73,610								(8,949)				
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-	04/01/2021..	03/31/2023..	03/31/2023..	EXPIRE.....	905		994.98	29,880								(3,633)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	04/01/2021..	03/31/2023..	03/31/2023..	EXERCISE.....	10,478		517.9	165,750		10,876						(20,151)	10,876			
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV-	04/07/2021..	04/06/2023..	04/06/2023..	EXPIRE.....	6,431		371.71	89,040								(11,571)				
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	04/07/2021..	04/06/2023..	04/06/2023..	EXPIRE.....	601		988.1	24,300								(3,158)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	04/08/2021..	04/06/2023..	04/06/2023..	EXPIRE.....	35,142		278.03	317,520								(41,326)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	04/08/2021..	04/06/2023..	04/06/2023..	EXPIRE.....	6,680		372.72	91,750								(11,942)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	04/08/2021..	04/06/2023..	04/06/2023..	EXERCISE.....	11,633		515.97	204,630		93,876						(26,633)	93,876			
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	04/14/2021..	04/14/2023..	04/14/2023..	EXPIRE.....	5,885		374.56	73,480								(10,354)				
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-	04/14/2021..	04/14/2023..	04/14/2023..	EXPIRE.....	1,694		998.27	58,990								(8,313)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	04/15/2021..	04/14/2023..	04/14/2023..	EXPIRE.....	24,227		280.11	231,880								(32,725)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV-	04/15/2021..	04/14/2023..	04/14/2023..	EXPIRE.....	5,842		377.73	73,700								(10,401)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	04/15/2021..	04/14/2023..	04/14/2023..	EXERCISE.....	13,110		521.58	236,600		18,721						(33,391)	18,721			
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV-	04/21/2021..	04/21/2023..	04/21/2023..	EXPIRE.....	10,602		375.03	152,400								(22,963)				
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-	04/21/2021..	04/21/2023..	04/21/2023..	EXPIRE.....	1,289		1,007.20	43,030								(6,484)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	04/22/2021..	04/21/2023..	04/21/2023..	EXPIRE.....	28,199		278.46	303,360								(45,778)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	04/22/2021..	04/21/2023..	04/21/2023..	EXPIRE.....	10,361		373.78	147,420								(22,246)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDV-	04/22/2021..	04/21/2023..	04/21/2023..	EXPIRE.....	6,019		527.84	105,300								(15,890)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	04/28/2021..	04/28/2023..	04/28/2023..	EXPIRE.....	6,912		375.04	93,340								(14,975)				
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-	04/28/2021..	04/28/2023..	04/28/2023..	EXPIRE.....	1,091		1,004.10	38,170								(6,124)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	04/29/2021..	04/28/2023..	04/28/2023..	EXPIRE.....	32,442		279.94	331,240								(53,223)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	04/29/2021..	04/28/2023..	04/28/2023..	EXPIRE.....	7,176		375.11	97,740								(15,705)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	04/29/2021..	04/28/2023..	04/28/2023..	EXPIRE.....	3,406		533.01	54,400								(8,741)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	05/05/2021..	05/05/2023..	05/05/2023..	EXPIRE.....	7,957		376.66	103,500								(17,593)				
SP500LV5 - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	05/05/2021..	05/05/2023..	05/05/2023..	EXERCISE.....	2,051		349.83	11,200		14,669						(1,904)	14,669			
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	05/06/2021..	05/05/2023..	05/05/2023..	EXPIRE.....	26,643		281.21	269,250								(45,822)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	05/06/2021..	05/05/2023..	05/05/2023..	EXPIRE.....	8,183		378.47	107,260								(18,254)				
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-	05/06/2021..	05/05/2023..	05/05/2023..	EXPIRE.....	1,090		1,008.94	35,420								(6,028)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	CSIDV-	05/06/2021..	05/05/2023..	05/05/2023..	EXPIRE.....	6,930		542.41	106,050								(18,048)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	05/12/2021..	05/12/2023..	05/12/2023..	EXPIRE.....	2,662		377.51	31,700								(5,688)				
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	05/12/2021..	05/12/2023..	05/12/2023..	EXPIRE.....	1,107		991.27	36,850								(6,612)				

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FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-05/13/2021..	.05/12/2023..	.05/12/2023..	EXPIRE.....	22,911		277.94.....	242,560								(43,575)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	BOADV- .....	.05/13/2021..	.05/12/2023..	.05/12/2023..	EXPIRE.....	2,918		379.58.....	34,320								(6,165)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV- .....	.05/13/2021..	.05/12/2023..	.05/12/2023..	EXPIRE.....	10,341		540.56.....	154,440								(27,744)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV- .....	.05/19/2021..	.05/19/2023..	.05/19/2023..	EXPIRE.....	8,981		377.83.....	120,020								(22,668)				
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV- .....	.05/19/2021..	.05/19/2023..	.05/19/2023..	EXPIRE.....	2,505		1,003.19.....	75,750								(14,307)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV- .....	.05/20/2021..	.05/19/2023..	.05/19/2023..	EXPIRE.....	32,410		281.34.....	313,950								(59,370)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	BOADV- .....	.05/20/2021..	.05/19/2023..	.05/19/2023..	EXPIRE.....	8,684		379.63.....	116,160								(21,966)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	SOC DV- .....	.05/20/2021..	.05/19/2023..	.05/19/2023..	EXPIRE.....	5,356		537.91.....	86,940								(16,441)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV- .....	.05/26/2021..	.05/26/2023..	.05/26/2023..	EXPIRE.....	4,189		381.56.....	55,520								(11,011)				
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV- .....	.05/26/2021..	.05/26/2023..	.05/26/2023..	EXPIRE.....	1,985		1,010.70.....	64,000								(12,692)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV- .....	.05/27/2021..	.05/26/2023..	.05/26/2023..	EXPIRE.....	31,606		280.18.....	337,310								(66,978)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV- .....	.05/27/2021..	.05/26/2023..	.05/26/2023..	EXPIRE.....	4,195		380.64.....	56,480								(11,215)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV- .....	.05/27/2021..	.05/26/2023..	.05/26/2023..	EXPIRE.....	6,970		537.3.....	109,200								(21,683)				
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV- .....	.06/03/2021..	.06/02/2023..	.06/02/2023..	EXPIRE.....	1,987		1,004.67.....	66,600								(13,864)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV- .....	.06/03/2021..	.06/02/2023..	.06/02/2023..	EXPIRE.....	5,788		379.69.....	77,000								(16,028)				
SP500LV5 - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CSIDV- .....	.06/03/2021..	.06/02/2023..	.06/02/2023..	EXPIRE.....	1,461		355.59.....	11,450								(2,383)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV- .....	.06/04/2021..	.06/02/2023..	.06/02/2023..	EXPIRE.....	42,314		283.26.....	421,260								(87,819)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	BOADV- .....	.06/04/2021..	.06/02/2023..	.06/02/2023..	EXPIRE.....	5,753		382.82.....	75,240								(15,685)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	SOC DV- .....	.06/04/2021..	.06/02/2023..	.06/02/2023..	EXPIRE.....	5,338		532.59.....	99,360								(20,713)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV- .....	.06/09/2021..	.06/09/2023..	.06/09/2023..	EXPIRE.....	5,739		382.59.....	77,880								(16,948)				
SP500LV5 - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV- .....	.06/09/2021..	.06/09/2023..	.06/09/2023..	EXPIRE.....	1,463		353.94.....	11,500								(2,503)				
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV- .....	.06/09/2021..	.06/09/2023..	.06/09/2023..	EXPIRE.....	693		1,016.69.....	20,720								(4,509)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV- .....	.06/10/2021..	.06/09/2023..	.06/09/2023..	EXPIRE.....	30,875		282.73.....	346,720								(75,563)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV- .....	.06/10/2021..	.06/09/2023..	.06/09/2023..	EXPIRE.....	5,469		383.23.....	74,550								(16,247)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	SOC DV- .....	.06/10/2021..	.06/09/2023..	.06/09/2023..	EXPIRE.....	3,759		540.39.....	60,230								(13,126)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV- .....	.06/16/2021..	.06/16/2023..	.06/16/2023..	EXPIRE.....	5,519		378.95.....	76,860								(17,476)				
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV- .....	.06/16/2021..	.06/16/2023..	.06/16/2023..	EXPIRE.....	1,577		1,011.77.....	52,000								(11,824)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV- .....	.06/17/2021..	.06/16/2023..	.06/16/2023..	EXPIRE.....	24,488		280.35.....	260,820								(59,392)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV- .....	.06/17/2021..	.06/16/2023..	.06/16/2023..	EXPIRE.....	5,519		377.14.....	74,340								(16,928)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	SOC DV- .....	.06/17/2021..	.06/16/2023..	.06/16/2023..	EXPIRE.....	6,778		541.....	100,640								(22,917)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV- .....	.06/23/2021..	.06/23/2023..	.06/23/2023..	EXPIRE.....	7,127		379.57.....	90,180								(21,386)				
SP500LV5 - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV- .....	.06/23/2021..	.06/23/2023..	.06/23/2023..	EXERCISE.....	1,764		354.13.....	13,260		1,352						(3,145)	1,352			
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-06/23/2021..	.06/23/2023..	.06/23/2023..	EXPIRE.....	2,667		1,010.50.....	89,640								(21,257)				

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FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	06/24/2021	06/23/2023	06/23/2023	EXPIRE.....	21,215		283.67	203,400								(48,305)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	06/24/2021	06/23/2023	06/23/2023	EXPIRE.....	7,123		379.78	90,720								(21,545)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-	06/24/2021	06/23/2023	06/23/2023	EXPIRE.....	7,793		533.51	128,856								(30,602)				
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	06/30/2021	06/30/2023	06/30/2023	EXPIRE.....	1,081		1,017.73	36,300								(8,963)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	06/30/2021	06/30/2023	06/30/2023	EXPIRE.....	3,157		380.46	40,680								(10,044)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	07/01/2021	06/30/2023	06/30/2023	EXPIRE.....	35,582		283.28	366,630								(90,638)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	07/01/2021	06/30/2023	06/30/2023	EXPIRE.....	3,419		380.6	44,200								(10,927)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	CSIDV-	07/01/2021	06/30/2023	06/30/2023	EXPIRE.....	4,555		540.82	72,910								(18,025)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	07/08/2021	07/07/2023	07/07/2023	EXPIRE.....	11,453		382.64	159,720								(40,997)				
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	07/08/2021	07/07/2023	07/07/2023	EXPIRE.....	1,272		1,023.37	42,120								(10,811)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	07/09/2021	07/07/2023	07/07/2023	EXPIRE.....	22,267		287.7	223,360								(57,405)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	07/09/2021	07/07/2023	07/07/2023	EXPIRE.....	11,180		383.07	156,520								(40,227)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	07/09/2021	07/07/2023	07/07/2023	EXPIRE.....	4,892		541.71	87,000								(22,360)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	07/14/2021	07/14/2023	07/14/2023	EXPIRE.....	3,633		382.22	54,040								(14,364)				
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-	07/14/2021	07/14/2023	07/14/2023	EXPIRE.....	974		1,029.30	30,900								(8,213)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	07/15/2021	07/14/2023	07/14/2023	EXPIRE.....	25,343		286.6	275,940								(73,439)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	07/15/2021	07/14/2023	07/14/2023	EXPIRE.....	3,888		382.35	58,500								(15,569)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	SOC DV-	07/15/2021	07/14/2023	07/14/2023	EXPIRE.....	5,845		549.22	95,700								(25,470)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	07/21/2021	04/12/2023	04/12/2023	EXPIRE.....	1,557		374.29	29,160								(4,656)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	07/21/2021	07/21/2023	07/21/2023	EXPIRE.....	2,594		382.39	38,700								(10,652)				
SP500LV5 - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	07/21/2021	07/21/2023	07/20/2023	EXERCISE.....	2,315		342.49	36,960		45,299						(10,173)	45,299			
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-	07/21/2021	07/21/2023	07/21/2023	EXPIRE.....	976		1,017.79	36,200								(9,964)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	SOC DV-	07/22/2021	07/21/2023	07/21/2023	EXPIRE.....	5,264		547.84	87,480								(24,110)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	07/22/2021	07/21/2023	07/21/2023	EXPIRE.....	23,865		285.36	289,800								(79,869)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	07/22/2021	04/12/2023	04/12/2023	EXPIRE.....	1,295		375.17	23,850								(3,813)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	07/22/2021	07/21/2023	07/21/2023	EXPIRE.....	2,591		383.28	38,000								(10,473)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	07/28/2021	07/28/2023	07/28/2023	EXPIRE.....	8,021		385.31	111,910								(31,860)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	07/29/2021	07/28/2023	07/28/2023	EXPIRE.....	35,483		289.7	373,890								(106,581)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-	07/29/2021	07/28/2023	07/28/2023	EXPIRE.....	7,986		386.99	109,740								(31,283)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	07/29/2021	07/28/2023	07/28/2023	EXPIRE.....	8,877		552.94	150,420								(42,879)				
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-	08/02/2021	08/02/2023	08/02/2023	EXPIRE.....	1,750		1,027.56	58,680								(17,102)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	08/04/2021	08/04/2023	08/04/2023	EXPIRE.....	3,350		387.32	46,280								(13,613)				
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	08/04/2021	08/04/2023	08/04/2023	EXPIRE.....	2,229		1,029.88	77,970								(22,934)				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	08/05/2021..	08/04/2023..	08/04/2023..	EXPIRE.....	26,800		290.17.....	287,040								(84,539)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	08/05/2021..	08/04/2023..	08/04/2023..	EXPIRE.....	3,353		387.37.....	45,370								(13,362)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	08/05/2021..	08/04/2023..	08/04/2023..	EXPIRE.....	6,553		553.6.....	111,860								(32,945)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	08/11/2021..	08/16/2023..	08/11/2023..	EXPIRE.....	5,735		382.83.....	77,880								(23,644)				
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	08/11/2021..	08/16/2023..	08/11/2023..	EXPIRE.....	4,183		1,026.95.....	144,480								(43,863)				
SP500LV5 - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-	08/11/2021..	08/16/2023..	08/11/2023..	EXPIRE.....	1,430		360.86.....	13,450								(4,083)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	08/12/2021..	08/16/2023..	08/11/2023..	EXPIRE.....	50,121		289.59.....	506,050								(153,830)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	08/12/2021..	08/16/2023..	08/11/2023..	EXPIRE.....	5,474		382.45.....	75,180								(22,853)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	SOC DV-	08/12/2021..	08/16/2023..	08/11/2023..	EXPIRE.....	7,859		564.97.....	115,620								(35,146)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	08/18/2021..	08/18/2023..	08/18/2023..	EXPIRE.....	5,195		386.11.....	65,400								(20,473)				
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	08/18/2021..	08/18/2023..	08/18/2023..	EXPIRE.....	3,020		1,025.57.....	106,020								(33,188)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	08/19/2021..	08/18/2023..	08/18/2023..	EXPIRE.....	32,791		290.28.....	326,800								(102,433)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-	08/19/2021..	08/18/2023..	08/18/2023..	EXPIRE.....	5,189		386.94.....	63,400								(19,872)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	SOC DV-	08/19/2021..	08/18/2023..	08/18/2023..	EXPIRE.....	5,519		563.27.....	91,350								(28,633)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	08/25/2021..	08/25/2023..	08/25/2023..	EXPIRE.....	2,071		388.97.....	24,640								(7,946)				
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-	08/25/2021..	08/25/2023..	08/25/2023..	EXPIRE.....	1,737		1,045.56.....	50,760								(16,369)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	08/26/2021..	08/25/2023..	08/25/2023..	EXPIRE.....	43,571		289.76.....	433,440								(139,959)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	08/26/2021..	08/25/2023..	08/25/2023..	EXPIRE.....	2,074		388.52.....	24,640								(7,956)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	08/26/2021..	08/25/2023..	08/25/2023..	EXPIRE.....	5,747		550.74.....	112,200								(36,230)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	09/01/2021..	09/01/2023..	09/01/2023..	EXPIRE.....	5,917		387.95.....	80,960								(26,877)				
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	09/01/2021..	09/01/2023..	09/01/2023..	EXPIRE.....	1,920		1,040.61.....	67,800								(22,508)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	09/02/2021..	09/01/2023..	09/01/2023..	EXPIRE.....	42,486		291.56.....	416,640								(138,513)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	09/02/2021..	09/01/2023..	09/01/2023..	EXPIRE.....	5,912		388.23.....	81,190								(26,992)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	09/02/2021..	09/01/2023..	09/01/2023..	EXPIRE.....	2,264		589.82.....	24,600								(8,178)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	09/09/2021..	09/08/2023..	09/08/2023..	EXPIRE.....	4,645		387.15.....	62,280								(21,314)				
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	09/09/2021..	09/08/2023..	09/08/2023..	EXPIRE.....	1,347		1,037.20.....	48,440								(16,578)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	09/10/2021..	09/08/2023..	09/08/2023..	EXPIRE.....	38,419		287.47.....	395,160								(135,429)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	09/10/2021..	09/08/2023..	09/08/2023..	EXPIRE.....	4,925		385.36.....	65,740								(22,530)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	SOC DV-	09/10/2021..	09/08/2023..	09/08/2023..	EXPIRE.....	9,031		552.71.....	164,030								(56,216)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	09/15/2021..	09/15/2023..	09/15/2023..	EXPIRE.....	3,102		387.65.....	40,080								(14,088)				
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-	09/15/2021..	09/15/2023..	09/15/2023..	EXPIRE.....	866		1,033.61.....	31,410								(11,041)				
SP500LV5 - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-	09/15/2021..	09/15/2023..	09/15/2023..	EXERCISE.....	1,718		350.7.....	23,700			8,499					(8,331)	8,499			
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	09/16/2021..	09/15/2023..	09/15/2023..	EXPIRE.....	7,259		293.93.....	54,600								(19,219)				

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S&P MARC 5% - 2YR...	INDEX LIAB...	EX5	Equity/Index...	BOADV -	.09/16/2021	.09/15/2023	.09/15/2023	EXPIRE.....	3,380		385.41.....	43,160								(15,193)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	SOC DV -	.09/16/2021	.09/15/2023	.09/15/2023	EXPIRE.....	7,705		555.45.....	130,800								(46,042)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV -	.09/22/2021	.09/22/2023	.09/22/2023	EXPIRE.....	4,956		383.36.....	47,880								(17,297)				
BESGUV CX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV -	.09/22/2021	.09/22/2023	.09/22/2023	EXPIRE.....	1,070		1,021.70.....	38,830								(14,028)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV -	.09/23/2021	.09/22/2023	.09/22/2023	EXPIRE.....	52,932		287.73.....	487,920								(176,520)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	BOADV -	.09/23/2021	.09/22/2023	.09/22/2023	EXPIRE.....	4,973		382.1.....	64,410								(23,302)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV -	.09/23/2021	.09/22/2023	.09/22/2023	EXPIRE.....	9,718		552.58.....	160,000								(57,885)				
BESGUV CX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV -	.09/29/2021	.09/29/2023	.09/29/2023	EXPIRE.....	988		1,010.44.....	34,800								(12,912)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPM DV -	.09/29/2021	.09/29/2023	.09/29/2023	EXPIRE.....	3,447		377.14.....	44,330								(16,448)				
SP500LV5 - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV -	.09/29/2021	.09/29/2023	.09/29/2023	EXPIRE.....	2,322		357.32.....	20,560								(7,628)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV -	.09/30/2021	.09/29/2023	.09/29/2023	EXPIRE.....	23,340		282.49.....	221,760								(82,396)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV -	.09/30/2021	.09/29/2023	.09/29/2023	EXPIRE.....	3,447		377.52.....	42,640								(15,843)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	SOC DV -	.09/30/2021	.09/29/2023	.09/29/2023	EXPIRE.....	10,141		534.59.....	180,540								(67,081)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPM DV -	.10/06/2021	.10/06/2023	.10/06/2023	EXPIRE.....	4,747		380.31.....	58,500								(22,260)				
BESGUV CX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV -	.10/06/2021	.10/06/2023	.10/06/2023	EXPIRE.....	1,284		1,012.10.....	44,070								(16,769)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV -	.10/07/2021	.10/06/2023	.10/06/2023	EXPIRE.....	20,059		286.43.....	167,580								(63,851)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPM DV -	.10/07/2021	.10/06/2023	.10/06/2023	EXPIRE.....	4,749		379.81.....	59,400								(22,632)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV -	.10/07/2021	.10/06/2023	.10/06/2023	EXPIRE.....	9,205		551.42.....	139,590								(53,186)				
BESGUV CX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV -	.10/13/2021	.10/13/2023	.10/13/2023	EXPIRE.....	4,636		1,015.93.....	148,520								(57,918)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPM DV -	.10/13/2021	.10/13/2023	.10/13/2023	EXPIRE.....	6,587		380.65.....	81,250								(31,685)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV -	.10/14/2021	.10/13/2023	.10/13/2023	EXPIRE.....	41,691		286.28.....	376,040								(146,835)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	BOADV -	.10/14/2021	.10/13/2023	.10/13/2023	EXPIRE.....	6,550		382.42.....	81,250								(31,726)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV -	.10/14/2021	.10/13/2023	.10/13/2023	EXPIRE.....	12,238		549.77.....	216,090								(84,378)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	CSIDV -	.10/20/2021	.10/20/2023	.10/20/2023	EXPIRE.....	7,349		379.5.....	101,920								(40,708)				
BESGUV CX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV -	.10/20/2021	.10/20/2023	.10/20/2023	EXPIRE.....	1,362		1,025.54.....	48,720								(19,459)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV -	.10/21/2021	.10/20/2023	.10/20/2023	EXPIRE.....	46,141		281.07.....	497,800								(199,089)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPM DV -	.10/21/2021	.10/20/2023	.10/20/2023	EXPIRE.....	7,628		378.29.....	105,560								(42,217)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV -	.10/21/2021	.10/20/2023	.10/20/2023	EXPIRE.....	9,415		552.18.....	184,240								(73,685)				
BESGUV CX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV -	.10/27/2021	.10/27/2023	.10/27/2023	EXPIRE.....	1,456		1,024.87.....	54,300								(22,201)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPM DV -	.10/27/2021	.10/27/2023	.10/27/2023	EXPIRE.....	4,178		382.61.....	54,880								(22,438)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV -	.10/28/2021	.10/27/2023	.10/27/2023	EXPIRE.....	4,177		382.3.....	55,520								(22,730)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV -	.10/28/2021	.10/27/2023	.10/27/2023	EXPIRE.....	10,181		550.79.....	209,880								(85,925)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV -	.10/28/2021	.10/27/2023	.10/27/2023	EXPIRE.....	37,135		284.29.....	368,880								(151,019)				

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

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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 Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P MARC 5% - 2YR...	INDEX LIAB...	EX5	Equity/Index	JPMDV- .....	.11/03/2021	.11/03/2023	.11/03/2023	EXPIRE.....	4,442		381.56	60,010								(25,111)				
SP500LV5 - 2YR.....	INDEX LIAB.....	EX5	Equity/Index	SOC DV- .....	.11/03/2021	.11/03/2023	.11/03/2023	EXPIRE.....	1,711		354.78	23,940								(10,018)				
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index	CITIDV- .....	.11/03/2021	.11/03/2023	.11/03/2023	EXPIRE.....	3,270		1,037.75	118,660								(49,652)				
S&P MARC 5% - 2YR.....	INDEX LIAB.....	EX5	Equity/Index	BOADV- .....	.11/04/2021	.11/03/2023	.11/03/2023	EXPIRE.....	4,408		384.85	58,990								(24,719)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index	CITIDV- .....	.11/04/2021	.11/03/2023	.11/03/2023	EXPIRE.....	44,058		289.12	400,050								(167,637)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index	MSIDV- .....	.11/04/2021	.11/03/2023	.11/03/2023	EXPIRE.....	9,752		559.06	179,520								(75,226)				
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index	BOADV- .....	.11/10/2021	.11/10/2023	.11/10/2023	EXPIRE.....	3,277		1,034.39	122,400								(52,412)				
S&P MARC 5% - 2YR.....	INDEX LIAB.....	EX5	Equity/Index	UBSDV- .....	.11/10/2021	.11/10/2023	.11/10/2023	EXPIRE.....	7,250		384.68	99,400								(42,564)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index	MSIDV- .....	.11/11/2021	.11/10/2023	.11/10/2023	EXPIRE.....	6,993		384.94	71,550								(30,682)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index	CSIDV- .....	.11/11/2021	.11/10/2023	.11/10/2023	EXPIRE.....	15,264		556.59	304,800								(130,703)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index	CITIDV- .....	.11/12/2021	.11/10/2023	.11/10/2023	EXPIRE.....	24,302		285.73	257,600								(110,620)				
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index	CITIDV- .....	.11/17/2021	.11/17/2023	.11/17/2023	EXPIRE.....	2,398		1,048.92	78,500								(34,380)				
S&P MARC 5% - 2YR.....	INDEX LIAB.....	EX5	Equity/Index	BOADV- .....	.11/17/2021	.11/17/2023	.11/17/2023	EXPIRE.....	3,097		388.57	38,640								(16,923)				
SP500LV5 - 2YR.....	INDEX LIAB.....	EX5	Equity/Index	JPMDV- .....	.11/17/2021	.11/17/2023	.11/17/2023	EXERCISE.....	1,419		354.13	22,200		1,615						(9,723)	1,615			
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index	CITIDV- .....	.11/18/2021	.11/17/2023	.11/17/2023	EXPIRE.....	33,691		287.61	323,010								(141,669)				
S&P MARC 5% - 2YR.....	INDEX LIAB.....	EX5	Equity/Index	BOADV- .....	.11/18/2021	.11/17/2023	.11/17/2023	EXPIRE.....	3,354		388.4	42,770								(18,759)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index	JPMDV- .....	.11/18/2021	.11/17/2023	.11/17/2023	EXPIRE.....	11,208		563.23	202,960								(89,016)				
S&P MARC 5% - 2YR.....	INDEX LIAB.....	EX5	Equity/Index	BOADV- .....	.11/23/2021	.11/22/2023	.11/22/2023	EXPIRE.....	2,091		375.28	35,280								(15,720)				
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index	BOADV- .....	.11/23/2021	.11/22/2023	.11/22/2023	EXPIRE.....	3,083		1,037.81	111,040								(49,476)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index	CITIDV- .....	.11/24/2021	.11/24/2023	.11/24/2023	EXPIRE.....	44,561		287.24	419,840								(187,975)				
S&P MARC 5% - 2YR.....	INDEX LIAB.....	EX5	Equity/Index	UBSDV- .....	.11/24/2021	.11/24/2023	.11/24/2023	EXPIRE.....	2,351		375.97	38,250								(17,126)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index	BOADV- .....	.11/24/2021	.11/24/2023	.11/24/2023	EXPIRE.....	10,198		568.72	190,080								(85,105)				
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index	BOADV- .....	.12/01/2021	.12/01/2023	.12/01/2023	EXPIRE.....	1,759		1,020.20	65,700								(30,054)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index	UBSDV- .....	.12/01/2021	.12/01/2023	.12/01/2023	EXPIRE.....	5,236		382	67,200								(30,740)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index	CITIDV- .....	.12/02/2021	.12/01/2023	.12/01/2023	EXPIRE.....	16,085		284.55	162,380								(74,378)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index	JPMDV- .....	.12/02/2021	.12/01/2023	.12/01/2023	EXPIRE.....	5,501		381.78	72,870								(33,378)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index	CSIDV- .....	.12/02/2021	.12/01/2023	.12/01/2023	EXPIRE.....	12,739		554.88	229,680								(105,205)				
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index	MSIDV- .....	.12/08/2021	.12/13/2023	.12/13/2023	EXPIRE.....	777		1,029.93	27,360								(12,874)				
S&P MARC 5% - 2YR.....	INDEX LIAB.....	EX5	Equity/Index	MSIDV- .....	.12/08/2021	.12/13/2023	.12/13/2023	EXPIRE.....	4,682		384.85	44,640								(21,005)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index	CITIDV- .....	.12/09/2021	.12/13/2023	.12/13/2023	EXPIRE.....	32,701		287.16	313,020								(147,481)				
S&P MARC 5% - 2YR.....	INDEX LIAB.....	EX5	Equity/Index	UBSDV- .....	.12/09/2021	.12/13/2023	.12/13/2023	EXPIRE.....	4,690		384.16	58,500								(27,563)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index	CITIDV- .....	.12/09/2021	.12/13/2023	.12/13/2023	EXPIRE.....	11,403		565.11	210,000								(98,942)				
S&P MARC 5% - 2YR.....	INDEX LIAB.....	EX5	Equity/Index	UBSDV-12/15/2021	.12/20/2023	.12/20/2023	EXPIRE.....	4,166		384.46	53,760								(25,800)				

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BESGUVCX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-12/15/2021..	.12/20/2023..	.12/20/2023..	EXPIRE.....	2,434		1,030.50.....	85,000								(40,793)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV- .....	.12/16/2021..	.12/20/2023..	.12/20/2023..	EXPIRE.....	12,297		577.52.....	225,060								(108,153)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV- .....	.12/16/2021..	.12/20/2023..	.12/20/2023..	EXPIRE.....	4,403		386.08.....	59,160								(28,429)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV- .....	.12/16/2021..	.12/20/2023..	.12/20/2023..	EXPIRE.....	30,460		288.61.....	293,040								(140,820)				
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV- .....	.12/22/2021..	.12/29/2023..	.12/29/2023..	EXPIRE.....	873		1,016.36.....	36,990								(18,151)				
SP500LV5 - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV- .....	.12/22/2021..	.12/29/2023..	.12/29/2023..	EXPIRE.....	1,689		361.97.....	23,160								(11,364)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	BOADV- .....	.12/22/2021..	.12/29/2023..	.12/29/2023..	EXPIRE.....	5,697		385.41.....	77,880								(38,215)				
FIDMFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV- .....	.12/23/2021..	.12/29/2023..	.12/29/2023..	EXPIRE.....	18,026		287.32.....	180,440								(88,657)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	BOADV- .....	.12/23/2021..	.12/29/2023..	.12/29/2023..	EXPIRE.....	5,946		385.65.....	82,800								(40,683)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV- .....	.12/23/2021..	.12/29/2023..	.12/29/2023..	EXPIRE.....	8,607		589.47.....	122,820								(60,346)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV- .....	.12/29/2021..	.01/04/2023..	.01/04/2023..	EXPIRE.....	249		38,531.99.....	134,680								(380)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV- .....	.12/29/2021..	.01/04/2023..	.01/04/2023..	EXPIRE.....	52		39,407.72.....	17,100								(48)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV- .....	.12/29/2021..	.01/04/2023..	.01/04/2023..	EXPIRE.....	14		38,240.08.....	8,650								(24)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV- .....	.12/29/2021..	.01/04/2023..	.01/04/2023..	EXPIRE.....	25		36,379.16.....	16,110								(45)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV- .....	.12/29/2021..	.01/04/2023..	.01/04/2023..	EXPIRE.....	14		36,087.25.....	9,500								(27)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV- .....	.12/29/2021..	.01/04/2023..	.01/04/2023..	EXPIRE.....	4,800		16,491.01.....	68,160								(192)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV- .....	.12/29/2021..	.01/04/2023..	.01/04/2023..	EXPIRE.....	800		16,491.01.....	12,400								(35)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV- .....	.12/29/2021..	.01/04/2023..	.01/04/2023..	EXPIRE.....	600		16,491.01.....	6,360								(18)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV- .....	.12/29/2021..	.01/04/2023..	.01/04/2023..	EXPIRE.....	267		2,381.94.....	15,060								(42)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV- .....	.12/29/2021..	.01/04/2023..	.01/04/2023..	EXPIRE.....	445		2,503.40.....	11,500								(32)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV- .....	.12/29/2021..	.01/04/2023..	.01/04/2023..	EXPIRE.....	222		2,449.42.....	8,200								(23)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV- .....	.12/29/2021..	.01/04/2023..	.01/04/2023..	EXPIRE.....	3,393		1,048.05.....	59,850								(169)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV- .....	.12/29/2021..	.01/04/2023..	.01/04/2023..	EXPIRE.....	5,816		1,025.36.....	163,200								(460)				
BESGUVCX - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV- .....	.12/29/2021..	.12/29/2023..	.12/29/2023..	EXPIRE.....	1,066		1,034.64.....	35,860								(17,759)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV- .....	.12/29/2021..	.01/04/2023..	.01/04/2023..	EXPIRE.....	5,685		394.36.....	35,640								(100)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV- .....	.12/29/2021..	.01/04/2023..	.01/04/2023..	EXPIRE.....	5,168		387.78.....	47,000								(133)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV- .....	.12/29/2021..	.01/04/2023..	.01/04/2023..	EXPIRE.....	24,547		386.24.....	242,250								(683)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV- .....	.12/29/2021..	.01/04/2023..	.01/04/2023..	EXPIRE.....	2,584		383.14.....	29,900								(84)				
S&P MARC 5% - 2YR...	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV- .....	.12/29/2021..	.12/29/2023..	.12/29/2023..	EXPIRE.....	7,235		384.69.....	106,680								(52,832)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV- .....	.12/29/2021..	.01/04/2023..	.01/04/2023..	EXPIRE.....	948		3,021.54.....	57,510								(162)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV- .....	.12/29/2021..	.01/04/2023..	.01/04/2023..	EXPIRE.....	386		3,129.76.....	12,980								(37)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV- .....	.12/29/2021..	.01/04/2023..	.01/04/2023..	EXPIRE.....	51,882		371.76.....	267,840								(755)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-12/29/2021..	.01/04/2023..	.01/04/2023..	EXPIRE.....	36,262		365.67.....	267,800								(755)				

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SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	12/29/2021.....	01/04/2023.....	01/04/2023.....	EXPIRE.....	1,674		367.82.....	10,920								(31)				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	12/30/2021.....	01/05/2023.....	01/05/2023.....	EXPIRE.....	5,200		0.98.....	167,960								(921)				
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	12/30/2021.....	01/05/2023.....	01/05/2023.....	EXPIRE.....	999		4,306.07.....	122,550								(672)				
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	12/30/2021.....	01/05/2023.....	01/05/2023.....	EXPIRE.....	116		4,310.37.....	8,450								(46)				
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	12/30/2021.....	01/05/2023.....	12/30/2022.....	EXERCISE.....	14,723		169.29.....	37,000			149,509					(203)	149,509			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	12/30/2021.....	01/05/2023.....	01/05/2023.....	EXPIRE.....	198		36,543.67.....	167,976								(922)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	12/30/2021.....	01/05/2023.....	01/05/2023.....	EXPIRE.....	52		37,308.03.....	39,349								(216)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	12/30/2021.....	01/05/2023.....	01/05/2023.....	EXPIRE.....	27		36,398.08.....	30,220								(166)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	12/30/2021.....	01/05/2023.....	01/05/2023.....	EXPIRE.....	4,900		16,429.10.....	70,560								(387)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	12/30/2021.....	01/05/2023.....	01/05/2023.....	EXPIRE.....	900		16,429.10.....	14,130								(78)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	12/30/2021.....	01/05/2023.....	01/05/2023.....	EXPIRE.....	317		16,494.81.....	134,212								(736)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	12/30/2021.....	01/05/2023.....	01/05/2023.....	EXPIRE.....	61		17,102.69.....	16,550								(91)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	12/30/2021.....	01/05/2023.....	01/05/2023.....	EXPIRE.....	30		17,053.40.....	13,165								(72)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	12/30/2021.....	01/05/2023.....	01/05/2023.....	EXPIRE.....	1,912		2,253.29.....	99,416								(545)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	12/30/2021.....	01/05/2023.....	01/05/2023.....	EXPIRE.....	356		2,320.75.....	16,384								(90)				
FIDMIFYDN - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	12/30/2021.....	12/29/2023.....	12/29/2023.....	EXPIRE.....	28,705		287.69.....	292,160								(144,880)				
FIDMIFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	12/30/2021.....	01/05/2023.....	01/05/2023.....	EXPIRE.....	72,282		287.11.....	564,300								(3,096)				
FIDMIFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	12/30/2021.....	01/05/2023.....	01/05/2023.....	EXPIRE.....	22,134		295.21.....	94,080								(516)				
S&P MARC 5% - 2YR.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-.....	12/30/2021.....	12/29/2023.....	12/29/2023.....	EXPIRE.....	7,483		385.61.....	107,590								(53,353)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-.....	12/30/2021.....	01/05/2023.....	01/05/2023.....	EXPIRE.....	5,419		395.29.....	33,810								(185)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-.....	12/30/2021.....	01/05/2023.....	01/05/2023.....	EXPIRE.....	4,903		388.71.....	44,080								(242)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-.....	12/30/2021.....	01/05/2023.....	01/05/2023.....	EXPIRE.....	24,513		387.16.....	238,450								(1,308)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-.....	12/30/2021.....	01/05/2023.....	01/05/2023.....	EXPIRE.....	2,322		383.67.....	26,910								(148)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	12/30/2021.....	01/05/2023.....	01/05/2023.....	EXPIRE.....	51,627		371.23.....	271,950								(1,492)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	12/30/2021.....	01/05/2023.....	01/05/2023.....	EXPIRE.....	36,558		365.5.....	269,860								(1,480)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	12/30/2021.....	01/05/2023.....	01/05/2023.....	EXPIRE.....	9,488		356.9.....	52,700								(289)				
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	12/30/2021.....	01/05/2023.....	01/05/2023.....	EXPIRE.....	1,953		357.62.....	14,980								(82)				
SP500LV8.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	12/30/2021.....	12/29/2023.....	12/29/2023.....	EXPIRE.....	11,256		586.36.....	201,910								(100,126)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	12/30/2021.....	01/05/2023.....	01/05/2023.....	EXPIRE.....	1,796		2,850.68.....	119,595								(656)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	12/30/2021.....	01/05/2023.....	01/05/2023.....	EXPIRE.....	317		2,918.83.....	18,918								(104)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	12/30/2021.....	01/05/2023.....	01/05/2023.....	EXPIRE.....	247		2,927.34.....	16,835								(92)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	01/05/2022.....	01/10/2023.....	01/10/2023.....	EXPIRE.....	214		38,191.05.....	133,380								(2,510)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	01/05/2022.....	01/10/2023.....	01/10/2023.....	EXPIRE.....	74		39,028.42.....	28,620								(539)				

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

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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 Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	01/05/2022	01/10/2023	01/10/2023	EXPIRE.....	14		40,011.41.....	2,950								(.56)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	01/05/2022	01/10/2023	01/10/2023	EXPIRE.....	27		36,334.29.....	14,200								(.267)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	01/05/2022	01/10/2023	01/10/2023	EXPIRE.....	547		2,303.69.....	35,160								(.662)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	01/05/2022	01/10/2023	01/10/2023	EXPIRE.....	456		2,435.33.....	12,600								(.237)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	01/05/2022	01/10/2023	01/10/2023	EXPIRE.....	319		2,187.41.....	11,970								(.225)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	01/05/2022	01/10/2023	01/10/2023	EXPIRE.....	4,026		1,035.70.....	68,470								(.1,288)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	01/05/2022	01/10/2023	01/10/2023	EXPIRE.....	3,437		1,021.44.....	79,450								(.1,495)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	01/05/2022	01/10/2023	01/10/2023	EXPIRE.....	6,510		392.05.....	38,500								(.724)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	01/05/2022	01/10/2023	01/10/2023	EXPIRE.....	4,167		387.06.....	32,960								(.620)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	01/05/2022	01/10/2023	01/10/2023	EXPIRE.....	13,542		383.22.....	131,560								(.2,476)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	01/05/2022	01/10/2023	01/10/2023	EXPIRE.....	1,563		383.99.....	14,580								(.274)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	01/05/2022	01/10/2023	01/10/2023	EXPIRE.....	33,358		369.93.....	152,320								(.2,866)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	01/05/2022	01/10/2023	01/10/2023	EXPIRE.....	44,571		364.22.....	303,690								(.5,715)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	01/05/2022	01/10/2023	01/10/2023	EXPIRE.....	2,523		368.5.....	12,870								(.242)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	01/05/2022	01/10/2023	01/10/2023	EXPIRE.....	1,000		2,907.51.....	81,760								(.1,538)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	01/05/2022	01/10/2023	01/10/2023	EXPIRE.....	393		3,027.95.....	16,500								(.310)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	01/05/2022	01/10/2023	01/10/2023	EXPIRE.....	321		3,106.38.....	8,280								(.156)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	01/05/2022	01/10/2023	01/10/2023	EXPIRE.....	250		2,792.66.....	11,760								(.221)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	01/05/2022	01/10/2023	01/10/2023	EXPIRE.....	5,400		15,771.78.....	76,140								(.1,433)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	01/05/2022	01/10/2023	01/10/2023	EXPIRE.....	700		15,771.78.....	9,870								(.186)				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV.....	01/06/2022	01/11/2023	01/11/2023	EXPIRE.....	2,400		1.....	68,160								(.1,465)				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV.....	01/06/2022	01/11/2023	01/11/2023	EXPIRE.....	1,000		1.04.....	23,000								(.494)				
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	01/06/2022	01/11/2023	01/11/2023	EXPIRE.....	763		4,316.16.....	106,590								(.2,291)				
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV.....	01/06/2022	01/11/2023	01/06/2023	EXERCISE.....	13,773		165.15.....	34,500		.69,004						(.741)	.69,004			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	01/06/2022	01/11/2023	01/11/2023	EXPIRE.....	259		36,417.65.....	230,300								(.4,949)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	01/06/2022	01/11/2023	01/11/2023	EXPIRE.....	63		36,888.72.....	44,620								(.959)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	01/06/2022	01/11/2023	01/11/2023	EXPIRE.....	19		38,048.29.....	14,140								(.304)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	01/06/2022	01/11/2023	01/11/2023	EXPIRE.....	5,500		15,765.36.....	75,900								(.1,631)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	01/06/2022	01/11/2023	01/11/2023	EXPIRE.....	700		15,765.36.....	9,660								(.208)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	01/06/2022	01/11/2023	01/11/2023	EXPIRE.....	400		15,954.54.....	158,760								(.3,412)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	01/06/2022	01/11/2023	01/11/2023	EXPIRE.....	89		16,427.50.....	34,860								(.749)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	01/06/2022	01/11/2023	01/11/2023	EXPIRE.....	38		16,790.10.....	10,140								(.218)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	01/06/2022	01/11/2023	01/11/2023	EXPIRE.....	1,858		2,243.88.....	89,380								(.1,921)				

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RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	01/06/2022	01/11/2023	01/11/2023	EXPIRE.....	453		2,316.69.....	20,300								(.436)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	01/06/2022	01/11/2023	01/11/2023	EXPIRE.....	272		2,265.94.....	13,080								(.281)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	01/06/2022	01/11/2023	01/11/2023	EXPIRE.....	1,705		2,831.69.....	123,840								(.2,661)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	01/06/2022	01/11/2023	01/11/2023	EXPIRE.....	391		2,961.18.....	22,770								(.489)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	01/06/2022	01/11/2023	01/11/2023	EXPIRE.....	178		2,947.10.....	11,950								(.257)				
FIDWFDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	01/06/2022	01/11/2023	01/11/2023	EXPIRE.....	54,258		282.98.....	383,460								(.8,241)				
FIDWFDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	01/06/2022	01/11/2023	01/11/2023	EXPIRE.....	22,196		290.07.....	90,090								(.1,936)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	01/06/2022	01/11/2023	01/11/2023	EXPIRE.....	6,550		390.43.....	36,250								(.779)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	01/06/2022	01/11/2023	01/11/2023	EXPIRE.....	4,454		385.09.....	34,000								(.731)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	01/06/2022	01/11/2023	01/11/2023	EXPIRE.....	13,887		381.27.....	130,910								(.2,813)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	01/06/2022	01/11/2023	01/11/2023	EXPIRE.....	33,376		369.73.....	155,890								(.3,350)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	01/06/2022	01/11/2023	01/11/2023	EXPIRE.....	44,594		364.39.....	303,690								(.6,527)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	01/06/2022	01/11/2023	01/11/2023	EXPIRE.....	11,780		355.83.....	65,100								(.1,399)				
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	01/06/2022	01/11/2023	01/11/2023	EXPIRE.....	2,244		356.54.....	12,080								(.260)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	01/12/2022	01/18/2023	01/18/2023	EXPIRE.....	3,926		1,020.77.....	94,000								(.3,774)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	01/12/2022	01/18/2023	01/18/2023	EXPIRE.....	2,847		1,040.13.....	45,820								(.1,840)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	01/12/2022	01/18/2023	01/18/2023	EXPIRE.....	212		37,705.64.....	151,690								(.6,090)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	01/12/2022	01/18/2023	01/18/2023	EXPIRE.....	41		38,141.12.....	23,250								(.933)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	01/12/2022	01/18/2023	01/18/2023	EXPIRE.....	30		39,157.25.....	9,130								(.367)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	01/12/2022	01/18/2023	01/18/2023	EXPIRE.....	22		36,181.44.....	10,320								(.414)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	01/12/2022	01/18/2023	01/18/2023	EXPIRE.....	5,700		15,905.10.....	74,670								(.2,998)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	01/12/2022	01/18/2023	01/18/2023	EXPIRE.....	800		15,905.10.....	11,440								(.459)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	01/12/2022	01/18/2023	01/18/2023	EXPIRE.....	500		15,905.10.....	5,350								(.215)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	01/12/2022	01/18/2023	01/18/2023	EXPIRE.....	551		2,319.67.....	27,960								(.1,123)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	01/12/2022	01/18/2023	01/18/2023	EXPIRE.....	414		2,437.18.....	9,360								(.376)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	01/12/2022	01/18/2023	01/18/2023	EXPIRE.....	414		2,432.83.....	9,630								(.387)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	01/12/2022	01/18/2023	01/18/2023	EXPIRE.....	1,036		2,941.52.....	70,470								(.2,829)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	01/12/2022	01/18/2023	01/18/2023	EXPIRE.....	393		3,056.27.....	13,860								(.556)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	01/12/2022	01/18/2023	01/18/2023	EXPIRE.....	286		3,036.68.....	11,360								(.456)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	01/12/2022	01/18/2023	01/18/2023	EXPIRE.....	179		2,877.15.....	5,300								(.213)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	01/12/2022	01/18/2023	01/18/2023	EXPIRE.....	179		2,818.38.....	7,850								(.315)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	01/12/2022	01/18/2023	01/18/2023	EXPIRE.....	3,907		390.86.....	24,600								(.988)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	01/12/2022	01/18/2023	01/18/2023	EXPIRE.....	2,344		378.57.....	28,620								(.1,149)				

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S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	01/12/2022	01/18/2023	01/18/2023	EXPIRE.....	14,585		382.8.....	143,920								(5,778)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	01/12/2022	01/18/2023	01/18/2023	EXPIRE.....	1,563		383.95.....	14,520								(583)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	01/12/2022	01/18/2023	01/18/2023	EXPIRE.....	28,119		366.65.....	144,000								(5,781)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	01/12/2022	01/18/2023	01/18/2023	EXPIRE.....	37,679		363.45.....	242,540								(9,737)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	01/12/2022	01/18/2023	01/18/2023	EXPIRE.....	1,687		370.92.....	6,240								(251)				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	01/13/2022	01/19/2023	01/19/2023	EXPIRE.....	3,500		1.01.....	103,950								(4,450)				
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	MLIDV-.....	01/13/2022	01/19/2023	01/19/2023	EXPIRE.....	834		4,294.32.....	108,720								(4,655)				
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	MLIDV-.....	01/13/2022	01/19/2023	01/19/2023	EXPIRE.....	139		4,402.21.....	9,720								(416)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	01/13/2022	01/19/2023	01/19/2023	EXPIRE.....	263		36,474.75.....	219,450								(9,395)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	01/13/2022	01/19/2023	01/19/2023	EXPIRE.....	66		37,124.80.....	53,040								(2,271)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	01/13/2022	01/19/2023	01/19/2023	EXPIRE.....	25		37,991.52.....	12,960								(555)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	01/13/2022	01/19/2023	01/19/2023	EXPIRE.....	5,700		15,495.62.....	73,530								(3,148)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	01/13/2022	01/19/2023	01/19/2023	EXPIRE.....	800		15,495.62.....	11,360								(486)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	01/13/2022	01/19/2023	01/19/2023	EXPIRE.....	381		15,526.61.....	161,070								(6,896)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	01/13/2022	01/19/2023	01/19/2023	EXPIRE.....	90		16,146.43.....	34,440								(1,475)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	01/13/2022	01/19/2023	01/19/2023	EXPIRE.....	32		15,774.54.....	8,200								(351)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	01/13/2022	01/19/2023	01/19/2023	EXPIRE.....	1,852		2,196.14.....	84,400								(3,613)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	01/13/2022	01/19/2023	01/19/2023	EXPIRE.....	509		2,254.45.....	14,300								(612)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	01/13/2022	01/19/2023	01/19/2023	EXPIRE.....	232		2,273.88.....	9,850								(422)				
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	01/13/2022	01/19/2023	01/13/2023	EXERCISE.....	4,114		176.96.....	8,400		7,378						(360)	7,378			
FIDMIFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	01/13/2022	01/19/2023	01/19/2023	EXPIRE.....	52,076		285.05.....	325,600								(13,940)				
FIDMIFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	01/13/2022	01/19/2023	01/19/2023	EXPIRE.....	30,964		294.14.....	90,640								(3,881)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-.....	01/13/2022	01/19/2023	01/19/2023	EXPIRE.....	3,917		389.8.....	24,300								(1,040)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-.....	01/13/2022	01/19/2023	01/19/2023	EXPIRE.....	2,350		377.16.....	28,890								(1,237)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-.....	01/13/2022	01/19/2023	01/19/2023	EXPIRE.....	14,886		381.37.....	148,200								(6,345)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-.....	01/13/2022	01/19/2023	01/19/2023	EXPIRE.....	1,828		382.52.....	17,080								(731)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	01/13/2022	01/19/2023	01/19/2023	EXPIRE.....	2,078		2,833.63.....	133,458								(5,714)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	01/13/2022	01/19/2023	01/19/2023	EXPIRE.....	501		2,850.38.....	35,378								(1,515)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV-.....	01/13/2022	01/19/2023	01/19/2023	EXPIRE.....	27,874		365.82.....	154,440								(6,612)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV-.....	01/13/2022	01/19/2023	01/19/2023	EXPIRE.....	37,729		362.98.....	249,240								(10,671)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV-.....	01/13/2022	01/19/2023	01/19/2023	EXPIRE.....	9,291		355.16.....	46,530								(1,992)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	01/19/2022	01/24/2023	01/24/2023	EXPIRE.....	2,400		1,014.89.....	43,440								(2,443)				

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

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E19.38	DOW INDUSTRIAL.....	INDEX LIAB.....EX5	Equity/Index.....	BOADV-.....	01/19/2022	01/24/2023	01/24/2023	EXPIRE.....	214		36,499.85	159,750								(8,985)				
	DOW INDUSTRIAL.....	INDEX LIAB.....EX5	Equity/Index.....	BOADV-.....	01/19/2022	01/24/2023	01/24/2023	EXPIRE.....	51		36,955.22	29,700								(1,671)				
	DOW INDUSTRIAL.....	INDEX LIAB.....EX5	Equity/Index.....	BOADV-.....	01/19/2022	01/24/2023	01/24/2023	EXPIRE.....	14		38,531.51	2,800								(157)				
	DOW INDUSTRIAL.....	INDEX LIAB.....EX5	Equity/Index.....	BOADV-.....	01/19/2022	01/24/2023	01/24/2023	EXPIRE.....	23		34,958.59	14,880								(837)				
	DOW INDUSTRIAL.....	INDEX LIAB.....EX5	Equity/Index.....	BOADV-.....	01/19/2022	01/24/2023	01/24/2023	EXPIRE.....	14		35,098.70	14,200								(799)				
	NASDAQ 100.....	INDEX LIAB.....EX5	Equity/Index.....	BOADV-.....	01/19/2022	01/24/2023	01/24/2023	EXPIRE.....	5,200		15,047.84	66,560								(3,744)				
	NASDAQ 100.....	INDEX LIAB.....EX5	Equity/Index.....	BOADV-.....	01/19/2022	01/24/2023	01/24/2023	EXPIRE.....	800		15,047.84	11,200								(630)				
	RUSSELL 2000.....	INDEX LIAB.....EX5	Equity/Index.....	WFGDV-.....	01/19/2022	01/24/2023	01/24/2023	EXPIRE.....	485		2,211.30	26,300								(1,479)				
	RUSSELL 2000.....	INDEX LIAB.....EX5	Equity/Index.....	WFGDV-.....	01/19/2022	01/24/2023	01/24/2023	EXPIRE.....	242		2,256.68	9,900								(557)				
	RUSSELL 2000.....	INDEX LIAB.....EX5	Equity/Index.....	WFGDV-.....	01/19/2022	01/24/2023	01/24/2023	EXPIRE.....	339		2,139.10	8,540								(480)				
	RUSSELL 2000.....	INDEX LIAB.....EX5	Equity/Index.....	WFGDV-.....	01/19/2022	01/24/2023	01/24/2023	EXPIRE.....	291		2,066.90	10,500								(591)				
	S&P MARC 5%.....	INDEX LIAB.....EX5	Equity/Index.....	BOADV-.....	01/19/2022	01/24/2023	01/24/2023	EXPIRE.....	4,999		384.29	36,480								(2,052)				
	S&P MARC 5%.....	INDEX LIAB.....EX5	Equity/Index.....	BOADV-.....	01/19/2022	01/24/2023	01/24/2023	EXPIRE.....	6,840		382.77	54,600								(3,071)				
	S&P MARC 5%.....	INDEX LIAB.....EX5	Equity/Index.....	BOADV-.....	01/19/2022	01/24/2023	01/24/2023	EXPIRE.....	23,151		379.35	221,760								(12,473)				
	S&P MARC 5%.....	INDEX LIAB.....EX5	Equity/Index.....	BOADV-.....	01/19/2022	01/24/2023	01/24/2023	EXPIRE.....	2,368		378.21	24,120								(1,357)				
	SP500LV5.....	INDEX LIAB.....EX5	Equity/Index.....	GSIDV-.....	01/19/2022	01/24/2023	01/24/2023	EXPIRE.....	22,703		366.47	101,600								(5,715)				
	SP500LV5.....	INDEX LIAB.....EX5	Equity/Index.....	GSIDV-.....	01/19/2022	01/24/2023	01/24/2023	EXPIRE.....	53,352		360.12	357,200								(20,091)				
	SP500LV5.....	INDEX LIAB.....EX5	Equity/Index.....	GSIDV-.....	01/19/2022	01/24/2023	01/24/2023	EXPIRE.....	2,838		365.06	13,900								(782)				
	S&P 400 MIDCAP.....	INDEX LIAB.....EX5	Equity/Index.....	PARDV-.....	01/19/2022	01/24/2023	01/24/2023	EXPIRE.....	968		2,840.22	68,900								(3,875)				
	S&P 400 MIDCAP.....	INDEX LIAB.....EX5	Equity/Index.....	PARDV-.....	01/19/2022	01/24/2023	01/24/2023	EXPIRE.....	335		2,899.33	17,640								(992)				
	S&P 400 MIDCAP.....	INDEX LIAB.....EX5	Equity/Index.....	PARDV-.....	01/19/2022	01/24/2023	01/24/2023	EXPIRE.....	186		2,687.06	10,900								(613)				
	RAINBOW.....	INDEX LIAB.....EX5	Equity/Index.....	MLIDV-.....	01/20/2022	01/25/2023	01/25/2023	EXPIRE.....	2,400		1	67,200								(3,959)				
	RAINBOW.....	INDEX LIAB.....EX5	Equity/Index.....	MLIDV-.....	01/20/2022	01/25/2023	01/25/2023	EXPIRE.....	700		1.04	10,220								(602)				
	DJ EURO STOXX 50.....	INDEX LIAB.....EX5	Equity/Index.....	PARDV-.....	01/20/2022	01/25/2023	01/25/2023	EXPIRE.....	698		4,334.00	80,700								(4,755)				
	DJ EURO STOXX 50.....	INDEX LIAB.....EX5	Equity/Index.....	PARDV-.....	01/20/2022	01/25/2023	01/25/2023	EXPIRE.....	116		4,316.80	10,050								(592)				
	SPDR GOLD.....	INDEX LIAB.....EX5	Equity/Index.....	WFGDV-.....	01/20/2022	01/25/2023	01/20/2023	EXERCISE.....	13,982		170.27	33,840		.67,200						(1,994)	.67,200			
	DOW INDUSTRIAL.....	INDEX LIAB.....EX5	Equity/Index.....	BOADV-.....	01/20/2022	01/25/2023	01/25/2023	EXPIRE.....	219		34,888.96	148,960								(8,777)				
	DOW INDUSTRIAL.....	INDEX LIAB.....EX5	Equity/Index.....	BOADV-.....	01/20/2022	01/25/2023	01/25/2023	EXPIRE.....	49		36,347.01	27,200								(1,603)				
	NASDAQ 100.....	INDEX LIAB.....EX5	Equity/Index.....	MSIDV-.....	01/20/2022	01/25/2023	01/25/2023	EXPIRE.....	5,300		14,846.46	67,310								(3,966)				
	NASDAQ 100.....	INDEX LIAB.....EX5	Equity/Index.....	MSIDV-.....	01/20/2022	01/25/2023	01/25/2023	EXPIRE.....	900		14,846.46	12,510								(737)				
	NASDAQ 100.....	INDEX LIAB.....EX5	Equity/Index.....	MSIDV-.....	01/20/2022	01/25/2023	01/25/2023	EXPIRE.....	344		15,054.31	118,167								(6,962)				
	NASDAQ 100.....	INDEX LIAB.....EX5	Equity/Index.....	MSIDV-.....	01/20/2022	01/25/2023	01/25/2023	EXPIRE.....	54		15,900.55	10,760								(634)				
	RUSSELL 2000.....	INDEX LIAB.....EX5	Equity/Index.....	MSIDV-.....	01/20/2022	01/25/2023	01/25/2023	EXPIRE.....	1,235		2,056.42	55,650								(3,279)				

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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 Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	01/20/2022	01/25/2023	01/25/2023	EXPIRE.....	395		2,119.16.....	15,600								(919)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	01/20/2022	01/25/2023	01/25/2023	EXPIRE.....	24,717		276.64.....	193,200								(11,383)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	01/20/2022	01/25/2023	01/25/2023	EXPIRE.....	22,210		285.85.....	84,320								(4,968)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	01/20/2022	01/25/2023	01/25/2023	EXPIRE.....	5,007		383.23.....	37,050								(2,183)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	01/20/2022	01/25/2023	01/25/2023	EXPIRE.....	6,852		381.71.....	55,380								(3,263)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	01/20/2022	01/25/2023	01/25/2023	EXPIRE.....	22,928		378.68.....	219,240								(12,918)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	01/20/2022	01/25/2023	01/25/2023	EXPIRE.....	22,494		365.6.....	96,380								(5,679)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	01/20/2022	01/25/2023	01/25/2023	EXPIRE.....	53,814		359.28.....	362,880								(21,381)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	01/20/2022	01/25/2023	01/20/2023	EXERCISE.....	8,827		350.85.....	45,260		2,782						(2,667)	2,782			
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	01/20/2022	01/25/2023	01/20/2023	EXERCISE.....	2,278		350.5.....	13,440		2,762						(792)	2,762			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	01/20/2022	01/25/2023	01/25/2023	EXPIRE.....	1,478		2,657.75.....	103,311								(6,087)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	01/20/2022	01/25/2023	01/25/2023	EXPIRE.....	379		2,805.55.....	14,690								(866)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	01/20/2022	01/25/2023	01/25/2023	EXPIRE.....	265		2,760.68.....	13,027								(768)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	01/26/2022	01/31/2023	01/31/2023	EXPIRE.....	2,334		964.66.....	56,580								(4,241)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	01/26/2022	01/31/2023	01/31/2023	EXPIRE.....	2,334		993.24.....	48,300								(3,621)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	01/26/2022	01/31/2023	01/31/2023	EXPIRE.....	23		34,099.75.....	13,680								(1,025)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	01/26/2022	01/31/2023	01/31/2023	EXPIRE.....	15		34,270.59.....	8,900								(667)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	01/26/2022	01/31/2023	01/31/2023	EXPIRE.....	18		34,373.09.....	12,720								(954)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	01/26/2022	01/31/2023	01/31/2023	EXPIRE.....	225		35,500.64.....	220,220								(16,508)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	01/26/2022	01/31/2023	01/31/2023	EXPIRE.....	53		35,739.82.....	46,440								(3,481)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	01/26/2022	01/31/2023	01/31/2023	EXPIRE.....	26		37,140.71.....	12,240								(918)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	01/26/2022	01/31/2023	01/31/2023	EXPIRE.....	5,200		14,172.76.....	83,720								(6,276)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	01/26/2022	01/31/2023	01/31/2023	EXPIRE.....	600		14,172.76.....	8,220								(616)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	01/26/2022	01/31/2023	01/31/2023	EXPIRE.....	500		14,172.76.....	5,200								(390)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	01/26/2022	01/31/2023	01/31/2023	EXPIRE.....	708		2,055.52.....	62,020								(4,649)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	01/26/2022	01/31/2023	01/31/2023	EXPIRE.....	455		2,152.36.....	23,220								(1,741)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	01/26/2022	01/31/2023	01/31/2023	EXPIRE.....	5,841		383.06.....	36,740								(2,754)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	01/26/2022	01/31/2023	01/31/2023	EXPIRE.....	10,089		372.52.....	114,000								(8,546)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	01/26/2022	01/31/2023	01/31/2023	EXPIRE.....	1,858		375.91.....	17,570								(1,317)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	01/26/2022	01/31/2023	01/31/2023	EXPIRE.....	31,375		361.65.....	135,160								(10,132)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	01/26/2022	01/31/2023	01/31/2023	EXPIRE.....	59,584		356.79.....	368,460								(27,620)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	01/26/2022	01/31/2023	01/31/2023	EXPIRE.....	1,362		2,659.46.....	137,900								(10,337)				

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SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	01/26/2022	01/31/2023	01/31/2023	EXPIRE.....	5,757		359.91.....	28,400								(2,129)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	01/26/2022	01/31/2023	01/31/2023	EXPIRE.....	350		2,733.97.....	25,200								(1,889)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	01/26/2022	01/31/2023	01/31/2023	EXPIRE.....	272		2,787.94.....	15,050								(1,128)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	01/26/2022	01/31/2023	01/31/2023	EXPIRE.....	234		2,525.84.....	12,600								(945)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	01/27/2022	02/01/2023	02/01/2023	EXPIRE.....	42,150		278.41.....	256,230								(19,892)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	01/27/2022	02/01/2023	02/01/2023	EXPIRE.....	18,373		283.68.....	72,930								(5,662)				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	MLIDV-.....	01/27/2022	02/01/2023	02/01/2023	EXPIRE.....	3,100		1.02.....	94,860								(7,364)				
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	MLIDV-.....	01/27/2022	02/01/2023	01/27/2023	EXERCISE.....	884		4,164.04.....	124,690		12,342						(9,680)	12,342			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	MLIDV-.....	01/27/2022	02/01/2023	02/01/2023	EXPIRE.....	119		4,410.95.....	11,700								(908)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	01/27/2022	02/01/2023	02/01/2023	EXPIRE.....	5,867		382.1.....	34,980								(2,716)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	01/27/2022	02/01/2023	02/01/2023	EXPIRE.....	9,867		371.6.....	106,560								(8,273)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	01/27/2022	02/01/2023	02/01/2023	EXPIRE.....	1,867		374.97.....	16,870								(1,310)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	01/27/2022	02/01/2023	02/01/2023	EXPIRE.....	307		34,707.35.....	268,800								(20,868)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	01/27/2022	02/01/2023	02/01/2023	EXPIRE.....	73		35,595.53.....	52,500								(4,076)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	01/27/2022	02/01/2023	02/01/2023	EXPIRE.....	29		35,732.17.....	23,000								(1,786)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	01/27/2022	02/01/2023	02/01/2023	EXPIRE.....	2,253		2,620.89.....	135,660								(10,532)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	01/27/2022	02/01/2023	02/01/2023	EXPIRE.....	316		2,719.55.....	7,040								(547)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	01/27/2022	02/01/2023	02/01/2023	EXPIRE.....	277		2,727.14.....	12,250								(951)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	01/27/2022	02/01/2023	02/01/2023	EXPIRE.....	5,300		14,003.11.....	85,330								(6,625)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	01/27/2022	02/01/2023	02/01/2023	EXPIRE.....	600		14,003.11.....	8,220								(638)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	01/27/2022	02/01/2023	02/01/2023	EXPIRE.....	500		14,003.11.....	5,250								(408)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	01/27/2022	02/01/2023	02/01/2023	EXPIRE.....	514		14,157.14.....	167,040								(12,968)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	01/27/2022	02/01/2023	02/01/2023	EXPIRE.....	114		14,871.30.....	19,360								(1,503)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	01/27/2022	02/01/2023	02/01/2023	EXPIRE.....	71		14,899.30.....	20,000								(1,553)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	01/27/2022	02/01/2023	02/01/2023	EXPIRE.....	2,226		1,995.02.....	106,941								(8,302)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	01/27/2022	02/01/2023	02/01/2023	EXPIRE.....	362		2,029.78.....	12,278								(953)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	01/27/2022	02/01/2023	02/01/2023	EXPIRE.....	311		2,041.37.....	11,598								(900)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	01/27/2022	02/01/2023	02/01/2023	EXPIRE.....	31,365		362.46.....	131,890								(10,239)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	01/27/2022	02/01/2023	02/01/2023	EXPIRE.....	59,565		357.24.....	368,460								(28,605)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	01/27/2022	02/01/2023	01/27/2023	EXERCISE.....	7,482		348.21.....	36,140		11,917						(2,806)	11,917			
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	01/27/2022	02/01/2023	01/27/2023	EXERCISE.....	3,741		349.95.....	22,230		9,305						(1,726)	9,305			
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	01/27/2022	02/01/2023	01/27/2023	EXERCISE.....	11,933		172.79.....	25,600		66,000						(1,987)	66,000			

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-	02/02/2022	02/07/2023	02/07/2023	EXPIRE.....	3,949		386.34.....	24,750								(2,333)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	02/02/2022	02/07/2023	02/07/2023	EXPIRE.....	7,000		15,139.74.....	99,400								(9,368)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	02/02/2022	02/07/2023	02/07/2023	EXPIRE.....	800		15,139.74.....	11,360								(1,071)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	02/02/2022	02/07/2023	02/07/2023	EXPIRE.....	272		37,125.76.....	180,420								(17,004)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-	02/02/2022	02/07/2023	02/07/2023	EXPIRE.....	1,579		370.77.....	22,560								(2,126)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-	02/02/2022	02/07/2023	02/07/2023	EXPIRE.....	24,218		378.37.....	238,280								(22,458)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	02/02/2022	02/07/2023	02/07/2023	EXPIRE.....	76		38,052.12.....	28,890								(2,723)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-	02/02/2022	02/07/2023	02/07/2023	EXPIRE.....	1,843		380.26.....	16,380								(1,544)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	02/02/2022	02/07/2023	02/07/2023	EXPIRE.....	14		38,052.12.....	5,350								(504)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	02/02/2022	02/07/2023	02/07/2023	EXPIRE.....	14		35,664.95.....	7,500								(707)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	02/02/2022	02/07/2023	02/07/2023	EXPIRE.....	1,052		2,800.82.....	71,400								(6,729)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	02/02/2022	02/07/2023	02/07/2023	EXPIRE.....	563		2,878.03.....	24,450								(2,304)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	02/02/2022	02/07/2023	02/07/2023	EXPIRE.....	225		2,979.20.....	5,040								(475)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	02/02/2022	02/07/2023	02/07/2023	EXPIRE.....	263		2,667.70.....	13,370								(1,260)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	02/02/2022	02/07/2023	02/07/2023	EXPIRE.....	188		2,619.78.....	9,750								(919)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	02/02/2022	02/07/2023	02/07/2023	EXPIRE.....	394		2,206.08.....	16,160								(1,523)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	02/02/2022	02/07/2023	02/07/2023	EXPIRE.....	591		2,228.40.....	20,760								(1,957)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	02/02/2022	02/07/2023	02/07/2023	EXPIRE.....	345		2,157.37.....	19,390								(1,827)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	02/02/2022	02/07/2023	02/07/2023	EXPIRE.....	443		2,033.57.....	14,040								(1,323)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	02/02/2022	02/07/2023	02/07/2023	EXPIRE.....	34,603		367.02.....	152,500								(14,373)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	02/02/2022	02/07/2023	02/07/2023	EXPIRE.....	63,533		360.67.....	443,520								(41,801)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	02/02/2022	02/07/2023	02/07/2023	EXPIRE.....	2,553		368.08.....	10,350								(975)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	02/02/2022	02/07/2023	02/07/2023	EXPIRE.....	1,702		370.19.....	5,760								(543)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	02/02/2022	02/07/2023	02/07/2023	EXPIRE.....	3,195		1,003.54.....	71,360								(6,726)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	02/02/2022	02/07/2023	02/07/2023	EXPIRE.....	3,994		1,015.56.....	68,800								(6,484)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	02/03/2022	02/08/2023	02/08/2023	EXPIRE.....	21,082		280.69.....	129,210								(12,560)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	02/03/2022	02/08/2023	02/08/2023	EXPIRE.....	28,943		285.45.....	121,500								(11,811)				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-	02/03/2022	02/08/2023	02/08/2023	EXPIRE.....	3,900		1.....	120,900								(11,753)				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-	02/03/2022	02/08/2023	02/08/2023	EXPIRE.....	500		1.01.....	20,250								(1,968)				
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-	02/03/2022	02/08/2023	02/03/2023	EXERCISE.....	990		4,170.00.....	111,110		87,101						(10,801)	87,101			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-	02/03/2022	02/08/2023	02/03/2023	EXERCISE.....	217		4,248.68.....	21,960		2,020						(2,135)	2,020			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	02/03/2022	02/08/2023	02/08/2023	EXPIRE.....	3,974		383.54.....	25,500								(2,479)				

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S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV.....	02/03/2022.....	02/08/2023.....	02/08/2023.....	EXPIRE.....	1,589.....		368.06.....	23,040.....								(2,240).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV.....	02/03/2022.....	02/08/2023.....	02/08/2023.....	EXPIRE.....	24,636.....		375.61.....	246,450.....								(23,957).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV.....	02/03/2022.....	02/08/2023.....	02/08/2023.....	EXPIRE.....	1,854.....		377.5.....	16,800.....								(1,633).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV.....	02/03/2022.....	02/08/2023.....	02/08/2023.....	EXPIRE.....	245.....		35,251.60.....	224,460.....								(21,819).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV.....	02/03/2022.....	02/08/2023.....	02/08/2023.....	EXPIRE.....	51.....		36,340.05.....	47,880.....								(4,654).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV.....	02/03/2022.....	02/08/2023.....	02/08/2023.....	EXPIRE.....	20.....		36,515.60.....	14,350.....								(1,395).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV.....	02/03/2022.....	02/08/2023.....	02/03/2023.....	EXERCISE.....	2,024.....		2,660.76.....	121,370.....		94,528.....						(11,798).....	94,528.....			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV.....	02/03/2022.....	02/08/2023.....	02/08/2023.....	EXPIRE.....	535.....		2,723.61.....	28,560.....								(2,776).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV.....	02/03/2022.....	02/08/2023.....	02/08/2023.....	EXPIRE.....	191.....		2,723.61.....	12,650.....								(1,230).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV.....	02/03/2022.....	02/08/2023.....	02/08/2023.....	EXPIRE.....	34,676.....		365.55.....	164,700.....								(16,010).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV.....	02/03/2022.....	02/08/2023.....	02/08/2023.....	EXPIRE.....	63,667.....		359.21.....	459,200.....								(44,638).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV.....	02/03/2022.....	02/08/2023.....	02/03/2023.....	EXERCISE.....	8,811.....		351.47.....	37,200.....		2,993.....						(3,616).....	2,993.....			
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV.....	02/03/2022.....	02/08/2023.....	02/08/2023.....	EXPIRE.....	2,558.....		352.53.....	17,640.....								(1,715).....				
SPDR GOLD.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BARDV.....	02/03/2022.....	02/08/2023.....	02/03/2023.....	EXERCISE.....	11,862.....		168.76.....	30,400.....		55,635.....						(2,955).....	55,635.....			
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV.....	02/03/2022.....	02/08/2023.....	02/08/2023.....	EXPIRE.....	6,900.....		14,501.11.....	96,600.....								(9,390).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV.....	02/03/2022.....	02/08/2023.....	02/08/2023.....	EXPIRE.....	900.....		14,501.11.....	12,600.....								(1,225).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV.....	02/03/2022.....	02/08/2023.....	02/08/2023.....	EXPIRE.....	421.....		15,095.65.....	130,540.....								(12,690).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV.....	02/03/2022.....	02/08/2023.....	02/08/2023.....	EXPIRE.....	110.....		15,284.16.....	29,920.....								(2,908).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV.....	02/03/2022.....	02/08/2023.....	02/08/2023.....	EXPIRE.....	1,808.....		2,036.82.....	77,400.....								(7,524).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV.....	02/03/2022.....	02/08/2023.....	02/08/2023.....	EXPIRE.....	502.....		2,088.59.....	19,300.....								(1,876).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV.....	02/03/2022.....	02/08/2023.....	02/08/2023.....	EXPIRE.....	251.....		2,108.50.....	10,950.....								(1,064).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV.....	02/09/2022.....	02/14/2023.....	02/14/2023.....	EXPIRE.....	4,753.....		384.38.....	31,140.....								(3,580).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV.....	02/09/2022.....	02/14/2023.....	02/14/2023.....	EXPIRE.....	39.....		35,624.98.....	22,120.....								(2,543).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV.....	02/09/2022.....	02/14/2023.....	02/14/2023.....	EXPIRE.....	5,100.....		15,056.96.....	74,460.....								(8,561).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV.....	02/09/2022.....	02/14/2023.....	02/14/2023.....	EXPIRE.....	800.....		15,056.96.....	12,800.....								(1,472).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV.....	02/09/2022.....	02/14/2023.....	02/14/2023.....	EXPIRE.....	500.....		15,056.96.....	5,500.....								(632).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV.....	02/09/2022.....	02/14/2023.....	02/14/2023.....	EXPIRE.....	13,203.....		379.45.....	115,000.....								(13,221).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV.....	02/09/2022.....	02/14/2023.....	02/14/2023.....	EXPIRE.....	2,112.....		377.18.....	20,720.....								(2,382).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	CSIDV.....	02/09/2022.....	02/14/2023.....	02/14/2023.....	EXPIRE.....	31,261.....		364.54.....	166,100.....								(19,096).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	CSIDV.....	02/09/2022.....	02/14/2023.....	02/14/2023.....	EXPIRE.....	61,953.....		359.26.....	455,620.....								(52,382).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	CSIDV.....	02/09/2022.....	02/14/2023.....	02/14/2023.....	EXPIRE.....	3,694.....		365.25.....	18,720.....								(2,152).....				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV.....	02/09/2022.....	02/14/2023.....	02/14/2023.....	EXPIRE.....	3,008.....		991.48.....	82,200.....								(9,450).....				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-	02/09/2022	02/14/2023	02/14/2023	EXPIRE.....	2,707		1,005.44.....	56,430								(6,488)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	02/09/2022	02/14/2023	02/14/2023	EXPIRE.....	257		37,198.78.....	179,400								(20,625)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	02/09/2022	02/14/2023	02/14/2023	EXPIRE.....	73		37,985.67.....	31,720								(3,647)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	02/09/2022	02/14/2023	02/14/2023	EXPIRE.....	25		38,772.57.....	6,480								(745)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	02/09/2022	02/14/2023	02/14/2023	EXPIRE.....	1,874		2,846.73.....	136,170								(15,655)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	02/09/2022	02/14/2023	02/14/2023	EXPIRE.....	404		2,944.70.....	16,830								(1,935)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	02/09/2022	02/14/2023	02/14/2023	EXPIRE.....	294		3,018.18.....	7,680								(883)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	02/09/2022	02/14/2023	02/14/2023	EXPIRE.....	184		2,639.89.....	6,350								(730)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	02/09/2022	02/14/2023	02/14/2023	EXPIRE.....	528		2,141.83.....	44,330								(5,097)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	02/09/2022	02/14/2023	02/14/2023	EXPIRE.....	336		2,306.43.....	9,870								(1,135)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	02/09/2022	02/14/2023	02/14/2023	EXPIRE.....	288		2,283.51.....	9,960								(1,145)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	02/09/2022	02/14/2023	02/14/2023	EXPIRE.....	240		2,056.41.....	7,050								(811)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	02/09/2022	02/14/2023	02/14/2023	EXPIRE.....	240		2,045.99.....	8,250								(948)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	02/10/2022	02/15/2023	02/15/2023	EXPIRE.....	410		2,797.09.....	18,810								(2,218)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	02/10/2022	02/15/2023	02/15/2023	EXPIRE.....	186		2,772.96.....	11,950								(1,409)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-	02/10/2022	02/15/2023	02/15/2023	EXPIRE.....	5,100		14,705.64.....	73,950								(8,721)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-	02/10/2022	02/15/2023	02/15/2023	EXPIRE.....	700		14,705.64.....	11,060								(1,304)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	02/10/2022	02/15/2023	02/15/2023	EXPIRE.....	456		14,926.22.....	137,350								(16,197)				
FIDMIFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	02/10/2022	02/15/2023	02/15/2023	EXPIRE.....	65,011		276.87.....	419,400								(49,459)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	02/10/2022	02/15/2023	02/15/2023	EXPIRE.....	75		15,220.33.....	31,460								(3,710)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	02/10/2022	02/15/2023	02/15/2023	EXPIRE.....	34		15,146.80.....	12,250								(1,445)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	02/10/2022	02/15/2023	02/15/2023	EXPIRE.....	2,096		2,042.95.....	104,060								(12,272)				
FIDMIFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	02/10/2022	02/15/2023	02/15/2023	EXPIRE.....	20,226		282.13.....	85,680								(10,104)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	02/10/2022	02/15/2023	02/15/2023	EXPIRE.....	536		2,075.77.....	25,630								(3,023)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	02/10/2022	02/15/2023	02/15/2023	EXPIRE.....	293		2,129.10.....	14,520								(1,712)				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	MLIDV-	02/10/2022	02/15/2023	02/15/2023	EXPIRE.....	3,700		1.01.....	108,780								(12,828)				
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-	02/10/2022	02/15/2023	02/15/2023	EXPIRE.....	858		4,222.25.....	104,040								(12,269)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMIDV-	02/10/2022	02/15/2023	02/15/2023	EXPIRE.....	5,049		381.58.....	33,630								(3,966)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMIDV-	02/10/2022	02/15/2023	02/15/2023	EXPIRE.....	13,552		376.69.....	119,340								(14,074)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV-	02/10/2022	02/15/2023	02/15/2023	EXPIRE.....	31,805		361.21.....	175,380								(20,682)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV-	02/10/2022	02/15/2023	02/15/2023	EXPIRE.....	62,464		356.32.....	464,340								(54,759)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV-	02/10/2022	02/15/2023	02/10/2023	EXERCISE.....	10,602		348.3.....	62,900			16,762					(7,418)	16,762			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

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SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV-.....	02/10/2022	02/15/2023	02/10/2023	EXERCISE.....	1,719		348.65.....	9,300				6,806				(1,097)	6,806			
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	02/10/2022	02/15/2023	02/10/2023	EXERCISE.....	7,036		172.09.....	20,520				8,900				(2,420)	8,900			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	02/10/2022	02/15/2023	02/15/2023	EXPIRE.....	289		36,087.38.....	261,324								(30,818)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	02/10/2022	02/15/2023	02/15/2023	EXPIRE.....	77		36,475.04.....	63,396								(7,476)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	02/10/2022	02/15/2023	02/15/2023	EXPIRE.....	2,312		2,687.14.....	167,400								(19,741)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	02/16/2022	02/22/2023	02/22/2023	EXPIRE.....	7,949		385.31.....	44,700								(6,170)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	02/16/2022	02/22/2023	02/22/2023	EXPIRE.....	3,710		378.89.....	30,520								(4,213)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	02/16/2022	02/22/2023	02/22/2023	EXPIRE.....	20,403		373.99.....	219,450								(30,292)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	02/16/2022	02/22/2023	02/22/2023	EXPIRE.....	1,325		370.21.....	17,150								(2,367)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	02/16/2022	02/22/2023	02/22/2023	EXPIRE.....	34,253		361.3.....	165,410								(22,833)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	02/16/2022	02/22/2023	02/22/2023	EXPIRE.....	53,827		352.62.....	454,410								(62,725)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	02/16/2022	02/22/2023	02/22/2023	EXPIRE.....	3,166		354.7.....	23,650								(3,265)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	02/16/2022	02/22/2023	02/22/2023	EXPIRE.....	3,743		984.68.....	90,280								(12,462)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	02/16/2022	02/22/2023	02/22/2023	EXPIRE.....	3,844		1,004.45.....	66,880								(9,232)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	02/16/2022	02/22/2023	02/22/2023	EXPIRE.....	309		36,506.31.....	235,440								(32,499)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	02/16/2022	02/22/2023	02/22/2023	EXPIRE.....	57		36,436.44.....	45,200								(6,239)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	02/16/2022	02/22/2023	02/22/2023	EXPIRE.....	14		37,554.34.....	6,050								(835)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	02/16/2022	02/22/2023	02/22/2023	EXPIRE.....	20		34,025.97.....	16,660								(2,300)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	02/16/2022	02/22/2023	02/22/2023	EXPIRE.....	23		34,864.40.....	14,320								(1,977)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	02/16/2022	02/22/2023	02/22/2023	EXPIRE.....	1,221		2,842.89.....	83,820								(11,570)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	02/16/2022	02/22/2023	02/22/2023	EXPIRE.....	296		2,796.95.....	25,680								(3,545)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	02/16/2022	02/22/2023	02/22/2023	EXPIRE.....	185		2,905.04.....	9,000								(1,242)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	02/16/2022	02/22/2023	02/22/2023	EXPIRE.....	185		2,669.94.....	8,450								(1,166)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	02/16/2022	02/22/2023	02/22/2023	EXPIRE.....	5,600		14,603.64.....	79,520								(10,977)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	02/16/2022	02/22/2023	02/22/2023	EXPIRE.....	1,000		14,603.64.....	14,200								(1,960)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	02/16/2022	02/22/2023	02/22/2023	EXPIRE.....	385		2,108.42.....	41,440								(5,720)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	02/16/2022	02/22/2023	02/22/2023	EXPIRE.....	337		2,201.99.....	22,330								(3,082)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	02/16/2022	02/22/2023	02/22/2023	EXPIRE.....	240		2,046.04.....	7,950								(1,097)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	02/17/2022	02/23/2023	02/23/2023	EXPIRE.....	5,600		14,171.74.....	78,400								(11,054)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	02/17/2022	02/23/2023	02/23/2023	EXPIRE.....	900		14,171.74.....	12,600								(1,776)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	02/17/2022	02/23/2023	02/23/2023	EXPIRE.....	395		14,412.65.....	110,320								(15,554)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	02/17/2022	02/23/2023	02/23/2023	EXPIRE.....	78		14,710.26.....	24,530								(3,458)				

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RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	02/17/2022	02/23/2023	02/23/2023	EXPIRE.....	1,676		2,058.51.....	66,300								(9,348)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	02/17/2022	02/23/2023	02/23/2023	EXPIRE.....	937		2,082.85.....	37,050								(5,224)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	02/17/2022	02/23/2023	02/23/2023	EXPIRE.....	280		34,792.39.....	245,760								(34,649)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	02/17/2022	02/23/2023	02/23/2023	EXPIRE.....	64		35,238.45.....	32,560								(4,591)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	02/17/2022	02/23/2023	02/23/2023	EXPIRE.....	23		35,856.07.....	17,760								(2,504)				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	MLIDV.....	02/17/2022	02/23/2023	02/23/2023	EXPIRE.....	3,600		1.....	100,080								(14,110)				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	MLIDV.....	02/17/2022	02/23/2023	02/23/2023	EXPIRE.....	800		1.01.....	17,920								(2,527)				
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	02/17/2022	02/23/2023	02/17/2023	EXERCISE.....	827		4,117.30.....	96,900		130,287						(13,662)	130,287			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	02/17/2022	02/23/2023	02/17/2023	EXERCISE.....	194		4,187.22.....	16,080		17,056						(2,267)	17,056			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	02/17/2022	02/23/2023	02/23/2023	EXPIRE.....	2,079		2,679.31.....	97,350								(13,725)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	02/17/2022	02/23/2023	02/23/2023	EXPIRE.....	454		2,745.43.....	28,200								(3,976)				
FIDMIFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	02/17/2022	02/23/2023	02/23/2023	EXPIRE.....	31,812		281.32.....	140,800								(19,851)				
FIDMIFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	02/17/2022	02/23/2023	02/23/2023	EXPIRE.....	15,183		285.2.....	47,880								(6,751)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	02/17/2022	02/23/2023	02/23/2023	EXPIRE.....	7,664		385.96.....	44,370								(6,256)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	02/17/2022	02/23/2023	02/23/2023	EXPIRE.....	3,700		379.53.....	31,360								(4,421)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	02/17/2022	02/23/2023	02/23/2023	EXPIRE.....	20,349		374.61.....	223,300								(31,483)				
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV.....	02/17/2022	02/23/2023	02/23/2023	EXPIRE.....	13,540		175.12.....	35,280								(4,974)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	02/17/2022	02/23/2023	02/23/2023	EXPIRE.....	34,315		360.66.....	159,460								(22,482)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	02/17/2022	02/23/2023	02/17/2023	EXERCISE.....	53,923		351.99.....	456,280		82,403						(64,330)	82,403			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	02/17/2022	02/23/2023	02/17/2023	EXERCISE.....	9,516		346.79.....	49,170		23,183						(6,932)	23,183			
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	02/17/2022	02/23/2023	02/17/2023	EXERCISE.....	5,479		348.17.....	34,960		29,272						(4,929)	29,272			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	02/23/2022	02/28/2023	02/28/2023	EXPIRE.....	23,903		376.14.....	218,700								(34,206)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	02/23/2022	02/28/2023	02/28/2023	EXPIRE.....	5,843		383.67.....	34,540								(5,402)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	02/23/2022	02/28/2023	02/28/2023	EXPIRE.....	6,374		377.27.....	54,960								(8,596)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	02/23/2022	02/28/2023	02/28/2023	EXPIRE.....	1,594		376.52.....	14,280								(2,234)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDV.....	02/23/2022	02/28/2023	02/28/2023	EXPIRE.....	41,732		358.17.....	213,120								(33,334)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDV.....	02/23/2022	02/28/2023	02/28/2023	EXPIRE.....	70,712		352.65.....	512,400								(80,144)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDV.....	02/23/2022	02/28/2023	02/28/2023	EXPIRE.....	2,318		356.1.....	13,520								(2,115)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	02/23/2022	02/28/2023	02/28/2023	EXPIRE.....	1,944		965.53.....	57,950								(9,064)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	02/23/2022	02/28/2023	02/28/2023	EXPIRE.....	3,581		983.12.....	75,950								(11,879)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	02/23/2022	02/28/2023	02/28/2023	EXPIRE.....	244		34,324.50.....	243,000								(38,007)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	02/23/2022	02/28/2023	02/28/2023	EXPIRE.....	51		35,086.53.....	35,020								(5,477)				

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DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	02/23/2022	02/28/2023	02/28/2023	EXPIRE.....	15		36,378.67	4,750								(743)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	02/23/2022	02/28/2023	02/28/2023	EXPIRE.....	21		32,833.57	12,180								(1,905)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	02/23/2022	02/28/2023	02/28/2023	EXPIRE.....	21		32,866.70	11,760								(1,839)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	02/23/2022	02/28/2023	02/28/2023	EXPIRE.....	1,175		2,645.22	108,300								(16,939)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	02/23/2022	02/28/2023	02/28/2023	EXPIRE.....	392		2,793.32	15,800								(2,471)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	02/23/2022	02/28/2023	02/28/2023	EXPIRE.....	235		2,834.17	7,260								(1,136)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	02/23/2022	02/28/2023	02/28/2023	EXPIRE.....	7,000		13,509.43	95,200								(14,890)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	02/23/2022	02/28/2023	02/28/2023	EXPIRE.....	1,100		13,509.43	14,960								(2,340)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	02/23/2022	02/28/2023	02/28/2023	EXPIRE.....	500		13,509.43	5,150								(806)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	02/23/2022	02/28/2023	02/28/2023	EXPIRE.....	412		2,064.62	27,760								(4,342)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	02/23/2022	02/28/2023	02/28/2023	EXPIRE.....	412		2,093.78	23,440								(3,666)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	02/23/2022	02/28/2023	02/28/2023	EXPIRE.....	514		2,194.87	15,300								(2,393)				
FIDMIFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	02/24/2022	03/01/2023	03/01/2023	EXPIRE.....	72,984		275.4	468,330								(74,637)				
FIDMIFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	02/24/2022	03/01/2023	03/01/2023	EXPIRE.....	33,406		281.18	134,320								(21,406)				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	MLIDV-.....	02/24/2022	03/01/2023	02/24/2023	EXERCISE.....	3,400		1	107,780			50,723					(17,177)	50,723			
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	MLIDV-.....	02/24/2022	03/01/2023	03/01/2023	EXPIRE.....	600		1.01	8,100								(1,291)				
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	02/24/2022	03/01/2023	02/24/2023	EXERCISE.....	1,384		3,913.53	140,450			323,300					(22,383)	323,300			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	02/24/2022	03/01/2023	02/24/2023	EXERCISE.....	131		4,024.58	10,000			20,139					(1,594)	20,139			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	02/24/2022	03/01/2023	03/01/2023	EXPIRE.....	23,787		378.35	215,100								(34,280)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	02/24/2022	03/01/2023	03/01/2023	EXPIRE.....	6,079		385.91	35,420								(5,645)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	02/24/2022	03/01/2023	03/01/2023	EXPIRE.....	6,079		379.48	51,750								(8,247)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	02/24/2022	03/01/2023	03/01/2023	EXPIRE.....	1,322		378.72	11,700								(1,865)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	02/24/2022	03/01/2023	03/01/2023	EXPIRE.....	42,059		358.19	192,850								(30,734)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	02/24/2022	03/01/2023	03/01/2023	EXPIRE.....	70,486		352.67	481,140								(76,678)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	02/24/2022	03/01/2023	02/24/2023	EXERCISE.....	9,572		344.75	50,820			26,392					(8,099)	26,392			
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	02/24/2022	03/01/2023	02/24/2023	EXERCISE.....	4,061		345.78	16,380			23,617					(2,610)	23,617			
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	02/24/2022	03/01/2023	03/01/2023	EXPIRE.....	12,984		175.19	35,190								(5,608)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	02/24/2022	03/01/2023	03/01/2023	EXPIRE.....	322		33,987.97	208,650								(33,252)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	02/24/2022	03/01/2023	03/01/2023	EXPIRE.....	75		34,851.79	61,250								(9,761)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	02/24/2022	03/01/2023	03/01/2023	EXPIRE.....	24		34,353.44	21,840								(3,481)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	02/24/2022	03/01/2023	03/01/2023	EXPIRE.....	2,433		2,643.23	148,680								(23,695)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	02/24/2022	03/01/2023	03/01/2023	EXPIRE.....	425		2,707.95	19,140								(3,050)				

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S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	02/24/2022	03/01/2023	03/01/2023	EXPIRE.....	270		2,723.49.....	17,150								(2,733)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	02/24/2022	03/01/2023	03/01/2023	EXPIRE.....	7,000		13,974.67.....	95,900								(15,283)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	02/24/2022	03/01/2023	03/01/2023	EXPIRE.....	1,100		13,974.67.....	15,070								(2,402)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	02/24/2022	03/01/2023	03/01/2023	EXPIRE.....	458		14,170.31.....	164,480								(26,213)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	02/24/2022	03/01/2023	03/01/2023	EXPIRE.....	114		14,533.65.....	40,960								(6,528)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	02/24/2022	03/01/2023	03/01/2023	EXPIRE.....	57		14,715.32.....	16,320								(2,601)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	02/24/2022	03/01/2023	03/01/2023	EXPIRE.....	2,005		2,045.23.....	96,400								(15,363)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	02/24/2022	03/01/2023	03/01/2023	EXPIRE.....	501		2,065.19.....	11,900								(1,896)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	02/24/2022	03/01/2023	03/01/2023	EXPIRE.....	301		2,127.04.....	6,120								(975)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	03/02/2022	03/07/2023	03/07/2023	EXPIRE.....	2,533		985.96.....	62,250								(10,991)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	03/02/2022	03/07/2023	03/07/2023	EXPIRE.....	6,586		991.88.....	143,650								(25,362)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	03/02/2022	03/07/2023	03/07/2023	EXPIRE.....	3,673		388.44.....	21,980								(3,881)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	03/02/2022	03/07/2023	03/07/2023	EXPIRE.....	2,886		383.1.....	23,650								(4,176)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	03/02/2022	03/07/2023	03/07/2023	EXPIRE.....	22,823		380.81.....	211,410								(37,326)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	03/02/2022	03/07/2023	03/07/2023	EXPIRE.....	2,099		380.05.....	20,240								(3,573)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	03/02/2022	03/07/2023	03/07/2023	EXPIRE.....	236		35,755.37.....	169,600								(29,944)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	03/02/2022	03/07/2023	03/07/2023	EXPIRE.....	89		35,992.61.....	56,400								(9,958)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	03/02/2022	03/07/2023	03/07/2023	EXPIRE.....	27		37,619.39.....	6,210								(1,096)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	03/02/2022	03/07/2023	03/07/2023	EXPIRE.....	27		33,959.13.....	13,680								(2,415)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	03/02/2022	03/07/2023	03/07/2023	EXPIRE.....	24		33,959.13.....	15,200								(2,684)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	03/02/2022	03/07/2023	03/07/2023	EXPIRE.....	15		33,789.67.....	11,700								(2,066)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	03/02/2022	03/07/2023	03/07/2023	EXPIRE.....	1,194		2,792.14.....	94,400								(16,667)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	03/02/2022	03/07/2023	03/07/2023	EXPIRE.....	522		2,928.80.....	18,900								(3,337)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	03/02/2022	03/07/2023	03/07/2023	EXPIRE.....	261		2,612.61.....	16,310								(2,880)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	03/02/2022	03/07/2023	03/07/2023	EXPIRE.....	336		2,642.08.....	18,990								(3,353)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	03/02/2022	03/07/2023	03/07/2023	EXPIRE.....	5,700		14,243.69.....	80,370								(14,190)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	03/02/2022	03/07/2023	03/07/2023	EXPIRE.....	1,000		14,243.69.....	14,100								(2,489)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	03/02/2022	03/07/2023	03/07/2023	EXPIRE.....	777		2,184.46.....	54,336								(9,593)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	03/02/2022	03/07/2023	03/07/2023	EXPIRE.....	486		2,303.87.....	16,790								(2,964)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	03/02/2022	03/07/2023	03/07/2023	EXPIRE.....	437		2,017.69.....	17,667								(3,119)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	03/02/2022	03/07/2023	03/07/2023	EXPIRE.....	291		2,030.04.....	10,872								(1,920)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	03/02/2022	03/07/2023	03/07/2023	EXPIRE.....	243		2,042.40.....	11,435								(2,019)				

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SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	B0ADV.....	03/02/2022	03/07/2023	03/07/2023	EXPIRE.....	38,433		362.6.....	178,220								(31,466)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	B0ADV.....	03/02/2022	03/07/2023	03/07/2023	EXPIRE.....	53,634		356.33.....	370,260								(65,371)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	B0ADV.....	03/02/2022	03/07/2023	03/07/2023	EXPIRE.....	5,449		360.51.....	28,880								(5,099)				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	MLIDV.....	03/03/2022	03/08/2023	03/03/2023	EXERCISE.....	3,700		1.01.....	95,830			118,239					(17,175)	118,239			
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	MLIDV.....	03/03/2022	03/08/2023	03/03/2023	EXERCISE.....	700		1.01.....	16,730			21,669					(2,998)	21,669			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	03/03/2022	03/08/2023	03/03/2023	EXERCISE.....	1,363		3,805.39.....	130,560			290,700					(23,400)	290,700			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	03/03/2022	03/08/2023	03/03/2023	EXERCISE.....	134		3,801.64.....	7,200			15,000					(1,290)	15,000			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	03/03/2022	03/08/2023	03/08/2023	EXPIRE.....	343		33,727.07.....	319,000								(57,174)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	03/03/2022	03/08/2023	03/08/2023	EXPIRE.....	95		34,335.37.....	80,640								(14,453)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	03/03/2022	03/08/2023	03/08/2023	EXPIRE.....	577		14,091.35.....	180,630								(32,374)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	03/03/2022	03/08/2023	03/08/2023	EXPIRE.....	142		14,119.42.....	38,540								(6,907)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	03/03/2022	03/08/2023	03/08/2023	EXPIRE.....	2,362		2,044.60.....	99,840								(17,894)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	03/03/2022	03/08/2023	03/08/2023	EXPIRE.....	492		2,087.28.....	22,900								(4,104)				
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	03/03/2022	03/08/2023	03/08/2023	EXPIRE.....	7,743		184.95.....	19,320								(3,463)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	B0ADV.....	03/03/2022	03/08/2023	03/08/2023	EXPIRE.....	5,700		14,035.21.....	79,230								(14,200)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	B0ADV.....	03/03/2022	03/08/2023	03/08/2023	EXPIRE.....	1,000		14,035.21.....	13,900								(2,491)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	03/03/2022	03/08/2023	03/08/2023	EXPIRE.....	62,177		277.68.....	420,390								(75,346)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	03/03/2022	03/08/2023	03/08/2023	EXPIRE.....	25,518		285.74.....	89,460								(16,034)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	03/03/2022	03/08/2023	03/08/2023	EXPIRE.....	3,930		389.34.....	22,950								(4,113)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	03/03/2022	03/08/2023	03/08/2023	EXPIRE.....	2,882		384.....	23,100								(4,140)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	03/03/2022	03/08/2023	03/08/2023	EXPIRE.....	22,792		382.09.....	202,710								(36,331)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	03/03/2022	03/08/2023	03/08/2023	EXPIRE.....	1,834		380.94.....	17,360								(3,111)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	03/03/2022	03/08/2023	03/08/2023	EXPIRE.....	2,672		2,676.04.....	165,430								(29,650)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	03/03/2022	03/08/2023	03/08/2023	EXPIRE.....	527		2,705.27.....	23,660								(4,241)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	03/03/2022	03/08/2023	03/08/2023	EXPIRE.....	188		2,737.16.....	13,550								(2,429)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	03/03/2022	03/08/2023	03/08/2023	EXPIRE.....	38,589		363.13.....	182,250								(32,664)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	03/03/2022	03/08/2023	03/08/2023	EXPIRE.....	53,453		357.18.....	388,960								(69,713)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	03/03/2022	03/08/2023	03/03/2023	EXERCISE.....	7,146		349.84.....	50,500			5,150					(9,051)	5,150			
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	03/03/2022	03/08/2023	03/03/2023	EXERCISE.....	6,574		348.09.....	40,020			20,836					(7,173)	20,836			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	03/09/2022	03/14/2023	03/14/2023	EXPIRE.....	1,311		382.2.....	11,300								(2,207)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	03/09/2022	03/14/2023	03/14/2023	EXPIRE.....	41,053		361.56.....	190,190								(37,138)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	03/09/2022	03/14/2023	03/14/2023	EXPIRE.....	58,852		355.64.....	418,200								(81,662)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	03/09/2022	03/14/2023	03/14/2023	EXPIRE.....	5,168		363.3.....	20,700								(4,042)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	03/09/2022	03/14/2023	03/14/2023	EXPIRE.....	270		2,565.94.....	13,090								(2,556)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	CSIDV-.....	03/09/2022	03/14/2023	03/14/2023	EXPIRE.....	5,600		13,742.20.....	75,040								(14,653)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	CSIDV-.....	03/09/2022	03/14/2023	03/14/2023	EXPIRE.....	1,200		13,742.20.....	12,840								(2,507)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	03/09/2022	03/14/2023	03/14/2023	EXPIRE.....	843		2,153.39.....	60,520								(11,818)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	03/09/2022	03/14/2023	03/14/2023	EXPIRE.....	446		2,240.09.....	19,620								(3,831)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	03/09/2022	03/14/2023	03/14/2023	EXPIRE.....	397		2,282.44.....	13,440								(2,624)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	03/09/2022	03/14/2023	03/14/2023	EXPIRE.....	248		1,953.78.....	5,850								(1,142)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	03/09/2022	03/14/2023	03/14/2023	EXPIRE.....	3,408		390.21.....	18,200								(3,554)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	03/09/2022	03/14/2023	03/14/2023	EXPIRE.....	5,505		382.96.....	45,360								(8,857)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	03/09/2022	03/14/2023	03/14/2023	EXPIRE.....	19,924		381.05.....	182,400								(35,617)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	03/09/2022	03/14/2023	03/14/2023	EXPIRE.....	1,573		385.63.....	11,160								(2,179)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	03/09/2022	03/14/2023	03/14/2023	EXPIRE.....	5,311		980.12.....	118,040								(23,050)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	03/09/2022	03/14/2023	03/14/2023	EXPIRE.....	3,575		981.1.....	77,700								(15,172)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	03/09/2022	03/14/2023	03/14/2023	EXPIRE.....	42		32,920.10.....	26,320								(5,140)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	03/09/2022	03/14/2023	03/14/2023	EXPIRE.....	15		32,886.81.....	9,450								(1,845)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	03/09/2022	03/14/2023	03/14/2023	EXPIRE.....	306		34,784.13.....	306,000								(59,753)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	03/09/2022	03/14/2023	03/14/2023	EXPIRE.....	81		35,017.13.....	73,170								(14,288)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	03/09/2022	03/14/2023	03/14/2023	EXPIRE.....	15		36,015.72.....	8,400								(1,640)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	03/09/2022	03/14/2023	03/14/2023	EXPIRE.....	1,540		2,713.97.....	129,200								(25,229)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	03/09/2022	03/14/2023	03/14/2023	EXPIRE.....	501		2,804.87.....	25,610								(5,001)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	03/09/2022	03/14/2023	03/14/2023	EXPIRE.....	385		2,963.30.....	7,100								(1,386)				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	MLIDV-.....	03/10/2022	03/15/2023	03/10/2023	EXERCISE.....	3,700		1.....	113,220		82,806						(22,411)	82,806			
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	MLIDV-.....	03/10/2022	03/15/2023	03/10/2023	EXERCISE.....	600		1.02.....	15,540		3,828						(3,076)	3,828			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	03/10/2022	03/15/2023	03/10/2023	EXERCISE.....	1,095		3,782.84.....	118,400		288,000						(23,436)	288,000			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	03/10/2022	03/15/2023	03/10/2023	EXERCISE.....	246		3,640.43.....	19,350		37,800						(3,830)	37,800			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	03/10/2022	03/15/2023	03/10/2023	EXERCISE.....	164		3,928.89.....	9,660		26,400						(1,912)	26,400			
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	03/10/2022	03/15/2023	03/15/2023	EXPIRE.....	65,377		275.32.....	419,400								(83,017)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	03/10/2022	03/15/2023	03/15/2023	EXPIRE.....	31,962		281.65.....	122,320								(24,212)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	03/10/2022	03/15/2023	03/15/2023	EXPIRE.....	5,700		13,591.00.....	76,950								(15,232)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	03/10/2022	03/15/2023	03/15/2023	EXPIRE.....	1,300		13,591.00.....	14,690								(2,908)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	03/10/2022	03/15/2023	03/15/2023	EXPIRE.....	3,412		390.12.....	17,810								(3,525)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	03/10/2022	03/15/2023	03/15/2023	EXPIRE.....	5,512		382.88.....	44,520								(8,812)				

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S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV-.....	03/10/2022.....	03/15/2023.....	03/15/2023.....	EXPIRE.....	19,686.....		380.98.....	176,250.....								(34,887).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV-.....	03/10/2022.....	03/15/2023.....	03/15/2023.....	EXPIRE.....	41,075.....		361.02.....	198,770.....								(39,345).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV-.....	03/10/2022.....	03/15/2023.....	03/15/2023.....	EXPIRE.....	58,884.....		355.45.....	430,500.....								(85,215).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV-.....	03/10/2022.....	03/15/2023.....	03/10/2023.....	EXERCISE.....	5,458.....		346.05.....	39,140.....		1,911.....						(7,748).....	1,911.....			
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV-.....	03/10/2022.....	03/15/2023.....	03/10/2023.....	EXERCISE.....	3,734.....		345.7.....	24,440.....		4,432.....						(4,838).....	4,432.....			
SPDR GOLD.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV-.....	03/10/2022.....	03/15/2023.....	03/15/2023.....	EXPIRE.....	13,948.....		185.46.....	37,440.....								(7,411).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	03/10/2022.....	03/15/2023.....	03/15/2023.....	EXPIRE.....	347.....		33,373.11.....	274,275.....								(54,291).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	03/10/2022.....	03/15/2023.....	03/15/2023.....	EXPIRE.....	90.....		33,738.02.....	76,230.....								(15,089).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	03/10/2022.....	03/15/2023.....	03/15/2023.....	EXPIRE.....	21.....		35,064.99.....	15,617.....								(3,091).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	03/10/2022.....	03/15/2023.....	03/15/2023.....	EXPIRE.....	2,426.....		2,593.77.....	166,194.....								(32,897).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	03/10/2022.....	03/15/2023.....	03/15/2023.....	EXPIRE.....	539.....		2,640.50.....	32,718.....								(6,476).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	03/10/2022.....	03/15/2023.....	03/15/2023.....	EXPIRE.....	270.....		2,723.59.....	11,403.....								(2,257).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV-.....	03/10/2022.....	03/15/2023.....	03/15/2023.....	EXPIRE.....	618.....		13,754.09.....	188,832.....								(37,378).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV-.....	03/10/2022.....	03/15/2023.....	03/15/2023.....	EXPIRE.....	155.....		13,808.45.....	51,450.....								(10,184).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV-.....	03/10/2022.....	03/15/2023.....	03/15/2023.....	EXPIRE.....	37.....		13,672.54.....	13,780.....								(2,728).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	03/10/2022.....	03/15/2023.....	03/15/2023.....	EXPIRE.....	2,535.....		2,025.75.....	128,469.....								(25,430).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	03/10/2022.....	03/15/2023.....	03/15/2023.....	EXPIRE.....	597.....		2,070.01.....	30,240.....								(5,986).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	03/10/2022.....	03/15/2023.....	03/15/2023.....	EXPIRE.....	298.....		2,122.31.....	12,798.....								(2,533).....				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV-.....	03/16/2022.....	03/21/2023.....	03/21/2023.....	EXPIRE.....	2,970.....		974.42.....	73,370.....								(15,700).....				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV-.....	03/16/2022.....	03/21/2023.....	03/21/2023.....	EXPIRE.....	3,277.....		983.21.....	67,520.....								(14,448).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV-.....	03/16/2022.....	03/21/2023.....	03/21/2023.....	EXPIRE.....	35.....		33,756.53.....	16,320.....								(3,492).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV-.....	03/16/2022.....	03/21/2023.....	03/21/2023.....	EXPIRE.....	352.....		35,527.81.....	333,600.....								(71,385).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV-.....	03/16/2022.....	03/21/2023.....	03/21/2023.....	EXPIRE.....	6,600.....		13,956.79.....	93,720.....								(20,055).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV-.....	03/16/2022.....	03/21/2023.....	03/21/2023.....	EXPIRE.....	1,300.....		13,956.79.....	21,840.....								(4,673).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV-.....	03/16/2022.....	03/21/2023.....	03/21/2023.....	EXPIRE.....	246.....		2,010.41.....	7,350.....								(1,573).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	UBSDV-.....	03/16/2022.....	03/21/2023.....	03/21/2023.....	EXPIRE.....	2,653.....		385.27.....	14,200.....								(3,039).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	UBSDV-.....	03/16/2022.....	03/21/2023.....	03/21/2023.....	EXPIRE.....	12,468.....		378.86.....	98,700.....								(21,120).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	UBSDV-.....	03/16/2022.....	03/21/2023.....	03/21/2023.....	EXPIRE.....	20,691.....		376.6.....	186,420.....								(39,891).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	UBSDV-.....	03/16/2022.....	03/21/2023.....	03/21/2023.....	EXPIRE.....	2,387.....		376.98.....	21,060.....								(4,507).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	UBSDV-.....	03/16/2022.....	03/21/2023.....	03/21/2023.....	EXPIRE.....	39,767.....		362.82.....	209,890.....								(44,913).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	UBSDV-.....	03/16/2022.....	03/21/2023.....	03/21/2023.....	EXPIRE.....	52,355.....		356.53.....	413,580.....								(88,500).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	UBSDV-.....	03/16/2022.....	03/21/2023.....	03/21/2023.....	EXPIRE.....	7,152.....		360.37.....	44,500.....								(9,522).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV-.....	03/16/2022.....	03/21/2023.....	03/21/2023.....	EXPIRE.....	114.....		36,345.32.....	72,930.....								(15,606).....				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV-.....	03/16/2022.....	03/21/2023.....	03/21/2023.....	EXPIRE.....	21.....		37,265.03.....	7,840.....								(1,678).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV-.....	03/16/2022.....	03/21/2023.....	03/21/2023.....	EXPIRE.....	1,843.....		2,825.44.....	120,540.....								(25,794).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV-.....	03/16/2022.....	03/21/2023.....	03/21/2023.....	EXPIRE.....	677.....		2,918.47.....	25,740.....								(5,508).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV-.....	03/16/2022.....	03/21/2023.....	03/21/2023.....	EXPIRE.....	188.....		3,046.05.....	3,000.....								(642).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV-.....	03/16/2022.....	03/21/2023.....	03/21/2023.....	EXPIRE.....	188.....		2,647.35.....	11,200.....								(2,397).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV-.....	03/16/2022.....	03/21/2023.....	03/21/2023.....	EXPIRE.....	1,280.....		2,191.14.....	78,780.....								(16,858).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV-.....	03/16/2022.....	03/21/2023.....	03/21/2023.....	EXPIRE.....	788.....		2,223.63.....	40,320.....								(8,628).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV-.....	03/16/2022.....	03/21/2023.....	03/21/2023.....	EXPIRE.....	295.....		2,302.83.....	9,300.....								(1,990).....				
RAINBOW.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MLIDV-.....	03/17/2022.....	03/22/2023.....	03/22/2023.....	EXPIRE.....	3,400.....		1.....	87,380.....								(18,932).....				
RAINBOW.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MLIDV-.....	03/17/2022.....	03/22/2023.....	03/22/2023.....	EXPIRE.....	500.....		1.01.....	12,000.....								(2,600).....				
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BARDV-.....	03/17/2022.....	03/22/2023.....	03/17/2023.....	EXERCISE.....	1,081.....		3,862.00.....	135,660.....		219,422.....						(29,392).....	219,422.....			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BARDV-.....	03/17/2022.....	03/22/2023.....	03/17/2023.....	EXERCISE.....	129.....		3,963.02.....	5,400.....		10,500.....						(1,170).....	10,500.....			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	03/17/2022.....	03/22/2023.....	03/22/2023.....	EXPIRE.....	299.....		34,308.35.....	261,620.....								(56,682).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	03/17/2022.....	03/22/2023.....	03/22/2023.....	EXPIRE.....	75.....		35,584.14.....	48,360.....								(10,478).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	03/17/2022.....	03/22/2023.....	03/22/2023.....	EXPIRE.....	23.....		35,653.10.....	17,360.....								(3,761).....				
SPDR GOLD.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV-.....	03/17/2022.....	03/22/2023.....	03/17/2023.....	EXERCISE.....	12,162.....		178.17.....	22,440.....		46,216.....						(4,862).....	46,216.....			
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV-.....	03/17/2022.....	03/22/2023.....	03/22/2023.....	EXPIRE.....	446.....		13,723.27.....	149,499.....								(32,390).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV-.....	03/17/2022.....	03/22/2023.....	03/22/2023.....	EXPIRE.....	106.....		14,612.75.....	21,660.....								(4,693).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV-.....	03/17/2022.....	03/22/2023.....	03/22/2023.....	EXPIRE.....	2,082.....		2,019.58.....	124,012.....								(26,868).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV-.....	03/17/2022.....	03/22/2023.....	03/22/2023.....	EXPIRE.....	726.....		2,106.31.....	37,680.....								(8,164).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV-.....	03/17/2022.....	03/22/2023.....	03/22/2023.....	EXPIRE.....	242.....		2,155.87.....	7,870.....								(1,705).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV-.....	03/17/2022.....	03/22/2023.....	03/22/2023.....	EXPIRE.....	6,600.....		14,118.60.....	95,040.....								(20,591).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV-.....	03/17/2022.....	03/22/2023.....	03/22/2023.....	EXPIRE.....	1,300.....		14,118.60.....	22,100.....								(4,788).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	03/17/2022.....	03/22/2023.....	03/22/2023.....	EXPIRE.....	2,459.....		2,676.24.....	135,300.....								(29,314).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	03/17/2022.....	03/22/2023.....	03/22/2023.....	EXPIRE.....	559.....		2,735.30.....	33,000.....								(7,150).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	03/17/2022.....	03/22/2023.....	03/22/2023.....	EXPIRE.....	186.....		2,762.14.....	5,900.....								(1,278).....				
FIDMIFYDN - 1YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	CITIDV-.....	03/17/2022.....	03/22/2023.....	03/22/2023.....	EXPIRE.....	53,875.....		275.53.....	322,640.....								(69,903).....				
FIDMIFYDN - 1YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	CITIDV-.....	03/17/2022.....	03/22/2023.....	03/22/2023.....	EXPIRE.....	28,393.....		282.12.....	98,280.....								(21,293).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMIDV-.....	03/17/2022.....	03/22/2023.....	03/22/2023.....	EXPIRE.....	2,640.....		387.13.....	14,100.....								(3,055).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMIDV-.....	03/17/2022.....	03/22/2023.....	03/22/2023.....	EXPIRE.....	12,408.....		380.69.....	98,230.....								(21,282).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMIDV-.....	03/17/2022.....	03/22/2023.....	03/22/2023.....	EXPIRE.....	20,327.....		378.42.....	182,490.....								(39,538).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMIDV-.....	03/17/2022.....	03/22/2023.....	03/22/2023.....	EXPIRE.....	2,376.....		378.8.....	20,880.....								(4,524).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	CSIDV-.....	03/17/2022.....	03/22/2023.....	03/22/2023.....	EXPIRE.....	7,132.....		349.46.....	42,432.....								(9,193).....				

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SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CSIDV-.....	03/17/2022	03/22/2023	03/22/2023	EXPIRE.....	3,709		349.46.....	33,540								(7,267)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	CSIDV-.....	03/17/2022	03/22/2023	03/22/2023	EXPIRE.....	39,655		363.83.....	207,110								(44,872)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	CSIDV-.....	03/17/2022	03/22/2023	03/22/2023	EXPIRE.....	52,208		357.53.....	404,430								(87,623)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	03/23/2022	03/28/2023	03/28/2023	EXPIRE.....	2,118		384.45.....	12,400								(2,885)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	03/23/2022	03/28/2023	03/28/2023	EXPIRE.....	6,355		380.3.....	47,760								(11,114)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	03/23/2022	03/28/2023	03/28/2023	EXPIRE.....	16,946		376.52.....	158,080								(36,785)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	03/23/2022	03/28/2023	03/28/2023	EXPIRE.....	32		34,358.50.....	16,280								(3,788)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	03/23/2022	03/28/2023	03/28/2023	EXPIRE.....	20		34,324.14.....	11,830								(2,753)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-.....	03/23/2022	03/28/2023	03/28/2023	EXPIRE.....	225		2,667.03.....	10,680								(2,485)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	03/23/2022	03/28/2023	03/28/2023	EXPIRE.....	6,500		14,447.54.....	97,500								(22,688)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	03/23/2022	03/28/2023	03/28/2023	EXPIRE.....	1,300		14,447.54.....	19,500								(4,538)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-.....	03/23/2022	03/28/2023	03/28/2023	EXPIRE.....	1,689		2,858.86.....	89,550								(20,838)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-.....	03/23/2022	03/28/2023	03/28/2023	EXPIRE.....	676		2,946.79.....	21,240								(4,943)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-.....	03/23/2022	03/28/2023	03/28/2023	EXPIRE.....	225		2,962.77.....	6,360								(1,480)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	03/23/2022	03/28/2023	03/28/2023	EXPIRE.....	303		36,797.95.....	108,160								(25,169)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	03/23/2022	03/28/2023	03/28/2023	EXPIRE.....	148		36,797.95.....	53,040								(12,342)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	03/23/2022	03/28/2023	03/28/2023	EXPIRE.....	26		37,347.68.....	6,210								(1,445)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	03/23/2022	03/28/2023	03/28/2023	EXPIRE.....	1,324		376.52.....	12,350								(2,874)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	03/23/2022	03/28/2023	03/28/2023	EXPIRE.....	35,955		364.1.....	187,740								(43,687)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	03/23/2022	03/28/2023	03/28/2023	EXPIRE.....	52,505		358.5.....	390,080								(90,771)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	03/23/2022	03/28/2023	03/28/2023	EXPIRE.....	5,422		363.05.....	30,400								(7,074)				
BESGUYCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	03/23/2022	03/28/2023	03/28/2023	EXPIRE.....	4,508		974.98.....	106,040								(24,675)				
BESGUYCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	03/23/2022	03/28/2023	03/28/2023	EXPIRE.....	6,660		985.71.....	124,800								(29,041)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	03/23/2022	03/28/2023	03/28/2023	EXPIRE.....	1,316		2,216.38.....	58,995								(13,728)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	03/23/2022	03/28/2023	03/28/2023	EXPIRE.....	1,023		2,292.31.....	26,733								(6,221)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	03/23/2022	03/28/2023	03/28/2023	EXPIRE.....	390		2,325.14.....	7,968								(1,854)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	03/23/2022	03/28/2023	03/28/2023	EXPIRE.....	292		2,015.26.....	10,326								(2,403)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	03/24/2022	03/29/2023	03/29/2023	EXPIRE.....	447		14,942.87.....	143,154								(33,695)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	03/24/2022	03/29/2023	03/29/2023	EXPIRE.....	115		14,942.87.....	52,751								(12,416)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	03/24/2022	03/29/2023	03/29/2023	EXPIRE.....	2,120		2,123.17.....	70,884								(16,684)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	03/24/2022	03/29/2023	03/29/2023	EXPIRE.....	482		2,114.87.....	21,800								(5,131)				
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	03/24/2022	03/29/2023	03/29/2023	EXPIRE.....	5,461		184.04.....	10,600								(2,495)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	03/24/2022	03/29/2023	03/29/2023	EXPIRE.....	6,500		14,765.69.....	94,900								(22,337)				

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NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	03/24/2022	03/29/2023	03/29/2023	EXPIRE.....	1,300		14,765.69.....	18,980								(4,467)				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	MLIDV.....	03/24/2022	03/29/2023	03/29/2023	EXPIRE.....	3,600		0.99.....	113,040								(26,607)				
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	03/24/2022	03/29/2023	03/24/2023	EXERCISE.....	984		3,813.16.....	84,360		159,600						(19,856)	159,600			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	03/24/2022	03/29/2023	03/29/2023	EXPIRE.....	288		35,263.26.....	214,200								(50,417)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	03/24/2022	03/29/2023	03/29/2023	EXPIRE.....	92		35,575.63.....	81,888								(19,274)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	03/24/2022	03/29/2023	03/29/2023	EXPIRE.....	2,005		2,720.59.....	111,726								(26,297)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	03/24/2022	03/29/2023	03/29/2023	EXPIRE.....	483		2,785.24.....	30,810								(7,252)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	03/24/2022	03/29/2023	03/29/2023	EXPIRE.....	4,837		351.82.....	39,270								(9,243)				
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	03/24/2022	03/29/2023	03/29/2023	EXPIRE.....	2,276		350.41.....	12,640								(2,975)				
FIDMIFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	03/24/2022	03/29/2023	03/29/2023	EXPIRE.....	33,481		272.58.....	250,240								(58,900)				
FIDMIFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	03/24/2022	03/29/2023	03/29/2023	EXPIRE.....	32,389		280.82.....	126,380								(29,746)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	03/24/2022	03/29/2023	03/29/2023	EXPIRE.....	2,111		385.79.....	12,320								(2,900)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	03/24/2022	03/29/2023	03/29/2023	EXPIRE.....	6,069		381.62.....	45,770								(10,773)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	03/24/2022	03/29/2023	03/29/2023	EXPIRE.....	16,624		377.83.....	155,610								(36,626)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	03/24/2022	03/29/2023	03/29/2023	EXPIRE.....	1,319		377.83.....	12,350								(2,907)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	03/24/2022	03/29/2023	03/29/2023	EXPIRE.....	35,565		365.52.....	181,250								(42,661)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	03/24/2022	03/29/2023	03/29/2023	EXPIRE.....	52,636		359.55.....	407,000								(95,797)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	03/30/2022	04/04/2023	04/04/2023	EXPIRE.....	5,811		386.16.....	32,560								(8,186)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	03/30/2022	04/04/2023	04/04/2023	EXPIRE.....	3,962		381.61.....	29,400								(7,392)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	03/30/2022	04/04/2023	04/04/2023	EXPIRE.....	19,546		378.21.....	175,380								(44,093)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	03/30/2022	04/04/2023	04/04/2023	EXPIRE.....	2,113		377.83.....	19,360								(4,867)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	03/30/2022	04/04/2023	04/04/2023	EXPIRE.....	39,999		368.85.....	208,740								(52,480)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	03/30/2022	04/04/2023	04/04/2023	EXPIRE.....	55,210		363.17.....	429,240								(107,917)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	03/30/2022	04/04/2023	04/04/2023	EXPIRE.....	3,944		367.08.....	23,520								(5,913)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	03/30/2022	04/04/2023	04/04/2023	EXPIRE.....	6,946		978.03.....	153,680								(38,637)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	03/30/2022	04/04/2023	04/04/2023	EXPIRE.....	5,516		988.8.....	96,120								(24,166)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	03/30/2022	04/04/2023	04/04/2023	EXPIRE.....	304		37,307.30.....	145,520								(36,586)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	03/30/2022	04/04/2023	04/04/2023	EXPIRE.....	79		38,328.94.....	17,920								(4,505)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	03/30/2022	04/04/2023	04/04/2023	EXPIRE.....	17		38,399.40.....	3,600								(905)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	03/30/2022	04/04/2023	04/04/2023	EXPIRE.....	34		35,440.18.....	21,840								(5,491)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	03/30/2022	04/04/2023	04/04/2023	EXPIRE.....	14		35,264.03.....	8,550								(2,150)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV.....	03/30/2022	04/04/2023	04/04/2023	EXPIRE.....	1,427		2,981.26.....	54,990								(13,825)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV.....	03/30/2022	04/04/2023	04/04/2023	EXPIRE.....	586		3,019.52.....	17,760								(4,465)				

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S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-	03/30/2022	04/04/2023	04/04/2023	EXPIRE.....	256		3,093.30.....	4,760								(1,197)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-	03/30/2022	04/04/2023	04/04/2023	EXPIRE.....	220		2,757.19.....	12,480								(3,138)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-	03/30/2022	04/04/2023	04/04/2023	EXPIRE.....	183		2,688.87.....	11,350								(2,854)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	03/30/2022	04/04/2023	04/04/2023	EXPIRE.....	6,400		15,071.55.....	87,040								(21,883)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	03/30/2022	04/04/2023	04/04/2023	EXPIRE.....	1,400		15,071.55.....	20,860								(5,244)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	03/30/2022	04/04/2023	04/04/2023	EXPIRE.....	500		15,071.55.....	6,200								(1,559)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-	03/30/2022	04/04/2023	04/04/2023	EXPIRE.....	956		2,365.00.....	21,600								(5,431)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-	03/30/2022	04/04/2023	04/04/2023	EXPIRE.....	717		2,400.54.....	12,450								(3,130)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-	03/30/2022	04/04/2023	04/04/2023	EXPIRE.....	287		2,390.09.....	5,400								(1,358)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-	03/30/2022	04/04/2023	04/04/2023	EXPIRE.....	335		2,116.16.....	11,480								(2,886)				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	MILIDV-	03/31/2022	04/05/2023	03/31/2023	EXERCISE.....	3,300		0.99.....	88,770			369					(22,555)	369			
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	MILIDV-	03/31/2022	04/05/2023	04/05/2023	EXPIRE.....	1,400		1.....	40,320								(10,245)				
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	03/31/2022	04/05/2023	03/31/2023	EXERCISE.....	1,153		3,910.32.....	156,150			342,000					(39,676)	342,000			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	03/31/2022	04/05/2023	03/31/2023	EXERCISE.....	282		3,890.81.....	24,530			48,400					(6,233)	48,400			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	03/31/2022	04/05/2023	04/05/2023	EXPIRE.....	6,775		353.15.....	46,080								(11,708)				
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	03/31/2022	04/05/2023	04/05/2023	EXPIRE.....	1,976		355.28.....	12,110								(3,077)				
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	03/31/2022	04/05/2023	03/31/2023	EXERCISE.....	8,303		177.21.....	19,650			39,000					(4,993)	39,000			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	03/31/2022	04/05/2023	04/05/2023	EXPIRE.....	294		34,921.09.....	276,420								(70,235)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	03/31/2022	04/05/2023	04/05/2023	EXPIRE.....	110		35,961.44.....	61,940								(15,738)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	03/31/2022	04/05/2023	04/05/2023	EXPIRE.....	40		35,267.88.....	34,300								(8,715)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	03/31/2022	04/05/2023	04/05/2023	EXPIRE.....	2,190		2,731.37.....	162,840								(41,376)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	03/31/2022	04/05/2023	04/05/2023	EXPIRE.....	742		2,796.01.....	40,200								(10,214)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	03/31/2022	04/05/2023	04/05/2023	EXPIRE.....	371		2,820.26.....	23,700								(6,022)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-	03/31/2022	04/05/2023	04/05/2023	EXPIRE.....	6,400		14,838.49.....	87,680								(22,278)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-	03/31/2022	04/05/2023	04/05/2023	EXPIRE.....	1,400		14,838.49.....	21,000								(5,336)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	03/31/2022	04/05/2023	04/05/2023	EXPIRE.....	512		14,690.10.....	225,720								(57,353)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	03/31/2022	04/05/2023	04/05/2023	EXPIRE.....	142		15,402.35.....	41,370								(10,512)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	03/31/2022	04/05/2023	04/05/2023	EXPIRE.....	61		15,105.58.....	24,570								(6,243)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-	03/31/2022	04/05/2023	04/05/2023	EXPIRE.....	2,125		2,084.61.....	115,280								(29,291)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-	03/31/2022	04/05/2023	04/05/2023	EXPIRE.....	386		2,181.91.....	10,912								(2,773)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-	03/31/2022	04/05/2023	04/05/2023	EXPIRE.....	435		2,132.22.....	22,014								(5,593)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	03/31/2022	04/05/2023	04/05/2023	EXPIRE.....	91,279		274.7.....	592,360								(150,511)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	03/31/2022	04/05/2023	04/05/2023	EXPIRE.....	38,185		280.2.....	159,600								(40,552)				

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S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	03/31/2022	04/05/2023	04/05/2023	EXPIRE.....	6,076		386.11.....	33,810								(8,591)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	03/31/2022	04/05/2023	04/05/2023	EXPIRE.....	3,963		381.18.....	29,850								(7,585)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	03/31/2022	04/05/2023	04/05/2023	EXPIRE.....	19,813		377.78.....	180,750								(45,926)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	03/31/2022	04/05/2023	04/05/2023	EXPIRE.....	1,849		377.4.....	17,220								(4,375)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	03/31/2022	04/05/2023	04/05/2023	EXPIRE.....	40,088		367.68.....	221,520								(56,285)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	03/31/2022	04/05/2023	04/05/2023	EXPIRE.....	55,051		362.01.....	432,900								(109,994)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	04/06/2022	04/11/2023	04/11/2023	EXPIRE.....	1,604		382.28.....	8,520								(2,306)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	04/06/2022	04/11/2023	04/11/2023	EXPIRE.....	4,277		377.42.....	30,240								(8,185)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	04/06/2022	04/11/2023	04/11/2023	EXPIRE.....	18,179		374.06.....	157,080								(42,516)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	04/06/2022	04/11/2023	04/11/2023	EXPIRE.....	2,673		372.93.....	24,600								(6,658)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	04/06/2022	04/11/2023	04/11/2023	EXPIRE.....	35,018		370.52.....	188,750								(51,088)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	04/06/2022	04/11/2023	04/11/2023	EXPIRE.....	67,234		364.45.....	549,600								(148,756)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	04/06/2022	04/11/2023	04/11/2023	EXPIRE.....	5,323		368.02.....	34,390								(9,308)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	04/06/2022	04/11/2023	04/11/2023	EXPIRE.....	8,571		967.4.....	188,410								(50,996)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	04/06/2022	04/11/2023	04/11/2023	EXPIRE.....	6,403		980.95.....	103,540								(28,024)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	04/06/2022	04/11/2023	04/11/2023	EXPIRE.....	267		36,497.30.....	157,320								(42,581)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	04/06/2022	04/11/2023	04/11/2023	EXPIRE.....	72		36,876.76.....	34,500								(9,338)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	04/06/2022	04/11/2023	04/11/2023	EXPIRE.....	49		37,221.73.....	18,870								(5,107)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	04/06/2022	04/11/2023	04/11/2023	EXPIRE.....	32		34,427.51.....	22,990								(6,223)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	04/06/2022	04/11/2023	04/11/2023	EXPIRE.....	20		34,393.02.....	14,140								(3,827)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	04/06/2022	04/11/2023	04/11/2023	EXPIRE.....	2,134		2,868.70.....	90,720								(24,555)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	04/06/2022	04/11/2023	04/11/2023	EXPIRE.....	648		2,942.19.....	17,170								(4,647)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	04/06/2022	04/11/2023	04/11/2023	EXPIRE.....	686		2,950.07.....	17,280								(4,677)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	04/06/2022	04/11/2023	04/11/2023	EXPIRE.....	191		2,598.37.....	9,550								(2,585)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	CSIDV-.....	04/06/2022	04/11/2023	04/11/2023	EXPIRE.....	5,800		14,498.88.....	82,360								(22,292)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	CSIDV-.....	04/06/2022	04/11/2023	04/11/2023	EXPIRE.....	1,000		14,498.88.....	14,200								(3,843)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	04/06/2022	04/11/2023	04/11/2023	EXPIRE.....	1,388		2,234.76.....	48,720								(13,187)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	04/06/2022	04/11/2023	04/11/2023	EXPIRE.....	892		2,279.13.....	22,860								(6,187)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	04/06/2022	04/11/2023	04/11/2023	EXPIRE.....	545		2,311.40.....	11,000								(2,977)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	04/06/2022	04/11/2023	04/11/2023	EXPIRE.....	248		2,022.98.....	6,900								(1,868)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	04/06/2022	04/11/2023	04/11/2023	EXPIRE.....	248		2,020.97.....	9,650								(2,612)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	04/07/2022	04/11/2023	04/11/2023	EXPIRE.....	5,800		14,531.81.....	84,100								(22,828)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	04/07/2022	04/11/2023	04/11/2023	EXPIRE.....	1,100		14,531.81.....	15,950								(4,329)				

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RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	CSIDV-.....	04/07/2022	04/11/2023	04/11/2023	EXPIRE.....	3,700		1.02	100,640								(27,318)				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	CSIDV-.....	04/07/2022	04/11/2023	04/11/2023	EXPIRE.....	1,700		1.03	37,740								(10,244)				
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	04/07/2022	04/11/2023	04/11/2023	EXERCISE.....	894		3,843.83	96,220		210,799						(26,118)	210,799			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	04/07/2022	04/11/2023	04/11/2023	EXERCISE.....	158		3,938.88	11,880		28,200						(3,225)	28,200			
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	04/07/2022	04/11/2023	04/06/2023	EXERCISE.....	6,654		182.5	13,800		26,523						(3,746)	26,523			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	04/07/2022	04/11/2023	04/11/2023	EXPIRE.....	327		34,894.82	294,930								(80,056)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	04/07/2022	04/11/2023	04/11/2023	EXPIRE.....	104		35,759.41	87,480								(23,746)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	04/07/2022	04/11/2023	04/11/2023	EXPIRE.....	26		37,004.41	14,130								(3,835)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	04/07/2022	04/11/2023	04/11/2023	EXPIRE.....	592		14,822.44	199,950								(54,275)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	04/07/2022	04/11/2023	04/11/2023	EXPIRE.....	131		15,287.46	37,563								(10,196)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	04/07/2022	04/11/2023	04/11/2023	EXPIRE.....	69		15,592.63	19,550								(5,307)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	04/07/2022	04/11/2023	04/11/2023	EXPIRE.....	2,189		2,076.12	88,440								(24,006)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	04/07/2022	04/11/2023	04/11/2023	EXPIRE.....	597		2,120.33	20,292								(5,508)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	04/07/2022	04/11/2023	04/11/2023	EXPIRE.....	398		2,152.49	12,376								(3,359)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	04/07/2022	04/11/2023	04/11/2023	EXPIRE.....	2,634		2,700.36	150,420								(40,830)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	04/07/2022	04/11/2023	04/11/2023	EXPIRE.....	458		2,784.17	23,040								(6,254)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	04/07/2022	04/11/2023	04/11/2023	EXPIRE.....	458		2,797.27	21,960								(5,961)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	04/07/2022	04/11/2023	04/11/2023	EXPIRE.....	5,876		357.05	43,050								(11,686)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	04/07/2022	04/11/2023	04/11/2023	EXPIRE.....	82,100		272.83	517,440								(140,454)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	04/07/2022	04/11/2023	04/11/2023	EXPIRE.....	33,353		280.47	111,020								(30,135)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	04/07/2022	04/11/2023	04/11/2023	EXPIRE.....	1,869		383.23	9,450								(2,565)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	04/07/2022	04/11/2023	04/11/2023	EXPIRE.....	4,004		378.36	27,600								(7,492)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	04/07/2022	04/11/2023	04/11/2023	EXPIRE.....	17,885		374.99	150,080								(40,738)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	04/07/2022	04/11/2023	04/11/2023	EXPIRE.....	2,669		373.87	23,900								(6,487)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	04/07/2022	04/11/2023	04/11/2023	EXPIRE.....	66,870		364.55	559,260								(151,806)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	04/07/2022	04/11/2023	04/11/2023	EXPIRE.....	34,974		370.63	193,750								(52,592)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	04/13/2022	04/18/2023	04/18/2023	EXPIRE.....	4,444		972.47	87,720								(25,439)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	04/13/2022	04/18/2023	04/18/2023	EXPIRE.....	4,237		986.02	61,090								(17,716)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	04/13/2022	04/18/2023	04/18/2023	EXPIRE.....	266		37,122.36	94,760								(27,481)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	04/13/2022	04/18/2023	04/18/2023	EXPIRE.....	87		37,433.45	24,600								(7,134)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	04/13/2022	04/18/2023	04/18/2023	EXPIRE.....	41		37,226.06	13,440								(3,898)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	04/13/2022	04/18/2023	04/18/2023	EXPIRE.....	38		34,495.46	18,850								(5,467)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	04/13/2022	04/18/2023	04/18/2023	EXPIRE.....	26		34,564.59	17,190								(4,985)				

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NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	SOC DV.....	04/13/2022	04/18/2023	04/18/2023	EXPIRE.....	1,600		14,217.29	20,800								(6,032)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	SOC DV.....	04/13/2022	04/18/2023	04/18/2023	EXPIRE.....	7,800		14,217.29	92,820								(26,918)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	SOC DV.....	04/13/2022	04/18/2023	04/18/2023	EXPIRE.....	700		14,217.29	7,560								(2,192)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFG DV.....	04/13/2022	04/18/2023	04/18/2023	EXPIRE.....	1,185		2,158.75	72,000								(20,880)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFG DV.....	04/13/2022	04/18/2023	04/18/2023	EXPIRE.....	988		2,292.41	24,800								(7,192)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFG DV.....	04/13/2022	04/18/2023	04/18/2023	EXPIRE.....	494		2,251.91	16,500								(4,785)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFG DV.....	04/13/2022	04/18/2023	04/18/2023	EXPIRE.....	247		2,023.07	9,200								(2,668)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFG DV.....	04/13/2022	04/18/2023	04/18/2023	EXPIRE.....	247		2,043.32	8,700								(2,523)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	MSID V.....	04/13/2022	04/18/2023	04/18/2023	EXPIRE.....	2,128		385.72	9,920								(2,877)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	MSID V.....	04/13/2022	04/18/2023	04/18/2023	EXPIRE.....	8,246		382.34	48,050								(13,935)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	MSID V.....	04/13/2022	04/18/2023	04/18/2023	EXPIRE.....	19,417		375.95	167,170								(48,480)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	MSID V.....	04/13/2022	04/18/2023	04/18/2023	EXPIRE.....	2,660		375.57	23,400								(6,786)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFG DV.....	04/13/2022	04/18/2023	04/18/2023	EXPIRE.....	35,868		370.06	203,520								(59,021)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFG DV.....	04/13/2022	04/18/2023	04/18/2023	EXPIRE.....	61,369		363.64	521,220								(151,155)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFG DV.....	04/13/2022	04/18/2023	04/18/2023	EXPIRE.....	8,126		368.99	49,590								(14,381)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFG DV.....	04/13/2022	04/18/2023	04/18/2023	EXPIRE.....	1,681		367.2	11,520								(3,341)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARD V.....	04/13/2022	04/18/2023	04/18/2023	EXPIRE.....	2,042		2,823.63	133,920								(38,837)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARD V.....	04/13/2022	04/18/2023	04/18/2023	EXPIRE.....	567		2,929.38	20,565								(5,964)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARD V.....	04/13/2022	04/18/2023	04/18/2023	EXPIRE.....	340		2,881.79	16,299								(4,727)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARD V.....	04/13/2022	04/18/2023	04/18/2023	EXPIRE.....	227		2,646.49	9,258								(2,685)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARD V.....	04/13/2022	04/18/2023	04/18/2023	EXPIRE.....	265		2,649.13	12,607								(3,656)				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	PARD V.....	04/14/2022	04/19/2023	04/14/2023	EXERCISE.....	5,100		1	144,330			110,586					(42,255)	110,586			
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	PARD V.....	04/14/2022	04/19/2023	04/14/2023	EXERCISE.....	1,400		1.02	13,300			9,357					(3,894)	9,357			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	BARD V.....	04/14/2022	04/19/2023	04/14/2023	EXERCISE.....	1,117		3,875.62	95,890			197,800					(28,073)	197,800			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	BARD V.....	04/14/2022	04/19/2023	04/14/2023	EXERCISE.....	182		3,902.56	12,810			26,600					(3,750)	26,600			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	BARD V.....	04/14/2022	04/19/2023	04/14/2023	EXERCISE.....	130		3,864.07	12,150			25,000					(3,557)	25,000			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	04/14/2022	04/19/2023	04/19/2023	EXPIRE.....	319		34,761.29	221,100								(64,730)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	04/14/2022	04/19/2023	04/19/2023	EXPIRE.....	104		35,519.21	61,560								(18,023)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	04/14/2022	04/19/2023	04/19/2023	EXPIRE.....	29		36,552.75	16,200								(4,743)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSID V.....	04/14/2022	04/19/2023	04/19/2023	EXPIRE.....	511		14,115.50	127,587								(37,353)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSID V.....	04/14/2022	04/19/2023	04/19/2023	EXPIRE.....	166		14,532.29	47,748								(13,979)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSID V.....	04/14/2022	04/19/2023	04/19/2023	EXPIRE.....	58		14,643.44	9,264								(2,712)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARD V.....	04/14/2022	04/19/2023	04/19/2023	EXPIRE.....	1,746		1,968.89	88,550								(25,924)				

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RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	04/14/2022	04/19/2023	04/19/2023	EXPIRE.....	798		2,045.07.....	35,200								(10,305)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	04/14/2022	04/19/2023	04/19/2023	EXPIRE.....	299		2,093.19.....	12,360								(3,619)				
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	04/14/2022	04/19/2023	04/14/2023	EXERCISE.....	8,694		185.69.....	17,280		5,770						(5,059)	5,770			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	04/14/2022	04/19/2023	04/19/2023	EXPIRE.....	2,130		2,623.35.....	143,360								(41,971)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	04/14/2022	04/19/2023	04/19/2023	EXPIRE.....	913		2,681.18.....	52,080								(15,247)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	04/14/2022	04/19/2023	04/19/2023	EXPIRE.....	304		2,786.32.....	10,640								(3,115)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDEV.....	04/14/2022	04/19/2023	04/19/2023	EXPIRE.....	7,800		13,893.21.....	98,280								(28,773)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDEV.....	04/14/2022	04/19/2023	04/19/2023	EXPIRE.....	1,500		13,893.21.....	20,550								(6,016)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	04/14/2022	04/19/2023	04/19/2023	EXPIRE.....	74,730		271.37.....	479,080								(140,257)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	04/14/2022	04/19/2023	04/19/2023	EXPIRE.....	36,077		278.97.....	122,500								(35,864)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	04/14/2022	04/19/2023	04/19/2023	EXPIRE.....	6,731		355.86.....	49,680								(14,545)				
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	04/14/2022	04/19/2023	04/14/2023	EXERCISE.....	3,646		353.72.....	28,080		4,457						(8,221)	4,457			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	04/14/2022	04/19/2023	04/19/2023	EXPIRE.....	1,872		383.26.....	8,890								(2,603)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	04/14/2022	04/19/2023	04/19/2023	EXPIRE.....	8,291		379.9.....	49,290								(14,430)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	04/14/2022	04/19/2023	04/19/2023	EXPIRE.....	19,523		373.54.....	170,820								(50,010)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	04/14/2022	04/19/2023	04/19/2023	EXPIRE.....	2,407		373.17.....	21,510								(6,297)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	04/14/2022	04/19/2023	04/19/2023	EXPIRE.....	35,897		369.77.....	203,520								(59,583)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	04/14/2022	04/19/2023	04/19/2023	EXPIRE.....	61,417		363.35.....	532,170								(155,800)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	04/20/2022	04/25/2023	04/25/2023	EXPIRE.....	9,540		964.36.....	210,680								(65,172)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	04/20/2022	04/25/2023	04/25/2023	EXPIRE.....	3,422		974.....	61,050								(18,885)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	04/20/2022	04/25/2023	04/25/2023	EXPIRE.....	230		37,340.75.....	122,310								(37,835)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	04/20/2022	04/25/2023	04/25/2023	EXPIRE.....	40		39,133.95.....	5,740								(1,776)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	04/20/2022	04/25/2023	04/25/2023	EXPIRE.....	28		38,114.29.....	9,100								(2,815)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	04/20/2022	04/25/2023	04/25/2023	EXPIRE.....	20		34,774.02.....	13,300								(4,114)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	04/20/2022	04/25/2023	04/25/2023	EXPIRE.....	17		34,527.89.....	15,060								(4,659)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	04/20/2022	04/25/2023	04/25/2023	EXPIRE.....	14		34,703.69.....	12,400								(3,836)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	04/20/2022	04/25/2023	04/25/2023	EXPIRE.....	2,141		381.46.....	11,280								(3,489)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	04/20/2022	04/25/2023	04/25/2023	EXPIRE.....	1,606		373.62.....	13,680								(4,232)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	04/20/2022	04/25/2023	04/25/2023	EXPIRE.....	18,736		373.24.....	163,100								(50,453)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	04/20/2022	04/25/2023	04/25/2023	EXPIRE.....	1,606		373.24.....	13,980								(4,325)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	04/20/2022	04/25/2023	04/25/2023	EXPIRE.....	42,047		373.12.....	229,520								(71,000)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	04/20/2022	04/25/2023	04/25/2023	EXPIRE.....	57,919		365.22.....	532,480								(164,717)				

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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 Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	04/20/2022	04/25/2023	04/25/2023	EXPIRE.....	5,012		372.4.....	28,800								(8,909)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	04/20/2022	04/25/2023	04/25/2023	EXPIRE.....	1,258		2,908.13.....	71,060								(21,982)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	04/20/2022	04/25/2023	04/25/2023	EXPIRE.....	481		3,029.76.....	13,390								(4,142)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	04/20/2022	04/25/2023	04/25/2023	EXPIRE.....	185		2,991.92.....	6,500								(2,011)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	04/20/2022	04/25/2023	04/25/2023	EXPIRE.....	185		2,667.59.....	9,850								(3,047)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	04/20/2022	04/25/2023	04/25/2023	EXPIRE.....	6,000		13,998.53.....	87,000								(26,913)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	04/20/2022	04/25/2023	04/25/2023	EXPIRE.....	1,500		13,998.53.....	21,750								(6,728)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	04/20/2022	04/25/2023	04/25/2023	EXPIRE.....	785		2,205.31.....	38,080								(11,780)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	04/20/2022	04/25/2023	04/25/2023	EXPIRE.....	491		2,313.33.....	11,300								(3,496)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	04/20/2022	04/25/2023	04/25/2023	EXPIRE.....	294		2,282.76.....	8,460								(2,617)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	04/20/2022	04/25/2023	04/25/2023	EXPIRE.....	245		2,015.76.....	9,700								(3,001)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	04/21/2022	04/26/2023	04/26/2023	EXPIRE.....	590		14,132.06.....	188,730								(58,903)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	04/21/2022	04/26/2023	04/26/2023	EXPIRE.....	153		14,173.22.....	47,544								(14,839)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	04/21/2022	04/26/2023	04/26/2023	EXPIRE.....	73		14,653.44.....	16,130								(5,034)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	04/21/2022	04/26/2023	04/26/2023	EXPIRE.....	2,009		2,027.30.....	117,280								(36,603)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	04/21/2022	04/26/2023	04/26/2023	EXPIRE.....	1,105		2,037.26.....	48,114								(15,017)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	04/21/2022	04/26/2023	04/26/2023	EXPIRE.....	301		2,106.96.....	11,034								(3,444)				
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	04/21/2022	04/26/2023	04/26/2023	EXPIRE.....	8,788		184.24.....	20,320								(6,342)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	04/21/2022	04/26/2023	04/26/2023	EXPIRE.....	259		34,897.13.....	233,100								(72,751)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	04/21/2022	04/26/2023	04/26/2023	EXPIRE.....	101		35,871.33.....	79,450								(24,797)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	04/21/2022	04/26/2023	04/26/2023	EXPIRE.....	43		36,775.94.....	26,250								(8,193)				
FIDMIFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	04/21/2022	04/26/2023	04/26/2023	EXPIRE.....	51,008		272.77.....	314,140								(98,044)				
FIDMIFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	04/21/2022	04/26/2023	04/26/2023	EXPIRE.....	30,825		280.4.....	99,960								(31,198)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	04/21/2022	04/26/2023	04/26/2023	EXPIRE.....	8,369		357.01.....	60,300								(18,820)				
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	04/21/2022	04/26/2023	04/26/2023	EXPIRE.....	1,953		357.37.....	12,390								(3,867)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	04/21/2022	04/26/2023	04/26/2023	EXPIRE.....	2,185		2,664.47.....	141,752								(44,241)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	04/21/2022	04/26/2023	04/26/2023	EXPIRE.....	603		2,815.74.....	24,912								(7,775)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	04/21/2022	04/26/2023	04/26/2023	EXPIRE.....	414		2,805.13.....	20,405								(6,368)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV-.....	04/21/2022	04/26/2023	04/26/2023	EXPIRE.....	5,900		13,720.45.....	77,880								(24,307)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV-.....	04/21/2022	04/26/2023	04/26/2023	EXPIRE.....	1,500		13,720.45.....	19,800								(6,180)				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	04/21/2022	04/26/2023	04/21/2023	EXERCISE.....	3,100		1.01.....	83,390		25,813						(26,026)	25,813			
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	04/21/2022	04/26/2023	04/26/2023	EXPIRE.....	900		1.03.....	11,520								(3,595)				
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	04/21/2022	04/26/2023	04/21/2023	EXERCISE.....	891		3,865.18.....	108,150		210,000						(33,754)	210,000			

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	04/21/2022	04/26/2023	04/21/2023	EXERCISE.....	229		3,975.16.....	18,090			37,800					(5,646)	37,800			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	04/21/2022	04/26/2023	04/26/2023	EXPIRE.....	1,883		379.48.....	9,800								(3,059)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	04/21/2022	04/26/2023	04/26/2023	EXPIRE.....	1,345		371.68.....	11,350								(3,542)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	04/21/2022	04/26/2023	04/26/2023	EXPIRE.....	18,564		371.3.....	160,080								(49,961)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	04/21/2022	04/26/2023	04/26/2023	EXPIRE.....	1,883		371.3.....	16,240								(5,069)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	04/21/2022	04/26/2023	04/26/2023	EXPIRE.....	42,126		372.07.....	253,680								(79,174)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	04/21/2022	04/26/2023	04/26/2023	EXPIRE.....	58,307		364.18.....	560,120								(174,815)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	04/27/2022	05/02/2023	05/02/2023	EXPIRE.....	6,000		13,003.36.....	81,000								(26,623)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	04/27/2022	05/02/2023	05/02/2023	EXPIRE.....	1,300		13,003.36.....	17,550								(5,768)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	04/27/2022	05/02/2023	05/02/2023	EXPIRE.....	7,353		948.16.....	175,000								(57,519)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	04/27/2022	05/02/2023	05/02/2023	EXPIRE.....	3,466		964.34.....	57,420								(18,873)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	04/27/2022	05/02/2023	05/02/2023	EXPIRE.....	20,906		367.95.....	179,410								(58,968)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	04/27/2022	05/02/2023	05/02/2023	EXPIRE.....	4,344		374.21.....	25,440								(8,362)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	04/27/2022	05/02/2023	05/02/2023	EXPIRE.....	4,344		370.52.....	32,000								(10,518)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	04/27/2022	05/02/2023	05/02/2023	EXPIRE.....	2,444		367.21.....	21,870								(7,188)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	04/27/2022	05/02/2023	05/02/2023	EXPIRE.....	228		35,366.64.....	164,920								(54,206)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	04/27/2022	05/02/2023	05/02/2023	EXPIRE.....	54		36,199.19.....	24,300								(7,987)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	04/27/2022	05/02/2023	05/02/2023	EXPIRE.....	15		36,831.93.....	4,550								(1,495)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	04/27/2022	05/02/2023	05/02/2023	EXPIRE.....	36		33,168.72.....	21,360								(7,021)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	04/27/2022	05/02/2023	05/02/2023	EXPIRE.....	15		33,301.93.....	9,000								(2,958)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	04/27/2022	05/02/2023	05/02/2023	EXPIRE.....	1,744		2,694.48.....	130,680								(42,952)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	04/27/2022	05/02/2023	05/02/2023	EXPIRE.....	317		2,664.21.....	27,520								(9,045)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	04/27/2022	05/02/2023	05/02/2023	EXPIRE.....	277		2,825.68.....	10,080								(3,313)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	04/27/2022	05/02/2023	05/02/2023	EXPIRE.....	317		2,515.36.....	17,760								(5,837)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	04/27/2022	05/02/2023	05/02/2023	EXPIRE.....	198		2,515.36.....	11,600								(3,813)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	04/27/2022	05/02/2023	05/02/2023	EXPIRE.....	637		1,985.77.....	49,200								(16,171)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	04/27/2022	05/02/2023	05/02/2023	EXPIRE.....	372		2,059.25.....	18,830								(6,189)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	04/27/2022	05/02/2023	05/02/2023	EXPIRE.....	372		2,117.65.....	13,020								(4,279)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	04/27/2022	05/02/2023	05/02/2023	EXPIRE.....	318		1,882.15.....	10,860								(3,569)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	04/27/2022	05/02/2023	05/02/2023	EXPIRE.....	45,479		366.75.....	280,140								(92,076)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	04/27/2022	05/02/2023	05/02/2023	EXPIRE.....	41,807		359.67.....	392,200								(128,908)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	04/27/2022	05/02/2023	05/02/2023	EXPIRE.....	7,909		365.69.....	46,200								(15,185)				

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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 Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	04/28/2022	05/03/2023	04/28/2023	EXERCISE.....	5,300		0.99	159,530		275,600						(52,875)	275,600			
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	04/28/2022	05/03/2023	04/28/2023	EXERCISE.....	1,100		1.02	30,030		28,922						(9,953)	28,922			
DJ EURO STOXX 50....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	04/28/2022	05/03/2023	04/28/2023	EXERCISE.....	1,033		3,754.35	107,640		214,500						(35,676)	214,500			
DJ EURO STOXX 50....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	04/28/2022	05/03/2023	04/28/2023	EXERCISE.....	185		3,822.34	16,520		35,000						(5,475)	35,000			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	SOC DV-.....	04/28/2022	05/03/2023	05/03/2023	EXPIRE.....	6,000		13,456.06	81,600								(27,046)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	SOC DV-.....	04/28/2022	05/03/2023	05/03/2023	EXPIRE.....	1,300		13,456.06	17,680								(5,860)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	04/28/2022	05/03/2023	04/28/2023	EXERCISE.....	292		34,085.97	244,530		3,558						(81,047)	3,558			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	04/28/2022	05/03/2023	05/03/2023	EXPIRE.....	68		34,866.04	61,410								(20,354)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	04/28/2022	05/03/2023	05/03/2023	EXPIRE.....	2,335		2,585.53	144,000								(47,728)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	04/28/2022	05/03/2023	05/03/2023	EXPIRE.....	467		2,667.77	23,400								(7,756)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	04/28/2022	05/03/2023	05/03/2023	EXPIRE.....	195		2,616.37	10,800								(3,580)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	04/28/2022	05/03/2023	05/03/2023	EXPIRE.....	483		13,563.70	89,050								(29,515)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	04/28/2022	05/03/2023	05/03/2023	EXPIRE.....	59		13,711.72	13,760								(4,561)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	04/28/2022	05/03/2023	05/03/2023	EXPIRE.....	45		14,263.42	9,600								(3,182)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	04/28/2022	05/03/2023	05/03/2023	EXPIRE.....	1,981		1,948.63	62,700								(20,781)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	04/28/2022	05/03/2023	05/03/2023	EXPIRE.....	574		2,027.26	18,040								(5,979)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	04/28/2022	05/03/2023	05/03/2023	EXPIRE.....	261		2,033.02	9,500								(3,149)				
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	04/28/2022	05/03/2023	04/28/2023	EXERCISE.....	7,913		175.16	14,700		29,435						(4,872)	29,435			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	04/28/2022	05/03/2023	04/28/2023	EXERCISE.....	8,445		354.16	54,300		9,204						(17,997)	9,204			
FIDMIFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	04/28/2022	05/03/2023	05/03/2023	EXPIRE.....	95,567		270.23	583,080								(193,257)				
FIDMIFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	04/28/2022	05/03/2023	05/03/2023	EXPIRE.....	28,892		274.55	123,240								(40,847)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	04/28/2022	05/03/2023	05/03/2023	EXPIRE.....	20,860		368.76	180,180								(59,719)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	04/28/2022	05/03/2023	05/03/2023	EXPIRE.....	4,064		375.03	24,000								(7,955)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	04/28/2022	05/03/2023	05/03/2023	EXPIRE.....	4,335		371.34	32,160								(10,659)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	04/28/2022	05/03/2023	05/03/2023	EXPIRE.....	2,438		368.02	21,870								(7,249)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	04/28/2022	05/03/2023	05/03/2023	EXPIRE.....	45,323		368.01	283,360								(93,917)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	04/28/2022	05/03/2023	05/03/2023	EXPIRE.....	41,382		360.91	395,430								(131,062)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	05/04/2022	05/09/2023	05/09/2023	EXPIRE.....	19,022		368.35	156,100								(54,270)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	05/04/2022	05/09/2023	05/09/2023	EXPIRE.....	3,804		374.24	21,700								(7,544)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	05/04/2022	05/09/2023	05/09/2023	EXPIRE.....	4,891		370.19	36,000								(12,516)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	05/04/2022	05/09/2023	05/09/2023	EXPIRE.....	1,630		366.51	14,820								(5,152)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	05/04/2022	05/09/2023	05/09/2023	EXPIRE.....	46,241		365.19	299,920								(104,270)				

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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 Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	05/04/2022	05/09/2023	05/09/2023	EXPIRE.....	49,362		359.19.....	455,880								(158,491)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	05/04/2022	05/09/2023	05/09/2023	EXPIRE.....	6,525		363.42.....	47,150								(16,392)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	05/04/2022	05/09/2023	05/09/2023	EXPIRE.....	10,164		957.2.....	210,490								(73,179)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	05/04/2022	05/09/2023	05/09/2023	EXPIRE.....	5,554		968.65.....	87,980								(30,587)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	05/04/2022	05/09/2023	05/09/2023	EXPIRE.....	320		36,138.78.....	224,540								(78,064)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	05/04/2022	05/09/2023	05/09/2023	EXPIRE.....	59		37,330.92.....	21,600								(7,509)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	05/04/2022	05/09/2023	05/09/2023	EXPIRE.....	15		39,068.03.....	2,100								(730)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	05/04/2022	05/09/2023	05/09/2023	EXPIRE.....	35		34,061.06.....	22,440								(7,802)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	05/04/2022	05/09/2023	05/09/2023	EXPIRE.....	23		33,958.87.....	18,640								(6,480)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	05/04/2022	05/09/2023	05/09/2023	EXPIRE.....	1,801		2,782.32.....	136,770								(47,550)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	05/04/2022	05/09/2023	05/09/2023	EXPIRE.....	575		2,938.92.....	19,650								(6,832)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	05/04/2022	05/09/2023	05/09/2023	EXPIRE.....	421		3,004.17.....	10,010								(3,480)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	05/04/2022	05/09/2023	05/09/2023	EXPIRE.....	192		2,602.22.....	9,350								(3,251)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV.....	05/04/2022	05/09/2023	05/09/2023	EXPIRE.....	500		13,535.71.....	6,300								(2,190)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV.....	05/04/2022	05/09/2023	05/09/2023	EXPIRE.....	5,600		13,535.71.....	64,400								(22,389)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV.....	05/04/2022	05/09/2023	05/09/2023	EXPIRE.....	1,200		13,535.71.....	13,800								(4,798)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	05/04/2022	05/09/2023	05/09/2023	EXPIRE.....	1,077		2,102.01.....	59,640								(20,734)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	05/04/2022	05/09/2023	05/09/2023	EXPIRE.....	769		2,191.71.....	23,850								(8,292)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	05/04/2022	05/09/2023	05/09/2023	EXPIRE.....	513		2,230.71.....	12,100								(4,207)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	05/04/2022	05/09/2023	05/09/2023	EXPIRE.....	256		1,965.52.....	6,950								(2,416)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	05/04/2022	05/09/2023	05/09/2023	EXPIRE.....	256		1,961.62.....	10,350								(3,598)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	05/05/2022	05/10/2023	05/10/2023	EXPIRE.....	51,148		266.51.....	349,350								(122,389)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	05/05/2022	05/10/2023	05/10/2023	EXPIRE.....	33,227		274.01.....	121,930								(42,716)				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	MLIDV.....	05/05/2022	05/10/2023	05/05/2023	EXERCISE.....	1,100		1.01.....	25,080			45,100					(8,786)	45,100			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	05/05/2022	05/10/2023	05/05/2023	EXERCISE.....	866		3,685.54.....	94,720			195,200					(33,184)	195,200			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	05/05/2022	05/10/2023	05/05/2023	EXERCISE.....	162		3,800.13.....	12,660			28,800					(4,435)	28,800			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV.....	05/05/2022	05/10/2023	05/10/2023	EXPIRE.....	19,162		364.94.....	163,800								(57,385)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV.....	05/05/2022	05/10/2023	05/10/2023	EXPIRE.....	4,106		370.78.....	24,600								(8,618)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV.....	05/05/2022	05/10/2023	05/10/2023	EXPIRE.....	4,927		366.77.....	37,980								(13,306)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV.....	05/05/2022	05/10/2023	05/10/2023	EXPIRE.....	1,369		363.11.....	12,950								(4,537)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	05/05/2022	05/10/2023	05/10/2023	EXPIRE.....	46,465		362.72.....	298,290								(104,501)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	05/05/2022	05/10/2023	05/05/2023	EXERCISE.....	49,316		356.76.....	467,100			11,165					(163,641)	11,165			

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SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	05/05/2022	05/10/2023	05/05/2023	EXERCISE.....	7,127		348.34.....	66,750		29,728						(23,385).....	29,728			
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	05/05/2022	05/10/2023	05/05/2023	EXERCISE.....	3,991		354.65.....	24,920		9,304						(8,730).....	9,304			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	SOC DV.....	05/05/2022	05/10/2023	05/10/2023	EXPIRE.....	5,600		12,850.55.....	64,960								(22,758).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	SOC DV.....	05/05/2022	05/10/2023	05/10/2023	EXPIRE.....	1,200		12,850.55.....	13,920								(4,877).....				
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	05/05/2022	05/10/2023	05/05/2023	EXERCISE.....	9,707		174.77.....	20,570		42,500						(7,206).....	42,500			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	05/05/2022	05/10/2023	05/05/2023	EXERCISE.....	273		33,294.95.....	200,700		103,487						(70,312).....	103,487			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	05/05/2022	05/10/2023	05/10/2023	EXPIRE.....	52		34,119.90.....	29,920								(10,482).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	05/05/2022	05/10/2023	05/10/2023	EXPIRE.....	36		34,746.86.....	18,000								(6,306).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	05/05/2022	05/10/2023	05/10/2023	EXPIRE.....	2,704		2,547.44.....	154,972								(54,292).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	05/05/2022	05/10/2023	05/10/2023	EXPIRE.....	557		2,567.55.....	34,188								(11,977).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	05/05/2022	05/10/2023	05/10/2023	EXPIRE.....	278		2,660.60.....	13,412								(4,699).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	05/05/2022	05/10/2023	05/05/2023	EXERCISE.....	537		12,940.50.....	162,150		171,084						(56,807).....	171,084			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	05/05/2022	05/10/2023	05/05/2023	EXERCISE.....	101		13,236.06.....	26,260		2,333						(9,200).....	2,333			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	05/05/2022	05/10/2023	05/10/2023	EXPIRE.....	2,084		1,904.82.....	82,680								(28,966).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	05/05/2022	05/10/2023	05/10/2023	EXPIRE.....	909		1,957.22.....	35,020								(12,269).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	05/05/2022	05/10/2023	05/10/2023	EXPIRE.....	321		1,981.54.....	10,800								(3,784).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	05/11/2022	05/16/2023	05/16/2023	EXPIRE.....	5,600		11,967.56.....	68,880								(25,236).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	05/11/2022	05/16/2023	05/16/2023	EXPIRE.....	2,000		11,967.56.....	24,600								(9,013).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	CSIDV.....	05/11/2022	05/16/2023	05/11/2023	EXERCISE.....	20,329		362.56.....	181,300		5,407						(66,424).....	5,407			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	CSIDV.....	05/11/2022	05/16/2023	05/16/2023	EXPIRE.....	4,121		371.3.....	21,150								(7,749).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	CSIDV.....	05/11/2022	05/16/2023	05/16/2023	EXPIRE.....	4,121		365.47.....	30,900								(11,321).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	CSIDV.....	05/11/2022	05/16/2023	05/16/2023	EXPIRE.....	2,747		364.02.....	22,500								(8,243).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	05/11/2022	05/16/2023	05/16/2023	EXPIRE.....	31,484		363.7.....	180,400								(66,094).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	05/11/2022	05/16/2023	05/16/2023	EXPIRE.....	58,389		356.71.....	512,040								(187,599).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	05/11/2022	05/16/2023	05/16/2023	EXPIRE.....	4,866		360.21.....	34,680								(12,706).....				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	05/11/2022	05/16/2023	05/16/2023	EXPIRE.....	9,147		932.7.....	226,180								(82,867).....				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	05/11/2022	05/16/2023	05/16/2023	EXPIRE.....	6,594		951.51.....	107,260								(39,297).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	05/11/2022	05/16/2023	05/16/2023	EXPIRE.....	308		33,616.82.....	274,400								(100,533).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	05/11/2022	05/16/2023	05/16/2023	EXPIRE.....	91		34,030.66.....	66,700								(24,437).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	05/11/2022	05/16/2023	05/16/2023	EXPIRE.....	19		35,081.18.....	7,920								(2,902).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	05/11/2022	05/16/2023	05/16/2023	EXERCISE.....	35		31,133.75.....	17,710		27,497						(6,489).....	27,497			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	05/11/2022	05/16/2023	05/16/2023	EXERCISE.....	22		31,038.25.....	14,910		23,790						(5,463).....	23,790			

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S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	05/11/2022	05/16/2023	05/11/2023	EXERCISE.....	1,831		2,451.32.....	195,650		9,416						(71,681)	9,416			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	05/11/2022	05/16/2023	05/16/2023	EXPIRE.....	554		2,585.15.....	32,370								(11,860)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	05/11/2022	05/16/2023	05/16/2023	EXPIRE.....	341		2,580.46.....	20,320								(7,445)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	05/11/2022	05/16/2023	05/11/2023	EXERCISE.....	213		2,291.65.....	10,700		17,000						(3,920)	17,000			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	05/11/2022	05/16/2023	05/11/2023	EXERCISE.....	213		2,427.84.....	9,700		6,094						(3,554)	6,094			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	05/11/2022	05/16/2023	05/16/2023	EXPIRE.....	1,106		1,865.90.....	64,410								(23,598)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	05/11/2022	05/16/2023	05/16/2023	EXPIRE.....	989		1,938.06.....	37,060								(13,578)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	05/11/2022	05/16/2023	05/16/2023	EXPIRE.....	407		1,843.56.....	26,950								(9,874)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	05/11/2022	05/16/2023	05/11/2023	EXERCISE.....	291		1,625.36.....	12,450		19,500						(4,561)	19,500			
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-	05/12/2022	05/17/2023	05/12/2023	EXERCISE.....	4,800		1.01.....	145,440		273,600						(53,674)	273,600			
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-	05/12/2022	05/17/2023	05/12/2023	EXERCISE.....	1,700		0.99.....	26,520		42,500						(9,787)	42,500			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	05/12/2022	05/17/2023	05/12/2023	EXERCISE.....	1,190		3,642.33.....	117,820		253,700						(43,481)	253,700			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	05/12/2022	05/17/2023	05/12/2023	EXERCISE.....	221		3,768.80.....	15,520		37,600						(5,728)	37,600			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	05/12/2022	05/17/2023	05/12/2023	EXERCISE.....	138		3,891.66.....	8,850		26,500						(3,266)	26,500			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	05/12/2022	05/17/2023	05/12/2023	EXERCISE.....	277		32,301.44.....	195,360		277,107						(72,097)	277,107			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	05/12/2022	05/17/2023	05/12/2023	EXERCISE.....	79		33,253.35.....	58,250		3,724						(21,497)	3,724			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	05/12/2022	05/17/2023	05/17/2023	EXPIRE.....	25		34,014.88.....	13,200								(4,871)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	05/12/2022	05/17/2023	05/17/2023	EXPIRE.....	5,700		11,945.50.....	68,400								(25,243)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	05/12/2022	05/17/2023	05/17/2023	EXPIRE.....	2,000		11,945.50.....	24,000								(8,857)				
FIDMIFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	05/12/2022	05/17/2023	05/17/2023	EXPIRE.....	47,504		267.61.....	285,750								(105,456)				
FIDMIFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	05/12/2022	05/17/2023	05/17/2023	EXPIRE.....	36,282		274.03.....	127,070								(46,895)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	05/12/2022	05/17/2023	05/17/2023	EXPIRE.....	20,613		362.38.....	186,750								(68,920)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	05/12/2022	05/17/2023	05/17/2023	EXPIRE.....	4,123		371.11.....	21,750								(8,027)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	05/12/2022	05/17/2023	05/17/2023	EXPIRE.....	4,123		364.93.....	32,250								(11,902)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	05/12/2022	05/17/2023	05/17/2023	EXPIRE.....	2,748		363.47.....	23,400								(8,636)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	05/12/2022	05/17/2023	05/12/2023	EXERCISE.....	2,447		2,400.61.....	106,140		78,594						(39,171)	78,594			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	05/12/2022	05/17/2023	05/17/2023	EXPIRE.....	549		2,476.45.....	24,700								(9,116)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	05/12/2022	05/17/2023	05/17/2023	EXPIRE.....	380		2,523.84.....	15,480								(5,713)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	05/12/2022	05/17/2023	05/12/2023	EXERCISE.....	586		12,196.35.....	144,200		286,999						(53,217)	286,999			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	05/12/2022	05/17/2023	05/12/2023	EXERCISE.....	159		12,339.70.....	44,840		93,100						(16,548)	93,100			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	05/12/2022	05/17/2023	05/12/2023	EXERCISE.....	92		12,710.01.....	23,650		53,900						(8,728)	53,900			
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	05/12/2022	05/17/2023	05/12/2023	EXERCISE.....	10,578		172.04.....	29,160		68,437						(10,761)	68,437			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	05/12/2022	05/17/2023	05/12/2023	EXERCISE.....	2,290		349.05.....	15,920		17,308						(5,875).....	17,308			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	05/12/2022	05/17/2023	05/12/2023	EXERCISE.....	2,415		1,718.50.....	81,480		53,941						(30,070).....	53,941			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	05/12/2022	05/17/2023	05/17/2023	EXPIRE.....	862		1,821.13.....	25,200								(9,300).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	05/12/2022	05/17/2023	05/17/2023	EXPIRE.....	345		1,824.61.....	11,580								(4,274).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	05/12/2022	05/17/2023	05/12/2023	EXERCISE.....	4,579		348.7.....	53,120		24,066						(19,604).....	24,066			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	05/12/2022	05/17/2023	05/17/2023	EXPIRE.....	31,483		363.72.....	170,500								(62,923).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	05/12/2022	05/17/2023	05/17/2023	EXPIRE.....	58,672		356.73.....	512,500								(189,137).....				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	05/18/2022	05/23/2023	05/23/2023	EXPIRE.....	10,210		941.21.....	207,360								(79,852).....				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	05/18/2022	05/23/2023	05/23/2023	EXPIRE.....	5,743		953.43.....	86,940								(33,480).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	05/18/2022	05/23/2023	05/23/2023	EXPIRE.....	273		33,946.29.....	161,250								(62,096).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	05/18/2022	05/23/2023	05/23/2023	EXPIRE.....	92		34,765.03.....	34,075								(13,122).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	05/18/2022	05/23/2023	05/23/2023	EXPIRE.....	38		35,583.77.....	8,496								(3,272).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	05/18/2022	05/23/2023	05/18/2023	EXERCISE.....	29		31,773.48.....	18,099		21,865						(6,970).....	21,865			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	05/18/2022	05/23/2023	05/18/2023	EXERCISE.....	22		31,143.67.....	18,277		31,006						(7,038).....	31,006			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	05/18/2022	05/23/2023	05/23/2023	EXPIRE.....	5,600		11,928.31.....	70,560								(27,172).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	05/18/2022	05/23/2023	05/23/2023	EXPIRE.....	1,200		11,928.31.....	15,120								(5,823).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	05/18/2022	05/23/2023	05/23/2023	EXPIRE.....	1,127		1,939.90.....	60,400								(23,259).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	05/18/2022	05/23/2023	05/23/2023	EXPIRE.....	789		2,016.22.....	26,320								(10,136).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	05/18/2022	05/23/2023	05/23/2023	EXPIRE.....	338		2,065.92.....	8,040								(3,096).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	05/18/2022	05/23/2023	05/18/2023	EXERCISE.....	282		1,682.55.....	8,900		13,500						(3,427).....	13,500			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	05/18/2022	05/23/2023	05/23/2023	EXPIRE.....	1,878		2,596.91.....	124,650								(48,001).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	05/18/2022	05/23/2023	05/23/2023	EXPIRE.....	417		2,580.14.....	30,100								(11,591).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	05/18/2022	05/23/2023	05/23/2023	EXPIRE.....	292		2,747.84.....	8,400								(3,235).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	05/18/2022	05/23/2023	05/18/2023	EXERCISE.....	209		2,378.91.....	10,300		16,297						(3,966).....	16,297			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	05/18/2022	05/23/2023	05/23/2023	EXPIRE.....	22,048		359.93.....	215,200								(82,871).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	05/18/2022	05/23/2023	05/23/2023	EXPIRE.....	1,929		365.01.....	14,000								(5,391).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	05/18/2022	05/23/2023	05/23/2023	EXPIRE.....	7,166		364.65.....	53,300								(20,525).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	05/18/2022	05/23/2023	05/23/2023	EXPIRE.....	2,480		361.75.....	21,870								(8,422).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	05/18/2022	05/23/2023	05/23/2023	EXPIRE.....	42,536		362.9.....	236,800								(91,189).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	05/18/2022	05/23/2023	05/23/2023	EXPIRE.....	60,355		355.59.....	529,200								(203,790).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	05/18/2022	05/23/2023	05/23/2023	EXPIRE.....	6,323		360.46.....	41,140								(15,843).....				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	05/19/2022	05/24/2023	05/24/2023	EXPIRE.....	64,370		266.67.....	412,800								(160,069).....				

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FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	05/19/2022	05/24/2023	05/24/2023	EXPIRE.....	34,430		269.87.....	171,120								(66,354)				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	MLIDV-	05/19/2022	05/24/2023	05/19/2023	EXERCISE.....	2,600		1.02.....	70,460		132,600						(27,322)	132,600			
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	MLIDV-	05/19/2022	05/24/2023	05/19/2023	EXERCISE.....	600		1.01.....	17,400		31,800						(6,747)	31,800			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	05/19/2022	05/24/2023	05/19/2023	EXERCISE.....	879		3,669.67.....	81,920		172,800						(31,766)	172,800			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	05/19/2022	05/24/2023	05/19/2023	EXERCISE.....	220		3,764.32.....	13,120		28,800						(5,087)	28,800			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	05/19/2022	05/24/2023	05/24/2023	EXPIRE.....	22,324		359.93.....	217,890								(84,490)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	05/19/2022	05/24/2023	05/24/2023	EXPIRE.....	1,929		365.37.....	13,650								(5,293)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	05/19/2022	05/24/2023	05/24/2023	EXPIRE.....	7,441		365.01.....	54,000								(20,939)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	05/19/2022	05/24/2023	05/24/2023	EXPIRE.....	42,536		363.59.....	205,720								(79,771)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	05/19/2022	05/24/2023	05/24/2023	EXPIRE.....	60,643		356.63.....	485,300								(188,182)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	05/19/2022	05/24/2023	05/24/2023	EXERCISE.....	6,323		347.59.....	54,340		24,223						(21,071)	24,223			
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	05/19/2022	05/24/2023	05/24/2023	EXERCISE.....	2,587		348.63.....	18,990		16,699						(7,364)	16,699			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	05/19/2022	05/24/2023	05/19/2023	EXERCISE.....	256		31,503.15.....	178,400		320,000						(69,177)	320,000			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	05/19/2022	05/24/2023	05/19/2023	EXERCISE.....	80		32,284.48.....	59,250		91,363						(22,975)	91,363			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	05/19/2022	05/24/2023	05/19/2023	EXERCISE.....	32		32,878.29.....	22,300		17,545						(8,647)	17,545			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	05/19/2022	05/24/2023	05/19/2023	EXERCISE.....	2,007		2,400.90.....	104,160		110,368						(40,389)	110,368			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	05/19/2022	05/24/2023	05/24/2023	EXPIRE.....	711		2,489.38.....	32,640								(12,657)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	05/19/2022	05/24/2023	05/24/2023	EXPIRE.....	293		2,549.16.....	12,110								(4,696)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV-	05/19/2022	05/24/2023	05/24/2023	EXPIRE.....	5,600		11,875.63.....	71,680								(27,795)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV-	05/19/2022	05/24/2023	05/24/2023	EXPIRE.....	1,200		11,875.63.....	15,360								(5,956)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	05/19/2022	05/24/2023	05/19/2023	EXERCISE.....	539		12,077.51.....	138,880		268,799						(53,853)	268,799			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	05/19/2022	05/24/2023	05/19/2023	EXERCISE.....	109		12,053.76.....	22,490		42,900						(8,721)	42,900			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	05/19/2022	05/24/2023	05/19/2023	EXERCISE.....	51		12,837.55.....	8,940		21,000						(3,467)	21,000			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-	05/19/2022	05/24/2023	05/24/2023	EXPIRE.....	1,520		1,786.88.....	58,671								(22,750)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-	05/19/2022	05/24/2023	05/24/2023	EXPIRE.....	507		1,825.95.....	15,750								(6,107)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-	05/19/2022	05/24/2023	05/24/2023	EXPIRE.....	281		1,868.58.....	7,625								(2,957)				
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	05/19/2022	05/24/2023	05/19/2023	EXERCISE.....	7,562		175.52.....	16,120		39,000						(6,251)	39,000			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	05/25/2022	05/31/2023	05/31/2023	EXPIRE.....	193		33,983.25.....	140,120								(56,808)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	05/25/2022	05/31/2023	05/31/2023	EXPIRE.....	53		35,492.90.....	17,340								(7,030)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	05/25/2022	05/31/2023	05/31/2023	EXPIRE.....	28		36,777.72.....	4,410								(1,788)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	05/25/2022	05/31/2023	05/25/2023	EXERCISE.....	22		32,345.12.....	10,710		4,813						(4,342)	4,813			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	05/25/2022	05/31/2023	05/31/2023	EXPIRE.....	5,800		11,943.93.....	73,660								(29,864)				

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SCHEDULE DB - PART A - SECTION 2

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NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	05/25/2022	05/31/2023	05/31/2023	EXPIRE.....	1,700		11,943.93.....	18,020								(7,306)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	05/25/2022	05/31/2023	05/25/2023	EXERCISE.....	556		1,813.55.....	63,300		719						(25,663)	719			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	05/25/2022	05/31/2023	05/31/2023	EXPIRE.....	778		2,020.46.....	28,280								(11,465)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	05/25/2022	05/31/2023	05/31/2023	EXPIRE.....	389		2,061.84.....	10,780								(4,370)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	05/25/2022	05/31/2023	05/25/2023	EXERCISE.....	278		1,786.56.....	8,850		7,859						(3,588)	7,859			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	05/25/2022	05/31/2023	05/31/2023	EXPIRE.....	2,459		371.42.....	14,580								(5,911)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	05/25/2022	05/31/2023	05/31/2023	EXPIRE.....	4,099		367.4.....	31,350								(12,710)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	05/25/2022	05/31/2023	05/31/2023	EXPIRE.....	16,396		365.2.....	142,800								(57,895)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	05/25/2022	05/31/2023	05/31/2023	EXPIRE.....	1,640		362.64.....	16,440								(6,665)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	05/25/2022	05/31/2023	05/31/2023	EXPIRE.....	1,154		2,596.41.....	87,640								(35,531)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	05/25/2022	05/31/2023	05/31/2023	EXPIRE.....	495		2,734.73.....	18,600								(7,541)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	05/25/2022	05/31/2023	05/31/2023	EXPIRE.....	371		2,758.99.....	12,240								(4,962)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	05/25/2022	05/31/2023	05/25/2023	EXERCISE.....	206		2,443.54.....	8,550		2,948						(3,466)	2,948			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	05/25/2022	05/31/2023	05/25/2023	EXERCISE.....	206		2,416.85.....	10,200		8,448						(4,135)	8,448			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDV.....	05/25/2022	05/31/2023	05/31/2023	EXPIRE.....	32,893		364.3.....	180,550								(73,199)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDV.....	05/25/2022	05/31/2023	05/31/2023	EXPIRE.....	57,205		357.31.....	490,000								(198,658)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDV.....	05/25/2022	05/31/2023	05/31/2023	EXPIRE.....	5,434		361.85.....	35,150								(14,251)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	05/25/2022	05/31/2023	05/31/2023	EXPIRE.....	5,812		958.68.....	87,450								(35,454)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	05/25/2022	05/31/2023	05/31/2023	EXPIRE.....	9,193		949.21.....	174,870								(70,897)				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	MLIDV.....	05/26/2022	06/01/2023	05/26/2023	EXERCISE.....	4,100		1.....	119,720		213,200						(48,857)	213,200			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	05/26/2022	06/01/2023	06/01/2023	EXERCISE.....	936		3,714.12.....	100,800		203,000						(41,136)	203,000			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	05/26/2022	06/01/2023	05/26/2023	EXERCISE.....	214		3,762.75.....	13,600		27,200						(5,550)	27,200			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	05/26/2022	06/01/2023	05/26/2023	EXERCISE.....	165		32,278.18.....	153,360		134,872						(62,585)	134,872			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	05/26/2022	06/01/2023	05/26/2023	EXERCISE.....	46		32,637.19.....	36,750		20,965						(14,997)	20,965			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	05/26/2022	06/01/2023	06/01/2023	EXPIRE.....	21		35,019.70.....	8,540								(3,485)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDV.....	05/26/2022	06/01/2023	06/01/2023	EXPIRE.....	5,800		12,276.79.....	69,020								(28,166)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDV.....	05/26/2022	06/01/2023	06/01/2023	EXPIRE.....	1,700		12,276.79.....	17,000								(6,938)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	05/26/2022	06/01/2023	06/01/2023	EXPIRE.....	54,184		269.72.....	328,500								(134,058)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	05/26/2022	06/01/2023	06/01/2023	EXPIRE.....	27,092		274.03.....	115,340								(47,069)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	05/26/2022	06/01/2023	06/01/2023	EXPIRE.....	2,453		372.33.....	14,670								(5,987)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	05/26/2022	06/01/2023	06/01/2023	EXPIRE.....	4,089		368.29.....	31,500								(12,855)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	05/26/2022	06/01/2023	06/01/2023	EXPIRE.....	16,629		366.46.....	142,130								(58,002)				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV-.....	05/26/2022.....	06/01/2023.....	06/01/2023.....	EXPIRE.....	1,908.....		363.52.....	19,250.....								(7,856).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	05/26/2022.....	06/01/2023.....	06/01/2023.....	EXPIRE.....	1,772.....		2,507.85.....	91,960.....								(37,528).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	05/26/2022.....	06/01/2023.....	06/01/2023.....	EXPIRE.....	443.....		2,532.68.....	23,870.....								(9,741).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	05/26/2022.....	06/01/2023.....	06/01/2023.....	EXPIRE.....	282.....		2,641.93.....	10,430.....								(4,256).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	05/26/2022.....	06/01/2023.....	06/01/2023.....	EXERCISE.....	513.....		12,325.89.....	149,940.....		283,497.....						(61,189).....	283,497.....			
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	05/26/2022.....	06/01/2023.....	05/26/2023.....	EXERCISE.....	163.....		12,436.38.....	40,600.....		77,999.....						(16,568).....	77,999.....			
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	05/26/2022.....	06/01/2023.....	06/01/2023.....	EXPIRE.....	1,850.....		1,862.13.....	82,280.....								(33,578).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	05/26/2022.....	06/01/2023.....	06/01/2023.....	EXPIRE.....	490.....		1,856.62.....	13,680.....								(5,583).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	05/26/2022.....	06/01/2023.....	06/01/2023.....	EXPIRE.....	381.....		1,941.17.....	11,480.....								(4,685).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	SOC DV-.....	05/26/2022.....	06/01/2023.....	06/01/2023.....	EXPIRE.....	32,853.....		365.09.....	178,250.....								(72,742).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	SOC DV-.....	05/26/2022.....	06/01/2023.....	06/01/2023.....	EXPIRE.....	57,422.....		358.09.....	484,410.....								(197,683).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	SOC DV-.....	05/26/2022.....	06/01/2023.....	06/01/2023.....	EXPIRE.....	4,285.....		350.39.....	32,700.....								(13,345).....				
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	SOC DV-.....	05/26/2022.....	06/01/2023.....	06/01/2023.....	EXERCISE.....	2,000.....		348.63.....	14,490.....		2,860.....						(5,913).....	2,860.....			
SPDR GOLD.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	05/26/2022.....	06/01/2023.....	06/01/2023.....	EXERCISE.....	6,946.....		167.92.....	15,600.....		26,400.....						(6,366).....	26,400.....			
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV-.....	06/02/2022.....	06/07/2023.....	06/07/2023.....	EXPIRE.....	5,056.....		960.7.....	84,000.....								(35,731).....				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV-.....	06/02/2022.....	06/07/2023.....	06/07/2023.....	EXPIRE.....	9,270.....		948.36.....	203,280.....								(86,469).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV-.....	06/02/2022.....	06/07/2023.....	06/07/2023.....	EXPIRE.....	2,179.....		374.03.....	11,840.....								(5,036).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV-.....	06/02/2022.....	06/07/2023.....	06/07/2023.....	EXPIRE.....	7,083.....		369.99.....	49,920.....								(21,235).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV-.....	06/02/2022.....	06/07/2023.....	06/07/2023.....	EXPIRE.....	18,526.....		367.79.....	148,920.....								(63,346).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV-.....	06/02/2022.....	06/07/2023.....	06/07/2023.....	EXPIRE.....	1,635.....		365.95.....	14,640.....								(6,227).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV-.....	06/02/2022.....	06/07/2023.....	06/07/2023.....	EXPIRE.....	42,523.....		364.76.....	251,810.....								(107,113).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV-.....	06/02/2022.....	06/07/2023.....	06/07/2023.....	EXPIRE.....	61,073.....		357.4.....	567,100.....								(241,228).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV-.....	06/02/2022.....	06/07/2023.....	06/07/2023.....	EXPIRE.....	5,993.....		367.92.....	28,350.....								(12,059).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV-.....	06/02/2022.....	06/07/2023.....	06/07/2023.....	EXPIRE.....	1,427.....		366.16.....	7,600.....								(3,233).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV-.....	06/02/2022.....	06/07/2023.....	06/07/2023.....	EXPIRE.....	253.....		35,708.65.....	112,560.....								(47,880).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV-.....	06/02/2022.....	06/07/2023.....	06/07/2023.....	EXPIRE.....	114.....		36,772.59.....	26,980.....								(11,477).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV-.....	06/02/2022.....	06/07/2023.....	06/07/2023.....	EXPIRE.....	33.....		37,371.06.....	5,390.....								(2,293).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV-.....	06/02/2022.....	06/07/2023.....	06/07/2023.....	EXPIRE.....	60.....		32,982.29.....	33,400.....								(14,207).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV-.....	06/02/2022.....	06/07/2023.....	06/07/2023.....	EXPIRE.....	33.....		33,015.54.....	17,820.....								(7,580).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BARDV-.....	06/02/2022.....	06/07/2023.....	06/07/2023.....	EXPIRE.....	941.....		2,809.92.....	42,744.....								(18,182).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BARDV-.....	06/02/2022.....	06/07/2023.....	06/07/2023.....	EXPIRE.....	667.....		2,850.72.....	24,582.....								(10,456).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BARDV-.....	06/02/2022.....	06/07/2023.....	06/07/2023.....	EXPIRE.....	314.....		2,888.96.....	9,480.....								(4,033).....				

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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 Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDV-.....	06/02/2022	06/07/2023	06/07/2023	EXPIRE.....	1,200		12,892.89	14,880								(6,330)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDV-.....	06/02/2022	06/07/2023	06/07/2023	EXPIRE.....	6,000		12,892.89	81,000								(34,455)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDV-.....	06/02/2022	06/07/2023	06/07/2023	EXPIRE.....	600		12,892.89	6,240								(2,654)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	06/02/2022	06/07/2023	06/07/2023	EXPIRE.....	790		2,047.59	43,065								(18,319)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	06/02/2022	06/07/2023	06/07/2023	EXPIRE.....	790		2,161.45	20,535								(8,735)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	06/02/2022	06/07/2023	06/07/2023	EXPIRE.....	316		2,178.52	7,314								(3,111)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	06/02/2022	06/07/2023	06/07/2023	EXPIRE.....	263		1,895.77	9,245								(3,933)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	06/02/2022	06/07/2023	06/07/2023	EXPIRE.....	263		1,876.79	8,700								(3,701)				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	06/03/2022	06/07/2023	06/02/2023	EXERCISE.....	3,400		0.98	108,800		180,200						(46,411)	180,200			
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	06/03/2022	06/07/2023	06/02/2023	EXERCISE.....	1,100		0.99	24,860		41,800						(10,605)	41,800			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	06/03/2022	06/07/2023	06/07/2023	EXERCISE.....	899		3,730.68	110,500		221,000						(47,136)	221,000			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	06/03/2022	06/07/2023	06/02/2023	EXERCISE.....	132		3,844.19	9,300		19,500						(3,967)	19,500			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	06/03/2022	06/07/2023	06/02/2023	EXERCISE.....	289		32,801.00	208,050		277,714						(88,748)	277,714			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	06/03/2022	06/07/2023	06/07/2023	EXPIRE.....	79		33,853.79	60,840								(25,953)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	06/03/2022	06/07/2023	06/07/2023	EXPIRE.....	24		33,787.99	17,120								(7,303)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	06/03/2022	06/07/2023	06/07/2023	EXPIRE.....	6,000		12,548.03	82,200								(35,064)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	06/03/2022	06/07/2023	06/07/2023	EXPIRE.....	1,300		12,548.03	16,250								(6,932)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	06/03/2022	06/07/2023	06/02/2023	EXERCISE.....	550		12,472.74	168,360		310,498						(71,818)	310,498			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	06/03/2022	06/07/2023	06/02/2023	EXERCISE.....	104		12,698.60	23,400		44,200						(9,982)	44,200			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	06/03/2022	06/07/2023	06/02/2023	EXERCISE.....	96		13,213.07	19,800		42,000						(8,446)	42,000			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	06/03/2022	06/07/2023	06/07/2023	EXPIRE.....	1,912		1,860.45	87,120								(37,163)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	06/03/2022	06/07/2023	06/07/2023	EXPIRE.....	743		1,924.48	33,880								(14,452)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	06/03/2022	06/07/2023	06/07/2023	EXPIRE.....	743		1,982.85	21,840								(9,316)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	06/03/2022	06/07/2023	06/02/2023	EXERCISE.....	2,618		2,488.35	160,974		45,014						(68,667)	45,014			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	06/03/2022	06/07/2023	06/07/2023	EXPIRE.....	476		2,586.67	33,636								(14,348)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	06/03/2022	06/07/2023	06/07/2023	EXPIRE.....	397		2,637.10	17,640								(7,525)				
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	06/03/2022	06/07/2023	06/02/2023	EXERCISE.....	14,486		171.19	34,000		64,999						(14,503)	64,999			
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	06/03/2022	06/07/2023	06/02/2023	EXERCISE.....	2,002		349.71	18,480		6,125						(7,883)	6,125			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	06/03/2022	06/07/2023	06/07/2023	EXERCISE.....	5,433		349.01	47,880		9,722						(20,424)	9,722			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	06/03/2022	06/07/2023	06/07/2023	EXPIRE.....	1,917		371.34	10,780								(4,598)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	06/03/2022	06/07/2023	06/07/2023	EXPIRE.....	7,394		367.33	53,730								(22,920)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	06/03/2022	06/07/2023	06/07/2023	EXPIRE.....	18,623		365.14	154,360								(65,846)				

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S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	06/03/2022	06/07/2023	06/07/2023	EXPIRE.....	1,643		363.31.....	15,120								(6,450)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	06/03/2022	06/07/2023	06/07/2023	EXPIRE.....	42,607		363.69.....	253,300								(108,050)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	06/03/2022	06/07/2023	06/07/2023	EXPIRE.....	61,480		356.35.....	593,400								(253,127)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	06/06/2022	06/09/2023	06/09/2023	EXPIRE.....	79,451		267.01.....	530,370								(229,827)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	06/06/2022	06/09/2023	06/09/2023	EXPIRE.....	29,095		269.96.....	154,440								(66,924)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	06/08/2022	06/13/2023	06/13/2023	EXPIRE.....	4,385		370.69.....	25,440								(11,243)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	06/08/2022	06/13/2023	06/13/2023	EXPIRE.....	5,756		368.87.....	37,590								(16,613)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	06/08/2022	06/13/2023	06/13/2023	EXPIRE.....	23,297		364.49.....	198,050								(87,528)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	06/08/2022	06/13/2023	06/13/2023	EXPIRE.....	1,644		365.95.....	12,840								(5,675)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	06/08/2022	06/13/2023	06/13/2023	EXPIRE.....	42,675		363.46.....	245,850								(108,653)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	06/08/2022	06/13/2023	06/13/2023	EXPIRE.....	49,835		355.78.....	471,540								(208,396)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	06/08/2022	06/13/2023	06/13/2023	EXPIRE.....	4,010		363.11.....	23,660								(10,456)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	06/08/2022	06/13/2023	06/13/2023	EXPIRE.....	4,129		953.....	72,540								(32,059)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	06/08/2022	06/13/2023	06/13/2023	EXPIRE.....	9,211		942.61.....	204,450								(90,356)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	06/08/2022	06/13/2023	06/13/2023	EXPIRE.....	216		35,379.21.....	115,020								(50,833)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	06/08/2022	06/13/2023	06/13/2023	EXPIRE.....	52		36,399.45.....	14,790								(6,536)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	06/08/2022	06/13/2023	06/13/2023	EXPIRE.....	15		36,465.27.....	4,150								(1,834)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	06/08/2022	06/13/2023	06/08/2023	EXERCISE.....	21		32,515.96.....	17,990		1,376						(7,951)	1,376			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-.....	06/08/2022	06/13/2023	06/13/2023	EXPIRE.....	1,627		2,646.64.....	143,500								(63,419)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-.....	06/08/2022	06/13/2023	06/13/2023	EXPIRE.....	516		2,833.16.....	16,770								(7,411)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-.....	06/08/2022	06/13/2023	06/13/2023	EXPIRE.....	238		2,553.37.....	12,660								(5,595)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-.....	06/08/2022	06/13/2023	06/13/2023	EXPIRE.....	278		2,515.56.....	16,940								(7,487)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDV-.....	06/08/2022	06/13/2023	06/13/2023	EXPIRE.....	4,800		12,615.13.....	60,000								(26,517)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDV-.....	06/08/2022	06/13/2023	06/13/2023	EXPIRE.....	600		12,615.13.....	5,220								(2,307)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	06/08/2022	06/13/2023	06/13/2023	EXPIRE.....	635		2,081.99.....	26,880								(11,880)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	06/08/2022	06/13/2023	06/13/2023	EXPIRE.....	529		2,136.83.....	15,500								(6,850)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	06/09/2022	06/14/2023	06/14/2023	EXPIRE.....	53,550		268.91.....	283,140								(125,915)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	06/09/2022	06/14/2023	06/14/2023	EXPIRE.....	30,332		272.38.....	119,070								(52,952)				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	06/09/2022	06/14/2023	06/09/2023	EXERCISE.....	3,100		1.....	88,660			158,100					(39,428)	158,100			
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	06/09/2022	06/14/2023	06/09/2023	EXERCISE.....	700		1.03.....	16,030			30,800					(7,129)	30,800			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	06/09/2022	06/14/2023	06/09/2023	EXERCISE.....	832		3,750.52.....	80,600			173,600					(35,844)	173,600			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	06/09/2022	06/14/2023	06/09/2023	EXERCISE.....	161		3,858.53.....	10,020			23,400					(4,456)	23,400			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	06/09/2022	06/14/2023	06/14/2023	EXPIRE.....	4,400		369.43.....	25,280								(11,242)				

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S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV.....	06/09/2022.....	06/14/2023.....	06/14/2023.....	EXPIRE.....	5,775.....		367.98.....	36,540.....								(16,250).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV.....	06/09/2022.....	06/14/2023.....	06/14/2023.....	EXPIRE.....	23,376.....		363.62.....	192,950.....								(85,807).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV.....	06/09/2022.....	06/14/2023.....	06/09/2023.....	EXERCISE.....	242.....		32,982.79.....	169,260.....		216,068.....						(75,272).....	216,068.....			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV.....	06/09/2022.....	06/14/2023.....	06/09/2023.....	EXERCISE.....	65.....		33,466.88.....	55,860.....		26,672.....						(24,841).....	26,672.....			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV.....	06/09/2022.....	06/14/2023.....	06/09/2023.....	EXERCISE.....	19.....		33,757.33.....	15,300.....		2,220.....						(6,804).....	2,220.....			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV.....	06/09/2022.....	06/14/2023.....	06/09/2023.....	EXERCISE.....	1,580.....		2,483.38.....	100,620.....		93,194.....						(44,747).....	93,194.....			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV.....	06/09/2022.....	06/14/2023.....	06/14/2023.....	EXPIRE.....	608.....		2,577.18.....	35,400.....								(15,743).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV.....	06/09/2022.....	06/14/2023.....	06/14/2023.....	EXPIRE.....	405.....		2,616.68.....	17,200.....								(7,649).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	SOC DV.....	06/09/2022.....	06/14/2023.....	06/14/2023.....	EXPIRE.....	4,900.....		12,269.78.....	62,230.....								(27,674).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	SOC DV.....	06/09/2022.....	06/14/2023.....	06/14/2023.....	EXPIRE.....	600.....		12,269.78.....	5,340.....								(2,375).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV.....	06/09/2022.....	06/14/2023.....	06/09/2023.....	EXERCISE.....	513.....		12,331.12.....	120,897.....		226,800.....						(53,764).....	226,800.....			
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV.....	06/09/2022.....	06/14/2023.....	06/09/2023.....	EXERCISE.....	82.....		12,956.88.....	22,370.....		50,000.....						(9,948).....	50,000.....			
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV.....	06/09/2022.....	06/14/2023.....	06/09/2023.....	EXERCISE.....	49.....		13,005.96.....	11,058.....		24,600.....						(4,918).....	24,600.....			
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV.....	06/09/2022.....	06/14/2023.....	06/14/2023.....	EXPIRE.....	1,891.....		1,869.36.....	76,300.....								(33,931).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV.....	06/09/2022.....	06/14/2023.....	06/14/2023.....	EXPIRE.....	756.....		1,876.76.....	36,680.....								(16,312).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV.....	06/09/2022.....	06/14/2023.....	06/14/2023.....	EXPIRE.....	270.....		1,928.59.....	11,250.....								(5,003).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV.....	06/09/2022.....	06/14/2023.....	06/14/2023.....	EXPIRE.....	42,922.....		361.71.....	245,850.....								(109,332).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV.....	06/09/2022.....	06/14/2023.....	06/14/2023.....	EXPIRE.....	50,412.....		354.08.....	481,250.....								(214,016).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV.....	06/09/2022.....	06/14/2023.....	06/09/2023.....	EXERCISE.....	4,033.....		347.83.....	31,080.....		10,498.....						(13,822).....	10,498.....			
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV.....	06/09/2022.....	06/14/2023.....	06/09/2023.....	EXERCISE.....	3,457.....		347.48.....	32,160.....		22,030.....						(14,302).....	22,030.....			
SPDR GOLD.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV.....	06/09/2022.....	06/14/2023.....	06/09/2023.....	EXERCISE.....	5,806.....		168.78.....	12,200.....		22,000.....						(5,425).....	22,000.....			
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV.....	06/15/2022.....	06/21/2023.....	06/21/2023.....	EXPIRE.....	2,525.....		367.82.....	9,450.....								(4,373).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV.....	06/15/2022.....	06/21/2023.....	06/15/2023.....	EXERCISE.....	6,172.....		358.55.....	43,560.....		20,440.....						(20,157).....	20,440.....			
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV.....	06/15/2022.....	06/21/2023.....	06/15/2023.....	EXERCISE.....	23,007.....		356.77.....	181,220.....		117,186.....						(83,859).....	117,186.....			
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV.....	06/15/2022.....	06/21/2023.....	06/15/2023.....	EXERCISE.....	2,525.....		359.62.....	16,650.....		5,662.....						(7,705).....	5,662.....			
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	SOC DV.....	06/15/2022.....	06/21/2023.....	06/21/2023.....	EXPIRE.....	40,304.....		357.8.....	252,540.....								(116,863).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	SOC DV.....	06/15/2022.....	06/21/2023.....	06/15/2023.....	EXERCISE.....	66,005.....		350.27.....	653,140.....		392,385.....						(302,240).....	392,385.....			
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	SOC DV.....	06/15/2022.....	06/21/2023.....	06/21/2023.....	EXPIRE.....	5,549.....		357.46.....	35,530.....								(16,441).....				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV.....	06/15/2022.....	06/21/2023.....	06/21/2023.....	EXPIRE.....	4,439.....		936.6.....	68,060.....								(31,495).....				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV.....	06/15/2022.....	06/21/2023.....	06/15/2023.....	EXERCISE.....	11,692.....		925.51.....	233,280.....		112,981.....						(107,950).....	112,981.....			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV.....	06/15/2022.....	06/21/2023.....	06/15/2023.....	EXERCISE.....	251.....		32,416.63.....	207,900.....		56,516.....						(96,206).....	56,516.....			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV.....	06/15/2022.....	06/21/2023.....	06/15/2023.....	EXERCISE.....	33.....		31,373.90.....	41,900.....		41,340.....						(19,389).....	41,340.....			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV.....	06/15/2022.....	06/21/2023.....	06/21/2023.....	EXPIRE.....	23.....		33,367.36.....	11,830.....								(5,474).....				

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DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV-.....	06/15/2022.....	06/21/2023.....	06/15/2023.....	EXERCISE.....	33.....		31,036.55.....	19,700.....		39,000.....						(9,116).....	39,000.....			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV-.....	06/15/2022.....	06/21/2023.....	06/15/2023.....	EXERCISE.....	1,082.....		2,457.88.....	92,250.....		3,018.....						(42,689).....	3,018.....			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV-.....	06/15/2022.....	06/21/2023.....	06/15/2023.....	EXERCISE.....	390.....		2,460.19.....	32,850.....		187.....						(15,201).....	187.....			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV-.....	06/15/2022.....	06/21/2023.....	06/21/2023.....	EXPIRE.....	563.....		2,642.68.....	18,460.....								(8,542).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV-.....	06/15/2022.....	06/21/2023.....	06/15/2023.....	EXERCISE.....	216.....		2,254.59.....	12,500.....		20,500.....						(5,784).....	20,500.....			
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV-.....	06/15/2022.....	06/21/2023.....	06/21/2023.....	EXPIRE.....	5,900.....		11,593.77.....	73,750.....								(34,128).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV-.....	06/15/2022.....	06/21/2023.....	06/21/2023.....	EXPIRE.....	1,400.....		11,593.77.....	14,560.....								(6,738).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV-.....	06/15/2022.....	06/21/2023.....	06/15/2023.....	EXERCISE.....	693.....		1,765.76.....	71,640.....		33,994.....						(33,151).....	33,994.....			
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV-.....	06/15/2022.....	06/21/2023.....	06/15/2023.....	EXERCISE.....	347.....		1,725.94.....	43,080.....		30,797.....						(19,935).....	30,797.....			
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV-.....	06/15/2022.....	06/21/2023.....	06/21/2023.....	EXPIRE.....	635.....		1,989.07.....	17,490.....								(8,093).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV-.....	06/15/2022.....	06/21/2023.....	06/15/2023.....	EXERCISE.....	404.....		1,748.45.....	12,740.....		25,200.....						(5,895).....	25,200.....			
RAINBOW.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MILIDV-.....	06/16/2022.....	06/22/2023.....	06/16/2023.....	EXERCISE.....	5,200.....		1.01.....	145,600.....		265,200.....						(67,777).....	265,200.....			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV-.....	06/16/2022.....	06/22/2023.....	06/16/2023.....	EXERCISE.....	934.....		3,496.46.....	81,920.....		179,200.....						(38,134).....	179,200.....			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV-.....	06/16/2022.....	06/22/2023.....	06/16/2023.....	EXERCISE.....	175.....		3,397.05.....	15,600.....		30,000.....						(7,262).....	30,000.....			
FIDMIFYDN - 1YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	CITIDV-.....	06/16/2022.....	06/22/2023.....	06/22/2023.....	EXPIRE.....	105,468.....		262.99.....	565,800.....								(263,382).....				
FIDMIFYDN - 1YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	CITIDV-.....	06/16/2022.....	06/22/2023.....	06/22/2023.....	EXPIRE.....	32,099.....		266.66.....	126,000.....								(58,654).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	UBSDV-.....	06/16/2022.....	06/22/2023.....	06/22/2023.....	EXPIRE.....	2,522.....		367.93.....	9,720.....								(4,525).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	UBSDV-.....	06/16/2022.....	06/22/2023.....	06/16/2023.....	EXERCISE.....	5,884.....		358.65.....	42,420.....		14,627.....						(19,747).....	14,627.....			
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	UBSDV-.....	06/16/2022.....	06/22/2023.....	06/16/2023.....	EXERCISE.....	22,697.....		356.87.....	182,250.....		96,918.....						(84,838).....	96,918.....			
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV-.....	06/16/2022.....	06/22/2023.....	06/16/2023.....	EXERCISE.....	40,444.....		356.22.....	251,160.....		18,069.....						(116,916).....	18,069.....			
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV-.....	06/16/2022.....	06/22/2023.....	06/16/2023.....	EXERCISE.....	66,528.....		349.05.....	660,570.....		506,422.....						(307,498).....	506,422.....			
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV-.....	06/16/2022.....	06/22/2023.....	06/16/2023.....	EXERCISE.....	5,275.....		339.84.....	53,280.....		40,917.....						(24,802).....	40,917.....			
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV-.....	06/16/2022.....	06/22/2023.....	06/16/2023.....	EXERCISE.....	4,689.....		344.62.....	44,800.....		56,495.....						(20,855).....	56,495.....			
SPDR GOLD.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV-.....	06/16/2022.....	06/22/2023.....	06/16/2023.....	EXERCISE.....	8,686.....		168.89.....	20,550.....		34,500.....						(9,566).....	34,500.....			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV-.....	06/16/2022.....	06/22/2023.....	06/16/2023.....	EXERCISE.....	247.....		30,256.26.....	161,320.....		288,599.....						(75,095).....	288,599.....			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV-.....	06/16/2022.....	06/22/2023.....	06/16/2023.....	EXERCISE.....	80.....		31,064.29.....	54,000.....		108,000.....						(25,137).....	108,000.....			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV-.....	06/16/2022.....	06/22/2023.....	06/16/2023.....	EXERCISE.....	20.....		29,597.87.....	19,800.....		34,800.....						(9,217).....	34,800.....			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV-.....	06/16/2022.....	06/22/2023.....	06/16/2023.....	EXERCISE.....	2,272.....		2,284.37.....	101,700.....		200,001.....						(47,342).....	200,001.....			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV-.....	06/16/2022.....	06/22/2023.....	06/16/2023.....	EXERCISE.....	318.....		2,295.38.....	7,658.....		14,000.....						(3,565).....	14,000.....			
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	SOCDV-.....	06/16/2022.....	06/22/2023.....	06/22/2023.....	EXPIRE.....	5,900.....		11,127.57.....	69,030.....								(32,134).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	SOCDV-.....	06/16/2022.....	06/22/2023.....	06/22/2023.....	EXPIRE.....	1,500.....		11,127.57.....	14,850.....								(6,913).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV-.....	06/16/2022.....	06/22/2023.....	06/16/2023.....	EXERCISE.....	674.....		11,416.88.....	169,050.....		345,003.....						(78,693).....	345,003.....			
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV-.....	06/16/2022.....	06/22/2023.....	06/16/2023.....	EXERCISE.....	90.....		11,728.45.....	16,710.....		36,000.....						(7,779).....	36,000.....			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	06/16/2022	06/22/2023	06/16/2023	EXERCISE.....	2,121		1,710.87.....	96,600		206,499						(44,968).....	206,499			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	06/16/2022	06/22/2023	06/16/2023	EXERCISE.....	303		1,649.83.....	16,550		32,000						(7,704).....	32,000			
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	06/22/2022	06/27/2023	06/27/2023	EXERCISE.....	1,626		915.49.....	39,900		20,499						(19,177).....	20,499			
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	06/22/2022	06/27/2023	06/27/2023	EXERCISE.....	12,682		920.11.....	279,630		101,391						(134,397).....	101,391			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	06/22/2022	06/27/2023	06/22/2023	EXERCISE.....	220		32,373.08.....	172,860		72,553						(83,081).....	72,553			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	06/22/2022	06/27/2023	06/27/2023	EXPIRE.....	115		33,561.92.....	49,700								(23,887).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	06/22/2022	06/27/2023	06/27/2023	EXPIRE.....	30		33,836.27.....	11,070								(5,321).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	06/22/2022	06/27/2023	06/22/2023	EXERCISE.....	20		29,660.08.....	14,220		22,200						(6,834).....	22,200			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	06/22/2022	06/27/2023	06/22/2023	EXERCISE.....	30		29,477.18.....	15,120		21,600						(7,267).....	21,600			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	06/22/2022	06/27/2023	06/22/2023	EXERCISE.....	16		31,123.27.....	10,450		22,500						(5,023).....	22,500			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-	06/22/2022	06/27/2023	06/27/2023	EXPIRE.....	8,000		11,527.71.....	99,200								(47,678).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-	06/22/2022	06/27/2023	06/27/2023	EXPIRE.....	1,400		11,527.71.....	17,360								(8,344).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-	06/22/2022	06/27/2023	06/22/2023	EXERCISE.....	710		1,774.79.....	54,480		30,538						(26,184).....	30,538			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-	06/22/2022	06/27/2023	06/27/2023	EXPIRE.....	887		1,859.30.....	41,535								(19,963).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-	06/22/2022	06/27/2023	06/27/2023	EXPIRE.....	296		1,822.11.....	17,355								(8,341).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-	06/22/2022	06/27/2023	06/22/2023	EXERCISE.....	296		1,671.68.....	9,060		16,000						(4,354).....	16,000			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	06/22/2022	06/27/2023	06/27/2023	EXPIRE.....	2,792		363.16.....	16,500								(7,930).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	06/22/2022	06/27/2023	06/27/2023	EXPIRE.....	2,513		362.08.....	15,930								(7,656).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	06/22/2022	06/27/2023	06/22/2023	EXERCISE.....	26,246		357.07.....	226,540		37,649						(108,880).....	37,649			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	06/22/2022	06/27/2023	06/27/2023	EXPIRE.....	1,396		358.86.....	10,850								(5,215).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	06/22/2022	06/27/2023	06/27/2023	EXPIRE.....	1,954		372.11.....	6,090								(2,927).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-	06/22/2022	06/27/2023	06/22/2023	EXERCISE.....	39,344		355.82.....	284,850		16,296						(136,906).....	16,296			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-	06/22/2022	06/27/2023	06/22/2023	EXERCISE.....	61,493		349.3.....	654,100		426,370						(314,376).....	426,370			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-	06/22/2022	06/27/2023	06/27/2023	EXPIRE.....	6,703		357.54.....	43,700								(21,003).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	06/22/2022	06/27/2023	06/22/2023	EXERCISE.....	1,696		2,395.55.....	133,152		119,427						(63,996).....	119,427			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	06/22/2022	06/27/2023	06/27/2023	EXPIRE.....	580		2,467.26.....	32,266								(15,508).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	06/22/2022	06/27/2023	06/27/2023	EXPIRE.....	402		2,512.08.....	17,694								(8,504).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	06/22/2022	06/27/2023	06/22/2023	EXERCISE.....	223		2,131.12.....	9,495		14,000						(4,564).....	14,000			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	06/22/2022	06/27/2023	06/22/2023	EXERCISE.....	268		2,216.27.....	3,720		6,000						(1,788).....	6,000			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	06/22/2022	06/27/2023	06/22/2023	EXERCISE.....	223		2,332.80.....	9,635		23,500						(4,631).....	23,500			
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	06/23/2022	06/28/2023	06/28/2023	EXPIRE.....	111,936		264.86.....	607,700								(293,754).....				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	06/23/2022	06/28/2023	06/28/2023	EXPIRE.....	24,664		266.96.....	111,800								(54,043).....				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	06/23/2022	06/28/2023	06/23/2023	EXERCISE.....	2,300		1.04.....	64,860		135,700						(31,352).....	135,700			

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RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	06/23/2022	06/28/2023	06/23/2023	EXERCISE.....	600		1.01	11,820		21,000						(5,714)	21,000			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	06/23/2022	06/28/2023	06/23/2023	EXERCISE.....	902		3,429.41	87,420		182,900						(42,258)	182,900			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	06/23/2022	06/28/2023	06/23/2023	EXERCISE.....	146		3,401.92	11,700		23,000						(5,656)	23,000			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	06/23/2022	06/28/2023	06/28/2023	EXPIRE.....	3,066		363.42	18,260								(8,827)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	06/23/2022	06/28/2023	06/28/2023	EXPIRE.....	2,509		362.7	15,660								(7,570)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	06/23/2022	06/28/2023	06/23/2023	EXERCISE.....	26,480		357.68	226,100		23,204						(109,294)	23,204			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	06/23/2022	06/28/2023	06/28/2023	EXPIRE.....	1,394		359.47	10,650								(5,148)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	06/23/2022	06/28/2023	06/28/2023	EXPIRE.....	39,196		356.81	290,250								(140,303)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	06/23/2022	06/28/2023	06/23/2023	EXERCISE.....	61,262		350.61	647,770		262,230						(313,123)	262,230			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	06/23/2022	06/28/2023	06/23/2023	EXERCISE.....	7,839		343.38	73,440		39,487						(35,500)	39,487			
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	06/23/2022	06/28/2023	06/23/2023	EXERCISE.....	6,097		348.89	54,600		36,599						(26,393)	36,599			
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	06/23/2022	06/28/2023	06/23/2023	EXERCISE.....	9,985		170.26	19,720		40,838						(9,532)	40,838			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	06/23/2022	06/28/2023	06/23/2023	EXERCISE.....	238		30,370.58	160,454		270,100						(77,561)	270,100			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	06/23/2022	06/28/2023	06/23/2023	EXERCISE.....	65		31,904.45	43,680		88,000						(21,114)	88,000			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	06/23/2022	06/28/2023	06/23/2023	EXERCISE.....	16		31,996.48	13,995		28,212						(6,765)	28,212			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	06/23/2022	06/28/2023	06/23/2023	EXERCISE.....	2,040		2,281.41	120,520		220,801						(58,258)	220,801			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	06/23/2022	06/28/2023	06/23/2023	EXERCISE.....	621		2,321.99	26,950		50,400						(13,027)	50,400			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	06/23/2022	06/28/2023	06/23/2023	EXERCISE.....	444		2,317.48	23,960		46,000						(11,582)	46,000			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	06/23/2022	06/28/2023	06/28/2023	EXPIRE.....	7,900		11,697.68	96,380								(46,589)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	06/23/2022	06/28/2023	06/28/2023	EXPIRE.....	1,400		11,697.68	17,080								(8,256)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	06/23/2022	06/28/2023	06/23/2023	EXERCISE.....	487		11,674.28	136,344		256,500						(65,907)	256,500			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	06/23/2022	06/28/2023	06/23/2023	EXERCISE.....	171		11,732.77	46,280		88,000						(22,371)	88,000			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	06/23/2022	06/28/2023	06/23/2023	EXERCISE.....	85		11,931.63	24,880		50,000						(12,027)	50,000			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	06/23/2022	06/28/2023	06/23/2023	EXERCISE.....	1,870		1,751.04	75,552		131,976						(36,521)	131,976			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	06/23/2022	06/28/2023	06/23/2023	EXERCISE.....	759		1,756.17	26,858		49,715						(12,983)	49,715			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	06/23/2022	06/28/2023	06/23/2023	EXERCISE.....	409		1,786.98	16,604		14,170						(8,026)	14,170			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDV.....	06/29/2022	07/05/2023	07/05/2023	EXPIRE.....	4,800		11,658.26	48,480								(24,304)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDV.....	06/29/2022	07/05/2023	07/05/2023	EXPIRE.....	600		11,658.26	6,060								(3,038)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDV.....	06/29/2022	07/05/2023	07/05/2023	EXPIRE.....	600		11,658.26	5,520								(2,767)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	06/29/2022	07/05/2023	06/29/2023	EXERCISE.....	32		30,781.07	17,800		28,000						(8,924)	28,000			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	06/29/2022	07/05/2023	07/05/2023	EXPIRE.....	26		35,218.26	5,600								(2,807)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	06/29/2022	07/05/2023	07/05/2023	EXPIRE.....	87		34,845.91	23,490								(11,776)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	06/29/2022	07/05/2023	07/05/2023	EXPIRE.....	216		33,449.59	126,630								(63,482)				

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
	S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	06/29/2022	07/05/2023	07/05/2023	EXPIRE.....	4,464	364.55.....	24,320								(12,192)				
	S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	06/29/2022	07/05/2023	07/05/2023	EXPIRE.....	3,348	358.1.....	27,600								(13,836)				
	S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	06/29/2022	07/05/2023	06/29/2023	EXERCISE.....	25,944	355.95.....	242,730		46,161						(121,686)	46,161			
	S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	06/29/2022	07/05/2023	06/29/2023	EXERCISE.....	1,674	356.66.....	15,000		1,778						(7,520)	1,778			
	SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	06/29/2022	07/05/2023	07/05/2023	EXPIRE.....	35,268	359.06.....	252,540								(126,604)				
	SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	06/29/2022	07/05/2023	06/29/2023	EXERCISE.....	38,737	352.83.....	406,020		117,823						(203,546)	117,823			
	SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	06/29/2022	07/05/2023	06/29/2023	EXERCISE.....	2,891	353.53.....	29,100		6,801						(14,588)	6,801			
	BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	06/29/2022	07/05/2023	07/05/2023	EXPIRE.....	10,682	928.61.....	211,860								(106,210)				
	S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	06/29/2022	07/05/2023	07/05/2023	EXPIRE.....	1,222	2,503.70.....	67,200								(33,689)				
	S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	06/29/2022	07/05/2023	07/05/2023	EXPIRE.....	524	2,574.71.....	19,920								(9,986)				
	S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	06/29/2022	07/05/2023	07/05/2023	EXPIRE.....	393	2,670.92.....	9,540								(4,783)				
	RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV.....	06/29/2022	07/05/2023	07/05/2023	EXPIRE.....	698	1,953.20.....	20,916								(10,486)				
	RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV.....	06/29/2022	07/05/2023	07/05/2023	EXPIRE.....	582	1,946.32.....	18,280								(9,164)				
	RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV.....	06/29/2022	07/05/2023	07/05/2023	EXPIRE.....	349	1,968.67.....	9,390								(4,707)				
	RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV.....	06/29/2022	07/05/2023	06/29/2023	EXERCISE.....	349	1,678.10.....	10,566		17,399						(5,297)	17,399			
	RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV.....	06/29/2022	07/05/2023	06/29/2023	EXERCISE.....	291	1,772.67.....	9,895		13,737						(4,961)	13,737			
	NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	06/30/2022	07/06/2023	06/30/2023	EXERCISE.....	539	11,446.20.....	140,244		260,401						(70,694)	260,401			
	NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	06/30/2022	07/06/2023	06/30/2023	EXERCISE.....	139	11,940.86.....	33,088		68,800						(16,679)	68,800			
	NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	06/30/2022	07/06/2023	06/30/2023	EXERCISE.....	43	11,296.65.....	10,850		19,500						(5,469)	19,500			
	S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	06/30/2022	07/06/2023	07/06/2023	EXPIRE.....	4,460	364.84.....	24,480								(12,340)				
	S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	06/30/2022	07/06/2023	06/30/2023	EXERCISE.....	3,345	358.39.....	27,600		3,073						(13,913)	3,073			
	S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	06/30/2022	07/06/2023	06/30/2023	EXERCISE.....	25,923	356.23.....	242,730		79,617						(122,354)	79,617			
	FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	06/30/2022	07/06/2023	07/06/2023	EXPIRE.....	89,311	262.92.....	597,080								(300,974)				
	FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	06/30/2022	07/06/2023	07/06/2023	EXPIRE.....	24,220	268.2.....	105,600								(53,230)				
	S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	06/30/2022	07/06/2023	06/30/2023	EXERCISE.....	1,394	356.95.....	12,500		3,280						(6,301)	3,280			
	SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	06/30/2022	07/06/2023	07/06/2023	EXPIRE.....	34,971	358.8.....	252,890								(127,476)				
	SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	06/30/2022	07/06/2023	06/30/2023	EXERCISE.....	38,728	352.92.....	395,300		177,763						(199,261)	177,763			
	SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	06/30/2022	07/06/2023	06/30/2023	EXERCISE.....	4,335	344.61.....	36,300		18,726						(18,298)	18,726			
	SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	06/30/2022	07/06/2023	06/30/2023	EXERCISE.....	8,904	169.13.....	25,200		51,001						(12,703)	51,001			
	S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	06/30/2022	07/06/2023	06/30/2023	EXERCISE.....	2,248	2,253.03.....	123,522		209,099						(62,264)	209,099			
	S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	06/30/2022	07/06/2023	06/30/2023	EXERCISE.....	485	2,380.09.....	17,897		35,200						(9,021)	35,200			
	DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV.....	06/30/2022	07/06/2023	06/30/2023	EXERCISE.....	926	3,503.22.....	82,880		182,400						(41,778)	182,400			
	DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV.....	06/30/2022	07/06/2023	06/30/2023	EXERCISE.....	145	3,644.87.....	5,250		12,500						(2,646)	12,500			

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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 Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	06/30/2022	07/06/2023	07/06/2023	EXPIRE.....	4,800		11,503.72	46,560								(23,470)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	06/30/2022	07/06/2023	07/06/2023	EXPIRE.....	600		11,503.72	5,820								(2,934)				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	MLIDV.....	06/30/2022	07/06/2023	06/30/2023	EXERCISE.....	3,600		1	98,280		176,400						(49,541)	176,400			
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	MLIDV.....	06/30/2022	07/06/2023	06/30/2023	EXERCISE.....	700		1.03	8,820		16,100						(4,446)	16,100			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	06/30/2022	07/06/2023	06/30/2023	EXERCISE.....	1,815		1,704.57	75,144		139,501						(37,878)	139,501			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	06/30/2022	07/06/2023	06/30/2023	EXERCISE.....	585		1,776.30	15,140		31,000						(7,632)	31,000			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	06/30/2022	07/06/2023	06/30/2023	EXERCISE.....	253		31,329.38	184,782		350,999						(93,144)	350,999			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	06/30/2022	07/06/2023	06/30/2023	EXERCISE.....	55		31,267.83	27,336		49,300						(13,779)	49,300			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	06/30/2022	07/06/2023	06/30/2023	EXERCISE.....	16		30,836.98	6,535		11,000						(3,294)	11,000			
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	06/30/2022	07/06/2023	06/30/2023	EXERCISE.....	4,913		343.57	44,030		64,600						(22,194)	64,600			
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMIDV.....	07/07/2022	07/12/2023	07/12/2023	EXPIRE.....	1,182		930.82	24,310								(12,624)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMIDV.....	07/07/2022	07/12/2023	07/12/2023	EXPIRE.....	10,851		929.88	227,250								(118,011)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	07/07/2022	07/12/2023	07/12/2023	EXPIRE.....	2,801		362.36	16,200								(8,413)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	07/07/2022	07/12/2023	07/12/2023	EXPIRE.....	5,322		359.5	37,050								(19,240)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	07/07/2022	07/12/2023	07/12/2023	EXPIRE.....	21,288		359.5	148,200								(76,960)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	07/07/2022	07/12/2023	07/12/2023	EXPIRE.....	1,681		357.01	13,560								(7,042)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	07/07/2022	07/12/2023	07/12/2023	EXPIRE.....	35,202		361.72	220,820								(114,672)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	07/07/2022	07/12/2023	07/12/2023	EXERCISE.....	62,325		352.71	667,440		202,766						(346,602)	202,766			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	07/07/2022	07/12/2023	07/12/2023	EXPIRE.....	5,482		359.99	38,570								(20,029)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	07/07/2022	07/12/2023	07/12/2023	EXPIRE.....	293		33,612.85	182,160								(94,596)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	07/07/2022	07/12/2023	07/12/2023	EXPIRE.....	73		33,644.23	44,850								(23,291)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	07/07/2022	07/12/2023	07/12/2023	EXPIRE.....	16		35,056.54	4,550								(2,363)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	07/07/2022	07/12/2023	07/07/2023	EXERCISE.....	25		31,227.62	13,840		21,600						(7,187)	21,600			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	07/07/2022	07/12/2023	07/07/2023	EXERCISE.....	25		31,196.24	15,840		25,600						(8,226)	25,600			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	07/07/2022	07/12/2023	07/12/2023	EXPIRE.....	1,503		2,511.91	96,600								(50,164)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	07/07/2022	07/12/2023	07/12/2023	EXPIRE.....	601		2,628.31	20,580								(10,687)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	07/07/2022	07/12/2023	07/12/2023	EXPIRE.....	215		2,628.31	7,350								(3,817)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	07/07/2022	07/12/2023	07/07/2023	EXERCISE.....	215		2,309.37	9,050		15,000						(4,700)	15,000			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDV.....	07/07/2022	07/12/2023	07/12/2023	EXPIRE.....	4,200		12,109.05	56,700								(29,444)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDV.....	07/07/2022	07/12/2023	07/12/2023	EXPIRE.....	1,100		12,109.05	11,330								(5,884)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	07/07/2022	07/12/2023	07/12/2023	EXPIRE.....	735		1,882.85	47,580								(24,708)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	07/07/2022	07/12/2023	07/12/2023	EXPIRE.....	848		2,019.11	21,450								(11,139)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	07/07/2022	07/12/2023	07/12/2023	EXPIRE.....	283		1,997.88	8,400								(4,362)				

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NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	07/08/2022	07/12/2023	07/12/2023	EXPIRE.....	1,100		12,125.69.....	11,220								(5,843)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	07/08/2022	07/12/2023	07/12/2023	EXPIRE.....	4,200		12,125.69.....	57,540								(29,964)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	07/08/2022	07/12/2023	07/07/2023	EXERCISE.....	503		12,065.06.....	143,594		262,302						(74,778)	262,302			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	07/08/2022	07/12/2023	07/07/2023	EXERCISE.....	124		12,562.21.....	28,215		57,000						(14,693)	57,000			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	07/08/2022	07/12/2023	07/07/2023	EXERCISE.....	41		12,610.71.....	14,450		31,000						(7,525)	31,000			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	07/08/2022	07/12/2023	07/07/2023	EXERCISE.....	2,148		1,767.59.....	93,100		171,000						(48,483)	171,000			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	07/08/2022	07/12/2023	07/07/2023	EXERCISE.....	396		1,822.44.....	12,740		16,702						(6,634)	16,702			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	07/08/2022	07/12/2023	07/07/2023	EXERCISE.....	396		1,811.82.....	11,620		20,902						(6,051)	20,902			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	07/08/2022	07/12/2023	07/12/2023	EXPIRE.....	34,923		361.48.....	217,800								(113,421)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	07/08/2022	07/12/2023	07/12/2023	EXERCISE.....	62,053		352.48.....	683,700		216,409						(356,042)	216,409			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	07/08/2022	07/12/2023	07/12/2023	EXERCISE.....	6,350		346.25.....	57,860		26,138						(30,131)	26,138			
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	07/08/2022	07/12/2023	07/12/2023	EXPIRE.....	73,792		262.93.....	491,400								(255,900)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	07/08/2022	07/12/2023	07/12/2023	EXPIRE.....	29,895		269.01.....	120,870								(62,944)				
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	07/08/2022	07/12/2023	07/12/2023	EXERCISE.....	3,463		345.9.....	34,080		34,863						(17,747)	34,863			
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	07/08/2022	07/12/2023	07/07/2023	EXERCISE.....	9,242		161.32.....	25,950		49,500						(13,514)	49,500			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	07/08/2022	07/12/2023	07/07/2023	EXERCISE.....	239		31,494.84.....	200,175		360,000						(104,243)	360,000			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	07/08/2022	07/12/2023	07/07/2023	EXERCISE.....	57		32,591.67.....	29,520		57,600						(15,373)	57,600			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	07/08/2022	07/12/2023	07/07/2023	EXERCISE.....	19		32,936.39.....	11,652		15,288						(6,068)	15,288			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	07/08/2022	07/12/2023	07/07/2023	EXERCISE.....	2,413		2,345.91.....	142,240		252,000						(74,073)	252,000			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	07/08/2022	07/12/2023	07/07/2023	EXERCISE.....	431		2,410.88.....	19,200		37,000						(9,999)	37,000			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	07/08/2022	07/12/2023	07/07/2023	EXERCISE.....	345		2,403.92.....	18,240		35,200						(9,499)	35,200			
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	07/08/2022	07/12/2023	07/07/2023	EXERCISE.....	3,300		1.01.....	103,620		188,100						(53,961)	188,100			
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	07/08/2022	07/12/2023	07/07/2023	EXERCISE.....	600		1.02.....	11,520		21,000						(5,999)	21,000			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	07/08/2022	07/12/2023	07/07/2023	EXERCISE.....	1,027		3,485.51.....	112,680		234,000						(58,679)	234,000			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	07/08/2022	07/12/2023	07/12/2023	EXPIRE.....	2,521		361.84.....	14,310								(7,452)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	07/08/2022	07/12/2023	07/12/2023	EXPIRE.....	5,322		358.99.....	36,480								(18,997)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	07/08/2022	07/12/2023	07/12/2023	EXPIRE.....	21,568		359.35.....	143,990								(74,984)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	07/08/2022	07/12/2023	07/12/2023	EXERCISE.....	1,961		356.5.....	15,680		235						(8,165)	235			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	07/13/2022	07/18/2023	07/18/2023	EXPIRE.....	6,000		11,728.53.....	87,600								(46,943)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	07/13/2022	07/18/2023	07/18/2023	EXPIRE.....	1,200		11,728.53.....	13,320								(7,138)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	07/13/2022	07/18/2023	07/18/2023	EXPIRE.....	500		11,728.53.....	5,000								(2,679)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	07/13/2022	07/18/2023	07/13/2023	EXERCISE.....	2,810		936.22.....	44,460		9,861						(23,825)	9,861			
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	07/13/2022	07/18/2023	07/18/2023	EXERCISE.....	7,026		922.34.....	154,050		122,151						(82,552)	122,151			

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV-.....	07/13/2022.....	07/18/2023.....	07/13/2023.....	EXERCISE.....	2,805.....		361.53.....	16,400.....		2,941.....						(8,788).....	2,941.....			
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV-.....	07/13/2022.....	07/18/2023.....	07/13/2023.....	EXERCISE.....	4,207.....		359.03.....	28,950.....		14,911.....						(15,514).....	14,911.....			
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV-.....	07/13/2022.....	07/18/2023.....	07/13/2023.....	EXERCISE.....	29,450.....		356.89.....	231,000.....		167,376.....						(123,787).....	167,376.....			
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV-.....	07/13/2022.....	07/18/2023.....	07/18/2023.....	EXERCISE.....	1,963.....		357.96.....	14,420.....		9,058.....						(7,727).....	9,058.....			
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV-.....	07/13/2022.....	07/18/2023.....	07/18/2023.....	EXPIRE.....	42,259.....		358.61.....	306,600.....								(164,300).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV-.....	07/13/2022.....	07/18/2023.....	07/13/2023.....	EXERCISE.....	48,048.....		352.74.....	488,040.....		251,516.....						(261,529).....	251,516.....			
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV-.....	07/13/2022.....	07/18/2023.....	07/18/2023.....	EXPIRE.....	6,368.....		360.34.....	41,360.....								(22,164).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BARDV-.....	07/13/2022.....	07/18/2023.....	07/13/2023.....	EXERCISE.....	276.....		32,834.56.....	183,770.....		9,864.....						(98,478).....	9,864.....			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BARDV-.....	07/13/2022.....	07/18/2023.....	07/18/2023.....	EXPIRE.....	65.....		33,234.61.....	34,880.....								(18,691).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BARDV-.....	07/13/2022.....	07/18/2023.....	07/13/2023.....	EXERCISE.....	29.....		32,557.61.....	22,419.....		9,145.....						(12,014).....	9,145.....			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BARDV-.....	07/13/2022.....	07/18/2023.....	07/13/2023.....	EXERCISE.....	16.....		30,557.38.....	8,525.....		13,000.....						(4,568).....	13,000.....			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BARDV-.....	07/13/2022.....	07/18/2023.....	07/13/2023.....	EXERCISE.....	16.....		30,311.19.....	11,220.....		17,500.....						(6,013).....	17,500.....			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	07/13/2022.....	07/18/2023.....	07/13/2023.....	EXERCISE.....	1,576.....		2,402.68.....	141,120.....		127,086.....						(75,623).....	127,086.....			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	07/13/2022.....	07/18/2023.....	07/18/2023.....	EXPIRE.....	657.....		2,555.70.....	26,550.....								(14,228).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	07/13/2022.....	07/18/2023.....	07/18/2023.....	EXPIRE.....	263.....		2,617.37.....	7,380.....								(3,955).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	07/13/2022.....	07/18/2023.....	07/13/2023.....	EXERCISE.....	219.....		2,265.64.....	7,750.....		13,000.....						(4,153).....	13,000.....			
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV-.....	07/13/2022.....	07/18/2023.....	07/18/2023.....	EXPIRE.....	985.....		1,838.22.....	63,580.....								(34,071).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV-.....	07/13/2022.....	07/18/2023.....	07/18/2023.....	EXPIRE.....	869.....		1,955.59.....	25,200.....								(13,504).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV-.....	07/13/2022.....	07/18/2023.....	07/18/2023.....	EXPIRE.....	290.....		1,960.77.....	8,050.....								(4,314).....				
RAINBOW.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MLIDV-.....	07/14/2022.....	07/19/2023.....	07/14/2023.....	EXERCISE.....	2,700.....		0.98.....	73,440.....		121,500.....						(39,558).....	121,500.....			
RAINBOW.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MLIDV-.....	07/14/2022.....	07/19/2023.....	07/14/2023.....	EXERCISE.....	1,200.....		1.....	27,720.....		49,200.....						(14,931).....	49,200.....			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BARDV-.....	07/14/2022.....	07/19/2023.....	07/14/2023.....	EXERCISE.....	648.....		3,383.02.....	61,160.....		123,200.....						(32,943).....	123,200.....			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BARDV-.....	07/14/2022.....	07/19/2023.....	07/14/2023.....	EXERCISE.....	236.....		3,525.68.....	13,360.....		30,400.....						(7,196).....	30,400.....			
SPDR GOLD.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV-.....	07/14/2022.....	07/19/2023.....	07/14/2023.....	EXERCISE.....	8,787.....		159.8.....	18,340.....		33,600.....						(9,879).....	33,600.....			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV-.....	07/14/2022.....	07/19/2023.....	07/14/2023.....	EXERCISE.....	281.....		30,936.47.....	207,346.....		369,800.....						(111,685).....	369,800.....			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV-.....	07/14/2022.....	07/19/2023.....	07/14/2023.....	EXERCISE.....	78.....		32,161.67.....	43,752.....		88,800.....						(23,567).....	88,800.....			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV-.....	07/14/2022.....	07/19/2023.....	07/14/2023.....	EXERCISE.....	23.....		32,467.98.....	14,140.....		30,800.....						(7,616).....	30,800.....			
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	SOCDV-.....	07/14/2022.....	07/19/2023.....	07/19/2023.....	EXPIRE.....	6,100.....		11,768.40.....	87,230.....								(46,985).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	SOCDV-.....	07/14/2022.....	07/19/2023.....	07/19/2023.....	EXPIRE.....	1,200.....		11,768.40.....	12,840.....								(6,916).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	SOCDV-.....	07/14/2022.....	07/19/2023.....	07/19/2023.....	EXPIRE.....	500.....		11,768.40.....	4,850.....								(2,612).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	07/14/2022.....	07/19/2023.....	07/14/2023.....	EXERCISE.....	467.....		11,886.08.....	96,800.....		181,500.....						(52,140).....	181,500.....			
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	07/14/2022.....	07/19/2023.....	07/14/2023.....	EXERCISE.....	161.....		12,192.06.....	37,620.....		76,001.....						(20,264).....	76,001.....			
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	07/14/2022.....	07/19/2023.....	07/14/2023.....	EXERCISE.....	42.....		12,486.27.....	7,650.....		16,501.....						(4,121).....	16,501.....			

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	07/14/2022	07/19/2023	07/19/2023	EXPIRE.....	75,022		261.81.....	530,640								(285,823)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	07/14/2022	07/19/2023	07/19/2023	EXPIRE.....	28,039		268.4.....	116,180								(62,579)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	07/14/2022	07/19/2023	07/14/2023	EXERCISE.....	1,947		2,284.89.....	106,480		189,202						(57,354)	189,202			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	07/14/2022	07/19/2023	07/14/2023	EXERCISE.....	619		2,366.25.....	27,440		54,600						(14,780)	54,600			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	07/14/2022	07/19/2023	07/14/2023	EXERCISE.....	265		2,393.37.....	12,480		26,400						(6,722)	26,400			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-	07/14/2022	07/19/2023	07/13/2023	EXERCISE.....	3,100		359.84.....	18,150		6,638						(9,776)	6,638			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-	07/14/2022	07/19/2023	07/19/2023	EXERCISE.....	4,227		357.36.....	28,950		19,552						(15,594)	19,552			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-	07/14/2022	07/19/2023	07/13/2023	EXERCISE.....	29,587		354.88.....	236,250		210,367						(127,253)	210,367			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	07/14/2022	07/19/2023	07/19/2023	EXPIRE.....	42,320		358.09.....	312,440								(168,292)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	07/14/2022	07/19/2023	07/14/2023	EXERCISE.....	47,827		352.57.....	496,650		262,583						(267,515)	262,583			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	07/14/2022	07/19/2023	07/14/2023	EXERCISE.....	6,957		344.3.....	60,000		37,024						(32,318)	37,024			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	07/14/2022	07/19/2023	07/14/2023	EXERCISE.....	2,050		1,709.21.....	86,450		161,001						(46,565)	161,001			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	07/14/2022	07/19/2023	07/14/2023	EXERCISE.....	703		1,786.05.....	25,320		54,000						(13,638)	54,000			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-	07/14/2022	07/19/2023	07/14/2023	EXERCISE.....	410		1,780.92.....	19,040		41,300						(10,256)	41,300			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-	07/20/2022	07/25/2023	07/25/2023	EXPIRE.....	5,300		12,439.68.....	73,140								(40,608)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-	07/20/2022	07/25/2023	07/25/2023	EXPIRE.....	1,000		12,439.68.....	10,300								(5,719)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	07/20/2022	07/25/2023	07/20/2023	EXERCISE.....	492		1,813.32.....	16,650		7,991						(9,244)	7,991			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	07/20/2022	07/25/2023	07/20/2023	EXERCISE.....	328		1,807.84.....	11,580		7,127						(6,429)	7,127			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	07/20/2022	07/25/2023	07/25/2023	EXPIRE.....	274		2,052.78.....	8,750								(4,858)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	07/20/2022	07/25/2023	07/25/2023	EXPIRE.....	602		2,019.88.....	24,200								(13,436)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	07/20/2022	07/25/2023	07/25/2023	EXPIRE.....	985		1,968.69.....	54,900								(30,481)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	07/20/2022	07/25/2023	07/25/2023	EXPIRE.....	1,209		2,620.24.....	65,540								(36,389)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	07/20/2022	07/25/2023	07/25/2023	EXPIRE.....	583		2,646.63.....	27,440								(15,235)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-	07/20/2022	07/25/2023	07/25/2023	EXPIRE.....	250		2,663.43.....	10,680								(5,930)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	07/20/2022	07/25/2023	07/20/2023	EXERCISE.....	19		31,683.59.....	10,020		18,000						(5,563)	18,000			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	07/20/2022	07/25/2023	07/20/2023	EXERCISE.....	1,687		344.54.....	24,420		29,872						(13,558)	29,872			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	07/20/2022	07/25/2023	07/20/2023	EXERCISE.....	3,656		355.92.....	28,600		23,123						(15,879)	23,123			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	07/20/2022	07/25/2023	07/20/2023	EXERCISE.....	20,812		351.65.....	208,680		220,422						(115,862)	220,422			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	07/20/2022	07/25/2023	07/20/2023	EXERCISE.....	1,969		355.21.....	16,100		13,851						(8,939)	13,851			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	07/20/2022	07/25/2023	07/20/2023	EXERCISE.....	39,356		358.34.....	297,840		103,676						(165,365)	103,676			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	07/20/2022	07/25/2023	07/20/2023	EXERCISE.....	50,932		351.43.....	568,480		486,169						(315,629)	486,169			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	07/20/2022	07/25/2023	07/20/2023	EXERCISE.....	2,894		360.76.....	18,900		600						(10,494)	600			

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

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SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	07/20/2022	07/25/2023	07/20/2023	EXERCISE.....	2,315		360.41.....	15,440		1,280						(8,573)	1,280			
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	07/20/2022	07/25/2023	07/25/2023	EXPIRE.....	1,828		944.81.....	24,990								(13,875)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	07/20/2022	07/25/2023	07/25/2023	EXERCISE.....	9,248		929.01.....	188,340		91,739						(104,569)	91,739			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	07/20/2022	07/25/2023	07/25/2023	EXPIRE.....	226		34,329.20.....	115,200								(63,961)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	07/20/2022	07/25/2023	07/20/2023	EXERCISE.....	60		32,703.58.....	67,260		14,126						(37,344)	14,126			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	07/20/2022	07/25/2023	07/25/2023	EXPIRE.....	16		35,444.82.....	4,100								(2,276)				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	07/21/2022	07/26/2023	07/21/2023	EXERCISE.....	2,300		1.01.....	63,020		112,700						(35,164)	112,700			
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	07/21/2022	07/26/2023	07/21/2023	EXERCISE.....	1,000		1.02.....	12,000		21,000						(6,696)	21,000			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	07/21/2022	07/26/2023	07/21/2023	EXERCISE.....	834		3,585.72.....	89,400		183,000						(49,883)	183,000			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	07/21/2022	07/26/2023	07/21/2023	EXERCISE.....	139		3,743.96.....	8,450		20,000						(4,715)	20,000			
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	07/21/2022	07/26/2023	07/21/2023	EXERCISE.....	7,487		157.06.....	16,800		28,800						(9,374)	28,800			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	07/21/2022	07/26/2023	07/21/2023	EXERCISE.....	206		31,556.34.....	114,180		184,799						(63,710)	184,799			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	07/21/2022	07/26/2023	07/21/2023	EXERCISE.....	66		32,485.41.....	43,260		77,701						(24,138)	77,701			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	07/21/2022	07/26/2023	07/21/2023	EXERCISE.....	19		32,677.63.....	14,160		26,402						(7,901)	26,402			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	07/21/2022	07/26/2023	07/21/2023	EXERCISE.....	8,093		345.99.....	61,880		40,588						(34,528)	40,588			
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	07/21/2022	07/26/2023	07/26/2023	EXPIRE.....	70,267		266.12.....	426,360								(237,899)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	07/21/2022	07/26/2023	07/26/2023	EXPIRE.....	30,437		270.91.....	123,930								(69,150)				
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	07/21/2022	07/26/2023	07/21/2023	EXERCISE.....	5,491		345.64.....	52,060		85,500						(29,048)	85,500			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV.....	07/21/2022	07/26/2023	07/21/2023	EXERCISE.....	1,398		346.88.....	19,950		21,404						(11,132)	21,404			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV.....	07/21/2022	07/26/2023	07/21/2023	EXERCISE.....	3,635		357.96.....	28,730		15,349						(16,031)	15,349			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV.....	07/21/2022	07/26/2023	07/21/2023	EXERCISE.....	20,413		353.67.....	205,860		173,793						(114,865)	173,793			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV.....	07/21/2022	07/26/2023	07/21/2023	EXERCISE.....	1,957		357.25.....	16,100		9,665						(8,983)	9,665			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	07/21/2022	07/26/2023	07/26/2023	EXPIRE.....	5,300		12,619.41.....	72,610								(40,515)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	07/21/2022	07/26/2023	07/26/2023	EXPIRE.....	1,000		12,619.41.....	10,100								(5,636)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	07/21/2022	07/26/2023	07/21/2023	EXERCISE.....	2,316		2,388.81.....	146,160		246,402						(81,554)	246,402			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	07/21/2022	07/26/2023	07/21/2023	EXERCISE.....	538		2,458.93.....	22,490		40,300						(12,549)	40,300			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	07/21/2022	07/26/2023	07/21/2023	EXERCISE.....	248		2,521.79.....	12,300		24,601						(6,863)	24,601			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	07/21/2022	07/26/2023	07/21/2023	EXERCISE.....	444		12,266.06.....	198,800		352,802						(110,926)	352,802			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	07/21/2022	07/26/2023	07/21/2023	EXERCISE.....	87		12,770.84.....	20,350		38,501						(11,355)	38,501			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	07/21/2022	07/26/2023	07/21/2023	EXERCISE.....	48		13,124.18.....	12,720		26,403						(7,097)	26,403			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	07/21/2022	07/26/2023	07/21/2023	EXERCISE.....	1,851		1,825.67.....	92,140		170,001						(51,412)	170,001			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	07/21/2022	07/26/2023	07/21/2023	EXERCISE.....	544		1,858.73.....	20,900		40,001						(11,662)	40,001			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	07/21/2022	07/26/2023	07/21/2023	EXERCISE.....	272		1,889.95.....	8,050		16,000						(4,492)	16,000			

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SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	07/21/2022	07/26/2023	07/21/2023	EXERCISE.....	39,307		359.13.....	291,040		114,871						(162,394).....	114,871			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	07/21/2022	07/26/2023	07/21/2023	EXERCISE.....	50,869		352.21.....	568,480		500,657						(317,199).....	500,657			
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	07/27/2022	08/01/2023	08/01/2023	EXPIRE.....	3,628		947.56.....	59,500								(34,186).....				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	07/27/2022	08/01/2023	08/01/2023	EXPIRE.....	8,536		937.26.....	177,600								(102,041).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	07/27/2022	08/01/2023	08/01/2023	EXPIRE.....	3,059		365.37.....	17,270								(9,923).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	07/27/2022	08/01/2023	08/01/2023	EXPIRE.....	2,781		363.93.....	17,200								(9,882).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	07/27/2022	08/01/2023	08/01/2023	EXPIRE.....	23,358		362.13.....	162,120								(93,147).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	07/27/2022	08/01/2023	07/27/2023	EXERCISE.....	1,946		358.9.....	16,450		2,140						(9,451).....	2,140			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	07/27/2022	08/01/2023	08/01/2023	EXPIRE.....	39,644		361.67.....	285,660								(164,127).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	07/27/2022	08/01/2023	07/27/2023	EXERCISE.....	46,538		355.41.....	481,140		233,152						(276,441).....	233,152			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	07/27/2022	08/01/2023	08/01/2023	EXPIRE.....	4,884		361.67.....	35,190								(20,219).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	07/27/2022	08/01/2023	08/01/2023	EXPIRE.....	252		34,644.60.....	130,410								(74,928).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	07/27/2022	08/01/2023	08/01/2023	EXPIRE.....	65		35,352.95.....	22,260								(12,790).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	07/27/2022	08/01/2023	08/01/2023	EXPIRE.....	28		35,642.73.....	8,010								(4,602).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	07/27/2022	08/01/2023	07/27/2023	EXERCISE.....	16		32,326.38.....	6,100		10,589						(3,505).....	10,589			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	07/27/2022	08/01/2023	07/27/2023	EXERCISE.....	19		31,940.00.....	11,820		19,907						(6,791).....	19,907			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	07/27/2022	08/01/2023	08/01/2023	EXPIRE.....	1,228		2,616.35.....	90,600								(52,055).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	07/27/2022	08/01/2023	08/01/2023	EXPIRE.....	532		2,723.84.....	22,750								(13,071).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	07/27/2022	08/01/2023	08/01/2023	EXPIRE.....	327		2,736.05.....	13,120								(7,538).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	07/27/2022	08/01/2023	07/27/2023	EXERCISE.....	205		2,433.13.....	10,050		13,013						(5,774).....	13,013			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	07/27/2022	08/01/2023	07/27/2023	EXERCISE.....	205		2,369.62.....	10,650		15,500						(6,119).....	15,500			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDEV.....	07/27/2022	08/01/2023	08/01/2023	EXPIRE.....	4,300		12,601.47.....	52,890								(30,388).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDEV.....	07/27/2022	08/01/2023	08/01/2023	EXPIRE.....	1,000		12,601.47.....	11,300								(6,492).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	07/27/2022	08/01/2023	08/01/2023	EXPIRE.....	595		2,062.74.....	20,350								(11,692).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	07/27/2022	08/01/2023	08/01/2023	EXPIRE.....	541		2,086.77.....	15,600								(8,963).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	07/27/2022	08/01/2023	08/01/2023	EXPIRE.....	325		2,094.16.....	8,880								(5,102).....				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	07/28/2022	08/02/2023	08/02/2023	EXPIRE.....	76,132		268.19.....	502,250								(289,957).....				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	07/28/2022	08/02/2023	08/02/2023	EXPIRE.....	22,654		273.84.....	95,770								(55,290).....				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	MLIDV-.....	07/28/2022	08/02/2023	07/28/2023	EXERCISE.....	3,400		0.99.....	114,920		200,600						(66,345).....	200,600			
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	MLIDV-.....	07/28/2022	08/02/2023	07/28/2023	EXERCISE.....	500		0.95.....	20,900		34,000						(12,066).....	34,000			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	07/28/2022	08/02/2023	07/28/2023	EXERCISE.....	849		3,601.06.....	90,210		179,800						(52,080).....	179,800			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	07/28/2022	08/02/2023	07/28/2023	EXERCISE.....	301		3,619.33.....	16,720		31,900						(9,653).....	31,900			

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DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	07/28/2022	08/02/2023	07/28/2023	EXERCISE.....	137		3,575.50.....	12,400		23,500						(7,159).....	23,500			
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	07/28/2022	08/02/2023	07/28/2023	EXERCISE.....	8,555		162.....	17,500		30,800						(10,103).....	30,800			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	07/28/2022	08/02/2023	07/28/2023	EXERCISE.....	249		32,399.51.....	200,880		348,301						(115,971).....	348,301			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	07/28/2022	08/02/2023	07/28/2023	EXERCISE.....	58		32,724.80.....	49,400		89,300						(28,519).....	89,300			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	07/28/2022	08/02/2023	07/28/2023	EXERCISE.....	25		34,253.70.....	14,400		29,649						(8,313).....	29,649			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	07/28/2022	08/02/2023	07/28/2023	EXERCISE.....	1,814		2,446.12.....	123,750		207,002						(71,443).....	207,002			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	07/28/2022	08/02/2023	07/28/2023	EXERCISE.....	322		2,580.09.....	14,000		27,200						(8,082).....	27,200			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	07/28/2022	08/02/2023	07/28/2023	EXERCISE.....	202		2,565.20.....	11,300		22,000						(6,524).....	22,000			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	07/28/2022	08/02/2023	08/02/2023	EXPIRE.....	4,300		12,717.87.....	53,750								(31,031).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	07/28/2022	08/02/2023	08/02/2023	EXPIRE.....	900		12,717.87.....	10,170								(5,871).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	07/28/2022	08/02/2023	07/28/2023	EXERCISE.....	543		12,514.38.....	142,347		248,401						(82,179).....	248,401			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	07/28/2022	08/02/2023	07/28/2023	EXERCISE.....	142		12,997.66.....	37,836		73,801						(21,843).....	73,801			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	07/28/2022	08/02/2023	07/28/2023	EXERCISE.....	39		13,290.17.....	10,875		23,000						(6,278).....	23,000			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	07/28/2022	08/02/2023	07/28/2023	EXERCISE.....	2,029		1,863.66.....	104,120		193,802						(60,110).....	193,802			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	07/28/2022	08/02/2023	07/28/2023	EXERCISE.....	587		1,927.34.....	20,570		31,826						(11,875).....	31,826			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	07/28/2022	08/02/2023	07/28/2023	EXERCISE.....	267		1,957.31.....	8,000		6,467						(4,619).....	6,467			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	07/28/2022	08/02/2023	08/02/2023	EXPIRE.....	3,039		367.01.....	18,150								(10,478).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	07/28/2022	08/02/2023	08/02/2023	EXPIRE.....	3,039		365.56.....	19,910								(11,494).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	07/28/2022	08/02/2023	08/02/2023	EXPIRE.....	22,931		364.12.....	164,340								(94,876).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	07/28/2022	08/02/2023	08/02/2023	EXPIRE.....	39,422		363.71.....	280,140								(161,729).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	07/28/2022	08/02/2023	07/28/2023	EXERCISE.....	46,278		357.41.....	473,040		150,344						(273,094).....	150,344			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	07/28/2022	08/02/2023	07/28/2023	EXERCISE.....	9,141		349.....	97,600		56,391						(56,346).....	56,391			
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	07/28/2022	08/02/2023	07/28/2023	EXERCISE.....	3,428		349.35.....	39,360		38,737						(22,723).....	38,737			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	08/03/2022	08/08/2023	08/08/2023	EXPIRE.....	5,200		13,253.26.....	67,600								(40,129).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	08/03/2022	08/08/2023	08/08/2023	EXPIRE.....	1,000		13,253.26.....	13,000								(7,717).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	08/03/2022	08/08/2023	08/08/2023	EXPIRE.....	500		13,253.26.....	6,500								(3,859).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	08/03/2022	08/08/2023	08/08/2023	EXPIRE.....	279		2,847.54.....	8,820								(5,236).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	08/03/2022	08/08/2023	08/08/2023	EXPIRE.....	478		2,787.33.....	20,160								(11,967).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	08/03/2022	08/08/2023	08/08/2023	EXPIRE.....	1,515		2,709.55.....	95,000								(56,394).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	08/03/2022	08/08/2023	08/03/2023	EXERCISE.....	21		32,714.06.....	14,049		7,446						(8,340).....	7,446			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	08/03/2022	08/08/2023	08/08/2023	EXPIRE.....	21		35,437.50.....	10,241								(6,079).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	08/03/2022	08/08/2023	08/08/2023	EXPIRE.....	76		35,831.25.....	29,550								(17,542).....				

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

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E19.83	DOW INDUSTRIAL.....	EX5	Equity/Index.....	BARDV-.....	08/03/2022	08/08/2023	08/08/2023	EXPIRE.....	268		35,371.87	133,408								(79,194)				
	S&P MARC 5%.....	EX5	Equity/Index.....	BOADV-.....	08/03/2022	08/08/2023	08/08/2023	EXPIRE.....	3,313		368.01	19,200								(11,398)				
	S&P MARC 5%.....	EX5	Equity/Index.....	BOADV-.....	08/03/2022	08/08/2023	08/08/2023	EXPIRE.....	4,417		364.75	31,360								(18,616)				
	S&P MARC 5%.....	EX5	Equity/Index.....	BOADV-.....	08/03/2022	08/08/2023	08/08/2023	EXPIRE.....	29,816		362.22	246,240								(146,174)				
	S&P MARC 5%.....	EX5	Equity/Index.....	BOADV-.....	08/03/2022	08/08/2023	08/08/2023	EXPIRE.....	2,209		362.22	18,240								(10,828)				
	RUSSELL 2000.....	EX5	Equity/Index.....	BOADV-.....	08/03/2022	08/08/2023	08/08/2023	EXPIRE.....	681		2,025.36	42,900								(25,466)				
	RUSSELL 2000.....	EX5	Equity/Index.....	BOADV-.....	08/03/2022	08/08/2023	08/08/2023	EXPIRE.....	367		2,179.99	7,910								(4,696)				
	RUSSELL 2000.....	EX5	Equity/Index.....	BOADV-.....	08/03/2022	08/08/2023	08/08/2023	EXPIRE.....	262		2,191.44	5,150								(3,057)				
	RUSSELL 2000.....	EX5	Equity/Index.....	BOADV-.....	08/03/2022	08/08/2023	08/08/2023	EXPIRE.....	262		1,836.38	11,750								(6,975)				
	BESGUVCX - 1YR.....	EX5	Equity/Index.....	JPMDV-.....	08/03/2022	08/08/2023	08/08/2023	EXPIRE.....	2,867		954.12	45,360								(26,927)				
	BESGUVCX - 1YR.....	EX5	Equity/Index.....	JPMDV-.....	08/03/2022	08/08/2023	08/08/2023	EXPIRE.....	10,192		939.99	222,720								(132,212)				
	SP500LV5.....	EX5	Equity/Index.....	JPMDV-.....	08/03/2022	08/08/2023	08/08/2023	EXPIRE.....	57,660		363.99	416,120								(247,019)				
	SP500LV5.....	EX5	Equity/Index.....	JPMDV-.....	08/03/2022	08/08/2023	08/03/2023	EXERCISE.....	42,246		358.03	438,080		8,987						(260,055)	8,987			
	SP500LV5.....	EX5	Equity/Index.....	JPMDV-.....	08/03/2022	08/08/2023	08/08/2023	EXPIRE.....	4,282		366.44	26,100								(15,494)				
	SP500LV5.....	EX5	Equity/Index.....	JPMDV-.....	08/03/2022	08/08/2023	08/08/2023	EXPIRE.....	285		367.49	1,620								(962)				
	FIDMFYDN - 1YR.....	EX5	Equity/Index.....	CITIDV-.....	08/04/2022	08/09/2023	08/09/2023	EXPIRE.....	103,698		267.16	733,770								(437,546)				
	FIDMFYDN - 1YR.....	EX5	Equity/Index.....	CITIDV-.....	08/04/2022	08/09/2023	08/09/2023	EXPIRE.....	40,513		273.08	178,760								(106,594)				
	RAINBOW.....	EX5	Equity/Index.....	CITIDV-.....	08/04/2022	08/09/2023	08/04/2023	EXERCISE.....	1,900		0.96	68,590		110,200						(40,900)	110,200			
	DJ EURO STOXX 50....	EX5	Equity/Index.....	CITIDV-.....	08/04/2022	08/09/2023	08/04/2023	EXERCISE.....	959		3,717.05	119,160		248,400						(71,055)	248,400			
	DJ EURO STOXX 50....	EX5	Equity/Index.....	CITIDV-.....	08/04/2022	08/09/2023	08/04/2023	EXERCISE.....	133		3,795.90	8,000		16,500						(4,770)	16,500			
	DOW INDUSTRIAL.....	EX5	Equity/Index.....	PARDV-.....	08/04/2022	08/09/2023	08/04/2023	EXERCISE.....	232		32,923.18	170,240		296,401						(101,514)	296,401			
	DOW INDUSTRIAL.....	EX5	Equity/Index.....	PARDV-.....	08/04/2022	08/09/2023	08/04/2023	EXERCISE.....	55		33,708.62	37,800		72,000						(22,540)	72,000			
	DOW INDUSTRIAL.....	EX5	Equity/Index.....	PARDV-.....	08/04/2022	08/09/2023	08/04/2023	EXERCISE.....	24		34,232.25	16,000		20,371						(9,541)	20,371			
	S&P 400 MIDCAP.....	EX5	Equity/Index.....	MSIDV-.....	08/04/2022	08/09/2023	08/04/2023	EXERCISE.....	2,168		2,532.84	127,440		232,201						(75,992)	232,201			
	S&P 400 MIDCAP.....	EX5	Equity/Index.....	MSIDV-.....	08/04/2022	08/09/2023	08/04/2023	EXERCISE.....	442		2,570.20	23,100		44,000						(13,774)	44,000			
	S&P 400 MIDCAP.....	EX5	Equity/Index.....	MSIDV-.....	08/04/2022	08/09/2023	08/04/2023	EXERCISE.....	201		2,607.56	9,500		14,860						(5,665)	14,860			
	NASDAQ 100.....	EX5	Equity/Index.....	BOADV-.....	08/04/2022	08/09/2023	08/09/2023	EXPIRE.....	5,100		13,311.04	65,280								(38,926)				
	NASDAQ 100.....	EX5	Equity/Index.....	BOADV-.....	08/04/2022	08/09/2023	08/09/2023	EXPIRE.....	1,100		13,311.04	14,080								(8,396)				
	NASDAQ 100.....	EX5	Equity/Index.....	PARDV-.....	08/04/2022	08/09/2023	08/04/2023	EXERCISE.....	443		13,444.15	144,550		277,300						(86,195)	277,300			
	NASDAQ 100.....	EX5	Equity/Index.....	PARDV-.....	08/04/2022	08/09/2023	08/04/2023	EXERCISE.....	120		13,856.79	45,440		97,600						(27,096)	97,600			
	RUSSELL 2000.....	EX5	Equity/Index.....	PARDV-.....	08/04/2022	08/09/2023	08/04/2023	EXERCISE.....	2,098		1,914.08	103,200		91,020						(61,538)	91,020			
	RUSSELL 2000.....	EX5	Equity/Index.....	PARDV-.....	08/04/2022	08/09/2023	08/09/2023	EXPIRE.....	472		1,975.08	14,490								(8,640)				

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SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	08/04/2022	08/09/2023	08/09/2023	EXPIRE.....	57,965		363.86.....	412,090								(245,728).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	08/04/2022	08/09/2023	08/09/2023	EXPIRE.....	41,975		357.91.....	432,180								(257,708).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	08/04/2022	08/09/2023	08/04/2023	EXERCISE.....	6,282		350.21.....	55,660		17,555						(33,190).....	17,555			
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	08/04/2022	08/09/2023	08/04/2023	EXERCISE.....	3,427		348.8.....	28,560		27,278						(17,030).....	27,278			
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	08/04/2022	08/09/2023	08/04/2023	EXERCISE.....	6,580		167.....	15,620		29,700						(9,314).....	29,700			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	08/04/2022	08/09/2023	08/09/2023	EXPIRE.....	3,572		369.75.....	20,410								(12,170).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	08/04/2022	08/09/2023	08/09/2023	EXPIRE.....	4,671		366.47.....	32,980								(19,666).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	08/04/2022	08/09/2023	08/09/2023	EXPIRE.....	29,951		363.56.....	251,790								(150,142).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	08/10/2022	08/15/2023	08/15/2023	EXPIRE.....	254		1,918.04.....	8,350								(5,113).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	08/10/2022	08/15/2023	08/15/2023	EXPIRE.....	355		2,209.49.....	9,870								(6,044).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	08/10/2022	08/15/2023	08/15/2023	EXPIRE.....	863		2,195.71.....	26,520								(16,239).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	08/10/2022	08/15/2023	08/15/2023	EXPIRE.....	711		2,059.83.....	52,780								(32,319).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDV-.....	08/10/2022	08/15/2023	08/15/2023	EXPIRE.....	1,400		13,378.32.....	15,260								(9,344).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDV-.....	08/10/2022	08/15/2023	08/15/2023	EXPIRE.....	6,500		13,378.32.....	85,150								(52,141).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	08/10/2022	08/15/2023	08/15/2023	EXPIRE.....	24		33,109.65.....	11,600								(7,103).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	08/10/2022	08/15/2023	08/15/2023	EXPIRE.....	15		33,242.89.....	8,800								(5,389).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	08/10/2022	08/15/2023	08/15/2023	EXPIRE.....	30		36,673.77.....	7,700								(4,715).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	08/10/2022	08/15/2023	08/15/2023	EXPIRE.....	81		36,007.58.....	32,130								(19,674).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	08/10/2022	08/15/2023	08/15/2023	EXPIRE.....	252		35,607.86.....	127,680								(78,183).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	08/10/2022	08/15/2023	08/15/2023	EXPIRE.....	25,841		363.39.....	213,380								(130,661).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	08/10/2022	08/15/2023	08/15/2023	EXPIRE.....	4,124		369.21.....	23,700								(14,512).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	08/10/2022	08/15/2023	08/15/2023	EXPIRE.....	4,948		367.39.....	32,040								(19,619).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	08/10/2022	08/15/2023	08/15/2023	EXPIRE.....	2,199		363.39.....	18,160								(11,120).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	08/10/2022	08/15/2023	08/15/2023	EXPIRE.....	53,925		371.36.....	283,100								(173,353).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	08/10/2022	08/15/2023	08/15/2023	EXPIRE.....	22,705		358.32.....	257,600								(157,739).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	08/10/2022	08/15/2023	08/15/2023	EXPIRE.....	5,109		369.6.....	29,700								(18,186).....				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	08/10/2022	08/15/2023	08/15/2023	EXPIRE.....	3,924		953.34.....	62,900								(38,516).....				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	08/10/2022	08/15/2023	08/15/2023	EXPIRE.....	10,605		942.97.....	216,000								(132,265).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	08/10/2022	08/15/2023	08/15/2023	EXPIRE.....	1,445		2,732.02.....	99,530								(60,946).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	08/10/2022	08/15/2023	08/15/2023	EXPIRE.....	625		2,837.00.....	24,000								(14,696).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	08/10/2022	08/15/2023	08/15/2023	EXPIRE.....	391		2,885.64.....	11,100								(6,797).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	08/10/2022	08/15/2023	08/15/2023	EXPIRE.....	234		2,539.98.....	12,120								(7,422).....				

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RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	08/11/2022	08/16/2023	08/16/2023	EXPIRE.....	456		2,010.81.....	26,910								(16,550)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	08/11/2022	08/16/2023	08/16/2023	EXPIRE.....	405		2,032.53.....	17,760								(10,923)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	08/11/2022	08/16/2023	08/16/2023	EXPIRE.....	2,025		1,951.55.....	106,400								(65,437)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	08/11/2022	08/16/2023	08/11/2023	EXERCISE.....	75		13,916.71.....	21,600			46,000					(13,284)	46,000			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	08/11/2022	08/16/2023	08/11/2023	EXERCISE.....	83		13,557.82.....	12,760			24,200					(7,848)	24,200			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	08/11/2022	08/16/2023	08/11/2023	EXERCISE.....	594		13,265.40.....	195,920		363,401						(120,493)	363,401			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	08/11/2022	08/16/2023	08/16/2023	EXPIRE.....	1,300		13,291.99.....	13,520								(8,315)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	08/11/2022	08/16/2023	08/16/2023	EXPIRE.....	6,500		13,291.99.....	83,200								(51,169)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	08/11/2022	08/16/2023	08/11/2023	EXERCISE.....	36		34,736.81.....	24,360			19,603					(14,982)	19,603			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	08/11/2022	08/16/2023	08/11/2023	EXERCISE.....	66		34,003.40.....	45,760			84,339					(28,143)	84,339			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	08/11/2022	08/16/2023	08/11/2023	EXERCISE.....	195		33,203.32.....	150,800			260,000					(92,744)	260,000			
FIDMIFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	08/11/2022	08/16/2023	08/16/2023	EXPIRE.....	82,907		267.5.....	517,260								(318,121)				
FIDMIFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	08/11/2022	08/16/2023	08/16/2023	EXPIRE.....	29,130		269.91.....	149,760								(92,104)				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	MLIDV.....	08/11/2022	08/16/2023	08/11/2023	EXERCISE.....	5,900		0.99.....	192,340			330,400					(118,292)	330,400			
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	MLIDV.....	08/11/2022	08/16/2023	08/11/2023	EXERCISE.....	600		1.02.....	15,420			29,400					(9,484)	29,400			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV.....	08/11/2022	08/16/2023	08/11/2023	EXERCISE.....	1,011		3,742.02.....	109,060			228,000					(67,073)	228,000			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV.....	08/11/2022	08/16/2023	08/11/2023	EXERCISE.....	133		3,854.73.....	9,900			23,000					(6,089)	23,000			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV.....	08/11/2022	08/16/2023	08/16/2023	EXPIRE.....	4,133		368.01.....	24,750								(15,222)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV.....	08/11/2022	08/16/2023	08/16/2023	EXPIRE.....	4,960		366.19.....	33,300								(20,480)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV.....	08/11/2022	08/16/2023	08/16/2023	EXPIRE.....	25,625		362.2.....	218,550								(134,411)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV.....	08/11/2022	08/16/2023	08/16/2023	EXPIRE.....	2,204		362.56.....	18,400								(11,316)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	08/11/2022	08/16/2023	08/16/2023	EXPIRE.....	53,652		371.29.....	274,050								(168,544)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	08/11/2022	08/16/2023	08/11/2023	EXERCISE.....	22,994		357.9.....	273,780			9,052					(168,378)	9,052			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	08/11/2022	08/16/2023	08/11/2023	EXERCISE.....	6,529		351.21.....	45,540			12,632					(28,008)	12,632			
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	08/11/2022	08/16/2023	08/11/2023	EXERCISE.....	1,703		351.21.....	12,060			12,071					(7,417)	12,071			
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	08/11/2022	08/16/2023	08/11/2023	EXERCISE.....	9,619		166.67.....	18,720			36,840					(11,513)	36,840			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	08/11/2022	08/16/2023	08/11/2023	EXERCISE.....	2,019		2,575.68.....	138,320			171,343					(85,069)	171,343			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	08/11/2022	08/16/2023	08/11/2023	EXERCISE.....	388		2,619.46.....	23,200			15,951					(14,268)	15,951			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	08/11/2022	08/16/2023	08/16/2023	EXPIRE.....	311		2,665.82.....	21,760								(13,383)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	08/17/2022	08/22/2023	08/22/2023	EXPIRE.....	302		1,969.42.....	11,760								(7,421)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	08/17/2022	08/22/2023	08/22/2023	EXPIRE.....	704		2,269.51.....	15,960								(10,072)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	08/17/2022	08/22/2023	08/22/2023	EXPIRE.....	805		2,186.04.....	32,800								(20,699)				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

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NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	08/17/2022	08/22/2023	08/22/2023	EXPIRE.....	1,500		13,470.86.....	17,700								(11,170)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	08/17/2022	08/22/2023	08/22/2023	EXPIRE.....	5,800		13,470.86.....	75,980								(47,947)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	08/17/2022	08/22/2023	08/22/2023	EXPIRE.....	192		2,571.15.....	9,300								(5,869)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	08/17/2022	08/22/2023	08/22/2023	EXPIRE.....	192		2,599.75.....	8,850								(5,585)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	08/17/2022	08/22/2023	08/22/2023	EXPIRE.....	231		2,937.71.....	7,020								(4,430)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	08/17/2022	08/22/2023	08/22/2023	EXPIRE.....	539		2,945.51.....	15,540								(9,807)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	08/17/2022	08/22/2023	08/22/2023	EXPIRE.....	1,385		2,779.13.....	100,080								(63,156)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	08/17/2022	08/22/2023	08/17/2023	EXERCISE.....	18		32,349.26.....	16,320		13,824						(10,299)	13,824			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	08/17/2022	08/22/2023	08/22/2023	EXPIRE.....	26		33,810.41.....	19,260								(12,154)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	08/17/2022	08/22/2023	08/22/2023	EXPIRE.....	32		38,533.68.....	3,850								(2,430)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	08/17/2022	08/22/2023	08/22/2023	EXPIRE.....	94		37,548.25.....	22,080								(13,934)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	08/17/2022	08/22/2023	08/22/2023	EXPIRE.....	271		36,053.11.....	162,840								(102,761)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	08/17/2022	08/22/2023	08/22/2023	EXPIRE.....	1,906		954.88.....	30,960								(19,537)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	08/17/2022	08/22/2023	08/22/2023	EXPIRE.....	11,752		940.72.....	263,070								(166,011)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	08/17/2022	08/22/2023	08/22/2023	EXPIRE.....	4,419		367.51.....	25,920								(16,357)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	08/17/2022	08/22/2023	08/22/2023	EXPIRE.....	4,143		365.33.....	27,900								(17,606)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	08/17/2022	08/22/2023	08/22/2023	EXPIRE.....	28,999		361.71.....	243,600								(153,725)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	08/17/2022	08/22/2023	08/22/2023	EXPIRE.....	1,933		364.25.....	13,930								(8,791)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDV.....	08/17/2022	08/22/2023	08/22/2023	EXPIRE.....	69,259		373.3.....	396,060								(249,935)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDV.....	08/17/2022	08/22/2023	08/22/2023	EXPIRE.....	27,028		365.13.....	253,440								(159,934)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDV.....	08/17/2022	08/22/2023	08/22/2023	EXPIRE.....	4,786		372.59.....	28,730								(18,130)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	08/18/2022	08/23/2023	08/23/2023	EXPIRE.....	111,137		267.6.....	706,260								(447,576)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	08/18/2022	08/23/2023	08/23/2023	EXPIRE.....	26,852		272.42.....	115,200								(73,005)				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	08/18/2022	08/23/2023	08/18/2023	EXERCISE.....	2,800		0.98.....	79,240		131,600						(50,217)	131,600			
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	08/18/2022	08/23/2023	08/18/2023	EXERCISE.....	800		1.....	15,360		26,400						(9,734)	26,400			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	08/18/2022	08/23/2023	08/18/2023	EXERCISE.....	556		3,868.03.....	45,990		105,000						(29,145)	105,000			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	08/18/2022	08/23/2023	08/18/2023	EXERCISE.....	232		34,271.03.....	193,550		53,357						(122,658)	53,357			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	08/18/2022	08/23/2023	08/23/2023	EXPIRE.....	62		35,393.00.....	54,600								(34,602)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	08/18/2022	08/23/2023	08/23/2023	EXPIRE.....	24		35,494.99.....	13,520								(8,568)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	08/18/2022	08/23/2023	08/23/2023	EXPIRE.....	1,908		2,617.31.....	117,000								(74,146)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	08/18/2022	08/23/2023	08/23/2023	EXPIRE.....	687		2,709.00.....	38,160								(24,183)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	08/18/2022	08/23/2023	08/23/2023	EXPIRE.....	420		2,779.74.....	20,350								(12,896)				

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NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	08/18/2022	08/23/2023	08/23/2023	EXPIRE.....	5,700		13,505.99.....	72,960								(46,237)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	08/18/2022	08/23/2023	08/23/2023	EXPIRE.....	1,500		13,505.99.....	17,250								(10,932)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	08/18/2022	08/23/2023	08/18/2023	EXERCISE.....	481		13,749.09.....	128,700		247,002						(81,561)	247,002			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	08/18/2022	08/23/2023	08/18/2023	EXERCISE.....	141		13,924.67.....	39,900		79,800						(25,286)	79,800			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	08/18/2022	08/23/2023	08/18/2023	EXERCISE.....	52		13,668.06.....	23,170		45,500						(14,683)	45,500			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	08/18/2022	08/23/2023	08/23/2023	EXPIRE.....	1,799		2,038.74.....	82,440								(52,244)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	08/18/2022	08/23/2023	08/23/2023	EXPIRE.....	900		2,072.75.....	34,920								(22,130)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	08/18/2022	08/23/2023	08/23/2023	EXPIRE.....	350		2,100.76.....	19,740								(12,510)				
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	08/18/2022	08/23/2023	08/18/2023	EXERCISE.....	7,931		165.39.....	19,760		40,288						(12,522)	40,288			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	08/18/2022	08/23/2023	08/23/2023	EXPIRE.....	4,419		367.83.....	25,440								(16,122)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	08/18/2022	08/23/2023	08/23/2023	EXPIRE.....	4,143		365.66.....	27,450								(17,396)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	08/18/2022	08/23/2023	08/23/2023	EXPIRE.....	29,002		362.04.....	239,400								(151,714)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	08/18/2022	08/23/2023	08/23/2023	EXPIRE.....	69,542		373.29.....	390,260								(247,318)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	08/18/2022	08/23/2023	08/23/2023	EXPIRE.....	27,029		365.12.....	258,240								(163,654)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	08/18/2022	08/23/2023	08/23/2023	EXPIRE.....	7,883		355.89.....	59,640								(37,796)				
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	08/18/2022	08/23/2023	08/18/2023	EXERCISE.....	3,942		354.11.....	43,680		1,717						(27,681)	1,717			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	08/24/2022	08/29/2023	08/29/2023	EXPIRE.....	258		1,919.80.....	10,600								(6,888)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	08/24/2022	08/29/2023	08/29/2023	EXPIRE.....	723		2,155.90.....	26,600								(17,284)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	08/24/2022	08/29/2023	08/29/2023	EXPIRE.....	775		2,175.26.....	25,050								(16,277)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	08/24/2022	08/29/2023	08/29/2023	EXPIRE.....	930		2,101.72.....	48,600								(31,579)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV.....	08/24/2022	08/29/2023	08/29/2023	EXPIRE.....	500		12,917.86.....	4,950								(3,216)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV.....	08/24/2022	08/29/2023	08/29/2023	EXPIRE.....	1,100		12,917.86.....	10,890								(7,076)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV.....	08/24/2022	08/29/2023	08/29/2023	EXPIRE.....	6,400		12,917.86.....	80,000								(51,981)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	08/24/2022	08/29/2023	08/29/2023	EXPIRE.....	316		2,519.26.....	15,680								(10,188)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	08/24/2022	08/29/2023	08/29/2023	EXPIRE.....	395		2,836.07.....	14,800								(9,617)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	08/24/2022	08/29/2023	08/29/2023	EXPIRE.....	513		2,866.48.....	15,990								(10,390)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	08/24/2022	08/29/2023	08/29/2023	EXPIRE.....	1,302		2,775.24.....	69,630								(45,243)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	08/24/2022	08/29/2023	08/29/2023	EXPIRE.....	24		33,298.92.....	14,320								(9,305)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	08/24/2022	08/29/2023	08/24/2023	EXERCISE.....	39		32,870.32.....	25,350		11,139						(16,472)	11,139			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	08/24/2022	08/29/2023	08/29/2023	EXPIRE.....	33		37,156.32.....	6,270								(4,074)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	08/24/2022	08/29/2023	08/29/2023	EXPIRE.....	70		37,156.32.....	13,110								(8,518)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	08/24/2022	08/29/2023	08/29/2023	EXPIRE.....	258		35,606.76.....	127,500								(82,845)				

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BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	08/24/2022	08/29/2023	08/29/2023	EXPIRE.....	8,226		935.11.....	162,470								(105,568)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	08/24/2022	08/29/2023	08/29/2023	EXPIRE.....	3,739		950.09.....	50,750								(32,976)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-.....	08/24/2022	08/29/2023	08/29/2023	EXPIRE.....	2,787		362.73.....	17,900								(11,631)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-.....	08/24/2022	08/29/2023	08/29/2023	EXPIRE.....	5,574		361.66.....	38,200								(24,821)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-.....	08/24/2022	08/29/2023	08/29/2023	EXPIRE.....	36,790		359.14.....	293,040								(190,408)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV-.....	08/24/2022	08/29/2023	08/29/2023	EXPIRE.....	2,508		358.43.....	20,880								(13,567)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	08/24/2022	08/29/2023	08/29/2023	EXPIRE.....	100,374		371.01.....	566,400								(368,029)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	08/24/2022	08/29/2023	08/24/2023	EXERCISE.....	4,537		348.09.....	88,960		25,291						(57,803)	25,291			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	08/24/2022	08/29/2023	08/29/2023	EXPIRE.....	5,387		379.83.....	14,820								(9,630)				
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	08/25/2022	08/30/2023	08/25/2023	EXERCISE.....	6,107		160.63.....	13,200		22,000						(8,612)	22,000			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	08/25/2022	08/30/2023	08/30/2023	EXPIRE.....	611		1,976.42.....	19,800								(12,918)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	08/25/2022	08/30/2023	08/30/2023	EXPIRE.....	1,832		1,956.77.....	95,040								(62,008)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	08/25/2022	08/30/2023	08/25/2023	EXERCISE.....	46		13,735.04.....	10,260		21,000						(6,694)	21,000			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	08/25/2022	08/30/2023	08/25/2023	EXERCISE.....	114		13,551.03.....	20,100		39,000						(13,114)	39,000			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	08/25/2022	08/30/2023	08/25/2023	EXERCISE.....	540		13,064.71.....	184,600		333,702						(120,441)	333,702			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV-.....	08/25/2022	08/30/2023	08/30/2023	EXPIRE.....	1,100		13,143.58.....	11,000								(7,177)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV-.....	08/25/2022	08/30/2023	08/30/2023	EXPIRE.....	6,400		13,143.58.....	80,000								(52,195)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	08/25/2022	08/30/2023	08/30/2023	EXPIRE.....	349		2,648.60.....	8,640								(5,637)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	08/25/2022	08/30/2023	08/30/2023	EXPIRE.....	1,902		2,594.49.....	116,130								(75,768)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	08/25/2022	08/30/2023	08/25/2023	EXERCISE.....	21		33,291.78.....	26,810		22,185						(17,492)	22,185			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	08/25/2022	08/30/2023	08/30/2023	EXPIRE.....	57		34,390.40.....	28,310								(18,471)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	08/25/2022	08/30/2023	08/25/2023	EXERCISE.....	282		33,824.44.....	246,280		147,515						(160,683)	147,515			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	08/25/2022	08/30/2023	08/25/2023	EXERCISE.....	163		3,737.00.....	10,620		21,600						(6,929)	21,600			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	08/25/2022	08/30/2023	08/25/2023	EXERCISE.....	1,197		3,689.23.....	124,520		259,600						(81,242)	259,600			
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	MLIDV-.....	08/25/2022	08/30/2023	08/25/2023	EXERCISE.....	600		1.01.....	13,080		22,200						(8,534)	22,200			
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	MLIDV-.....	08/25/2022	08/30/2023	08/25/2023	EXERCISE.....	4,600		1.....	138,920		243,800						(90,637)	243,800			
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	08/25/2022	08/30/2023	08/30/2023	EXPIRE.....	31,207		269.68.....	139,440								(90,977)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	08/25/2022	08/30/2023	08/30/2023	EXPIRE.....	59,031		266.49.....	342,260								(223,305)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	08/25/2022	08/30/2023	08/30/2023	EXPIRE.....	3,054		364.18.....	19,360								(12,631)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	08/25/2022	08/30/2023	08/30/2023	EXPIRE.....	5,552		363.46.....	36,800								(24,010)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	08/25/2022	08/30/2023	08/30/2023	EXPIRE.....	36,922		360.58.....	292,600								(190,905)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	08/25/2022	08/30/2023	08/30/2023	EXPIRE.....	2,498		359.85.....	20,610								(13,447)				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	08/25/2022	08/30/2023	08/30/2023	EXPIRE.....	99,867		371.85.....	578,920								(377,712)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	08/25/2022	08/30/2023	08/25/2023	EXERCISE.....	4,809		348.87.....	95,370			29,458					(62,223)	29,458			
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	08/25/2022	08/30/2023	08/25/2023	EXERCISE.....	4,527		351.7.....	45,760			14,926					(29,856)	14,926			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	08/25/2022	08/30/2023	08/25/2023	EXERCISE.....	8,770		353.11.....	73,470			5,625					(47,935)	5,625			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	08/31/2022	09/06/2023	09/06/2023	EXPIRE.....	187		33,621.62.....	132,750								(88,861)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	08/31/2022	09/06/2023	09/06/2023	EXPIRE.....	95		34,882.04.....	33,300								(22,290)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	08/31/2022	09/06/2023	09/06/2023	EXPIRE.....	32		35,008.08.....	10,300								(6,895)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	08/31/2022	09/06/2023	08/31/2023	EXERCISE.....	16		31,415.89.....	6,800			11,500					(4,552)	11,500			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	08/31/2022	09/06/2023	08/31/2023	EXERCISE.....	29		31,541.94.....	20,520			38,700					(13,736)	38,700			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	08/31/2022	09/06/2023	09/06/2023	EXPIRE.....	1,399		2,618.24.....	96,900								(64,863)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	08/31/2022	09/06/2023	09/06/2023	EXPIRE.....	658		2,739.79.....	23,040								(15,423)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	08/31/2022	09/06/2023	09/06/2023	EXPIRE.....	247		2,788.41.....	6,360								(4,257)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	08/31/2022	09/06/2023	08/31/2023	EXERCISE.....	206		2,460.22.....	5,850			9,746					(3,916)	9,746			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	08/31/2022	09/06/2023	09/06/2023	EXPIRE.....	651		2,000.86.....	36,240								(24,258)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	08/31/2022	09/06/2023	09/06/2023	EXPIRE.....	759		2,098.60.....	22,120								(14,807)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	08/31/2022	09/06/2023	09/06/2023	EXPIRE.....	271		2,026.68.....	12,850								(8,602)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	08/31/2022	09/06/2023	09/06/2023	EXPIRE.....	271		1,868.08.....	8,700								(5,824)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	08/31/2022	09/06/2023	09/06/2023	EXPIRE.....	4,200		12,272.03.....	42,420								(28,395)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	08/31/2022	09/06/2023	09/06/2023	EXPIRE.....	800		12,272.03.....	7,280								(4,873)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	08/31/2022	09/06/2023	09/06/2023	EXPIRE.....	4,969		939.66.....	64,860								(43,416)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	08/31/2022	09/06/2023	08/31/2023	EXERCISE.....	9,505		929.48.....	163,680			9,096					(109,565)	9,096			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	08/31/2022	09/06/2023	09/06/2023	EXPIRE.....	2,251		359.95.....	13,440								(8,997)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	08/31/2022	09/06/2023	09/06/2023	EXPIRE.....	6,191		359.24.....	38,720								(25,919)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	08/31/2022	09/06/2023	08/31/2023	EXERCISE.....	24,202		352.85.....	223,600			129,660					(149,674)	129,660			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	08/31/2022	09/06/2023	08/31/2023	EXERCISE.....	2,251		353.56.....	20,000			10,461					(13,388)	10,461			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	SOC DV-.....	08/31/2022	09/06/2023	09/06/2023	EXPIRE.....	79,695		366.62.....	469,820								(314,490)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	SOC DV-.....	08/31/2022	09/06/2023	09/06/2023	EXPIRE.....	4,587		359.64.....	41,920								(28,061)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	SOC DV-.....	08/31/2022	09/06/2023	09/06/2023	EXPIRE.....	6,593		373.94.....	23,690								(15,858)				
FIDM FYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	09/01/2022	09/07/2023	09/07/2023	EXPIRE.....	103,255		262.01.....	588,600								(395,621)				
FIDM FYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	09/01/2022	09/07/2023	09/07/2023	EXPIRE.....	34,418		265.93.....	140,400								(94,368)				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	MLIDV-.....	09/01/2022	09/07/2023	09/01/2023	EXERCISE.....	3,800		0.99.....	134,900			235,600					(90,672)	235,600			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	09/01/2022	09/07/2023	09/01/2023	EXERCISE.....	810		3,473.98.....	77,840			159,600					(52,319)	159,600			

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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 Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	09/01/2022	09/07/2023	09/01/2023	EXERCISE.....	145		3,605.33.....	9,400		22,000						(6,318).....	22,000			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	09/01/2022	09/07/2023	09/07/2023	EXPIRE.....	1,977		358.23.....	12,110								(8,140).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	09/01/2022	09/07/2023	09/01/2023	EXERCISE.....	6,215		357.88.....	38,940		287						(26,173).....	287			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	09/01/2022	09/07/2023	09/01/2023	EXERCISE.....	24,294		351.15.....	229,620		164,520						(154,337).....	164,520			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	09/01/2022	09/07/2023	09/07/2023	EXPIRE.....	79,447		367.76.....	486,500								(326,996).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	09/01/2022	09/07/2023	09/01/2023	EXERCISE.....	8,573		347.12.....	59,400		13,689						(39,925).....	13,689			
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	09/01/2022	09/07/2023	09/01/2023	EXERCISE.....	2,000		348.52.....	21,840		12,482						(14,680).....	12,482			
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	09/01/2022	09/07/2023	09/01/2023	EXERCISE.....	11,402		154.71.....	27,180		45,001						(18,269).....	45,001			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	09/01/2022	09/07/2023	09/01/2023	EXERCISE.....	231		31,308.19.....	121,034		189,801						(81,352).....	189,801			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	09/01/2022	09/07/2023	09/01/2023	EXERCISE.....	79		32,479.48.....	43,450		77,500						(29,204).....	77,500			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	09/01/2022	09/07/2023	09/01/2023	EXERCISE.....	28		32,796.05.....	21,663		42,300						(14,561).....	42,300			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	09/01/2022	09/07/2023	09/01/2023	EXERCISE.....	1,866		2,375.03.....	104,490		175,500						(70,232).....	175,500			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	09/01/2022	09/07/2023	09/01/2023	EXERCISE.....	332		2,459.42.....	10,224		18,400						(6,872).....	18,400			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	09/01/2022	09/07/2023	09/01/2023	EXERCISE.....	622		2,526.93.....	33,510		69,001						(22,523).....	69,001			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	09/01/2022	09/07/2023	09/07/2023	EXPIRE.....	4,300		12,274.63.....	45,580								(30,636).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	09/01/2022	09/07/2023	09/07/2023	EXPIRE.....	900		12,274.63.....	8,640								(5,807).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	09/01/2022	09/07/2023	09/01/2023	EXERCISE.....	546		12,286.90.....	124,620		227,799						(83,762).....	227,799			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	09/01/2022	09/07/2023	09/07/2023	EXERCISE.....	98		12,741.06.....	24,120		49,198						(16,212).....	49,198			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	09/01/2022	09/07/2023	09/07/2023	EXERCISE.....	41		12,790.16.....	9,500		19,496						(6,385).....	19,496			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	09/01/2022	09/07/2023	09/01/2023	EXERCISE.....	2,085		1,824.64.....	86,260		159,600						(57,979).....	159,600			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	09/01/2022	09/07/2023	09/07/2023	EXERCISE.....	494		1,873.85.....	16,380		23,190						(11,010).....	23,190			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	09/01/2022	09/07/2023	09/07/2023	EXPIRE.....	329		1,964.99.....	4,500								(3,025).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	09/08/2022	09/13/2023	09/13/2023	EXPIRE.....	264		34,443.57.....	132,720								(91,654).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	09/08/2022	09/13/2023	09/13/2023	EXPIRE.....	116		35,206.16.....	37,740								(26,063).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	09/08/2022	09/13/2023	09/13/2023	EXPIRE.....	31		34,983.74.....	11,700								(8,080).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	09/08/2022	09/13/2023	09/08/2023	EXERCISE.....	22		31,679.19.....	13,160		23,800						(9,088).....	23,800			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	09/08/2022	09/13/2023	09/08/2023	EXERCISE.....	16		31,393.22.....	6,750		11,000						(4,661).....	11,000			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	09/08/2022	09/13/2023	09/13/2023	EXPIRE.....	4,509		359.07.....	27,520								(19,005).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	09/08/2022	09/13/2023	09/13/2023	EXPIRE.....	6,482		357.3.....	44,160								(30,496).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	09/08/2022	09/13/2023	09/13/2023	EXERCISE.....	24,238		354.11.....	201,240		30,773						(138,973).....	30,773			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	09/08/2022	09/13/2023	09/13/2023	EXERCISE.....	2,255		353.4.....	19,520		4,463						(13,480).....	4,463			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	09/08/2022	09/13/2023	09/13/2023	EXPIRE.....	83,694		368.84.....	520,380								(359,366).....				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

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SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV.....	09/08/2022.....	09/13/2023.....	09/13/2023.....	EXPIRE.....	1,423.....		376.92.....	4,750.....								(3,280).....				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV.....	09/08/2022.....	09/13/2023.....	09/13/2023.....	EXPIRE.....	2,588.....		931.97.....	44,880.....								(30,993).....				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV.....	09/08/2022.....	09/13/2023.....	09/13/2023.....	EXERCISE.....	7,548.....		921.77.....	165,900.....		19,128.....						(114,568).....	19,128.....			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV.....	09/08/2022.....	09/13/2023.....	09/13/2023.....	EXPIRE.....	1,589.....		2,653.23.....	104,520.....								(72,180).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV.....	09/08/2022.....	09/13/2023.....	09/13/2023.....	EXPIRE.....	978.....		2,719.50.....	45,840.....								(31,656).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV.....	09/08/2022.....	09/13/2023.....	09/13/2023.....	EXPIRE.....	367.....		2,793.14.....	11,520.....								(7,956).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV.....	09/08/2022.....	09/13/2023.....	09/08/2023.....	EXERCISE.....	204.....		2,429.88.....	9,250.....		16,000.....						(6,388).....	16,000.....			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV.....	09/08/2022.....	09/13/2023.....	09/08/2023.....	EXERCISE.....	204.....		2,393.06.....	12,150.....		20,000.....						(8,391).....	20,000.....			
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV.....	09/08/2022.....	09/13/2023.....	09/13/2023.....	EXPIRE.....	5,000.....		12,321.19.....	61,000.....								(42,126).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV.....	09/08/2022.....	09/13/2023.....	09/13/2023.....	EXPIRE.....	800.....		12,321.19.....	10,800.....								(7,458).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV.....	09/08/2022.....	09/13/2023.....	09/13/2023.....	EXPIRE.....	500.....		12,321.19.....	4,400.....								(3,039).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BARDV.....	09/08/2022.....	09/13/2023.....	09/13/2023.....	EXPIRE.....	704.....		2,007.58.....	36,582.....								(25,263).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BARDV.....	09/08/2022.....	09/13/2023.....	09/13/2023.....	EXPIRE.....	1,191.....		2,070.38.....	41,624.....								(28,745).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BARDV.....	09/08/2022.....	09/13/2023.....	09/13/2023.....	EXPIRE.....	271.....		2,087.00.....	8,480.....								(5,856).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BARDV.....	09/08/2022.....	09/13/2023.....	09/13/2023.....	EXPIRE.....	433.....		1,867.22.....	10,272.....								(7,094).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV.....	09/09/2022.....	09/13/2023.....	09/13/2023.....	EXPIRE.....	319.....		1,954.39.....	13,980.....								(9,681).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV.....	09/09/2022.....	09/13/2023.....	09/13/2023.....	EXPIRE.....	531.....		1,937.45.....	15,700.....								(10,872).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV.....	09/09/2022.....	09/13/2023.....	09/13/2023.....	EXPIRE.....	1,912.....		1,905.44.....	82,440.....								(57,090).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV.....	09/09/2022.....	09/13/2023.....	09/08/2023.....	EXERCISE.....	56.....		13,066.64.....	15,680.....		32,200.....						(10,859).....	32,200.....			
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV.....	09/09/2022.....	09/13/2023.....	09/08/2023.....	EXERCISE.....	103.....		12,953.35.....	17,420.....		33,800.....						(12,064).....	33,800.....			
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV.....	09/09/2022.....	09/13/2023.....	09/08/2023.....	EXERCISE.....	485.....		12,500.17.....	134,810.....		243,998.....						(93,357).....	243,998.....			
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	CITIDV.....	09/09/2022.....	09/13/2023.....	09/13/2023.....	EXPIRE.....	73,634.....		262.63.....	418,810.....								(290,030).....				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	CITIDV.....	09/09/2022.....	09/13/2023.....	09/13/2023.....	EXPIRE.....	43,112.....		267.08.....	168,370.....								(116,598).....				
RAINBOW.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MLIDV.....	09/09/2022.....	09/13/2023.....	09/08/2023.....	EXERCISE.....	2,700.....		1.03.....	45,090.....		81,000.....						(31,225).....	81,000.....			
RAINBOW.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MLIDV.....	09/09/2022.....	09/13/2023.....	09/08/2023.....	EXERCISE.....	1,400.....		1.02.....	55,160.....		113,400.....						(38,199).....	113,400.....			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BARDV.....	09/09/2022.....	09/13/2023.....	09/08/2023.....	EXERCISE.....	1,036.....		3,545.04.....	104,340.....		207,200.....						(72,256).....	207,200.....			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BARDV.....	09/09/2022.....	09/13/2023.....	09/08/2023.....	EXERCISE.....	196.....		3,573.61.....	14,210.....		28,000.....						(9,841).....	28,000.....			
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV.....	09/09/2022.....	09/13/2023.....	09/13/2023.....	EXPIRE.....	4,220.....		359.73.....	25,500.....								(17,659).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV.....	09/09/2022.....	09/13/2023.....	09/13/2023.....	EXPIRE.....	6,470.....		357.95.....	43,930.....								(30,422).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV.....	09/09/2022.....	09/13/2023.....	09/08/2023.....	EXERCISE.....	24,475.....		354.75.....	202,710.....		15,197.....						(140,379).....	15,197.....			
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV.....	09/09/2022.....	09/13/2023.....	09/13/2023.....	EXPIRE.....	83,532.....		369.55.....	523,320.....								(362,404).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV.....	09/09/2022.....	09/13/2023.....	09/08/2023.....	EXERCISE.....	9,944.....		350.9.....	84,700.....		11,012.....						(58,656).....	11,012.....			
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV.....	09/09/2022.....	09/13/2023.....	09/08/2023.....	EXERCISE.....	5,682.....		351.6.....	61,200.....		13,876.....						(42,382).....	13,876.....			

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SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	09/09/2022	09/13/2023	09/08/2023	EXERCISE.....	10,011		161.25.....	22,720		43,200						(15,734)	43,200			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	09/09/2022	09/13/2023	09/08/2023	EXERCISE.....	249		32,183.86.....	205,600		360,000						(142,380)	360,000			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	09/09/2022	09/13/2023	09/08/2023	EXERCISE.....	68		32,537.53.....	52,360		94,600						(36,260)	94,600			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	09/09/2022	09/13/2023	09/08/2023	EXERCISE.....	25		33,598.53.....	17,360		24,336						(12,022)	24,336			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	09/09/2022	09/13/2023	09/08/2023	EXERCISE.....	2,322		2,515.53.....	136,300		136,972						(94,389)	136,972			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	09/09/2022	09/13/2023	09/13/2023	EXPIRE.....	440		2,610.46.....	15,070								(10,436)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	09/09/2022	09/13/2023	09/13/2023	EXPIRE.....	200		2,715.38.....	5,150								(3,566)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	09/09/2022	09/13/2023	09/13/2023	EXPIRE.....	4,900		12,588.29.....	60,760								(42,077)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	09/09/2022	09/13/2023	09/13/2023	EXPIRE.....	700		12,588.29.....	9,450								(6,544)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	09/14/2022	09/19/2023	09/19/2023	EXPIRE.....	326		2,055.40.....	13,098								(9,262)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	09/14/2022	09/19/2023	09/19/2023	EXPIRE.....	435		2,022.31.....	21,336								(15,088)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	09/14/2022	09/19/2023	09/19/2023	EXPIRE.....	707		1,998.41.....	39,897								(28,214)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	09/14/2022	09/19/2023	09/19/2023	EXPIRE.....	800		12,134.40.....	7,040								(4,978)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	09/14/2022	09/19/2023	09/19/2023	EXPIRE.....	600		12,134.40.....	6,540								(4,625)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	09/14/2022	09/19/2023	09/19/2023	EXPIRE.....	5,900		12,134.40.....	70,800								(50,067)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	09/14/2022	09/19/2023	09/14/2023	EXERCISE.....	206		2,393.55.....	8,100		13,000						(5,728)	13,000			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	09/14/2022	09/19/2023	09/14/2023	EXERCISE.....	206		2,432.39.....	8,650		15,000						(6,117)	15,000			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	09/14/2022	09/19/2023	09/19/2023	EXPIRE.....	536		2,730.98.....	21,710								(15,352)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	09/14/2022	09/19/2023	09/19/2023	EXPIRE.....	412		2,675.14.....	22,600								(15,982)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	09/14/2022	09/19/2023	09/19/2023	EXPIRE.....	1,195		2,621.74.....	85,840								(60,703)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	09/14/2022	09/19/2023	09/14/2023	EXERCISE.....	22		31,041.68.....	9,660		16,800						(6,831)	16,800			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	09/14/2022	09/19/2023	09/19/2023	EXPIRE.....	48		34,777.89.....	15,000								(10,607)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	09/14/2022	09/19/2023	09/19/2023	EXPIRE.....	71		34,155.19.....	31,460								(22,247)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	09/14/2022	09/19/2023	09/19/2023	EXPIRE.....	202		33,501.35.....	128,520								(90,884)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	09/14/2022	09/19/2023	09/19/2023	EXPIRE.....	2,499		931.26.....	36,800								(26,023)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	09/14/2022	09/19/2023	09/14/2023	EXERCISE.....	8,802		921.14.....	166,050		52,196						(117,424)	52,196			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	09/14/2022	09/19/2023	09/19/2023	EXPIRE.....	2,860		365.35.....	21,500								(15,204)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	09/14/2022	09/19/2023	09/14/2023	EXERCISE.....	24,026		356.26.....	302,400		16,511						(213,845)	16,511			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	09/14/2022	09/19/2023	09/19/2023	EXPIRE.....	53,487		367.1.....	357,170								(252,576)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	09/14/2022	09/19/2023	09/19/2023	EXPIRE.....	7,933		360.01.....	39,200								(27,721)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	09/14/2022	09/19/2023	09/19/2023	EXPIRE.....	6,233		356.48.....	39,160								(27,692)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	09/14/2022	09/19/2023	09/14/2023	EXERCISE.....	24,932		353.31.....	191,840		54,029						(135,662)	54,029			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	09/14/2022	09/19/2023	09/14/2023	EXERCISE.....	1,700		351.54.....	14,520		6,684						(10,268)	6,684			

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SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	09/15/2022	09/20/2023	09/15/2023	EXERCISE.....	14,354		346.58.....	130,500		46,891						(92,645).....	46,891			
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	09/15/2022	09/20/2023	09/20/2023	EXPIRE.....	83,625		259.49.....	490,420								(348,160).....				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	09/15/2022	09/20/2023	09/20/2023	EXPIRE.....	33,912		263.12.....	146,960								(104,330).....				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	09/15/2022	09/20/2023	09/15/2023	EXERCISE.....	4,200		0.99.....	128,940		218,400						(91,537).....	218,400			
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	09/15/2022	09/20/2023	09/15/2023	EXERCISE.....	900		0.98.....	7,470		11,700						(5,303).....	11,700			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	09/15/2022	09/20/2023	09/15/2023	EXERCISE.....	903		3,541.79.....	86,080		172,800						(61,110).....	172,800			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV.....	09/15/2022	09/20/2023	09/20/2023	EXPIRE.....	7,973		358.21.....	39,760								(28,227).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV.....	09/15/2022	09/20/2023	09/15/2023	EXERCISE.....	6,549		354.7.....	41,170		1,428						(29,228).....	1,428			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV.....	09/15/2022	09/20/2023	09/15/2023	EXERCISE.....	25,058		351.54.....	192,720		84,665						(136,816).....	84,665			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	09/15/2022	09/20/2023	09/20/2023	EXPIRE.....	53,685		365.39.....	374,000								(265,511).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	09/15/2022	09/20/2023	09/15/2023	EXERCISE.....	24,402		354.59.....	315,350		25,624						(223,874).....	25,624			
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	09/15/2022	09/20/2023	09/15/2023	EXERCISE.....	5,455		347.98.....	50,730		41,828						(36,014).....	41,828			
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	09/15/2022	09/20/2023	09/15/2023	EXERCISE.....	7,098		155.9.....	14,300		26,403						(10,152).....	26,403			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV.....	09/15/2022	09/20/2023	09/15/2023	EXERCISE.....	262		31,147.59.....	198,450		364,500						(140,884).....	364,500			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV.....	09/15/2022	09/20/2023	09/15/2023	EXERCISE.....	65		32,509.91.....	31,360		56,000						(22,263).....	56,000			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV.....	09/15/2022	09/20/2023	09/15/2023	EXERCISE.....	23		31,735.86.....	14,413		28,000						(10,232).....	28,000			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV.....	09/15/2022	09/20/2023	09/15/2023	EXERCISE.....	2,445		2,427.30.....	151,630		277,300						(107,646).....	277,300			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV.....	09/15/2022	09/20/2023	09/15/2023	EXERCISE.....	249		2,504.51.....	12,450		15,620						(8,839).....	15,620			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV.....	09/15/2022	09/20/2023	09/15/2023	EXERCISE.....	249		2,538.29.....	10,554		7,220						(7,493).....	7,220			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	09/15/2022	09/20/2023	09/20/2023	EXPIRE.....	5,900		11,927.49.....	70,210								(49,844).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	09/15/2022	09/20/2023	09/20/2023	EXPIRE.....	700		11,927.49.....	7,490								(5,317).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV.....	09/15/2022	09/20/2023	09/15/2023	EXERCISE.....	604		11,891.70.....	179,424		338,400						(127,377).....	338,400			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV.....	09/15/2022	09/20/2023	09/15/2023	EXERCISE.....	126		12,571.57.....	28,800		63,000						(20,446).....	63,000			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV.....	09/15/2022	09/20/2023	09/15/2023	EXERCISE.....	67		12,416.51.....	15,240		32,000						(10,819).....	32,000			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV.....	09/15/2022	09/20/2023	09/15/2023	EXERCISE.....	2,137		1,823.40.....	110,214		50,487						(78,243).....	50,487			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV.....	09/15/2022	09/20/2023	09/20/2023	EXPIRE.....	384		1,854.43.....	13,258								(9,412).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV.....	09/15/2022	09/20/2023	09/20/2023	EXPIRE.....	274		1,869.03.....	8,770								(6,226).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	09/21/2022	09/26/2023	09/21/2023	EXERCISE.....	284		1,770.96.....	11,400		17,272						(8,282).....	17,272			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	09/21/2022	09/26/2023	09/21/2023	EXERCISE.....	284		1,732.20.....	7,100		12,000						(5,158).....	12,000			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	09/21/2022	09/26/2023	09/26/2023	EXPIRE.....	454		1,980.66.....	16,480								(11,973).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	09/21/2022	09/26/2023	09/26/2023	EXPIRE.....	1,021		1,989.47.....	34,920								(25,369).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	09/21/2022	09/26/2023	09/26/2023	EXPIRE.....	681		1,850.26.....	54,240								(39,405).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV.....	09/21/2022	09/26/2023	09/21/2023	EXERCISE.....	5,100		11,637.79.....	55,269		2,267						(40,153).....	2,267			

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDV-	09/21/2022	09/26/2023	09/26/2023	EXPIRE.....	556		2,630.08.....	25,220								(18,322)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDV-	09/21/2022	09/26/2023	09/26/2023	EXPIRE.....	984		2,630.08.....	44,620								(32,416)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDV-	09/21/2022	09/26/2023	09/21/2023	EXERCISE.....	1,540		2,454.74.....	154,800		95,204						(112,462)	95,204			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	09/21/2022	09/26/2023	09/21/2023	EXERCISE.....	20		29,972.49.....	13,740		25,200						(9,982)	25,200			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	09/21/2022	09/26/2023	09/21/2023	EXERCISE.....	27		30,213.96.....	11,200		20,000						(8,137)	20,000			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	09/21/2022	09/26/2023	09/21/2023	EXERCISE.....	23		30,002.67.....	14,280		25,900						(10,374)	25,900			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	09/21/2022	09/26/2023	09/21/2023	EXERCISE.....	40		33,171.97.....	17,640		8,507						(12,815)	8,507			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	09/21/2022	09/26/2023	09/21/2023	EXERCISE.....	103		33,322.89.....	41,850		6,477						(30,404)	6,477			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	09/21/2022	09/26/2023	09/21/2023	EXERCISE.....	215		31,451.49.....	223,600		416,580						(162,445)	416,580			
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	09/21/2022	09/26/2023	09/26/2023	EXPIRE.....	3,072		920.64.....	46,480								(33,768)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	09/21/2022	09/26/2023	09/26/2023	EXPIRE.....	9,325		914.26.....	164,900								(119,800)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	09/21/2022	09/26/2023	09/26/2023	EXPIRE.....	6,285		357.06.....	30,800								(22,376)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	09/21/2022	09/26/2023	09/26/2023	EXPIRE.....	3,999		352.86.....	26,040								(18,918)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	09/21/2022	09/26/2023	09/21/2023	EXERCISE.....	28,281		349.35.....	229,680		55,434						(166,862)	55,434			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	09/21/2022	09/26/2023	09/21/2023	EXERCISE.....	2,285		350.06.....	17,760		2,880						(12,903)	2,880			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	09/21/2022	09/26/2023	09/26/2023	EXPIRE.....	73,300		364.88.....	469,900								(341,382)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	09/21/2022	09/26/2023	09/21/2023	EXERCISE.....	19,624		353.79.....	245,480		3,593						(178,341)	3,593			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	09/21/2022	09/26/2023	09/26/2023	EXPIRE.....	2,020		369.04.....	9,520								(6,916)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	09/22/2022	09/27/2023	09/27/2023	EXPIRE.....	113,035		256.81.....	640,900								(467,384)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-	09/22/2022	09/27/2023	09/27/2023	EXPIRE.....	31,962		261.68.....	118,900								(86,709)				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-	09/22/2022	09/27/2023	09/22/2023	EXERCISE.....	3,100		1.02.....	93,620		176,700						(68,273)	176,700			
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-	09/22/2022	09/27/2023	09/22/2023	EXERCISE.....	1,200		1.01.....	18,480		31,200						(13,477)	31,200			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-	09/22/2022	09/27/2023	09/22/2023	EXERCISE.....	1,226		3,440.84.....	138,600		294,000						(101,076)	294,000			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-	09/22/2022	09/27/2023	09/22/2023	EXERCISE.....	204		3,547.08.....	9,380		20,300						(6,840)	20,300			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	09/22/2022	09/27/2023	09/27/2023	EXPIRE.....	6,596		355.68.....	32,200								(23,482)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	09/22/2022	09/27/2023	09/22/2023	EXERCISE.....	4,015		351.49.....	26,040		965						(18,990)	965			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	09/22/2022	09/27/2023	09/22/2023	EXERCISE.....	28,390		348.01.....	228,690		105,823						(166,775)	105,823			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	09/22/2022	09/27/2023	09/27/2023	EXPIRE.....	73,041		365.08.....	468,050								(341,331)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	09/22/2022	09/27/2023	09/27/2023	EXPIRE.....	19,632		354.....	245,480								(179,019)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	09/22/2022	09/27/2023	09/22/2023	EXERCISE.....	10,682		350.19.....	71,780		12,031						(52,346)	12,031			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV-	09/22/2022	09/27/2023	09/27/2023	EXPIRE.....	5,100		11,501.65.....	54,060								(39,424)				
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-	09/22/2022	09/27/2023	09/22/2023	EXERCISE.....	4,331		347.76.....	46,200		23,664						(33,692)	23,664			
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-	09/22/2022	09/27/2023	09/22/2023	EXERCISE.....	8,349		156.78.....	18,070		33,800						(13,178)	33,800			

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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 Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	09/22/2022	09/27/2023	09/22/2023	EXERCISE.....	253		30,527.83.....	150,480		265,999						(109,739).....	265,999			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	09/22/2022	09/27/2023	09/22/2023	EXERCISE.....	50		30,076.68.....	38,700		67,500						(28,222).....	67,500			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	09/22/2022	09/27/2023	09/22/2023	EXERCISE.....	23		31,640.66.....	15,260		31,500						(11,129).....	31,500			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	09/22/2022	09/27/2023	09/22/2023	EXERCISE.....	2,273		2,345.22.....	118,248		223,599						(86,234).....	223,599			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	09/22/2022	09/27/2023	09/22/2023	EXERCISE.....	481		2,423.01.....	18,073		34,854						(13,180).....	34,854			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	09/22/2022	09/27/2023	09/22/2023	EXERCISE.....	350		2,441.31.....	16,224		18,948						(11,832).....	18,948			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	09/22/2022	09/27/2023	09/22/2023	EXERCISE.....	617		11,674.17.....	146,970		291,099						(107,180).....	291,099			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	09/22/2022	09/27/2023	09/22/2023	EXERCISE.....	61		11,559.15.....	12,460		23,800						(9,087).....	23,800			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	09/22/2022	09/27/2023	09/22/2023	EXERCISE.....	61		12,065.23.....	13,930		30,100						(10,159).....	30,100			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	09/22/2022	09/27/2023	09/22/2023	EXERCISE.....	2,613		1,768.81.....	113,400		20,094						(82,698).....	20,094			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	09/22/2022	09/27/2023	09/27/2023	EXPIRE.....	464		1,799.81.....	13,064								(9,527).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	09/22/2022	09/27/2023	09/27/2023	EXPIRE.....	406		1,834.26.....	13,650								(9,954).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	09/28/2022	10/03/2023	09/28/2023	EXERCISE.....	292		1,718.67.....	8,200		15,500						(6,116).....	15,500			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	09/28/2022	10/03/2023	10/03/2023	EXPIRE.....	292		1,946.80.....	11,000								(8,204).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	09/28/2022	10/03/2023	10/03/2023	EXPIRE.....	700		1,927.93.....	29,760								(22,196).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	09/28/2022	10/03/2023	09/28/2023	EXERCISE.....	816		1,806.15.....	69,020		22,465						(51,478).....	22,465			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	09/28/2022	10/03/2023	10/03/2023	EXPIRE.....	600		11,493.83.....	4,800								(3,580).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	09/28/2022	10/03/2023	10/03/2023	EXPIRE.....	1,000		11,493.83.....	9,000								(6,713).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	09/28/2022	10/03/2023	10/03/2023	EXPIRE.....	4,500		11,493.83.....	49,500								(36,919).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	09/28/2022	10/03/2023	09/28/2023	EXERCISE.....	221		2,299.94.....	7,450		14,500						(5,556).....	14,500			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	09/28/2022	10/03/2023	09/28/2023	EXERCISE.....	265		2,270.49.....	14,460		27,600						(10,785).....	27,600			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	09/28/2022	10/03/2023	09/28/2023	EXERCISE.....	309		2,492.55.....	21,280		8,929						(15,871).....	8,929			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	09/28/2022	10/03/2023	09/28/2023	EXERCISE.....	706		2,510.68.....	44,800		7,608						(33,414).....	7,608			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	09/28/2022	10/03/2023	09/28/2023	EXERCISE.....	1,633		2,343.00.....	206,090		291,394						(153,710).....	291,394			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	09/28/2022	10/03/2023	09/28/2023	EXERCISE.....	27		30,010.26.....	12,080		23,200						(9,010).....	23,200			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	09/28/2022	10/03/2023	09/28/2023	EXERCISE.....	44		32,028.75.....	29,250		63,113						(21,816).....	63,113			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	09/28/2022	10/03/2023	09/28/2023	EXERCISE.....	98		32,058.43.....	64,380		137,891						(48,017).....	137,891			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	09/28/2022	10/03/2023	09/28/2023	EXERCISE.....	327		31,256.97.....	310,400		723,122						(231,508).....	723,122			
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	09/28/2022	10/03/2023	10/03/2023	EXPIRE.....	10,687		909.45.....	187,210								(139,628).....				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	09/28/2022	10/03/2023	10/03/2023	EXPIRE.....	1,763		918.53.....	24,160								(18,019).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDV-.....	09/28/2022	10/03/2023	10/03/2023	EXPIRE.....	1,452		372.12.....	4,800								(3,580).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDV-.....	09/28/2022	10/03/2023	10/03/2023	EXPIRE.....	55,194		355.25.....	545,300								(406,705).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	SOCDV-.....	09/28/2022	10/03/2023	10/03/2023	EXPIRE.....	26,726		364.55.....	150,880								(112,532).....				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV-.....	.09/28/2022.....	.10/03/2023.....	.09/28/2023.....	EXERCISE.....	27,032.....		347.74.....	208,680.....		541.....						(155,641).....	541.....			
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV-.....	.09/28/2022.....	.10/03/2023.....	.10/03/2023.....	EXPIRE.....	6,614.....		350.86.....	41,860.....								(31,221).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV-.....	.09/28/2022.....	.10/03/2023.....	.10/03/2023.....	EXPIRE.....	9,202.....		354.34.....	45,760.....								(34,130).....				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	CITIDV-.....	.09/29/2022.....	.10/04/2023.....	.10/04/2023.....	EXPIRE.....	76,532.....		254.79.....	440,700.....								(329,908).....				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	CITIDV-.....	.09/29/2022.....	.10/04/2023.....	.10/04/2023.....	EXPIRE.....	18,054.....		259.12.....	71,300.....								(53,375).....				
RAINBOW.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BARDV-.....	.09/29/2022.....	.10/04/2023.....	.09/29/2023.....	EXERCISE.....	3,800.....		1.01.....	113,620.....		205,200.....						(85,056).....	205,200.....			
RAINBOW.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BARDV-.....	.09/29/2022.....	.10/04/2023.....	.09/29/2023.....	EXERCISE.....	1,900.....		1.....	20,140.....		32,300.....						(15,077).....	32,300.....			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BARDV-.....	.09/29/2022.....	.10/04/2023.....	.09/29/2023.....	EXERCISE.....	1,006.....		3,338.06.....	87,120.....		184,800.....						(65,218).....	184,800.....			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BARDV-.....	.09/29/2022.....	.10/04/2023.....	.09/29/2023.....	EXERCISE.....	152.....		3,410.20.....	8,000.....		17,500.....						(5,989).....	17,500.....			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BARDV-.....	.09/29/2022.....	.10/04/2023.....	.09/29/2023.....	EXERCISE.....	152.....		3,426.59.....	11,000.....		25,500.....						(8,235).....	25,500.....			
SPDR GOLD.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	.09/29/2022.....	.10/04/2023.....	.09/29/2023.....	EXERCISE.....	3,233.....		152.03.....	7,750.....		12,500.....						(5,802).....	12,500.....			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	.09/29/2022.....	.10/04/2023.....	.09/29/2023.....	EXERCISE.....	246.....		29,400.96.....	199,152.....		359,999.....						(149,085).....	359,999.....			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	.09/29/2022.....	.10/04/2023.....	.09/29/2023.....	EXERCISE.....	58.....		30,599.21.....	25,381.....		51,000.....						(19,000).....	51,000.....			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	.09/29/2022.....	.10/04/2023.....	.09/29/2023.....	EXERCISE.....	27.....		30,628.43.....	14,896.....		30,400.....						(11,151).....	30,400.....			
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	UBSDV-.....	.09/29/2022.....	.10/04/2023.....	.10/04/2023.....	EXPIRE.....	9,517.....		352.28.....	50,820.....								(38,044).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	UBSDV-.....	.09/29/2022.....	.10/04/2023.....	.10/04/2023.....	EXPIRE.....	6,633.....		349.16.....	43,700.....								(32,714).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	UBSDV-.....	.09/29/2022.....	.10/04/2023.....	.09/29/2023.....	EXERCISE.....	27,398.....		345.69.....	224,200.....		45,068.....						(167,836).....	45,068.....			
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV-.....	.09/29/2022.....	.10/04/2023.....	.10/04/2023.....	EXPIRE.....	26,884.....		362.05.....	148,120.....								(110,883).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV-.....	.09/29/2022.....	.10/04/2023.....	.10/04/2023.....	EXPIRE.....	55,229.....		352.47.....	570,780.....								(427,286).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV-.....	.09/29/2022.....	.10/04/2023.....	.09/29/2023.....	EXERCISE.....	11,104.....		341.18.....	87,020.....		27,520.....						(65,143).....	27,520.....			
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV-.....	.09/29/2022.....	.10/04/2023.....	.09/29/2023.....	EXERCISE.....	4,968.....		342.21.....	50,320.....		30,899.....						(37,670).....	30,899.....			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	.09/29/2022.....	.10/04/2023.....	.09/29/2023.....	EXERCISE.....	2,344.....		2,229.76.....	125,528.....		228,800.....						(93,970).....	228,800.....			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	.09/29/2022.....	.10/04/2023.....	.09/29/2023.....	EXERCISE.....	451.....		2,331.82.....	20,750.....		43,000.....						(15,533).....	43,000.....			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	.09/29/2022.....	.10/04/2023.....	.09/29/2023.....	EXERCISE.....	225.....		2,354.00.....	9,610.....		20,500.....						(7,194).....	20,500.....			
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV-.....	.09/29/2022.....	.10/04/2023.....	.10/04/2023.....	EXPIRE.....	4,500.....		11,164.78.....	48,600.....								(36,382).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV-.....	.09/29/2022.....	.10/04/2023.....	.10/04/2023.....	EXPIRE.....	1,000.....		11,164.78.....	8,700.....								(6,513).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	.09/29/2022.....	.10/04/2023.....	.09/29/2023.....	EXERCISE.....	681.....		11,298.75.....	165,832.....		319,201.....						(124,142).....	319,201.....			
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	.09/29/2022.....	.10/04/2023.....	.09/29/2023.....	EXERCISE.....	152.....		11,466.22.....	31,705.....		62,901.....						(23,734).....	62,901.....			
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	.09/29/2022.....	.10/04/2023.....	.09/29/2023.....	EXERCISE.....	54.....		11,678.35.....	10,386.....		21,600.....						(7,775).....	21,600.....			
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	.09/29/2022.....	.10/04/2023.....	.09/29/2023.....	EXERCISE.....	2,388.....		1,668.23.....	86,440.....		160,001.....						(64,709).....	160,001.....			
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	.09/29/2022.....	.10/04/2023.....	.09/29/2023.....	EXERCISE.....	836.....		1,720.15.....	27,958.....		54,287.....						(20,929).....	54,287.....			
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	.09/29/2022.....	.10/04/2023.....	.09/29/2023.....	EXERCISE.....	418.....		1,748.62.....	18,221.....		15,244.....						(13,640).....	15,244.....			
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV-.....	.10/05/2022.....	.10/11/2023.....	.10/05/2023.....	EXERCISE.....	454.....		1,745.06.....	17,520.....		32,800.....						(13,409).....	32,800.....			

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	.10/05/2022	.10/11/2023	.10/11/2023	EXPIRE.....	340		1,979.50.....	14,700								(11,251)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	.10/05/2022	.10/11/2023	.10/11/2023	EXPIRE.....	908		1,990.08.....	36,800								(28,166)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	.10/05/2022	.10/11/2023	.10/11/2023	EXPIRE.....	738		1,850.82.....	63,960								(48,953)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.10/05/2022	.10/11/2023	.10/11/2023	EXPIRE.....	1,000		11,573.18.....	11,500								(8,802)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.10/05/2022	.10/11/2023	.10/11/2023	EXPIRE.....	4,500		11,573.18.....	51,750								(39,608)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.10/05/2022	.10/11/2023	.10/05/2023	EXERCISE.....	17		29,395.92.....	13,250		22,000						(10,141)	22,000			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.10/05/2022	.10/11/2023	.10/05/2023	EXERCISE.....	23		29,971.13.....	11,760		20,300						(9,001)	20,300			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.10/05/2022	.10/11/2023	.10/05/2023	EXERCISE.....	30		29,880.30.....	12,420		20,700						(9,506)	20,700			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.10/05/2022	.10/11/2023	.10/05/2023	EXERCISE.....	17		31,484.82.....	18,250		33,980						(13,968)	33,980			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.10/05/2022	.10/11/2023	.10/05/2023	EXERCISE.....	99		32,786.60.....	60,600		74,878						(46,381)	74,878			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.10/05/2022	.10/11/2023	.10/05/2023	EXERCISE.....	274		31,999.48.....	243,190		422,961						(186,130)	422,961			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.10/05/2022	.10/11/2023	.10/11/2023	EXPIRE.....	6,870		354.95.....	37,440								(28,655)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.10/05/2022	.10/11/2023	.10/11/2023	EXPIRE.....	5,725		349.71.....	43,800								(33,523)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.10/05/2022	.10/11/2023	.10/11/2023	EXPIRE.....	24,043		347.97.....	204,120								(156,227)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.10/05/2022	.10/11/2023	.10/05/2023	EXERCISE.....	1,717		343.78.....	18,480		1,560						(14,144)	1,560			
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.10/05/2022	.10/11/2023	.10/11/2023	EXPIRE.....	1,651		912.85.....	28,200								(21,583)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.10/05/2022	.10/11/2023	.10/05/2023	EXERCISE.....	5,174		892.86.....	138,650		49,992						(106,118)	49,992			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.10/05/2022	.10/11/2023	.10/05/2023	EXERCISE.....	1,920		2,449.46.....	213,750		145,097						(163,598)	145,097			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.10/05/2022	.10/11/2023	.10/11/2023	EXPIRE.....	725		2,615.89.....	37,910								(29,015)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.10/05/2022	.10/11/2023	.10/11/2023	EXPIRE.....	341		2,611.20.....	18,240								(13,960)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	.10/05/2022	.10/11/2023	.10/11/2023	EXPIRE.....	47,392		363.2.....	278,730								(213,331)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	.10/05/2022	.10/11/2023	.10/11/2023	EXPIRE.....	31,982		353.91.....	342,100								(261,833)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	.10/05/2022	.10/11/2023	.10/11/2023	EXPIRE.....	1,744		365.95.....	8,340								(6,383)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	.10/06/2022	.10/12/2023	.10/12/2023	EXPIRE.....	78,292		255.45.....	452,000								(347,152)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	.10/06/2022	.10/12/2023	.10/12/2023	EXPIRE.....	40,320		259.79.....	159,650								(122,617)				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	.10/06/2022	.10/12/2023	.10/06/2023	EXERCISE.....	2,200		1.....	69,300		123,200						(53,225)	123,200			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	.10/06/2022	.10/12/2023	.10/06/2023	EXERCISE.....	728		3,450.61.....	61,250		125,000						(47,042)	125,000			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	.10/06/2022	.10/12/2023	.10/06/2023	EXERCISE.....	175		3,488.38.....	11,340		23,400						(8,710)	23,400			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV.....	.10/06/2022	.10/12/2023	.10/12/2023	EXPIRE.....	7,168		354.71.....	36,665								(28,160)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV.....	.10/06/2022	.10/12/2023	.10/12/2023	EXPIRE.....	5,447		349.48.....	39,674								(30,471)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV.....	.10/06/2022	.10/12/2023	.10/12/2023	EXPIRE.....	24,370		347.39.....	202,232								(155,321)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV.....	.10/06/2022	.10/12/2023	.10/06/2023	EXERCISE.....	1,720		343.55.....	17,860		3,186						(13,717)	3,186			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	.10/06/2022	.10/12/2023	.10/12/2023	EXPIRE.....	47,637		361.67.....	267,320								(205,311)				

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SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	.10/06/2022	.10/12/2023	.10/12/2023	EXPIRE.....	32,440		352.43.....	336,330								(258,313).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	.10/06/2022	.10/12/2023	.10/06/2023	EXERCISE.....	8,475		341.82.....	71,050		17,158						(54,569).....	17,158			
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	.10/06/2022	.10/12/2023	.10/06/2023	EXERCISE.....	2,923		345.93.....	15,400		3,408						(11,828).....	3,408			
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.10/06/2022	.10/12/2023	.10/06/2023	EXERCISE.....	10,023		158.99.....	24,160		41,596						(18,556).....	41,596			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	.10/06/2022	.10/12/2023	.10/06/2023	EXERCISE.....	251		30,136.42.....	160,425		284,999						(123,212).....	284,999			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	.10/06/2022	.10/12/2023	.10/06/2023	EXERCISE.....	60		30,675.11.....	56,124		109,800						(43,105).....	109,800			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	.10/06/2022	.10/12/2023	.10/06/2023	EXERCISE.....	20		30,734.96.....	16,092		31,200						(12,359).....	31,200			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	.10/06/2022	.10/12/2023	.10/12/2023	EXERCISE.....	2,021		2,355.68.....	99,499		183,299						(76,419).....	183,299			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	.10/06/2022	.10/12/2023	.10/12/2023	EXERCISE.....	559		2,381.26.....	31,135		41,463						(23,913).....	41,463			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	.10/06/2022	.10/12/2023	.10/12/2023	EXERCISE.....	301		2,446.37.....	13,496		2,726						(10,365).....	2,726			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV-.....	.10/06/2022	.10/12/2023	.10/12/2023	EXPIRE.....	4,500		11,485.50.....	51,300								(39,400).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV-.....	.10/06/2022	.10/12/2023	.10/12/2023	EXPIRE.....	1,000		11,485.50.....	11,400								(8,756).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	.10/06/2022	.10/12/2023	.10/06/2023	EXERCISE.....	662		11,451.04.....	175,104		326,800						(134,486).....	326,800			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	.10/06/2022	.10/12/2023	.10/06/2023	EXERCISE.....	87		11,382.13.....	40,630		78,000						(31,205).....	78,000			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	.10/06/2022	.10/12/2023	.10/06/2023	EXERCISE.....	52		11,738.18.....	15,810		31,800						(12,143).....	31,800			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	.10/06/2022	.10/12/2023	.10/12/2023	EXPIRE.....	2,054		1,773.54.....	96,480								(74,100).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	.10/06/2022	.10/12/2023	.10/12/2023	EXPIRE.....	742		1,785.81.....	34,762								(26,698).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	.10/12/2022	.10/17/2023	.10/17/2023	EXPIRE.....	296		1,890.29.....	14,300								(11,203).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	.10/12/2022	.10/17/2023	.10/17/2023	EXPIRE.....	296		1,876.79.....	15,435								(12,092).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	.10/12/2022	.10/17/2023	.10/12/2023	EXERCISE.....	830		1,792.40.....	67,564		35,552						(52,933).....	35,552			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	.10/12/2022	.10/17/2023	.10/17/2023	EXPIRE.....	500		10,785.62.....	4,050								(3,173).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	.10/12/2022	.10/17/2023	.10/17/2023	EXPIRE.....	800		10,785.62.....	7,040								(5,515).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	.10/12/2022	.10/17/2023	.10/12/2023	EXERCISE.....	4,800		10,785.62.....	54,720		52,025						(42,870).....	52,025			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.10/12/2022	.10/17/2023	.10/12/2023	EXERCISE.....	222		2,257.35.....	12,100		22,500						(9,480).....	22,500			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.10/12/2022	.10/17/2023	.10/12/2023	EXERCISE.....	399		2,219.05.....	15,120		24,300						(11,846).....	24,300			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.10/12/2022	.10/17/2023	.10/17/2023	EXPIRE.....	444		2,563.74.....	18,600								(14,572).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.10/12/2022	.10/17/2023	.10/12/2023	EXERCISE.....	533		2,511.92.....	29,160		9,148						(22,845).....	9,148			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.10/12/2022	.10/17/2023	.10/12/2023	EXERCISE.....	1,820		2,417.30.....	155,800		203,455						(122,061).....	203,455			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.10/12/2022	.10/17/2023	.10/12/2023	EXERCISE.....	27		28,831.10.....	16,800		29,600						(13,162).....	29,600			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.10/12/2022	.10/17/2023	.10/12/2023	EXERCISE.....	45		32,686.94.....	19,370		41,842						(15,175).....	41,842			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.10/12/2022	.10/17/2023	.10/12/2023	EXERCISE.....	75		31,197.18.....	65,340		183,009						(51,190).....	183,009			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.10/12/2022	.10/17/2023	.10/12/2023	EXERCISE.....	294		30,174.80.....	381,840		1,016,398						(299,151).....	1,016,398			
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	.10/12/2022	.10/17/2023	.10/12/2023	EXERCISE.....	9,106		896.88.....	190,240		109,201						(149,043).....	109,201			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV- .....	.10/12/2022	.10/17/2023	.10/12/2023	EXERCISE.....	3,776		904.09.....	66,640		18,078						(52,209)	18,078			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV- .....	.10/12/2022	.10/17/2023	.10/17/2023	EXPIRE.....	5,775		352.22.....	30,000								(23,503)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV- .....	.10/12/2022	.10/17/2023	.10/17/2023	EXPIRE.....	8,085		349.45.....	50,680								(39,705)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV- .....	.10/12/2022	.10/17/2023	.10/12/2023	EXERCISE.....	23,387		343.22.....	216,270		108,215						(169,436)	108,215			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV- .....	.10/12/2022	.10/17/2023	.10/12/2023	EXERCISE.....	1,444		346.34.....	11,050		2,180						(8,657)	2,180			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV- .....	.10/12/2022	.10/17/2023	.10/17/2023	EXPIRE.....	41,712		360.51.....	227,200								(177,999)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV- .....	.10/12/2022	.10/17/2023	.10/17/2023	EXPIRE.....	40,537		350.98.....	416,760								(326,508)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV- .....	.10/12/2022	.10/17/2023	.10/17/2023	EXPIRE.....	4,112		363.57.....	17,780								(13,930)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV- .....	.10/13/2022	.10/18/2023	.10/18/2023	EXPIRE.....	87,971		255.13.....	483,840								(380,355)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV- .....	.10/13/2022	.10/18/2023	.10/18/2023	EXPIRE.....	27,098		259.72.....	99,360								(78,109)				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV- .....	.10/13/2022	.10/18/2023	.10/13/2023	EXERCISE.....	3,800		0.99.....	122,740		212,800						(96,488)	212,800			
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV- .....	.10/13/2022	.10/18/2023	.10/13/2023	EXERCISE.....	1,000		1.03.....	32,800		66,000						(25,785)	66,000			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV- .....	.10/13/2022	.10/18/2023	.10/13/2023	EXERCISE.....	1,190		3,399.38.....	124,800		272,000						(98,108)	272,000			
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV- .....	.10/13/2022	.10/18/2023	.10/13/2023	EXERCISE.....	7,746		152.43.....	23,040		38,400						(18,112)	38,400			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV- .....	.10/13/2022	.10/18/2023	.10/13/2023	EXERCISE.....	326		30,008.68.....	230,496		401,800						(181,197)	401,800			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV- .....	.10/13/2022	.10/18/2023	.10/13/2023	EXERCISE.....	70		31,060.03.....	38,241		73,500						(30,062)	73,500			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV- .....	.10/13/2022	.10/18/2023	.10/13/2023	EXERCISE.....	37		30,909.84.....	22,000		41,800						(17,295)	41,800			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV- .....	.10/13/2022	.10/18/2023	.10/13/2023	EXERCISE.....	2,172		2,301.84.....	119,150		209,999						(93,666)	209,999			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV- .....	.10/13/2022	.10/18/2023	.10/13/2023	EXERCISE.....	304		2,377.80.....	12,880		19,767						(10,125)	19,767			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV- .....	.10/13/2022	.10/18/2023	.10/13/2023	EXERCISE.....	304		2,414.63.....	10,283		8,567						(8,084)	8,567			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV- .....	.10/13/2022	.10/18/2023	.10/18/2023	EXPIRE.....	4,800		11,033.58.....	57,600								(45,280)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV- .....	.10/13/2022	.10/18/2023	.10/18/2023	EXPIRE.....	800		11,033.58.....	7,040								(5,534)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV- .....	.10/13/2022	.10/18/2023	.10/13/2023	EXERCISE.....	653		11,143.91.....	142,128		273,599						(111,729)	273,599			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV- .....	.10/13/2022	.10/18/2023	.10/13/2023	EXERCISE.....	145		11,342.52.....	26,416		52,800						(20,766)	52,800			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV- .....	.10/13/2022	.10/18/2023	.10/13/2023	EXERCISE.....	82		11,563.19.....	14,913		31,500						(11,723)	31,500			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV- .....	.10/13/2022	.10/18/2023	.10/13/2023	EXERCISE.....	2,604		1,718.04.....	92,475		4,347						(72,696)	4,347			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV- .....	.10/13/2022	.10/18/2023	.10/18/2023	EXPIRE.....	463		1,787.17.....	13,688								(10,760)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV- .....	.10/13/2022	.10/18/2023	.10/18/2023	EXPIRE.....	579		1,813.10.....	14,150								(11,124)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV- .....	.10/13/2022	.10/18/2023	.10/18/2023	EXPIRE.....	5,480		352.59.....	28,323								(22,265)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV- .....	.10/13/2022	.10/18/2023	.10/13/2023	EXERCISE.....	8,365		349.82.....	52,287		2,925						(41,104)	2,925			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV- .....	.10/13/2022	.10/18/2023	.10/13/2023	EXERCISE.....	23,363		343.57.....	215,565		153,970						(169,460)	153,970			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV- .....	.10/13/2022	.10/18/2023	.10/18/2023	EXPIRE.....	41,764		362.94.....	233,090								(183,236)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-10/13/2022	.10/18/2023	.10/18/2023	EXPIRE.....	40,012		353.35.....	420,590								(330,633)				

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SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	.10/13/2022	.10/18/2023	.10/13/2023	EXERCISE.....	13,435		338.97.....	148,120		59,963						(116,440)	59,963			
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	.10/13/2022	.10/18/2023	.10/13/2023	EXERCISE.....	4,381		343.42.....	44,700		23,099						(35,139)	23,099			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	.10/19/2022	.10/24/2023	.10/19/2023	EXERCISE.....	348		1,677.43.....	10,980		18,000						(8,808)	18,000			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	.10/19/2022	.10/24/2023	.10/24/2023	EXPIRE.....	290		1,965.63.....	11,600								(9,305)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	.10/19/2022	.10/24/2023	.10/24/2023	EXPIRE.....	579		1,963.91.....	23,400								(18,771)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	.10/19/2022	.10/24/2023	.10/24/2023	EXPIRE.....	695		1,877.62.....	45,600								(36,578)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	.10/19/2022	.10/24/2023	.10/24/2023	EXPIRE.....	1,000		11,103.38.....	8,300								(6,658)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	.10/19/2022	.10/24/2023	.10/24/2023	EXPIRE.....	5,800		11,103.38.....	60,900								(48,852)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	.10/19/2022	.10/24/2023	.10/19/2023	EXERCISE.....	217		2,290.07.....	9,100		16,000						(7,300)	16,000			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	.10/19/2022	.10/24/2023	.10/24/2023	EXPIRE.....	217		2,593.57.....	10,500								(8,423)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	.10/19/2022	.10/24/2023	.10/24/2023	EXPIRE.....	435		2,621.16.....	18,400								(14,760)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	.10/19/2022	.10/24/2023	.10/24/2023	EXPIRE.....	1,000		2,552.18.....	58,650								(47,047)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.10/19/2022	.10/24/2023	.10/19/2023	EXERCISE.....	23		30,089.14.....	15,120		27,300						(12,129)	27,300			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.10/19/2022	.10/24/2023	.10/19/2023	EXERCISE.....	30		30,758.47.....	16,560		33,300						(13,284)	33,300			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.10/19/2022	.10/24/2023	.10/24/2023	EXPIRE.....	26		34,318.05.....	10,560								(8,471)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.10/19/2022	.10/24/2023	.10/19/2023	EXERCISE.....	85		33,435.76.....	52,000		22,455						(41,712)	22,455			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.10/19/2022	.10/24/2023	.10/19/2023	EXERCISE.....	283		32,979.41.....	209,840		203,276						(168,325)	203,276			
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	.10/19/2022	.10/24/2023	.10/19/2023	EXERCISE.....	9,546		900.94.....	184,040		4,009						(147,629)	4,009			
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	.10/19/2022	.10/24/2023	.10/24/2023	EXPIRE.....	2,220		911.75.....	32,800								(26,311)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	.10/19/2022	.10/24/2023	.10/24/2023	EXPIRE.....	3,498		366.7.....	15,720								(12,610)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	.10/19/2022	.10/24/2023	.10/24/2023	EXPIRE.....	40,812		353.33.....	456,400								(366,797)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	.10/19/2022	.10/24/2023	.10/24/2023	EXPIRE.....	47,808		362.59.....	295,200								(236,797)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV-.....	.10/19/2022	.10/24/2023	.10/19/2023	EXERCISE.....	1,449		344.82.....	11,252		4,860						(9,026)	4,860			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV-.....	.10/19/2022	.10/24/2023	.10/19/2023	EXERCISE.....	22,887		347.58.....	148,947		13,590						(119,479)	13,590			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV-.....	.10/19/2022	.10/24/2023	.10/19/2023	EXERCISE.....	2,318		347.58.....	15,083		1,376						(12,099)	1,376			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV-.....	.10/19/2022	.10/24/2023	.10/24/2023	EXPIRE.....	8,402		350.....	46,432								(37,246)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	.10/20/2022	.10/25/2023	.10/25/2023	EXPIRE.....	93,533		253.13.....	542,730								(436,807)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	.10/20/2022	.10/25/2023	.10/25/2023	EXPIRE.....	34,335		258.2.....	127,890								(102,930)				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	.10/20/2022	.10/25/2023	.10/20/2023	EXERCISE.....	2,200		0.99.....	66,220		116,600						(53,296)	116,600			
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	.10/20/2022	.10/25/2023	.10/20/2023	EXERCISE.....	600		0.98.....	13,440		22,200						(10,817)	22,200			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	.10/20/2022	.10/25/2023	.10/20/2023	EXERCISE.....	888		3,443.95.....	98,580		195,300						(79,340)	195,300			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	.10/20/2022	.10/25/2023	.10/20/2023	EXERCISE.....	143		3,552.22.....	9,600		20,000						(7,726)	20,000			

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

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DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	10/20/2022	10/25/2023	10/20/2023	EXERCISE.....	320		30,363.92.....	223,585		397,700						(179,949).....	397,700			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	10/20/2022	10/25/2023	10/20/2023	EXERCISE.....	59		30,970.59.....	47,664		91,800						(38,362).....	91,800			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	10/20/2022	10/25/2023	10/20/2023	EXERCISE.....	16		31,000.92.....	11,785		22,500						(9,485).....	22,500			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	10/20/2022	10/25/2023	10/20/2023	EXERCISE.....	2,119		2,244.99.....	151,872		273,599						(122,232).....	273,599			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	10/20/2022	10/25/2023	10/20/2023	EXERCISE.....	353		2,355.99.....	16,176		13,167						(13,019).....	13,167			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	10/20/2022	10/25/2023	10/20/2023	EXERCISE.....	265		2,344.66.....	13,674		12,875						(11,005).....	12,875			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	10/20/2022	10/25/2023	10/25/2023	EXPIRE.....	5,800		11,046.71.....	63,220								(50,882).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	10/20/2022	10/25/2023	10/25/2023	EXPIRE.....	900		11,046.71.....	7,920								(6,374).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	10/20/2022	10/25/2023	10/20/2023	EXERCISE.....	507		11,223.45.....	166,712		336,000						(134,175).....	336,000			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	10/20/2022	10/25/2023	10/20/2023	EXERCISE.....	118		11,433.34.....	33,956		71,500						(27,329).....	71,500			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	10/20/2022	10/25/2023	10/20/2023	EXERCISE.....	45		11,278.69.....	11,450		23,000						(9,215).....	23,000			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	10/20/2022	10/25/2023	10/25/2023	EXPIRE.....	1,760		1,702.68.....	75,150								(60,483).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	10/20/2022	10/25/2023	10/25/2023	EXPIRE.....	411		1,724.84.....	16,289								(13,110).....				
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	10/20/2022	10/25/2023	10/20/2023	EXERCISE.....	6,603		151.29.....	15,000		26,000						(12,072).....	26,000			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	10/20/2022	10/25/2023	10/25/2023	EXPIRE.....	8,415		349.77.....	45,240								(36,411).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	10/20/2022	10/25/2023	10/20/2023	EXERCISE.....	22,924		347.36.....	145,360		22,767						(116,991).....	22,767			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	10/20/2022	10/25/2023	10/20/2023	EXERCISE.....	1,451		344.61.....	11,000		5,441						(8,853).....	5,441			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	10/20/2022	10/25/2023	10/25/2023	EXPIRE.....	47,945		361.89.....	295,200								(237,587).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	10/20/2022	10/25/2023	10/25/2023	EXPIRE.....	40,636		352.32.....	461,480								(371,414).....				
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	10/20/2022	10/25/2023	10/20/2023	EXERCISE.....	2,046		336.58.....	17,500		22,400						(14,085).....	22,400			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	10/20/2022	10/25/2023	10/20/2023	EXERCISE.....	15,494		339.66.....	148,930		36,344						(119,864).....	36,344			
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	10/26/2022	10/31/2023	10/31/2023	EXPIRE.....	9,257		906.5.....	177,240								(145,492).....				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	10/26/2022	10/31/2023	10/31/2023	EXPIRE.....	4,629		923.74.....	57,120								(46,888).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	10/26/2022	10/31/2023	10/26/2023	EXERCISE.....	277		1,750.20.....	6,650		11,001						(5,459).....	11,001			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	10/26/2022	10/31/2023	10/31/2023	EXPIRE.....	776		2,046.11.....	32,200								(26,432).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	10/26/2022	10/31/2023	10/31/2023	EXPIRE.....	720		1,901.76.....	63,570								(52,183).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	10/26/2022	10/31/2023	10/31/2023	EXPIRE.....	900		11,405.90.....	8,820								(7,240).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	10/26/2022	10/31/2023	10/31/2023	EXPIRE.....	5,700		11,405.90.....	62,130								(51,001).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	10/26/2022	10/31/2023	10/26/2023	EXERCISE.....	293		2,376.22.....	16,380		28,000						(13,446).....	28,000			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	10/26/2022	10/31/2023	10/31/2023	EXPIRE.....	376		2,641.57.....	23,850								(19,578).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	10/26/2022	10/31/2023	10/31/2023	EXPIRE.....	837		2,675.04.....	45,600								(37,432).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	10/26/2022	10/31/2023	10/26/2023	EXERCISE.....	1,590		2,481.41.....	196,080		82,071						(160,957).....	82,071			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	10/26/2022	10/31/2023	10/26/2023	EXERCISE.....	31		31,648.07.....	14,200		25,000						(11,656).....	25,000			

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DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.10/26/2022	.10/31/2023	.10/26/2023	EXERCISE.....	25		31,743.59.....	13,520		24,800						(11,098).....	24,800			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.10/26/2022	.10/31/2023	.10/31/2023	EXPIRE.....	31		35,150.37.....	17,900								(14,694).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.10/26/2022	.10/31/2023	.10/31/2023	EXPIRE.....	79		34,863.82.....	50,750								(41,659).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.10/26/2022	.10/31/2023	.10/31/2023	EXPIRE.....	324		33,844.97.....	316,210								(259,569).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV-.....	.10/26/2022	.10/31/2023	.10/31/2023	EXPIRE.....	5,177		353.97.....	26,170								(21,482).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV-.....	.10/26/2022	.10/31/2023	.10/26/2023	EXERCISE.....	3,163		343.54.....	31,068		11,998						(25,503).....	11,998			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV-.....	.10/26/2022	.10/31/2023	.10/31/2023	EXPIRE.....	27,033		347.37.....	211,688								(173,769).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV-.....	.10/26/2022	.10/31/2023	.10/31/2023	EXPIRE.....	2,588		347.72.....	19,836								(16,283).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	.10/26/2022	.10/31/2023	.10/31/2023	EXPIRE.....	55,034		364.22.....	361,000								(296,336).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	.10/26/2022	.10/31/2023	.10/31/2023	EXPIRE.....	25,779		356.97.....	267,890								(219,904).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	.10/26/2022	.10/31/2023	.10/31/2023	EXPIRE.....	4,634		367.33.....	24,000								(19,701).....				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	.10/27/2022	.11/01/2023	.11/01/2023	EXPIRE.....	78,837		256.73.....	436,320								(359,330).....				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	.10/27/2022	.11/01/2023	.11/01/2023	EXPIRE.....	37,467		262.88.....	120,000								(98,826).....				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	.10/27/2022	.11/01/2023	.10/27/2023	EXERCISE.....	3,300		0.99.....	104,280		181,500						(85,880).....	181,500			
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	.10/27/2022	.11/01/2023	.10/27/2023	EXERCISE.....	600		1.01.....	16,440		26,118						(13,539).....	26,118			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	.10/27/2022	.11/01/2023	.10/27/2023	EXERCISE.....	1,026		3,536.02.....	108,040		210,900						(88,976).....	210,900			
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.10/27/2022	.11/01/2023	.10/27/2023	EXERCISE.....	10,986		154.27.....	25,330		45,900						(20,860).....	45,900			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	.10/27/2022	.11/01/2023	.10/27/2023	EXERCISE.....	256		31,905.14.....	182,860		131,177						(150,594).....	131,177			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	.10/27/2022	.11/01/2023	.11/01/2023	EXPIRE.....	75		33,250.54.....	52,416								(43,167).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	.10/27/2022	.11/01/2023	.11/01/2023	EXPIRE.....	28		32,834.11.....	23,157								(19,071).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	.10/27/2022	.11/01/2023	.11/01/2023	EXPIRE.....	1,882		2,393.68.....	118,890								(97,912).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	.10/27/2022	.11/01/2023	.11/01/2023	EXPIRE.....	585		2,472.59.....	28,462								(23,440).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	.10/27/2022	.11/01/2023	.11/01/2023	EXPIRE.....	460		2,510.85.....	26,620								(21,923).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV-.....	.10/27/2022	.11/01/2023	.11/01/2023	EXPIRE.....	5,700		11,191.63.....	60,990								(50,228).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV-.....	.10/27/2022	.11/01/2023	.11/01/2023	EXPIRE.....	900		11,191.63.....	8,730								(7,190).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	.10/27/2022	.11/01/2023	.10/27/2023	EXERCISE.....	599		11,325.92.....	147,266		288,100						(121,281).....	288,100			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	.10/27/2022	.11/01/2023	.10/27/2023	EXERCISE.....	134		11,829.55.....	17,295		37,500						(14,243).....	37,500			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	.10/27/2022	.11/01/2023	.10/27/2023	EXERCISE.....	54		11,728.82.....	15,606		34,200						(12,852).....	34,200			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV-.....	.10/27/2022	.11/01/2023	.11/01/2023	EXPIRE.....	2,602		1,800.90.....	117,500								(96,767).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV-.....	.10/27/2022	.11/01/2023	.11/01/2023	EXPIRE.....	720		1,856.89.....	19,162								(15,781).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV-.....	.10/27/2022	.11/01/2023	.11/01/2023	EXPIRE.....	609		1,837.02.....	27,093								(22,312).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.10/27/2022	.11/01/2023	.11/01/2023	EXPIRE.....	5,462		354.12.....	27,740								(22,845).....				

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S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV.....	.10/27/2022.....	.11/01/2023.....	.10/27/2023.....	EXERCISE.....	3,162.....		343.33.....	31,680.....		11,992.....						(26,090).....	11,992.....			
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV.....	.10/27/2022.....	.11/01/2023.....	.11/01/2023.....	EXPIRE.....	26,735.....		347.51.....	209,250.....								(172,327).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV.....	.10/27/2022.....	.11/01/2023.....	.11/01/2023.....	EXPIRE.....	54,684.....		364.62.....	357,210.....								(294,179).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV.....	.10/27/2022.....	.11/01/2023.....	.11/01/2023.....	EXPIRE.....	25,751.....		357.37.....	264,330.....								(217,688).....				
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV.....	.10/27/2022.....	.11/01/2023.....	.10/27/2023.....	EXERCISE.....	3,183.....		345.27.....	33,110.....	3,296.....							(27,268).....	3,296.....			
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV.....	.10/27/2022.....	.11/01/2023.....	.11/01/2023.....	EXPIRE.....	12,441.....		346.31.....	101,910.....								(83,928).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV.....	.11/02/2022.....	.11/07/2023.....	.11/02/2023.....	EXERCISE.....	279.....		1,799.87.....	5,350.....	8,517.....							(4,493).....	8,517.....			
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV.....	.11/02/2022.....	.11/07/2023.....	.11/07/2023.....	EXPIRE.....	447.....		1,991.30.....	20,880.....								(17,534).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV.....	.11/02/2022.....	.11/07/2023.....	.11/07/2023.....	EXPIRE.....	447.....		2,016.35.....	18,000.....								(15,116).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	WFGDV.....	.11/02/2022.....	.11/07/2023.....	.11/07/2023.....	EXPIRE.....	950.....		1,916.16.....	66,980.....								(56,248).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV.....	.11/02/2022.....	.11/07/2023.....	.11/07/2023.....	EXPIRE.....	600.....		10,906.34.....	4,740.....								(3,981).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV.....	.11/02/2022.....	.11/07/2023.....	.11/07/2023.....	EXPIRE.....	500.....		10,906.34.....	4,450.....								(3,737).....				
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV.....	.11/02/2022.....	.11/07/2023.....	.11/07/2023.....	EXPIRE.....	6,400.....		10,906.34.....	71,680.....								(60,194).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV.....	.11/02/2022.....	.11/07/2023.....	.11/07/2023.....	EXPIRE.....	295.....		2,704.58.....	12,180.....								(10,228).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV.....	.11/02/2022.....	.11/07/2023.....	.11/07/2023.....	EXPIRE.....	379.....		2,680.85.....	17,460.....								(14,662).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV.....	.11/02/2022.....	.11/07/2023.....	.11/02/2023.....	EXERCISE.....	1,728.....		2,531.39.....	154,980.....	1,307.....							(130,147).....	1,307.....			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV.....	.11/02/2022.....	.11/07/2023.....	.11/02/2023.....	EXERCISE.....	19.....		30,604.66.....	16,740.....	25,800.....							(14,058).....	25,800.....			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV.....	.11/02/2022.....	.11/07/2023.....	.11/02/2023.....	EXERCISE.....	19.....		32,308.49.....	9,600.....	18,000.....							(8,062).....	18,000.....			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV.....	.11/02/2022.....	.11/07/2023.....	.11/07/2023.....	EXPIRE.....	16.....		36,101.93.....	5,750.....								(4,829).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV.....	.11/02/2022.....	.11/07/2023.....	.11/07/2023.....	EXPIRE.....	75.....		34,880.31.....	49,680.....								(41,720).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV.....	.11/02/2022.....	.11/07/2023.....	.11/07/2023.....	EXPIRE.....	261.....		34,526.69.....	203,280.....								(170,708).....				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV.....	.11/02/2022.....	.11/07/2023.....	.11/02/2023.....	EXERCISE.....	8,757.....		900.35.....	175,380.....	40,056.....							(147,278).....	40,056.....			
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV.....	.11/02/2022.....	.11/07/2023.....	.11/07/2023.....	EXPIRE.....	4,434.....		918.39.....	56,800.....								(47,699).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV.....	.11/02/2022.....	.11/07/2023.....	.11/07/2023.....	EXPIRE.....	9,240.....		352.91.....	44,800.....								(37,622).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV.....	.11/02/2022.....	.11/07/2023.....	.11/02/2023.....	EXERCISE.....	9,817.....		348.75.....	63,580.....	26,661.....							(53,392).....	26,661.....			
S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV.....	.11/02/2022.....	.11/07/2023.....	.11/02/2023.....	EXERCISE.....	28,008.....		345.98.....	216,310.....	153,661.....							(181,650).....	153,661.....			
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV.....	.11/02/2022.....	.11/07/2023.....	.11/07/2023.....	EXPIRE.....	60,050.....		365.77.....	399,360.....								(335,369).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV.....	.11/02/2022.....	.11/07/2023.....	.11/07/2023.....	EXPIRE.....	32,912.....		356.77.....	379,620.....								(318,792).....				
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV.....	.11/02/2022.....	.11/07/2023.....	.11/07/2023.....	EXPIRE.....	2,887.....		371.66.....	12,400.....								(10,413).....				
RAINBOW.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BARDV.....	.11/03/2022.....	.11/08/2023.....	.11/03/2023.....	EXERCISE.....	3,500.....		0.98.....	113,750.....	196,000.....							(95,838).....	196,000.....			
RAINBOW.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BARDV.....	.11/03/2022.....	.11/08/2023.....	.11/03/2023.....	EXERCISE.....	800.....		1.....	32,160.....	60,000.....							(27,096).....	60,000.....			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BARDV.....	.11/03/2022.....	.11/08/2023.....	.11/03/2023.....	EXERCISE.....	807.....		3,632.70.....	69,310.....	147,900.....							(58,396).....	147,900.....			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV- .....	.11/03/2022	.11/08/2023	.11/03/2023	EXERCISE.....	195		3,733.31.....	12,040		28,000						(10,144).....	28,000			
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV- .....	.11/03/2022	.11/08/2023	.11/03/2023	EXERCISE.....	5,928		149.83.....	12,780		21,600						(10,768).....	21,600			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV- .....	.11/03/2022	.11/08/2023	.11/03/2023	EXERCISE.....	216		32,321.26.....	148,074		269,100						(124,757).....	269,100			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV- .....	.11/03/2022	.11/08/2023	.11/03/2023	EXERCISE.....	41		33,633.31.....	14,040		17,387						(11,829).....	17,387			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV- .....	.11/03/2022	.11/08/2023	.11/03/2023	EXERCISE.....	22		33,473.30.....	15,547		12,862						(13,099).....	12,862			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV- .....	.11/03/2022	.11/08/2023	.11/03/2023	EXERCISE.....	2,408		2,385.88.....	115,767		210,901						(97,537).....	210,901			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV- .....	.11/03/2022	.11/08/2023	.11/08/2023	EXPIRE.....	380		2,508.96.....	14,094								(11,875).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV- .....	.11/03/2022	.11/08/2023	.11/08/2023	EXPIRE.....	211		2,539.73.....	6,205								(5,228).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV- .....	.11/03/2022	.11/08/2023	.11/08/2023	EXPIRE.....	6,300		10,690.60.....	66,150								(55,733).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV- .....	.11/03/2022	.11/08/2023	.11/08/2023	EXPIRE.....	500		10,690.60.....	4,250								(3,581).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV- .....	.11/03/2022	.11/08/2023	.11/03/2023	EXERCISE.....	702		10,893.72.....	153,675		307,503						(129,476).....	307,503			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV- .....	.11/03/2022	.11/08/2023	.11/03/2023	EXERCISE.....	94		11,492.39.....	16,260		38,000						(13,700).....	38,000			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV- .....	.11/03/2022	.11/08/2023	.11/03/2023	EXERCISE.....	56		11,738.27.....	8,832		22,200						(7,441).....	22,200			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV- .....	.11/03/2022	.11/08/2023	.11/08/2023	EXPIRE.....	2,416		1,808.20.....	92,880								(78,254).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV- .....	.11/03/2022	.11/08/2023	.11/08/2023	EXPIRE.....	674		1,856.25.....	24,480								(20,625).....				
FIDMIFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV- .....	.11/03/2022	.11/08/2023	.11/08/2023	EXPIRE.....	101,749		253.52.....	629,370								(530,263).....				
FIDMIFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV- .....	.11/03/2022	.11/08/2023	.11/08/2023	EXPIRE.....	42,428		258.87.....	166,320								(140,130).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV- .....	.11/03/2022	.11/08/2023	.11/03/2023	EXERCISE.....	8,986		351.53.....	44,020		16,312						(37,088).....	16,312			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV- .....	.11/03/2022	.11/08/2023	.11/03/2023	EXERCISE.....	9,856		347.39.....	63,920		58,691						(53,854).....	58,691			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV- .....	.11/03/2022	.11/08/2023	.11/03/2023	EXERCISE.....	28,118		344.63.....	217,280		245,041						(183,065).....	245,041			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV- .....	.11/03/2022	.11/08/2023	.11/08/2023	EXPIRE.....	60,067		366.01.....	403,520								(339,978).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV- .....	.11/03/2022	.11/08/2023	.11/08/2023	EXPIRE.....	32,921		357.01.....	379,620								(319,841).....				
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV- .....	.11/03/2022	.11/08/2023	.11/03/2023	EXERCISE.....	4,909		344.2.....	64,600		43,142						(54,427).....	43,142			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV- .....	.11/03/2022	.11/08/2023	.11/03/2023	EXERCISE.....	14,728		345.93.....	132,090		37,049						(111,290).....	37,049			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV- .....	.11/09/2022	.11/15/2023	.11/09/2023	EXERCISE.....	284		1,778.00.....	7,832		14,522						(6,732).....	14,522			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV- .....	.11/09/2022	.11/15/2023	.11/15/2023	EXPIRE.....	284		2,043.82.....	8,550								(7,349).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV- .....	.11/09/2022	.11/15/2023	.11/15/2023	EXPIRE.....	625		2,031.50.....	20,350								(17,491).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV- .....	.11/09/2022	.11/15/2023	.11/15/2023	EXPIRE.....	341		2,038.54.....	10,620								(9,128).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV- .....	.11/09/2022	.11/15/2023	.11/09/2023	EXERCISE.....	700		10,797.55.....	6,230		7,267						(5,355).....	7,267			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV- .....	.11/09/2022	.11/15/2023	.11/09/2023	EXERCISE.....	4,600		10,797.55.....	48,300		93,753						(41,513).....	93,753			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV- .....	.11/09/2022	.11/15/2023	.11/09/2023	EXERCISE.....	210		2,370.44.....	12,150		22,000						(10,443).....	22,000			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV- .....	.11/09/2022	.11/15/2023	.11/09/2023	EXERCISE.....	252		2,358.54.....	10,860		18,000						(9,334).....	18,000			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

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S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-11/09/2022	.11/15/2023	.11/09/2023	EXERCISE.....	.336		2,341.88.....	12,800			.20,000					(11,001).....	.20,000			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV- .....	.11/09/2022	.11/15/2023	.11/15/2023	EXPIRE.....	.210		2,736.95.....	8,300								(7,134).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV- .....	.11/09/2022	.11/15/2023	.11/15/2023	EXPIRE.....	.336		2,748.85.....	12,480								(10,726).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV- .....	.11/09/2022	.11/15/2023	.11/15/2023	EXPIRE.....	1,092		2,717.91.....	47,320								(40,671).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV- .....	.11/09/2022	.11/15/2023	.11/09/2023	EXERCISE.....	.22		32,318.85.....	13,444			.24,500					(11,555).....	.24,500			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV- .....	.11/09/2022	.11/15/2023	.11/09/2023	EXERCISE.....	.25		32,513.94.....	12,208			.22,400					(10,493).....	.22,400			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV- .....	.11/09/2022	.11/15/2023	.11/15/2023	EXPIRE.....	.25		36,383.09.....	10,800								(9,282).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV- .....	.11/09/2022	.11/15/2023	.11/15/2023	EXPIRE.....	.52		36,675.72.....	19,720								(16,949).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV- .....	.11/09/2022	.11/15/2023	.11/15/2023	EXPIRE.....	.203		35,570.25.....	130,020								(111,751).....				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV- .....	.11/09/2022	.11/15/2023	.11/09/2023	EXERCISE.....	3,660		903.43.....	66,990			.10,236					(57,577).....	.10,236			
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV- .....	.11/09/2022	.11/15/2023	.11/15/2023	EXPIRE.....	3,660		917.85.....	46,860								(40,276).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV- .....	.11/09/2022	.11/15/2023	.11/15/2023	EXPIRE.....	7,473		353.81.....	38,480								(33,073).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV- .....	.11/09/2022	.11/15/2023	.11/09/2023	EXERCISE.....	6,899		349.98.....	46,080			.7,882					(39,605).....	.7,882			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV- .....	.11/09/2022	.11/15/2023	.11/09/2023	EXERCISE.....	21,558		345.11.....	193,500			129,632					(166,311).....	129,632			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV- .....	.11/09/2022	.11/15/2023	.11/09/2023	EXERCISE.....	2,300		347.2.....	18,240			.9,027					(15,677).....	.9,027			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV- .....	.11/09/2022	.11/15/2023	.11/09/2023	EXERCISE.....	1,437		350.68.....	9,150			.642					(7,864).....	.642			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV- .....	.11/09/2022	.11/15/2023	.11/15/2023	EXPIRE.....	72,646		368.05.....	446,040								(383,366).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV- .....	.11/09/2022	.11/15/2023	.11/15/2023	EXPIRE.....	17,585		358.68.....	192,760								(165,675).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV- .....	.11/09/2022	.11/15/2023	.11/15/2023	EXPIRE.....	2,306		375.33.....	8,080								(6,945).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV- .....	.11/09/2022	.11/15/2023	.11/15/2023	EXPIRE.....	1,441		366.66.....	9,700								(8,337).....				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV- .....	.11/10/2022	.11/15/2023	.11/15/2023	EXPIRE.....	82,329		258.01.....	457,920								(394,667).....				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV- .....	.11/10/2022	.11/15/2023	.11/15/2023	EXPIRE.....	36,116		265.74.....	99,510								(85,764).....				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV- .....	.11/10/2022	.11/15/2023	.11/10/2023	EXERCISE.....	2,300		1.02.....	58,880			.105,664					(50,747).....	.105,664			
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV- .....	.11/10/2022	.11/15/2023	.11/10/2023	EXERCISE.....	800		1.05.....	20,000			.12,753					(17,237).....	.12,753			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV- .....	.11/10/2022	.11/15/2023	.11/10/2023	EXERCISE.....	780		3,823.48.....	65,700			129,000					(56,625).....	129,000			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV- .....	.11/10/2022	.11/15/2023	.11/10/2023	EXERCISE.....	234		3,765.78.....	29,160			.56,700					(25,132).....	.56,700			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV- .....	.11/10/2022	.11/15/2023	.11/15/2023	EXERCISE.....	252		34,254.81.....	175,950			.7,130					(151,646).....	.7,130			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV- .....	.11/10/2022	.11/15/2023	.11/15/2023	EXPIRE.....	.62		34,794.26.....	44,310								(38,189).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV- .....	.11/10/2022	.11/15/2023	.11/15/2023	EXPIRE.....	.47		34,423.39.....	45,440								(39,163).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV- .....	.11/10/2022	.11/15/2023	.11/15/2023	EXPIRE.....	1,469		2,545.73.....	84,434								(72,771).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV- .....	.11/10/2022	.11/15/2023	.11/15/2023	EXPIRE.....	.318		2,558.32.....	13,512								(11,646).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-11/10/2022	.11/15/2023	.11/15/2023	EXPIRE.....	.199		2,641.42.....	11,530								(9,937).....				

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.11/10/2022	.11/15/2023	.11/10/2023	EXERCISE.....	4,600		11,605.96.....	51,520		76,530						(44,403).....	76,530			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.11/10/2022	.11/15/2023	.11/10/2023	EXERCISE.....	700		11,605.96.....	6,300		3,246						(5,430).....	3,246			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	.11/10/2022	.11/15/2023	.11/10/2023	EXERCISE.....	439		11,663.98.....	149,124		290,700						(128,525).....	290,700			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	.11/10/2022	.11/15/2023	.11/10/2023	EXERCISE.....	121		11,988.95.....	24,822		50,400						(21,393).....	50,400			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	.11/10/2022	.11/15/2023	.11/10/2023	EXERCISE.....	69		12,209.46.....	16,168		35,200						(13,935).....	35,200			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV.....	.11/10/2022	.11/15/2023	.11/15/2023	EXPIRE.....	2,195		1,869.79.....	94,710								(81,628).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV.....	.11/10/2022	.11/15/2023	.11/15/2023	EXPIRE.....	428		1,901.54.....	13,120								(11,308).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV.....	.11/10/2022	.11/15/2023	.11/15/2023	EXPIRE.....	375		1,895.94.....	19,040								(16,410).....				
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.11/10/2022	.11/15/2023	.11/15/2023	EXERCISE.....	9,175		161.02.....	22,650		38,996						(19,521).....	38,996			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.11/10/2022	.11/15/2023	.11/15/2023	EXPIRE.....	7,381		358.25.....	38,740								(33,389).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.11/10/2022	.11/15/2023	.11/15/2023	EXPIRE.....	6,529		354.73.....	43,240								(37,267).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.11/10/2022	.11/15/2023	.11/10/2023	EXERCISE.....	21,290		349.45.....	194,250		29,342						(167,418).....	29,342			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	.11/10/2022	.11/15/2023	.11/10/2023	EXERCISE.....	11,444		349.87.....	73,200		9,664						(63,089).....	9,664			
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	.11/10/2022	.11/15/2023	.11/10/2023	EXERCISE.....	9,727		349.87.....	111,180		29,284						(95,822).....	29,284			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	.11/10/2022	.11/15/2023	.11/15/2023	EXPIRE.....	72,097		370.85.....	423,360								(364,880).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	.11/10/2022	.11/15/2023	.11/15/2023	EXPIRE.....	17,452		361.41.....	186,660								(160,876).....				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV.....	.11/16/2022	.11/21/2023	.11/21/2023	EXPIRE.....	5,358		930.....	69,090								(60,692).....				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV.....	.11/16/2022	.11/21/2023	.11/16/2023	EXERCISE.....	8,748		914.46.....	168,000		41,467						(147,579).....	41,467			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	.11/16/2022	.11/21/2023	.11/16/2023	EXERCISE.....	247		33,218.29.....	194,967		331,999						(171,268).....	331,999			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	.11/16/2022	.11/21/2023	.11/16/2023	EXERCISE.....	60		34,593.99.....	43,800		20,950						(38,476).....	20,950			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	.11/16/2022	.11/21/2023	.11/16/2023	EXERCISE.....	30		34,392.67.....	25,240		16,475						(22,172).....	16,475			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	.11/16/2022	.11/21/2023	.11/16/2023	EXERCISE.....	2,193		2,508.28.....	141,570		15,985						(124,361).....	15,985			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	.11/16/2022	.11/21/2023	.11/21/2023	EXPIRE.....	598		2,598.57.....	30,060								(26,406).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	.11/16/2022	.11/21/2023	.11/21/2023	EXPIRE.....	199		2,530.85.....	19,720								(17,323).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.11/16/2022	.11/21/2023	.11/16/2023	EXERCISE.....	4,500		11,699.09.....	53,100		171,074						(46,645).....	171,074			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.11/16/2022	.11/21/2023	.11/16/2023	EXERCISE.....	1,100		11,699.09.....	10,560		24,218						(9,276).....	24,218			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	.11/16/2022	.11/21/2023	.11/16/2023	EXERCISE.....	607		11,593.79.....	167,844		305,301						(147,442).....	305,301			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	.11/16/2022	.11/21/2023	.11/16/2023	EXERCISE.....	145		11,862.87.....	39,593		76,501						(34,780).....	76,501			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	.11/16/2022	.11/21/2023	.11/21/2023	EXPIRE.....	2,051		1,862.43.....	95,798								(84,153).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	.11/16/2022	.11/21/2023	.11/21/2023	EXPIRE.....	863		1,890.22.....	25,600								(22,488).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.11/16/2022	.11/21/2023	.11/21/2023	EXPIRE.....	10,473		359.63.....	54,020								(47,454).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.11/16/2022	.11/21/2023	.11/21/2023	EXPIRE.....	3,963		357.87.....	23,100								(20,292).....				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

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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 Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.11/16/2022	.11/21/2023	.11/16/2023	EXERCISE.....	30,005		352.92	238,500		76,610						(209,509)	76,610			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.11/16/2022	.11/21/2023	.11/16/2023	EXERCISE.....	1,415		353.63	10,800		2,614						(9,487)	2,614			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	.11/16/2022	.11/21/2023	.11/21/2023	EXPIRE.....	74,231		370.19	445,480								(391,329)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	.11/16/2022	.11/21/2023	.11/21/2023	EXPIRE.....	17,196		359.37	201,600								(177,094)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	.11/16/2022	.11/21/2023	.11/16/2023	EXERCISE.....	16,910		347.16	129,210		42,298						(113,504)	42,298			
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	.11/16/2022	.11/21/2023	.11/16/2023	EXERCISE.....	4,586		346.11	26,080		32,000						(22,910)	32,000			
FIDMIFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	.11/17/2022	.11/22/2023	.11/22/2023	EXPIRE.....	101,799		255.31	691,680								(609,513)				
FIDMIFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	.11/17/2022	.11/22/2023	.11/22/2023	EXPIRE.....	41,186		262.77	149,460								(131,705)				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	.11/17/2022	.11/22/2023	.11/17/2023	EXERCISE.....	4,200		0.99	128,940		222,600						(113,623)	222,600			
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	.11/17/2022	.11/22/2023	.11/17/2023	EXERCISE.....	1,200		1	21,120		36,000						(18,611)	36,000			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	.11/17/2022	.11/22/2023	.11/17/2023	EXERCISE.....	1,031		3,859.02	123,600		256,000						(108,917)	256,000			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	.11/17/2022	.11/22/2023	.11/17/2023	EXERCISE.....	155		3,897.81	10,920		22,200						(9,623)	22,200			
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	.11/17/2022	.11/22/2023	.11/17/2023	EXERCISE.....	9,151		164.24	21,735		40,500						(19,153)	40,500			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.11/17/2022	.11/22/2023	.11/22/2023	EXPIRE.....	289		36,867.40	149,380								(131,635)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.11/17/2022	.11/22/2023	.11/22/2023	EXPIRE.....	80		37,706.06	27,000								(23,793)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.11/17/2022	.11/22/2023	.11/22/2023	EXPIRE.....	15		37,605.42	5,300								(4,670)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.11/17/2022	.11/22/2023	.11/17/2023	EXERCISE.....	27		33,479.22	14,310		8,616						(12,610)	8,616			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.11/17/2022	.11/22/2023	.11/22/2023	EXPIRE.....	1,323		2,699.16	95,040								(83,750)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.11/17/2022	.11/22/2023	.11/22/2023	EXPIRE.....	441		2,898.73	10,450								(9,209)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.11/17/2022	.11/22/2023	.11/22/2023	EXPIRE.....	241		2,906.22	5,460								(4,811)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.11/17/2022	.11/22/2023	.11/22/2023	EXPIRE.....	241		2,601.87	8,400								(7,402)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV.....	.11/17/2022	.11/22/2023	.11/17/2023	EXERCISE.....	4,400		11,676.86	52,800		84,582						(46,528)	84,582			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV.....	.11/17/2022	.11/22/2023	.11/17/2023	EXERCISE.....	1,000		11,676.86	9,600		2,139						(8,460)	2,139			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV.....	.11/17/2022	.11/22/2023	.11/22/2023	EXPIRE.....	800		11,676.86	6,800								(5,992)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.11/17/2022	.11/22/2023	.11/22/2023	EXPIRE.....	707		1,975.21	47,840								(42,157)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.11/17/2022	.11/22/2023	.11/22/2023	EXPIRE.....	598		2,170.16	11,660								(10,275)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.11/17/2022	.11/22/2023	.11/22/2023	EXPIRE.....	272		2,114.99	7,800								(6,873)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.11/17/2022	.11/22/2023	.11/22/2023	EXPIRE.....	326		1,923.72	7,860								(6,926)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.11/17/2022	.11/22/2023	.11/17/2023	EXERCISE.....	326		1,804.17	10,740		7,319						(9,464)	7,319			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	.11/17/2022	.11/22/2023	.11/22/2023	EXPIRE.....	10,494		358.92	52,910								(46,625)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	.11/17/2022	.11/22/2023	.11/22/2023	EXPIRE.....	3,687		356.81	21,580								(19,016)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	.11/17/2022	.11/22/2023	.11/17/2023	EXERCISE.....	29,780		352.22	234,150		93,290						(206,335)	93,290			

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S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	.11/17/2022	.11/22/2023	.11/17/2023	EXERCISE.....	1,418		352.93.....	10,650		3,442						(9,385)	3,442			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	.11/17/2022	.11/22/2023	.11/22/2023	EXPIRE.....	74,580		369.88.....	452,400								(398,658)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	.11/17/2022	.11/22/2023	.11/22/2023	EXPIRE.....	17,211		359.07.....	202,200								(178,180)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	.11/17/2022	.11/22/2023	.11/22/2023	EXPIRE.....	6,311		374.41.....	27,280								(24,039)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.11/22/2022	.11/29/2023	.11/29/2023	EXPIRE.....	430		2,152.53.....	10,320								(9,242)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.11/22/2022	.11/29/2023	.11/29/2023	EXPIRE.....	376		1,999.97.....	24,150								(21,628)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	.11/22/2022	.11/29/2023	.11/29/2023	EXPIRE.....	900		11,724.84.....	10,980								(9,834)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	.11/22/2022	.11/29/2023	.11/29/2023	EXPIRE.....	4,000		11,724.84.....	48,800								(43,705)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	.11/22/2022	.11/29/2023	.11/29/2023	EXPIRE.....	196		2,568.83.....	10,765								(9,641)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	.11/22/2022	.11/29/2023	.11/29/2023	EXPIRE.....	196		2,538.28.....	9,900								(8,866)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	.11/22/2022	.11/29/2023	.11/29/2023	EXPIRE.....	196		2,820.87.....	10,230								(9,162)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	.11/22/2022	.11/29/2023	.11/29/2023	EXPIRE.....	393		2,859.06.....	16,940								(15,171)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	.11/22/2022	.11/29/2023	.11/29/2023	EXPIRE.....	864		2,721.58.....	71,566								(64,094)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.11/22/2022	.11/29/2023	.11/29/2023	EXPIRE.....	18		34,575.47.....	10,500								(9,404)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.11/22/2022	.11/29/2023	.11/29/2023	EXPIRE.....	15		34,098.10.....	9,600								(8,598)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.11/22/2022	.11/29/2023	.11/29/2023	EXPIRE.....	21		37,917.08.....	7,910								(7,084)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.11/22/2022	.11/29/2023	.11/29/2023	EXPIRE.....	44		37,917.08.....	16,950								(15,180)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.11/22/2022	.11/29/2023	.11/29/2023	EXPIRE.....	226		36,484.96.....	174,790								(156,540)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV-.....	.11/22/2022	.11/29/2023	.11/22/2023	EXERCISE.....	6,897		912.47.....	134,820		59,410						(120,743)	59,410			
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV-.....	.11/22/2022	.11/29/2023	.11/29/2023	EXPIRE.....	1,752		931.65.....	20,960								(18,772)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	.11/22/2022	.11/29/2023	.11/29/2023	EXPIRE.....	7,094		358.74.....	35,750								(32,017)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	.11/22/2022	.11/29/2023	.11/22/2023	EXERCISE.....	4,540		354.86.....	29,760		6,144						(26,653)	6,144			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	.11/22/2022	.11/29/2023	.11/22/2023	EXERCISE.....	20,431		355.21.....	131,040		20,448						(117,358)	20,448			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	.11/22/2022	.11/29/2023	.11/29/2023	EXPIRE.....	72,037		374.38.....	402,270								(360,268)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	.11/22/2022	.11/29/2023	.11/29/2023	EXPIRE.....	7,972		361.74.....	97,160								(87,015)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV-.....	.11/22/2022	.11/29/2023	.11/29/2023	EXPIRE.....	2,563		382.81.....	7,380								(6,609)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	.11/23/2022	.11/29/2023	.11/29/2023	EXPIRE.....	74,762		257.63.....	449,690								(403,849)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	.11/23/2022	.11/29/2023	.11/29/2023	EXPIRE.....	22,855		263.05.....	86,730								(77,889)				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	MLIDV-.....	.11/23/2022	.11/29/2023	.11/22/2023	EXERCISE.....	2,500		1.01.....	75,250		137,500						(67,579)	137,500			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	MLIDV-.....	.11/23/2022	.11/29/2023	.11/23/2023	EXERCISE.....	862		3,942.49.....	98,260		207,400						(88,243)	207,400			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	.11/23/2022	.11/29/2023	.11/29/2023	EXPIRE.....	7,084		358.91.....	36,500								(32,779)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	.11/23/2022	.11/29/2023	.11/22/2023	EXERCISE.....	4,534		355.39.....	29,600		3,761						(26,583)	3,761			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

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S&P MARC 5%.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV-.....	.11/23/2022.....	.11/29/2023.....	.11/22/2023.....	EXERCISE.....	20,118.....	355.74.....128,510.....9,588.....(115,410).....9,588.....
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV-.....	.11/23/2022.....	.11/29/2023.....	.11/29/2023.....	EXPIRE.....	71,951.....	.....	374.83.....	.....397,210.....	.....	.....	.....	.....	.....	.....	.....	.....(356,718).....	.....	.....	.....	.....
SP500LV5.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV-.....	.11/23/2022.....	.11/29/2023.....	.11/22/2023.....	EXERCISE.....	9,669.....	.....	350.57.....	.....73,100.....	.....	.....17,710.....	.....	.....	.....	.....	.....	.....(65,648).....	.....17,710.....	.....	.....	.....
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV-.....	.11/23/2022.....	.11/29/2023.....	.11/22/2023.....	EXERCISE.....	1,991.....	.....	351.27.....	.....16,730.....	.....	.....11,530.....	.....	.....	.....	.....	.....	.....(15,025).....	.....11,530.....	.....	.....	.....
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV-.....	.11/23/2022.....	.11/29/2023.....	.11/22/2023.....	EXERCISE.....	228.....	.....	35,117.29.....	.....186,420.....	.....	.....35,524.....	.....	.....	.....	.....	.....	.....(167,416).....	.....35,524.....	.....	.....	.....
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV-.....	.11/23/2022.....	.11/29/2023.....	.11/29/2023.....	EXPIRE.....	44.....	.....	35,801.18.....	.....33,135.....	.....	.....	.....	.....	.....	.....	.....	.....(29,757).....	.....	.....	.....	.....
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV-.....	.11/23/2022.....	.11/29/2023.....	.11/29/2023.....	EXPIRE.....	15.....	.....	35,322.46.....	.....14,745.....	.....	.....	.....	.....	.....	.....	.....	.....(13,242).....	.....	.....	.....	.....
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	.11/23/2022.....	.11/29/2023.....	.11/29/2023.....	EXPIRE.....	1,687.....	.....	2,571.09.....	.....109,822.....	.....	.....	.....	.....	.....	.....	.....	.....(98,627).....	.....	.....	.....	.....
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	.11/23/2022.....	.11/29/2023.....	.11/29/2023.....	EXPIRE.....	432.....	.....	2,647.53.....	.....25,652.....	.....	.....	.....	.....	.....	.....	.....	.....(23,037).....	.....	.....	.....	.....
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	.11/23/2022.....	.11/29/2023.....	.11/29/2023.....	EXPIRE.....	196.....	.....	2,650.08.....	.....12,315.....	.....	.....	.....	.....	.....	.....	.....	.....(11,060).....	.....	.....	.....	.....
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	GSIDV-.....	.11/23/2022.....	.11/29/2023.....	.11/29/2023.....	EXPIRE.....	4,100.....	.....	11,838.72.....	.....51,660.....	.....	.....	.....	.....	.....	.....	.....	.....(46,394).....	.....	.....	.....	.....
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV-.....	.11/23/2022.....	.11/29/2023.....	.11/22/2023.....	EXERCISE.....	431.....	.....	11,933.42.....	.....103,734.....	.....	.....193,800.....	.....	.....	.....	.....	.....	.....(93,159).....	.....193,800.....	.....	.....	.....
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV-.....	.11/23/2022.....	.11/29/2023.....	.11/22/2023.....	EXERCISE.....	76.....	.....	12,430.65.....	.....14,310.....	.....	.....29,700.....	.....	.....	.....	.....	.....	.....(12,851).....	.....29,700.....	.....	.....	.....
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV-.....	.11/23/2022.....	.11/29/2023.....	.11/22/2023.....	EXERCISE.....	42.....	.....	12,217.55.....	.....12,070.....	.....	.....24,500.....	.....	.....	.....	.....	.....	.....(10,840).....	.....24,500.....	.....	.....	.....
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	.11/23/2022.....	.11/29/2023.....	.11/29/2023.....	EXPIRE.....	1,878.....	.....	1,887.74.....	.....96,355.....	.....	.....	.....	.....	.....	.....	.....	.....(86,533).....	.....	.....	.....	.....
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	.11/23/2022.....	.11/29/2023.....	.11/29/2023.....	EXPIRE.....	429.....	.....	1,917.55.....	.....9,768.....	.....	.....	.....	.....	.....	.....	.....	.....(8,772).....	.....	.....	.....	.....
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	PARDV-.....	.11/23/2022.....	.11/29/2023.....	.11/29/2023.....	EXPIRE.....	322.....	.....	1,932.46.....	.....16,656.....	.....	.....	.....	.....	.....	.....	.....	.....(14,958).....	.....	.....	.....	.....
SPDR GOLD.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV-.....	.11/23/2022.....	.11/29/2023.....	.11/27/2023.....	EXERCISE.....	6,745.....	.....	162.42.....	.....19,250.....	.....	.....32,984.....	.....	.....	.....	.....	.....	.....(17,288).....	.....32,984.....	.....	.....	.....
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BARDV-.....	.11/30/2022.....	.12/05/2023.....	.12/05/2023.....	EXPIRE.....	318.....	.....	1,886.57.....	.....9,840.....	.....	.....	.....	.....	.....	.....	.....	.....(9,024).....	.....	.....	.....	.....
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BARDV-.....	.11/30/2022.....	.12/05/2023.....	.12/05/2023.....	EXPIRE.....	477.....	.....	2,143.15.....	.....14,202.....	.....	.....	.....	.....	.....	.....	.....	.....(13,025).....	.....	.....	.....	.....
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV-.....	.11/30/2022.....	.12/05/2023.....	.12/05/2023.....	EXPIRE.....	700.....	.....	12,030.06.....	.....5,460.....	.....	.....	.....	.....	.....	.....	.....	.....(5,007).....	.....	.....	.....	.....
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV-.....	.11/30/2022.....	.12/05/2023.....	.12/05/2023.....	EXPIRE.....	900.....	.....	12,030.06.....	.....8,010.....	.....	.....	.....	.....	.....	.....	.....	.....(7,346).....	.....	.....	.....	.....
NASDAQ 100.....	INDEX LIAB.....	EX5.....	Equity/Index.....	MSIDV-.....	.11/30/2022.....	.12/05/2023.....	.12/05/2023.....	EXPIRE.....	4,800.....	.....	12,030.06.....	.....54,240.....	.....	.....	.....	.....	.....	.....	.....	.....(49,745).....	.....	.....	.....	.....
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BARDV-.....	.11/30/2022.....	.12/05/2023.....	.12/05/2023.....	EXPIRE.....	424.....	.....	2,169.56.....	.....10,520.....	.....	.....	.....	.....	.....	.....	.....	.....(9,648).....	.....	.....	.....	.....
RUSSELL 2000.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BARDV-.....	.11/30/2022.....	.12/05/2023.....	.12/05/2023.....	EXPIRE.....	583.....	.....	2,048.82.....	.....31,878.....	.....	.....	.....	.....	.....	.....	.....	.....(29,236).....	.....	.....	.....	.....
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV-.....	.11/30/2022.....	.12/05/2023.....	.12/05/2023.....	EXPIRE.....	233.....	.....	2,918.04.....	.....8,040.....	.....	.....	.....	.....	.....	.....	.....	.....(12,179).....	.....	.....	.....	.....
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV-.....	.11/30/2022.....	.12/05/2023.....	.12/05/2023.....	EXPIRE.....	388.....	.....	2,915.46.....	.....13,600.....	.....	.....	.....	.....	.....	.....	.....	.....(6,090).....	.....	.....	.....	.....
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV-.....	.11/30/2022.....	.12/05/2023.....	.12/05/2023.....	EXPIRE.....	931.....	.....	2,773.69.....	.....67,440.....	.....	.....	.....	.....	.....	.....	.....	.....(13,619).....	.....	.....	.....	.....
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	BOADV-.....	.11/30/2022.....	.12/05/2023.....	.12/05/2023.....	EXPIRE.....	23.....	.....	34,658.94.....	.....13,280.....	.....	.....	.....	.....	.....	.....	.....	.....(100,425).....	.....	.....	.....	.....
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV-.....	.11/30/2022.....	.12/05/2023.....	.12/05/2023.....	EXPIRE.....	23.....	.....	38,913.49.....	.....6,640.....	.....	.....	.....	.....	.....	.....	.....	.....(35,768).....	.....	.....	.....	.....
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV-.....	.11/30/2022.....	.12/05/2023.....	.12/05/2023.....	EXPIRE.....	43.....	.....	38,602.18.....	.....14,850.....	.....	.....	.....	.....	.....	.....	.....	.....(65,097).....	.....	.....	.....	.....
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5.....	Equity/Index.....	JPMDV-.....	.11/30/2022.....	.12/05/2023.....	.12/05/2023.....	EXPIRE.....	211.....	.....	37,806.61.....	.....109,500.....	.....	.....	.....	.....	.....	.....	.....	.....(183,443).....	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

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BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	.11/30/2022	.12/05/2023	.12/05/2023	EXPIRE.....	3,376		935.62	.41,230								(10,455)				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.11/30/2022	.12/05/2023	.11/30/2023	EXERCISE.....	5,772		915.42	.116,070		.47,359						(294,671)	.47,359			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.11/30/2022	.12/05/2023	.12/05/2023	EXPIRE.....	7,355		359.13	.39,000								(362,776)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.11/30/2022	.12/05/2023	.11/30/2023	EXERCISE.....	11,033		356.3	.70,980		.25,179						(4,723)	.25,179			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	.11/30/2022	.12/05/2023	.11/30/2023	EXERCISE.....	20,652		349.59	.200,020		.185,831						(7,374)	.185,831			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	.11/30/2022	.12/05/2023	.11/30/2023	EXERCISE.....	1,697		355.6	.11,400		5,074						(12,473)	5,074			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	.11/30/2022	.12/05/2023	.12/05/2023	EXPIRE.....	59,453		377.23	.321,300								(61,851)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.11/30/2022	.12/05/2023	.12/05/2023	EXPIRE.....	32,841		363.46	.395,560								(37,813)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.11/30/2022	.12/05/2023	.12/05/2023	EXPIRE.....	1,416		382.89	.5,150								(106,450)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	.12/01/2022	.12/06/2023	.12/06/2023	EXPIRE.....	71,301		257.9	.469,900								(432,211)				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV-.....	.12/01/2022	.12/06/2023	.12/06/2023	EXPIRE.....	27,750		263.61	.113,760								(104,636)				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	.12/01/2022	.12/06/2023	.12/01/2023	EXERCISE.....	3,000		1	.90,300		.156,000						(83,057)	.156,000			
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	.12/01/2022	.12/06/2023	.12/01/2023	EXERCISE.....	800		1.03	.14,720		.27,200						(13,539)	.27,200			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	.12/01/2022	.12/06/2023	.12/01/2023	EXERCISE.....	853		3,960.59	.107,440		.214,200						(98,823)	.214,200			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV-.....	.12/01/2022	.12/06/2023	.12/01/2023	EXERCISE.....	176		4,040.28	.11,620		.23,100						(10,688)	.23,100			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.12/01/2022	.12/06/2023	.12/06/2023	EXPIRE.....	7,589		361.45	.40,500								(37,252)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.12/01/2022	.12/06/2023	.12/01/2023	EXERCISE.....	10,962		358.6	.70,980		.26,791						(65,287)	.26,791			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.12/01/2022	.12/06/2023	.12/01/2023	EXERCISE.....	20,519		351.84	.199,290		.188,848						(183,306)	.188,848			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.12/01/2022	.12/06/2023	.12/01/2023	EXERCISE.....	1,405		357.89	.9,500		.4,435						(8,738)	.4,435			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	.12/01/2022	.12/06/2023	.12/06/2023	EXPIRE.....	59,718		377.35	.310,170								(285,293)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	.12/01/2022	.12/06/2023	.12/06/2023	EXPIRE.....	32,830		363.57	.399,040								(367,035)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	.12/01/2022	.12/06/2023	.12/01/2023	EXERCISE.....	8,491		353.33	.63,600		.16,848						(58,499)	.16,848			
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV-.....	.12/01/2022	.12/06/2023	.12/01/2023	EXERCISE.....	3,679		352.62	.37,960		.26,000						(34,915)	.26,000			
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	.12/01/2022	.12/06/2023	.12/01/2023	EXERCISE.....	11,320		165.99	.27,740		.45,621						(25,515)	.45,621			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	.12/01/2022	.12/06/2023	.12/01/2023	EXERCISE.....	256		34,566.98	.208,912		.369,601						(192,156)	.369,601			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	.12/01/2022	.12/06/2023	.12/01/2023	EXERCISE.....	70		35,426.86	.54,432		.57,123						(50,066)	.57,123			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	.12/01/2022	.12/06/2023	.12/01/2023	EXERCISE.....	20		35,598.83	.20,405		.13,161						(18,768)	.13,161			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	.12/01/2022	.12/06/2023	.12/01/2023	EXERCISE.....	2,450		2,576.67	.164,619		.119,817						(151,416)	.119,817			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	.12/01/2022	.12/06/2023	.12/06/2023	EXPIRE.....	272		2,712.96	.12,614								(11,602)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	.12/01/2022	.12/06/2023	.12/06/2023	EXPIRE.....	194		2,705.24	.11,345								(10,435)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	.12/01/2022	.12/06/2023	.12/06/2023	EXPIRE.....	4,800		12,041.89	.55,680								(51,214)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV-.....	.12/01/2022	.12/06/2023	.12/01/2023	EXERCISE.....	631		12,102.09	.172,064		.319,201						(158,263)	.319,201			

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NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	12/01/2022	12/06/2023	12/01/2023	EXERCISE.....	116		12,656.02.....	22,232		46,200						(20,449).....	46,200			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	12/01/2022	12/06/2023	12/06/2023	EXPIRE.....	2,285		1,898.61.....	114,681								(105,483).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	12/01/2022	12/06/2023	12/06/2023	EXPIRE.....	425		1,973.88.....	17,832								(16,402).....				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	12/07/2022	12/12/2023	12/12/2023	EXPIRE.....	2,951		926.74.....	41,310								(38,659).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	12/07/2022	12/12/2023	12/12/2023	EXPIRE.....	21		34,303.47.....	11,620								(10,874).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	12/07/2022	12/12/2023	12/07/2023	EXERCISE.....	15		33,396.33.....	9,200		7,288						(8,610).....	7,288			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	12/07/2022	12/12/2023	12/07/2023	EXERCISE.....	15		33,329.13.....	12,800		8,288						(11,979).....	8,288			
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	12/07/2022	12/12/2023	12/07/2023	EXERCISE.....	4,919		910.27.....	103,050		78,329						(96,438).....	78,329			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	12/07/2022	12/12/2023	12/12/2023	EXPIRE.....	244		35,748.18.....	207,460								(194,148).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	12/07/2022	12/12/2023	12/12/2023	EXPIRE.....	54		37,192.89.....	23,220								(21,730).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	12/07/2022	12/12/2023	12/12/2023	EXPIRE.....	33		37,125.70.....	14,630								(13,691).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV.....	12/07/2022	12/12/2023	12/12/2023	EXPIRE.....	9,867		361.81.....	47,600								(44,546).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV.....	12/07/2022	12/12/2023	12/07/2023	EXERCISE.....	7,612		359.33.....	43,470		2,425						(40,681).....	2,425			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV.....	12/07/2022	12/12/2023	12/07/2023	EXERCISE.....	23,963		354.01.....	192,100		135,135						(179,774).....	135,135			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV.....	12/07/2022	12/12/2023	12/07/2023	EXERCISE.....	1,691		351.17.....	16,020		14,339						(14,992).....	14,339			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	12/07/2022	12/12/2023	12/07/2023	EXERCISE.....	283		2,499.59.....	11,970		10,046						(11,202).....	10,046			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV.....	12/07/2022	12/12/2023	12/12/2023	EXPIRE.....	21,274		378.98.....	97,500								(91,244).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV.....	12/07/2022	12/12/2023	12/12/2023	EXPIRE.....	88,501		367.34.....	829,920								(776,669).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV.....	12/07/2022	12/12/2023	12/12/2023	EXPIRE.....	1,418		377.57.....	7,150								(6,691).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	12/07/2022	12/12/2023	12/12/2023	EXPIRE.....	928		2,633.36.....	77,510								(72,537).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	12/07/2022	12/12/2023	12/12/2023	EXPIRE.....	323		2,791.91.....	11,760								(11,005).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	12/07/2022	12/12/2023	12/12/2023	EXPIRE.....	242		2,762.18.....	10,380								(9,714).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV.....	12/07/2022	12/12/2023	12/12/2023	EXPIRE.....	443		1,951.45.....	26,160								(24,481).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV.....	12/07/2022	12/12/2023	12/12/2023	EXPIRE.....	387		2,049.02.....	12,278								(11,490).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	12/07/2022	12/12/2023	12/12/2023	EXPIRE.....	5,800		11,497.39.....	66,700								(62,420).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	12/07/2022	12/12/2023	12/12/2023	EXPIRE.....	900		11,497.39.....	8,190								(7,664).....				
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	12/08/2022	12/13/2023	12/13/2023	EXPIRE.....	103,307		258.19.....	611,430								(573,833).....				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	12/08/2022	12/13/2023	12/08/2023	EXERCISE.....	636		11,462.93.....	167,610		296,002						(157,303).....	296,002			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	12/08/2022	12/13/2023	12/08/2023	EXERCISE.....	95		11,858.61.....	20,801		39,600						(19,522).....	39,600			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	12/08/2022	12/13/2023	12/08/2023	EXERCISE.....	60		11,974.98.....	16,926		33,600						(15,885).....	33,600			
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	12/08/2022	12/13/2023	12/13/2023	EXPIRE.....	35,209		265.43.....	111,020								(104,193).....				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	12/08/2022	12/13/2023	12/08/2023	EXERCISE.....	2,420		1,814.65.....	88,792		160,106						(83,332).....	160,106			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	12/08/2022	12/13/2023	12/13/2023	EXPIRE.....	550		1,903.74.....	17,060								(16,011)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	12/08/2022	12/13/2023	12/13/2023	EXPIRE.....	440		1,889.20.....	21,768								(20,429)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	12/08/2022	12/13/2023	12/08/2023	EXERCISE.....	5,900		11,637.50.....	73,750			110,065					(69,215)	110,065			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	12/08/2022	12/13/2023	12/08/2023	EXERCISE.....	16,707		352.09.....	133,930			35,952					(125,695)	35,952			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	12/08/2022	12/13/2023	12/08/2023	EXERCISE.....	481		2,595.78.....	21,900			17,453					(20,553)	17,453			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	12/08/2022	12/13/2023	12/08/2023	EXERCISE.....	2,204		2,483.47.....	129,305			219,999					(121,354)	219,999			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	12/08/2022	12/13/2023	12/08/2023	EXERCISE.....	21		35,774.58.....	8,246			9,807					(7,739)	9,807			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	12/08/2022	12/13/2023	12/08/2023	EXERCISE.....	50		34,085.51.....	32,096			56,100					(30,122)	56,100			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	12/08/2022	12/13/2023	12/08/2023	EXERCISE.....	260		33,882.82.....	233,464			413,599					(219,108)	413,599			
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	12/08/2022	12/13/2023	12/08/2023	EXERCISE.....	12,014		161.3.....	32,200			47,937					(30,220)	47,937			
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	12/08/2022	12/13/2023	12/08/2023	EXERCISE.....	5,946		351.73.....	71,400			43,246					(67,010)	43,246			
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	MILIDV.....	12/08/2022	12/13/2023	12/08/2023	EXERCISE.....	2,800		1.....	89,880			156,800					(84,353)	156,800			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	12/08/2022	12/13/2023	12/13/2023	EXPIRE.....	88,631		367.98.....	841,970								(790,196)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	12/08/2022	12/13/2023	12/13/2023	EXPIRE.....	21,237		379.63.....	92,250								(86,577)				
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	12/08/2022	12/13/2023	12/08/2023	EXERCISE.....	842		3,944.79.....	92,070			191,399					(86,409)	191,399			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	12/08/2022	12/13/2023	12/08/2023	EXERCISE.....	153		4,003.61.....	6,840			13,199					(6,419)	13,199			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	12/08/2022	12/13/2023	12/13/2023	EXPIRE.....	9,873		361.61.....	47,250								(44,345)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	12/08/2022	12/13/2023	12/13/2023	EXPIRE.....	7,616		359.12.....	43,470								(40,797)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	12/08/2022	12/13/2023	12/08/2023	EXERCISE.....	23,976		353.81.....	192,950			104,273					(181,085)	104,273			
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	12/14/2022	12/19/2023	12/14/2023	EXERCISE.....	13,087		916.03.....	253,200			305,669					(241,692)	305,669			
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	12/14/2022	12/19/2023	12/14/2023	EXERCISE.....	2,617		931.62.....	34,560			20,334					(32,989)	20,334			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	12/14/2022	12/19/2023	12/19/2023	EXPIRE.....	294		36,310.02.....	224,000								(213,819)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	12/14/2022	12/19/2023	12/19/2023	EXPIRE.....	21		33,966.35.....	12,460								(11,894)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	12/14/2022	12/19/2023	12/14/2023	EXERCISE.....	1,321		2,642.77.....	118,800			10,413					(113,401)	10,413			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	12/14/2022	12/19/2023	12/19/2023	EXPIRE.....	440		2,852.60.....	13,750								(13,125)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	12/14/2022	12/19/2023	12/19/2023	EXPIRE.....	240		2,810.13.....	9,360								(8,935)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	12/14/2022	12/19/2023	12/14/2023	EXERCISE.....	200		2,532.87.....	8,800			1,178					(8,400)	1,178			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	12/14/2022	12/19/2023	12/19/2023	EXPIRE.....	200		2,587.82.....	10,750								(10,261)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	12/14/2022	12/19/2023	12/14/2023	EXERCISE.....	6,700		11,740.92.....	82,410			66,210					(78,664)	66,210			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	12/14/2022	12/19/2023	12/19/2023	EXPIRE.....	800		11,740.92.....	8,000								(7,636)				
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	12/14/2022	12/19/2023	12/19/2023	EXPIRE.....	600		11,740.92.....	5,400								(5,155)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	12/14/2022	12/19/2023	12/19/2023	EXPIRE.....	275		1,840.47.....	30,650								(29,257)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	12/14/2022	12/19/2023	12/19/2023	EXPIRE.....	439		2,095.34.....	10,080								(9,622)				

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RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.12/14/2022	.12/19/2023	.12/19/2023	EXPIRE.....	439		2,020.70.....	17,440								(16,647)				
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.12/14/2022	.12/19/2023	.12/14/2023	EXERCISE.....	330		1,796.78.....	8,880		10,038						(8,476)	10,038			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.12/14/2022	.12/19/2023	.12/19/2023	EXPIRE.....	330		1,835.01.....	9,240								(8,820)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	.12/14/2022	.12/19/2023	.12/14/2023	EXERCISE.....	25,606		354.67.....	206,570		213,571						(197,181)	213,571			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	.12/14/2022	.12/19/2023	.12/19/2023	EXPIRE.....	10,974		363.2.....	50,310								(48,023)				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	.12/14/2022	.12/19/2023	.12/14/2023	EXERCISE.....	1,970		351.12.....	19,530		23,429						(18,642)	23,429			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	.12/14/2022	.12/19/2023	.12/14/2023	EXERCISE.....	1,407		354.67.....	11,350		11,735						(10,834)	11,735			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	.12/14/2022	.12/19/2023	.12/19/2023	EXPIRE.....	57,101		378.87.....	276,740								(264,162)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	.12/14/2022	.12/19/2023	.12/19/2023	EXPIRE.....	39,009		374.27.....	262,200								(250,283)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	.12/14/2022	.12/19/2023	.12/19/2023	EXPIRE.....	2,544		379.23.....	12,150								(11,598)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.12/14/2022	.12/19/2023	.12/19/2023	EXPIRE.....	56		37,906.44.....	18,620								(17,774)				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV.....	.12/14/2022	.12/19/2023	.12/14/2023	EXERCISE.....	240		2,510.38.....	12,480		6,813						(11,913)	6,813			
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	.12/15/2022	.12/20/2023	.12/15/2023	EXERCISE.....	6,653		167.99.....	13,728		26,373						(13,141)	26,373			
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	.12/15/2022	.12/20/2023	.12/15/2023	EXERCISE.....	106,047		258.11.....	627,460		363,229						(600,620)	363,229			
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITIDV.....	.12/15/2022	.12/20/2023	.12/20/2023	EXPIRE.....	32,124		263.8.....	117,030								(112,024)				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	.12/15/2022	.12/20/2023	.12/15/2023	EXERCISE.....	304		33,766.65.....	233,108		424,200						(223,136)	424,200			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	.12/15/2022	.12/20/2023	.12/15/2023	EXERCISE.....	48		34,928.73.....	33,744		70,400						(32,301)	70,400			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	.12/15/2022	.12/20/2023	.12/15/2023	EXERCISE.....	21		34,596.71.....	14,105		28,000						(13,502)	28,000			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	.12/15/2022	.12/20/2023	.12/15/2023	EXERCISE.....	2,212		2,504.74.....	121,878		221,411						(116,665)	221,411			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	.12/15/2022	.12/20/2023	.12/15/2023	EXERCISE.....	287		2,551.12.....	11,130		21,001						(10,654)	21,001			
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	MLIDV.....	.12/15/2022	.12/20/2023	.12/15/2023	EXERCISE.....	3,600		1.....	110,160		190,800						(105,448)	190,800			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	.12/15/2022	.12/20/2023	.12/15/2023	EXERCISE.....	492		2,546.24.....	29,772		57,602						(28,498)	57,602			
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	MLIDV.....	.12/15/2022	.12/20/2023	.12/15/2023	EXERCISE.....	900		1.01.....	19,170		33,300						(18,350)	33,300			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	.12/15/2022	.12/20/2023	.12/15/2023	EXERCISE.....	991		3,954.60.....	79,420		182,400						(76,023)	182,400			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.12/15/2022	.12/20/2023	.12/15/2023	EXERCISE.....	6,700		11,345.22.....	81,740		274,667						(78,243)	274,667			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	WFGDV.....	.12/15/2022	.12/20/2023	.12/15/2023	EXERCISE.....	130		3,939.26.....	5,650		11,000						(5,408)	11,000			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	.12/15/2022	.12/20/2023	.12/15/2023	EXERCISE.....	900		11,345.22.....	8,370		22,496						(8,012)	22,496			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	.12/15/2022	.12/20/2023	.12/15/2023	EXERCISE.....	582		11,674.23.....	143,352		283,802						(137,220)	283,802			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	.12/15/2022	.12/20/2023	.12/15/2023	EXERCISE.....	53		11,889.79.....	15,792		33,600						(15,116)	33,600			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	.12/15/2022	.12/20/2023	.12/15/2023	EXERCISE.....	53		12,377.63.....	9,612		22,800						(9,201)	22,800			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	.12/15/2022	.12/20/2023	.12/15/2023	EXERCISE.....	2,310		1,826.06.....	95,038		192,709						(90,973)	192,709			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	.12/15/2022	.12/20/2023	.12/15/2023	EXERCISE.....	394		1,877.53.....	9,716		20,999						(9,300)	20,999			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	.12/15/2022	.12/20/2023	.12/15/2023	EXERCISE.....	394		1,895.27.....	9,100		20,299						(8,711)	20,299			

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

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S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	12/15/2022	12/20/2023	12/15/2023	EXERCISE.....	25,704		353.32.....	205,660		239,769						(196,863).....	239,769			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	12/15/2022	12/20/2023	12/15/2023	EXERCISE.....	11,016		361.81.....	50,310		9,158						(48,158).....	9,158			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	12/15/2022	12/20/2023	12/15/2023	EXERCISE.....	1,977		349.78.....	19,460		25,444						(18,628).....	25,444			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	12/15/2022	12/20/2023	12/15/2023	EXERCISE.....	15,892		351.67.....	128,800		44,100						(123,290).....	44,100			
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	12/15/2022	12/20/2023	12/15/2023	EXERCISE.....	12,203		350.61.....	130,290		117,414						(124,717).....	117,414			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	12/15/2022	12/20/2023	12/20/2023	EXPIRE.....	57,041		377.75.....	273,360								(261,667).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	12/15/2022	12/20/2023	12/20/2023	EXPIRE.....	39,446		372.81.....	268,270								(256,794).....				
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	12/21/2022	12/27/2023	12/21/2023	EXERCISE.....	13,149		910.8.....	259,200		394,008						(252,289).....	394,008			
BESGUVCX - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	12/21/2022	12/27/2023	12/21/2023	EXERCISE.....	3,178		924.49.....	44,660		51,718						(43,469).....	51,718			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV.....	12/21/2022	12/27/2023	12/27/2023	EXPIRE.....	168		35,379.06.....	146,160								(142,263).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV.....	12/21/2022	12/27/2023	12/27/2023	EXPIRE.....	42		35,913.09.....	28,840								(28,071).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV.....	12/21/2022	12/27/2023	12/27/2023	EXPIRE.....	24		38,583.21.....	4,000								(3,893).....				
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	UBSDV.....	12/21/2022	12/27/2023	12/21/2023	EXERCISE.....	18		32,775.70.....	12,240		18,000						(11,914).....	18,000			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	12/21/2022	12/27/2023	12/21/2023	EXERCISE.....	3,900		11,235.88.....	48,750		269,074						(47,450).....	269,074			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	12/21/2022	12/27/2023	12/21/2023	EXERCISE.....	600		11,235.88.....	7,500		41,396						(7,300).....	41,396			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	12/21/2022	12/27/2023	12/27/2023	EXPIRE.....	563		1,894.21.....	35,800								(34,845).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	12/21/2022	12/27/2023	12/27/2023	EXPIRE.....	818		2,601.33.....	68,000								(66,187).....				
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	12/21/2022	12/27/2023	12/27/2023	EXPIRE.....	245		2,645.33.....	16,596								(16,154).....				
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	12/21/2022	12/27/2023	12/21/2023	EXERCISE.....	21,482		353.43.....	167,960		219,194						(163,482).....	219,194			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	12/21/2022	12/27/2023	12/21/2023	EXERCISE.....	12,437		360.86.....	59,400		34,502						(57,816).....	34,502			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	12/21/2022	12/27/2023	12/21/2023	EXERCISE.....	2,827		354.14.....	21,200		26,841						(20,635).....	26,841			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV.....	12/21/2022	12/27/2023	12/21/2023	EXERCISE.....	2,544		353.79.....	19,440		25,057						(18,922).....	25,057			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	12/21/2022	12/27/2023	12/27/2023	EXPIRE.....	42,548		377.92.....	198,000								(192,721).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	12/21/2022	12/27/2023	12/27/2023	EXPIRE.....	52,193		367.34.....	489,440								(476,390).....				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	JPMDV.....	12/21/2022	12/27/2023	12/27/2023	EXPIRE.....	2,553		377.92.....	11,880								(11,563).....				
RAINBOW.....	INDEX LIAB.....	EX5	Equity/Index.....	BARDV.....	12/22/2022	12/29/2023	12/22/2023	EXERCISE.....	3,000		1.03.....	76,800		144,000						(74,962).....	144,000			
DJ EURO STOXX 50.....	INDEX LIAB.....	EX5	Equity/Index.....	MILIDV.....	12/22/2022	12/29/2023	12/22/2023	EXERCISE.....	680		3,827.11.....	92,560		200,200						(90,345).....	200,200			
SPDR GOLD.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	12/22/2022	12/29/2023	12/22/2023	EXERCISE.....	5,997		169.59.....	12,970		23,000						(12,660).....	23,000			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	12/22/2022	12/29/2023	12/22/2023	EXERCISE.....	191		33,192.62.....	115,038		201,601						(112,285).....	201,601			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	12/22/2022	12/29/2023	12/22/2023	EXERCISE.....	21		34,216.47.....	11,914		23,100						(11,629).....	23,100			
DOW INDUSTRIAL.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	12/22/2022	12/29/2023	12/22/2023	EXERCISE.....	21		34,513.72.....	14,133		28,700						(13,795).....	28,700			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	GSIDV.....	12/22/2022	12/29/2023	12/22/2023	EXERCISE.....	3,900		10,956.14.....	43,290		269,191						(42,254).....	269,191			
NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	PARDV.....	12/22/2022	12/29/2023	12/22/2023	EXERCISE.....	402		11,339.60.....	94,776		193,602						(92,508).....	193,602			

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NASDAQ 100.....	INDEX LIAB.....	EX5	Equity/Index.....	BNP PARIBAS-.....	12/22/2022	12/29/2023	12/22/2023	EXERCISE.....	119		11,492.99	23,413		49,400						(22,853)	49,400			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BNP PARIBAS-.....	12/22/2022	12/29/2023	12/22/2023	EXERCISE.....	1,596		1,790.92	62,860		126,001						(61,356)	126,001			
RUSSELL 2000.....	INDEX LIAB.....	EX5	Equity/Index.....	BNP PARIBAS-.....	12/22/2022	12/29/2023	12/22/2023	EXERCISE.....	285		1,740.05	15,640		29,500						(15,266)	29,500			
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITI-.....	12/22/2022	12/29/2023	12/22/2023	EXERCISE.....	102,911		256.53	591,360		597,808						(577,208)	597,808			
FIDMFYDN - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	CITI-.....	12/22/2022	12/29/2023	12/22/2023	EXERCISE.....	14,033		259.86	60,840		34,719						(59,384)	34,719			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	12/22/2022	12/29/2023	12/22/2023	EXERCISE.....	21,839		352.22	170,170		260,814						(166,098)	260,814			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	12/22/2022	12/29/2023	12/22/2023	EXERCISE.....	12,763		359.63	60,750		57,924						(59,296)	57,924			
S&P MARC 5%.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	12/22/2022	12/29/2023	12/22/2023	EXERCISE.....	3,120		352.93	23,320		35,059						(22,762)	35,059			
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	12/22/2022	12/29/2023	12/29/2023	EXPIRE.....	42,603		377.08	208,500								(203,510)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	12/22/2022	12/29/2023	12/29/2023	EXPIRE.....	52,259		366.52	494,960								(483,115)				
SP500LV5.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	12/22/2022	12/29/2023	12/22/2023	EXERCISE.....	6,816		352.79	67,440		23,120						(65,826)	23,120			
SP500LV5 - 1YR.....	INDEX LIAB.....	EX5	Equity/Index.....	BOADV-.....	12/22/2022	12/29/2023	12/22/2023	EXERCISE.....	1,988		357.01	16,450		8,650						(16,056)	8,650			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	12/22/2022	12/29/2023	12/22/2023	EXERCISE.....	1,531		2,463.37	86,506		159,100						(84,436)	159,100			
S&P 400 MIDCAP.....	INDEX LIAB.....	EX5	Equity/Index.....	MSIDV-.....	12/22/2022	12/29/2023	12/22/2023	EXERCISE.....	372		2,540.72	18,729		37,800						(18,281)	37,800			
0159999999 - Purchased Options - Hedging Other - Call Options and Warrants												1,018,559,253	272,381,831	980,323,664			XXX			(807,485,870)	980,323,664			XXX
Purchased Options - Hedging Other - Put Options																								
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/28/2022	03/17/2023	03/13/2023	EXERCISE.....	5		4,350.00	142,513		242,488						(29,690)	242,488			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/03/2023	04/21/2023	04/21/2023	EXPIRATION.....	20		3,800.00		74,235							(74,235)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/18/2023	05/19/2023	05/19/2023	EXPIRATION.....	15		4,090.00		1,136							(1,136)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/05/2023	06/09/2023	06/09/2023	EXPIRATION.....	30		4,150.00		2,597							(2,597)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/08/2023	06/09/2023	06/09/2023	EXPIRATION.....	10		4,200.00		419							(419)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/14/2023	06/16/2023	06/16/2023	EXPIRATION.....	10		4,140.00		659							(659)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/14/2023	06/16/2023	06/16/2023	EXPIRATION.....	30		4,175.00		2,357							(2,357)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/20/2023	06/23/2023	06/23/2023	EXPIRATION.....	50		4,225.00		2,075							(2,075)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/20/2023	10/20/2023	10/20/2023	EXERCISE.....	25		4,250.00		198,152	39,458						(198,152)	39,458			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/29/2023	06/30/2023	06/30/2023	EXPIRATION.....	40		4,200.00		861							(861)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/29/2023	06/30/2023	06/30/2023	EXPIRATION.....	5		4,230.00		137							(137)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/05/2023	07/07/2023	07/07/2023	EXPIRATION.....	5		4,250.00		212							(212)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/05/2023	07/07/2023	07/07/2023	EXPIRATION.....	40		4,275.00		1,661							(1,661)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/06/2023	08/18/2023	08/18/2023	EXPIRATION.....	50		4,300.00		193,355							(193,355)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/12/2023	07/14/2023	07/14/2023	EXPIRATION.....	50		4,350.00		3,075							(3,075)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/14/2023	07/21/2023	07/21/2023	EXPIRATION.....	10		4,360.00		1,520							(1,520)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/14/2023	07/21/2023	07/21/2023	EXPIRATION.....	50		4,450.00		35,580							(35,580)				

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S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/21/2023	07/28/2023	07/28/2023	EXPIRATION.....	25		4,425.00.....		6,417							(6,417)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/26/2023	07/28/2023	07/28/2023	EXPIRATION.....	10		4,430.00.....		719							(719)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/28/2023	07/28/2023	07/28/2023	EXPIRATION.....	25		4,575.00.....		5,417							(5,417)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/31/2023	08/04/2023	08/04/2023	EXPIRATION.....	25		4,450.00.....		3,167							(3,167)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	11/02/2023	11/03/2023	11/03/2023	EXPIRATION.....	10		4,190.00.....		819							(819)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	11/21/2023	11/24/2023	11/24/2023	EXPIRATION.....	10		4,140.00.....		149							(149)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	11/21/2023	11/24/2023	11/24/2023	EXPIRATION.....	10		4,420.00.....		419							(419)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/03/2023	04/21/2023	04/21/2023	EXPIRATION.....	5		3,800.00.....		18,563							(18,563)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/05/2023	06/09/2023	06/09/2023	EXPIRATION.....	5		4,150.00.....		437							(437)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/20/2023	06/23/2023	06/23/2023	EXPIRATION.....	10		4,225.00.....		419							(419)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/20/2023	10/20/2023	10/20/2023	EXERCISE.....	5		4,250.00.....		39,635	7,888						(39,635)	7,888			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/29/2023	06/30/2023	06/30/2023	EXPIRATION.....	10		4,200.00.....		219							(219)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/05/2023	07/07/2023	07/07/2023	EXPIRATION.....	5		4,250.00.....		212							(212)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/05/2023	07/07/2023	07/07/2023	EXPIRATION.....	10		4,275.00.....		419							(419)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/12/2023	07/14/2023	07/14/2023	EXPIRATION.....	15		4,350.00.....		926							(926)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/21/2023	07/28/2023	07/28/2023	EXPIRATION.....	10		4,425.00.....		2,570							(2,570)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/31/2023	08/04/2023	08/04/2023	EXPIRATION.....	15		4,450.00.....		1,902							(1,902)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/26/2023	10/27/2023	10/27/2023	EXPIRATION.....	10		4,110.00.....		6,520							(6,520)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	11/21/2023	11/24/2023	11/24/2023	EXPIRATION.....	5		4,150.00.....		107							(107)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	11/21/2023	11/24/2023	11/24/2023	EXPIRATION.....	5		4,390.00.....		162							(162)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	01/25/2023	04/21/2023	04/21/2023	EXPIRATION.....	25		3,600.00.....		89,367							(89,367)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	01/25/2023	06/16/2023	06/16/2023	EXPIRATION.....	50		3,750.00.....		446,479							(446,479)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	01/26/2023	04/21/2023	04/21/2023	EXPIRATION.....	50		3,800.00.....		288,329							(288,329)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	01/26/2023	07/21/2023	06/20/2023	EXERCISE.....	25		3,700.00.....		212,167	4,683						(212,167)	4,683			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	01/27/2023	09/15/2023	09/15/2023	EXPIRATION.....	25		4,000.00.....		421,292							(421,292)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	01/27/2023	04/21/2023	04/21/2023	EXPIRATION.....	50		3,850.00.....		297,529							(297,529)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	01/27/2023	09/15/2023	09/15/2023	EXPIRATION.....	25		4,000.00.....		428,442							(428,442)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/14/2023	02/17/2023	02/17/2023	EXPIRATION.....	25		4,025.00.....		9,792							(9,792)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/14/2023	02/17/2023	02/17/2023	EXPIRATION.....	25		4,025.00.....		8,292							(8,292)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/15/2023	02/17/2023	02/17/2023	EXPIRATION.....	25		4,025.00.....		6,542							(6,542)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/15/2023	02/17/2023	02/17/2023	EXPIRATION.....	25		4,025.00.....		3,667							(3,667)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/16/2023	02/17/2023	02/17/2023	EXPIRATION.....	50		4,025.00.....		6,830							(6,830)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/06/2023	04/06/2023	04/06/2023	EXPIRATION.....	50		4,075.00.....		22,580							(22,580)				

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/11/2023	04/14/2023	04/14/2023	EXPIRATION.....	25		4,025.00.....		9,792							(9,792)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/11/2023	04/14/2023	04/14/2023	EXPIRATION.....	25		4,025.00.....		10,042							(10,042)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/13/2023	04/14/2023	04/14/2023	EXPIRATION.....	50		4,025.00.....		2,325							(2,325)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/18/2023	04/21/2023	04/21/2023	EXPIRATION.....	100		4,000.00.....		10,155							(10,155)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/24/2023	04/28/2023	04/28/2023	EXPIRATION.....	25		4,050.00.....		11,792							(11,792)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/24/2023	04/28/2023	04/28/2023	EXPIRATION.....	25		4,050.00.....		9,542							(9,542)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/27/2023	04/28/2023	04/28/2023	EXPIRATION.....	25		4,050.00.....		4,542							(4,542)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/27/2023	04/28/2023	04/28/2023	EXPIRATION.....	50		4,050.00.....		5,830							(5,830)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/04/2023	10/20/2023	10/20/2023	EXPIRATION.....	25		3,700.00.....		250,042							(250,042)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/05/2023	10/20/2023	10/19/2023	EXERCISE.....	25		3,700.00.....		186,043	876,160						(186,043)	876,160			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/18/2023	05/19/2023	05/19/2023	EXPIRATION.....	25		4,130.00.....		8,292							(8,292)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/18/2023	05/19/2023	05/19/2023	EXPIRATION.....	75		4,130.00.....		15,117							(15,117)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/26/2023	05/26/2023	05/26/2023	EXPIRATION.....	100		4,150.00.....		9,146							(9,146)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/26/2023	05/26/2023	05/26/2023	EXPIRATION.....	100		4,200.00.....		12,155							(12,155)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/05/2023	06/09/2023	06/09/2023	EXPIRATION.....	200		4,150.00.....		18,919							(18,919)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/08/2023	06/09/2023	06/09/2023	EXPIRATION.....	150		4,240.00.....		13,962							(13,962)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/14/2023	06/16/2023	06/16/2023	EXPIRATION.....	125		4,200.00.....		9,806							(9,806)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/16/2023	06/23/2023	06/23/2023	EXPIRATION.....	200		4,000.00.....		6,287							(6,287)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/20/2023	06/30/2023	06/30/2023	EXPIRATION.....	50		3,850.00.....		2,475							(2,475)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/20/2023	07/07/2023	07/07/2023	EXPIRATION.....	50		3,875.00.....		5,130							(5,130)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/20/2023	07/14/2023	07/14/2023	EXPIRATION.....	50		3,825.00.....		8,530							(8,530)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/20/2023	07/28/2023	07/28/2023	EXPIRATION.....	50		4,025.00.....		42,180							(42,180)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/21/2023	06/23/2023	06/23/2023	EXPIRATION.....	200		4,250.00.....		11,287							(11,287)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/21/2023	12/15/2023	12/15/2023	EXPIRATION.....	50		3,900.00.....		282,580							(282,580)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/22/2023	11/17/2023	11/17/2023	EXPIRATION.....	25		3,900.00.....		114,292							(114,292)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/23/2023	06/30/2023	06/30/2023	EXPIRATION.....	200		4,105.00.....		11,907							(11,907)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/23/2023	06/30/2023	06/30/2023	EXPIRATION.....	175		4,225.00.....		26,517							(26,517)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/28/2023	06/30/2023	06/30/2023	EXPIRATION.....	175		4,225.00.....		5,677							(5,677)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/28/2023	08/18/2023	08/18/2023	EXPIRATION.....	125		4,150.00.....		278,911							(278,911)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/29/2023	06/30/2023	06/30/2023	EXPIRATION.....	200		3,990.00.....		2,287							(2,287)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/06/2023	07/07/2023	07/07/2023	EXPIRATION.....	150		4,020.00.....		2,916							(2,916)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/06/2023	07/07/2023	07/07/2023	EXPIRATION.....	125		4,140.00.....		3,306							(3,306)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/11/2023	07/14/2023	07/14/2023	EXPIRATION.....	50		4,350.00.....		14,674							(14,674)				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/12/2023	07/14/2023	07/14/2023	EXPIRATION.....	150		4,350.00.....		9,216							(9,216)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/13/2023	07/14/2023	07/14/2023	EXPIRATION.....	175		3,980.00.....		1,127							(1,127)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/13/2023	07/14/2023	07/14/2023	EXPIRATION.....	150		4,090.00.....		1,716							(1,716)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/14/2023	07/21/2023	07/21/2023	EXPIRATION.....	125		4,220.00.....		10,556							(10,556)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/19/2023	07/21/2023	07/21/2023	EXPIRATION.....	100		4,475.00.....		7,346							(7,346)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/19/2023	07/21/2023	07/21/2023	EXERCISE.....	25		4,560.00.....		29,542	59,125						(29,542)	59,125			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/21/2023	07/28/2023	07/28/2023	EXPIRATION.....	125		4,300.00.....		10,806							(10,806)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/21/2023	07/28/2023	07/28/2023	EXPIRATION.....	50		4,450.00.....		21,080							(21,080)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/25/2023	07/28/2023	07/28/2023	EXPIRATION.....	50		4,450.00.....		9,830							(9,830)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/25/2023	07/28/2023	07/28/2023	EXPIRATION.....	50		4,450.00.....		8,830							(8,830)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/26/2023	07/28/2023	07/28/2023	EXPIRATION.....	50		4,450.00.....		6,080							(6,080)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/27/2023	07/28/2023	07/28/2023	EXPIRATION.....	100		4,450.00.....		1,646							(1,646)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/28/2023	08/04/2023	08/04/2023	EXPIRATION.....	75		4,430.00.....		13,492							(13,492)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/28/2023	08/04/2023	08/04/2023	EXPIRATION.....	50		4,450.00.....		10,330							(10,330)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/28/2023	08/04/2023	08/04/2023	EXPIRATION.....	50		4,450.00.....		7,830							(7,830)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/31/2023	08/04/2023	08/04/2023	EXPIRATION.....	75		4,430.00.....		7,236							(7,236)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/31/2023	08/04/2023	08/04/2023	EXPIRATION.....	50		4,450.00.....		6,580							(6,580)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/01/2023	08/04/2023	08/04/2023	EXPIRATION.....	100		4,475.00.....		18,155							(18,155)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/02/2023	08/04/2023	08/04/2023	EXPIRATION.....	50		4,450.00.....		20,330							(20,330)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/03/2023	08/04/2023	08/04/2023	EXPIRATION.....	50		4,450.00.....		13,080							(13,080)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/04/2023	08/04/2023	08/04/2023	EXPIRATION.....	150		4,475.00.....		15,230							(15,230)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/08/2023	08/11/2023	08/11/2023	EXPIRATION.....	175		4,340.00.....		14,252							(14,252)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/10/2023	08/11/2023	08/11/2023	EXERCISE.....	50		4,475.00.....		23,356	54,725						(23,356)	54,725			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/10/2023	08/11/2023	08/11/2023	EXERCISE.....	50		4,480.00.....		27,158	79,725						(27,158)	79,725			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/25/2023	08/25/2023	08/25/2023	EXPIRATION.....	75		4,340.00.....		18,493							(18,493)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/25/2023	08/25/2023	08/25/2023	EXPIRATION.....	50		4,340.00.....		10,830							(10,830)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/25/2023	08/25/2023	08/25/2023	EXPIRATION.....	50		4,340.00.....		2,076							(2,076)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/06/2023	09/08/2023	09/07/2023	EXERCISE.....	50		4,400.00.....		12,230	7,520						(12,230)	7,520			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/02/2023	10/06/2023	10/06/2023	EXPIRATION.....	150		3,990.00.....		8,765							(8,765)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/26/2023	10/27/2023	10/27/2023	EXPIRATION.....	100		4,080.00.....		23,154							(23,154)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/26/2023	10/27/2023	10/27/2023	EXPIRATION.....	50		4,080.00.....		8,079							(8,079)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/27/2023	10/27/2023	10/27/2023	EXPIRATION.....	225		3,960.00.....		1,445							(1,445)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/30/2023	11/03/2023	11/03/2023	EXPIRATION.....	75		3,950.00.....		16,992							(16,992)				

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.10/30/2023..	.11/03/2023..	.11/03/2023..	EXPIRATION.....	25		3,950.00.....		3,792							(3,792)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.10/31/2023..	.11/03/2023..	.11/03/2023..	EXPIRATION.....	100		3,950.00.....		5,145							(5,145)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.10/31/2023..	.11/03/2023..	.11/03/2023..	EXPIRATION.....	100		4,070.00.....		36,154							(36,154)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.11/01/2023..	.11/03/2023..	.11/03/2023..	EXPIRATION.....	50		4,070.00.....		7,579							(7,579)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.11/06/2023..	.11/10/2023..	.11/10/2023..	EXPIRATION.....	75		4,020.00.....		3,860							(3,860)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.11/06/2023..	.11/10/2023..	.11/10/2023..	EXPIRATION.....	75		4,140.00.....		6,860							(6,860)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.11/08/2023..	.11/10/2023..	.11/10/2023..	EXPIRATION.....	100		4,020.00.....		1,845							(1,845)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.11/08/2023..	.11/10/2023..	.11/10/2023..	EXPIRATION.....	50		4,140.00.....		1,215							(1,215)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.11/09/2023..	.11/10/2023..	.11/10/2023..	EXPIRATION.....	25		4,325.00.....		3,042							(3,042)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.11/09/2023..	.11/10/2023..	.11/10/2023..	EXPIRATION.....	25		4,325.00.....		14,792							(14,792)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.11/10/2023..	.11/10/2023..	.11/10/2023..	EXPIRATION.....	50		4,325.00.....		4,075							(4,075)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.11/10/2023..	.11/10/2023..	.11/10/2023..	EXPIRATION.....	100		4,350.00.....		12,861							(12,861)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.11/14/2023..	.11/17/2023..	.11/17/2023..	EXPIRATION.....	200		4,130.00.....		7,285							(7,285)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.11/14/2023..	.11/17/2023..	.11/17/2023..	EXPIRATION.....	125		4,260.00.....		6,430							(6,430)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.11/16/2023..	.11/17/2023..	.11/17/2023..	EXPIRATION.....	50		4,260.00.....		1,075							(1,075)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.11/16/2023..	.11/17/2023..	.11/17/2023..	EXPIRATION.....	150		4,425.00.....		11,465							(11,465)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.11/16/2023..	.11/17/2023..	.11/17/2023..	EXPIRATION.....	75		4,450.00.....		7,992							(7,992)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.11/16/2023..	.11/17/2023..	.11/17/2023..	EXPIRATION.....	25		4,450.00.....		1,790							(1,790)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.11/20/2023..	.11/24/2023..	.11/24/2023..	EXPIRATION.....	150		4,160.00.....		4,715							(4,715)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.11/20/2023..	.11/24/2023..	.11/24/2023..	EXPIRATION.....	75		4,300.00.....		3,110							(3,110)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.11/20/2023..	.11/24/2023..	.11/24/2023..	EXPIRATION.....	50		4,375.00.....		3,075							(3,075)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.11/20/2023..	.11/24/2023..	.11/24/2023..	EXPIRATION.....	50		4,400.00.....		2,325							(2,325)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.11/28/2023..	.12/01/2023..	.12/01/2023..	EXPIRATION.....	150		4,200.00.....		3,065							(3,065)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.11/28/2023..	.12/01/2023..	.12/01/2023..	EXPIRATION.....	50		4,225.00.....		1,225							(1,225)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.11/28/2023..	.12/01/2023..	.12/01/2023..	EXPIRATION.....	150		4,340.00.....		4,565							(4,565)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/05/2023..	.12/08/2023..	.12/08/2023..	EXPIRATION.....	200		4,140.00.....		4,285							(4,285)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/05/2023..	.12/08/2023..	.12/08/2023..	EXPIRATION.....	150		4,270.00.....		3,815							(3,815)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/05/2023..	.12/08/2023..	.12/08/2023..	EXPIRATION.....	75		4,375.00.....		2,735							(2,735)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/05/2023..	.12/08/2023..	.12/08/2023..	EXPIRATION.....	75		4,400.00.....		3,110							(3,110)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/12/2023..	.12/15/2023..	.12/15/2023..	EXPIRATION.....	225		4,110.00.....		5,189							(5,189)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/12/2023..	.12/15/2023..	.12/15/2023..	EXPIRATION.....	175		4,240.00.....		5,787							(5,787)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/12/2023..	.12/15/2023..	.12/15/2023..	EXPIRATION.....	150		4,450.00.....		9,311							(9,311)				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE- .....	.12/13/2023..	.12/15/2023..	.12/15/2023..	EXPIRATION.....	150		4,475.00.....		9,815							(9,815)				

E19.120

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	12/18/2023	12/22/2023	12/22/2023	EXPIRATION	225		4,000.00		3,470							(3,470)					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	12/18/2023	12/22/2023	12/22/2023	EXPIRATION	175		4,110.00		3,400							(3,400)					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	12/18/2023	12/22/2023	12/22/2023	EXPIRATION	125		4,575.00		9,930							(9,930)					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	12/18/2023	12/22/2023	12/22/2023	EXPIRATION	50		4,600.00		4,725							(4,725)					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	12/18/2023	12/22/2023	12/22/2023	EXPIRATION	75		4,600.00		6,110							(6,110)					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	12/26/2023	12/29/2023	12/29/2023	EXPIRATION	75		4,600.00		6,151							(6,151)					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	12/26/2023	12/29/2023	12/29/2023	EXPIRATION	75		4,625.00		7,365							(7,365)					
0169999999 - Purchased Options - Hedging Other - Put Options												142,513	4,896,409	1,371,771			XXX			(4,926,099)	1,371,771			XXX	
Purchased Options - Hedging Other - Caps																									
Purchased Options - Hedging Other - Floors																									
3.00 3ML 4/13-4/23			Interest Rate	BAML	04/17/2008	04/24/2023	04/24/2023	Matured	40,000,000		3.00 - 3L	964,000							30,527		(30,527)				
3.00 3ML 4/13-4/23			Interest Rate	BAML	05/12/2008	04/24/2023	04/24/2023	Matured	35,000,000		3.00 - 3L	847,875							26,849		(26,849)				
3.00 3ML 7/14-7/23			Interest Rate	BAML	07/03/2008	07/17/2023	07/17/2023	Matured	38,000,000		3.00 - 3L	836,000							128,771		(128,771)				
0189999999 - Purchased Options - Hedging Other - Floors												2,647,875					XXX	186,147			(186,147)			XXX	
Purchased Options - Hedging Other - Collars																									
Purchased Options - Hedging Other - Other																									
0219999999 - Purchased Options - Hedging Other - Subtotal - Hedging Other												1,021,349,641	277,278,240	981,695,435			XXX	186,147			(812,598,116)	981,695,435			XXX
Purchased Options - Replications - Call Options and Warrants																									
Purchased Options - Replications - Put Options																									
Purchased Options - Replications - Caps																									
Purchased Options - Replications - Floors																									
Replications - Collars																									
Purchased Options - Replications - Other																									
Purchased Options - Income Generation - Call Options and Warrants																									
Purchased Options - Income Generation - Put Options																									
Purchased Options - Income Generation - Caps																									
Purchased Options - Income Generation - Floors																									
Purchased Options - Income Generation - Collars																									
Purchased Options - Income Generation - Other																									
Purchased Options - Other - Call Options and Warrants																									
Purchased Options - Other - Put Options																									
Purchased Options - Other - Caps																									
Purchased Options - Other - Floors																									
Purchased Options - Other - Collars																									
Purchased Options - Other - Other																									
0439999999 - Purchased Options - Total Purchased Options - Subtotal - Call Options and Warrants												1,018,559,253	272,381,831	980,323,664			XXX			(807,485,870)	980,323,664			XXX	
0449999999 - Purchased Options - Total Purchased Options - Subtotal - Put Options												142,513	4,896,409	1,371,771			XXX			(4,926,099)	1,371,771			XXX	
0469999999 - Purchased Options - Total Purchased Options - Subtotal - Floors												2,647,875					XXX	186,147			(186,147)			XXX	
0499999999 - Purchased Options - Total Purchased Options - Subtotal - Total Purchased Options												1,021,349,641	277,278,240	981,695,435			XXX	186,147			(812,598,116)	981,695,435			XXX
Written Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Call Options and Warrants																									
Written Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Put Options																									
Written Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Caps																									
Written Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Floors																									
Written Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Collars																									
Written Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Other																									
Written Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Call Options and Warrants																									
Written Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Put Options																									
Written Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Caps																									
Written Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Floors																									
Written Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Collars																									
Written Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Other																									

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
Written Options - Hedging Other - Call Options and Warrants																								
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	01/11/2022	01/06/2023	01/06/2023	EXPIRATION.....	5	4,870.00.....	(128,888)									5,370				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	01/11/2022	01/06/2023	01/06/2023	EXPIRATION.....	5	5,240.00.....	(50,518)									2,105				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	01/18/2022	01/06/2023	01/06/2023	EXPIRATION.....	5	4,820.00.....	(117,988)									4,916				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	01/18/2022	01/13/2023	01/13/2023	EXPIRATION.....	10	5,170.00.....	(95,210)									3,967				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	01/25/2022	01/13/2023	01/13/2023	EXPIRATION.....	5	4,680.00.....	(110,548)									4,606				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	01/25/2022	01/13/2023	01/13/2023	EXPIRATION.....	5	5,020.00.....	(46,378)									1,932				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	02/01/2022	01/13/2023	01/13/2023	EXPIRATION.....	5	4,480.00.....	(192,758)									8,762				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	02/01/2022	01/13/2023	01/13/2023	EXPIRATION.....	10	4,810.00.....	(203,590)									9,254				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	02/08/2022	02/03/2023	02/03/2023	EXPIRATION.....	5	4,640.00.....	(147,083)									18,385				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	02/08/2022	02/03/2023	02/03/2023	EXPIRATION.....	10	5,000.00.....	(127,710)									15,964				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	02/15/2022	02/10/2023	02/10/2023	EXPIRATION.....	10	4,650.00.....	(264,420)									33,053				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	02/15/2022	02/10/2023	02/10/2023	EXPIRATION.....	5	5,000.00.....	(56,338)									7,042				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	02/22/2022	02/17/2023	02/17/2023	EXPIRATION.....	10	4,540.00.....	(246,060)									30,758				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	02/22/2022	02/17/2023	02/17/2023	EXPIRATION.....	10	4,890.00.....	(103,430)									12,929				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	03/01/2022	02/24/2023	02/24/2023	EXPIRATION.....	10	4,440.00.....	(311,520)									42,480				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	03/01/2022	02/24/2023	02/24/2023	EXPIRATION.....	10	4,750.00.....	(164,190)									22,390				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	03/08/2022	03/03/2023	03/03/2023	EXPIRATION.....	10	4,500.00.....	(246,120)									51,275				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	03/08/2022	03/03/2023	03/03/2023	EXPIRATION.....	10	4,830.00.....	(115,010)									23,960				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	03/16/2022	03/10/2023	03/10/2023	EXPIRATION.....	15	4,390.00.....	(542,823)									113,088				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	03/16/2022	03/10/2023	03/10/2023	EXPIRATION.....	10	4,700.00.....	(199,620)									41,588				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	03/22/2022	03/17/2023	03/17/2023	EXPIRATION.....	10	4,460.00.....	(408,140)									85,029				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	03/22/2022	03/17/2023	03/17/2023	EXPIRATION.....	10	4,760.00.....	(235,950)									49,156				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	03/29/2022	03/24/2023	03/24/2023	EXPIRATION.....	10	4,640.00.....	(362,410)									75,502				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	03/29/2022	03/24/2023	03/24/2023	EXPIRATION.....	10	4,960.00.....	(190,770)									39,744				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	04/05/2022	03/31/2023	03/31/2023	EXPIRATION.....	15	4,730.00.....	(434,628)									98,779				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	04/05/2022	03/31/2023	03/31/2023	EXPIRATION.....	10	5,040.00.....	(145,220)									33,005				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	04/13/2022	04/06/2023	04/06/2023	EXPIRATION.....	15	4,680.00.....	(385,578)									112,460				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	04/13/2022	04/06/2023	04/06/2023	EXPIRATION.....	10	4,990.00.....	(123,820)									36,114				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	04/19/2022	04/14/2023	04/14/2023	EXPIRATION.....	15	4,570.00.....	(490,083)									142,941				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	04/19/2022	04/14/2023	04/14/2023	EXPIRATION.....	10	4,880.00.....	(171,700)									50,079				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	04/26/2022	04/21/2023	04/21/2023	EXPIRATION.....	10	4,550.00.....	(237,120)									69,160				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	04/26/2022	04/21/2023	04/21/2023	EXPIRATION.....	10	4,890.00.....	(105,140)									30,666				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/03/2022	04/28/2023	04/28/2023	EXPIRATION.....	15		4,400.00.....	(431,043)								137,150				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/03/2022	04/28/2023	04/28/2023	EXPIRATION.....	10		4,710.00.....	(149,760)								47,651				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/10/2022	05/05/2023	05/05/2023	EXPIRATION.....	10		4,320.00.....	(236,750)								88,781				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/10/2022	05/05/2023	05/05/2023	EXPIRATION.....	10		4,610.00.....	(123,860)								46,448				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/17/2022	05/12/2023	05/12/2023	EXERCISE.....	15		4,110.00.....	(555,753)		(10,077)						208,407	(10,077)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/17/2022	05/12/2023	05/12/2023	EXPIRATION.....	10		4,390.00.....	(227,480)								85,305				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/24/2022	05/19/2023	05/19/2023	EXERCISE.....	15		4,090.00.....	(439,338)		(152,985)						164,752	(152,985)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/24/2022	05/19/2023	05/19/2023	EXPIRATION.....	10		4,390.00.....	(162,070)								60,776				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/31/2022	05/26/2023	05/26/2023	EXERCISE.....	10		4,130.00.....	(419,770)		(75,460)						174,904	(75,460)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/31/2022	05/26/2023	05/26/2023	EXPIRATION.....	10		4,400.00.....	(272,650)								113,604				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/07/2022	06/02/2023	06/02/2023	EXERCISE.....	10		4,280.00.....	(311,200)		(3,820)						142,633	(3,820)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/07/2022	06/02/2023	06/02/2023	EXPIRATION.....	5		4,600.00.....	(82,858)								37,976				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/14/2022	06/09/2023	06/09/2023	EXERCISE.....	10		4,200.00.....	(178,900)		(98,870)						81,996	(98,870)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/14/2022	06/09/2023	06/09/2023	EXPIRATION.....	10		4,510.00.....	(84,680)								38,812				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/21/2022	06/16/2023	06/16/2023	EXERCISE.....	10		3,860.00.....	(339,520)		(549,600)						155,613	(549,600)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/21/2022	06/16/2023	06/16/2023	EXERCISE.....	10		4,140.00.....	(206,280)		(269,600)						94,545	(269,600)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/28/2022	06/23/2023	06/23/2023	EXERCISE.....	10		3,880.00.....	(381,760)		(468,340)						174,973	(468,340)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/28/2022	06/23/2023	06/23/2023	EXERCISE.....	10		4,130.00.....	(252,740)		(218,340)						115,839	(218,340)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/05/2022	06/30/2023	06/30/2023	EXERCISE.....	10		3,955.00.....	(305,860)		(495,390)						156,406	(495,390)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/05/2022	06/30/2023	06/30/2023	EXERCISE.....	5		4,230.00.....	(90,653)		(110,195)						46,356	(110,195)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/12/2022	07/07/2023	07/07/2023	EXERCISE.....	10		3,990.00.....	(320,530)		(408,960)						171,192	(408,960)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/12/2022	07/07/2023	07/07/2023	EXERCISE.....	5		4,250.00.....	(98,428)		(74,480)						52,569	(74,480)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/19/2022	07/14/2023	07/14/2023	EXERCISE.....	10		3,940.00.....	(385,350)		(565,430)						205,812	(565,430)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/19/2022	07/14/2023	07/14/2023	EXERCISE.....	5		4,220.00.....	(119,253)		(142,715)						63,692	(142,715)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/26/2022	07/21/2023	07/21/2023	EXERCISE.....	10		4,060.00.....	(324,450)		(476,350)						173,286	(476,350)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/26/2022	07/21/2023	07/21/2023	EXERCISE.....	10		4,360.00.....	(185,050)		(176,350)						98,834	(176,350)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/02/2022	07/28/2023	07/28/2023	EXERCISE.....	10		4,150.00.....	(398,560)		(432,240)						240,042	(432,240)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/02/2022	07/28/2023	07/28/2023	EXERCISE.....	10		4,430.00.....	(249,760)		(152,240)						150,424	(152,240)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/09/2022	08/04/2023	08/04/2023	EXERCISE.....	10		4,270.00.....	(332,630)		(208,040)						207,894	(208,040)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/09/2022	08/04/2023	08/04/2023	EXPIRATION.....	10		4,580.00.....	(188,530)								117,831				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/16/2022	08/11/2023	08/11/2023	EXERCISE.....	10		4,290.00.....	(431,220)		(174,060)						266,246	(174,060)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/16/2022	08/11/2023	08/11/2023	EXPIRATION.....	5		4,630.00.....	(123,503)								77,189				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/23/2022	08/18/2023	08/18/2023	EXPIRATION.....	10		4,400.00.....	(277,110)								173,194				

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S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/23/2022	08/18/2023	08/18/2023	EXPIRATION.....	5		4,730.00.....	(69,493)								43,433				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/30/2022	08/25/2023	08/25/2023	EXERCISE.....	10		4,300.00.....	(253,600)		(105,720)						158,500	(105,720)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/30/2022	08/25/2023	08/25/2023	EXPIRATION.....	10		4,620.00.....	(127,130)								79,456				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/06/2022	09/01/2023	09/01/2023	EXERCISE.....	10		4,100.00.....	(310,620)		(415,780)						220,023	(415,780)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/06/2022	09/01/2023	09/01/2023	EXERCISE.....	10		4,400.00.....	(177,570)		(115,780)						125,779	(115,780)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/13/2022	09/08/2023	09/08/2023	EXERCISE.....	10		4,080.00.....	(371,350)		(377,500)						263,040	(377,500)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/13/2022	09/08/2023	09/08/2023	EXERCISE.....	10		4,380.00.....	(223,900)		(77,500)						158,596	(77,500)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/20/2022	09/15/2023	09/15/2023	EXERCISE.....	10		4,105.00.....	(288,200)		(345,330)						204,142	(345,330)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/20/2022	09/15/2023	09/15/2023	EXERCISE.....	5		4,380.00.....	(86,138)		(35,165)						61,014	(35,165)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/27/2022	09/22/2023	09/22/2023	EXERCISE.....	10		3,920.00.....	(276,880)		(400,070)						196,123	(400,070)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/27/2022	09/22/2023	09/22/2023	EXERCISE.....	10		4,220.00.....	(157,990)		(100,070)						111,910	(100,070)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/04/2022	09/29/2023	09/29/2023	EXERCISE.....	10		3,780.00.....	(420,490)		(508,060)						324,924	(508,060)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/04/2022	09/29/2023	09/29/2023	EXERCISE.....	10		4,040.00.....	(282,640)		(248,060)						218,404	(248,060)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/11/2022	10/06/2023	10/06/2023	EXERCISE.....	10		3,830.00.....	(315,270)		(478,510)						249,589	(478,510)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/11/2022	10/06/2023	10/06/2023	EXERCISE.....	10		4,110.00.....	(194,470)		(198,510)						153,955	(198,510)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/18/2022	10/13/2023	10/13/2023	EXERCISE.....	10		3,740.00.....	(420,080)		(587,790)						332,563	(587,790)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/18/2022	10/13/2023	10/13/2023	EXERCISE.....	5		4,020.00.....	(139,543)		(153,895)						110,471	(153,895)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/25/2022	10/20/2023	10/20/2023	EXERCISE.....	10		3,780.00.....	(489,450)		(444,170)						387,481	(444,170)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/25/2022	10/20/2023	10/20/2023	EXERCISE.....	10		4,050.00.....	(343,010)		(174,170)						271,550	(174,170)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	11/01/2022	10/27/2023	10/27/2023	EXERCISE.....	5		3,920.00.....	(199,268)		(98,690)						172,095	(98,690)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	11/01/2022	10/27/2023	10/26/2023	EXERCISE.....	10		4,210.00.....	(254,250)		(1,270)						219,580	(1,270)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	11/08/2022	11/03/2023	11/03/2023	EXERCISE.....	5		3,910.00.....	(200,788)		(224,175)						175,689	(224,175)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	11/08/2022	11/03/2023	11/03/2023	EXERCISE.....	10		4,190.00.....	(261,820)		(168,350)						229,093	(168,350)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	11/15/2022	11/10/2023	11/10/2023	EXERCISE.....	5		3,970.00.....	(232,558)		(222,625)						203,488	(222,625)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	11/15/2022	11/10/2023	11/10/2023	EXERCISE.....	5		4,260.00.....	(152,313)		(77,625)						133,273	(77,625)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	11/22/2022	11/17/2023	11/17/2023	EXERCISE.....	10		4,080.00.....	(377,620)		(434,030)						330,418	(434,030)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	11/22/2022	11/17/2023	11/17/2023	EXERCISE.....	10		4,380.00.....	(227,280)		(134,030)						198,870	(134,030)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	11/29/2022	11/24/2023	11/24/2023	EXERCISE.....	10		4,140.00.....	(328,020)		(419,350)						287,018	(419,350)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	11/29/2022	11/24/2023	11/24/2023	EXERCISE.....	10		4,420.00.....	(197,320)		(139,350)						172,655	(139,350)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	12/06/2022	12/01/2023	12/01/2023	EXERCISE.....	10		4,160.00.....	(310,661)		(434,640)						297,717	(434,640)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	12/06/2022	12/01/2023	12/01/2023	EXERCISE.....	5		4,460.00.....	(86,738)		(67,320)						83,124	(67,320)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	12/08/2022	01/13/2023	01/13/2023	EXPIRATION.....	10		4,125.00.....	(27,774)								26,512				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	12/13/2022	12/08/2023	12/08/2023	EXERCISE.....	10		4,090.00.....	(385,850)		(514,380)						369,773	(514,380)			

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S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.12/13/2022	.12/08/2023	.12/08/2023	EXERCISE.....	10		4,390.00.....	(230,840)		(214,380)						221,222	(214,380)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.12/15/2022	.01/13/2023	.01/19/2023	EXERCISE.....	10		4,000.00.....	(51,068)		(16,210)						25,534	(16,210)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.12/20/2022	.12/15/2023	.12/15/2023	EXERCISE.....	5		4,060.00.....	(144,993)		(329,600)						138,951	(329,600)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.12/20/2022	.12/15/2023	.12/15/2023	EXERCISE.....	5		4,370.00.....	(78,178)		(174,600)						74,920	(174,600)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.12/27/2022	.12/22/2023	.12/22/2023	EXERCISE.....	5		3,970.00.....	(167,103)		(392,320)						160,140	(392,320)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.12/27/2022	.12/22/2023	.12/22/2023	EXERCISE.....	10		4,230.00.....	(209,420)		(524,640)						200,694	(524,640)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.01/03/2023	.12/29/2023	.12/29/2023	EXERCISE.....	5		3,960.00.....		(164,373)	(404,920)						164,373	(404,920)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.01/03/2023	.12/29/2023	.12/29/2023	EXERCISE.....	5		4,240.00.....		(97,848)	(264,920)						97,848	(264,920)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.01/19/2023	.02/17/2023	.02/17/2023	EXERCISE.....	10		4,025.00.....		(35,411)	(54,100)						35,411	(54,100)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.01/26/2023	.02/24/2023	.02/24/2023	EXPIRATION.....	10		4,000.00.....		(113,810)							113,810				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.02/02/2023	.03/03/2023	.03/03/2023	EXPIRATION.....	10		4,100.00.....		(126,308)							126,308				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.02/16/2023	.03/17/2023	.03/17/2023	EXPIRATION.....	20		4,150.00.....		(117,063)							117,063				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.02/23/2023	.03/24/2023	.03/22/2023	EXERCISE.....	15		4,150.00.....		(47,078)	(2,352)						47,078	(2,352)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.03/02/2023	.03/31/2023	.03/30/2023	EXERCISE.....	15		4,050.00.....		(61,803)	(21,492)						61,803	(21,492)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.03/09/2023	.04/06/2023	.04/06/2023	EXERCISE.....	10		4,025.00.....		(46,070)	(80,030)						46,070	(80,030)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.03/16/2023	.04/14/2023	.04/14/2023	EXERCISE.....	10		4,000.00.....		(70,218)	(137,650)						70,218	(137,650)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.03/23/2023	.04/21/2023	.04/21/2023	EXERCISE.....	15		4,000.00.....		(99,663)	(200,295)						99,663	(200,295)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.03/30/2023	.03/31/2023	.03/31/2023	EXERCISE.....	15		3,975.00.....		(116,913)	(201,480)						116,913	(201,480)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.03/31/2023	.04/28/2023	.04/28/2023	EXERCISE.....	20		4,025.00.....		(236,445)	(288,980)						236,445	(288,980)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.04/06/2023	.05/05/2023	.05/05/2023	EXERCISE.....	20		4,100.00.....		(175,545)	(46,135)						175,545	(46,135)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.04/12/2023	.05/12/2023	.05/09/2023	EXERCISE.....	25		4,150.00.....		(166,383)	(32,042)						166,383	(32,042)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.04/20/2023	.05/19/2023	.05/16/2023	EXERCISE.....	30		4,175.00.....		(159,100)	(11,150)						159,100	(11,150)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.04/27/2023	.05/26/2023	.05/24/2023	EXERCISE.....	30		4,175.00.....		(111,070)	(12,950)						111,070	(12,950)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.05/04/2023	.06/02/2023	.06/01/2023	EXERCISE.....	40		4,175.00.....		(120,095)	(157,985)						120,095	(157,985)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.05/11/2023	.06/09/2023	.06/09/2023	EXERCISE.....	30		4,150.00.....		(168,370)	(446,605)						168,370	(446,605)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.05/18/2023	.06/16/2023	.06/16/2023	EXERCISE.....	30		4,175.00.....		(236,260)	(703,795)						236,260	(703,795)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.05/25/2023	.06/23/2023	.06/23/2023	EXERCISE.....	50		4,225.00.....		(160,670)	(616,675)						160,670	(616,675)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.06/01/2023	.06/30/2023	.06/30/2023	EXERCISE.....	40		4,200.00.....		(301,095)	(1,001,545)						301,095	(1,001,545)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.06/08/2023	.07/07/2023	.07/07/2023	EXERCISE.....	40		4,275.00.....		(272,855)	(495,825)						272,855	(495,825)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.06/16/2023	.07/14/2023	.07/14/2023	EXERCISE.....	50		4,350.00.....		(605,220)	(777,125)						605,220	(777,125)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.06/21/2023	.07/21/2023	.07/21/2023	EXERCISE.....	50		4,450.00.....		(126,620)	(215,900)						126,620	(215,900)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.06/28/2023	.07/28/2023	.07/12/2023	EXERCISE.....	25		4,425.00.....		(97,785)	(288,092)						97,785	(288,092)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.06/28/2023	.07/28/2023	.07/28/2023	EXERCISE.....	25		4,425.00.....		(97,785)	(393,100)						97,785	(393,100)			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/06/2023	08/04/2023	07/21/2023	EXERCISE.....	25		4,450.00.....		(121,070).....	(294,617).....						121,070.....	(294,617).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/06/2023	08/04/2023	08/04/2023	EXERCISE.....	25		4,450.00.....		(121,070).....	(70,100).....						121,070.....	(70,100).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/11/2023	08/11/2023	08/09/2023	EXERCISE.....	25		4,475.00.....		(120,343).....	(60,185).....						120,343.....	(60,185).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/11/2023	08/11/2023	08/11/2023	EXERCISE.....	25		4,475.00.....		(120,343).....	(7,418).....						120,343.....	(7,418).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/12/2023	07/28/2023	07/21/2023	EXERCISE.....	25		4,575.00.....		(44,960).....	(46,842).....						44,960.....	(46,842).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/12/2023	07/28/2023	07/28/2023	EXERCISE.....	25		4,575.00.....		(44,960).....	(18,100).....						44,960.....	(18,100).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	11/08/2023	12/08/2023	12/08/2023	EXERCISE.....	10		4,350.00.....		(92,450).....	(254,380).....						92,450.....	(254,380).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	11/15/2023	12/15/2023	12/15/2023	EXERCISE.....	10		4,425.00.....		(123,680).....	(294,200).....						123,680.....	(294,200).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	11/22/2023	12/22/2023	12/22/2023	EXERCISE.....	10		4,550.00.....		(69,890).....	(204,640).....						69,890.....	(204,640).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	01/11/2022	01/06/2023	01/06/2023	EXPIRATION.....	5		4,950.00.....	(108,123).....								4,505.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	01/11/2022	01/06/2023	01/06/2023	EXPIRATION.....	5		5,250.00.....	(49,088).....								2,045.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	01/25/2022	01/20/2023	01/20/2023	EXPIRATION.....	5		4,810.00.....	(81,623).....								3,401.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	01/25/2022	01/20/2023	01/20/2023	EXPIRATION.....	5		5,090.00.....	(37,693).....								1,571.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/08/2022	02/03/2023	02/03/2023	EXPIRATION.....	5		4,640.00.....	(147,083).....								18,385.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/08/2022	02/03/2023	02/03/2023	EXPIRATION.....	5		4,890.00.....	(85,088).....								10,636.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/22/2022	02/17/2023	02/17/2023	EXPIRATION.....	5		4,680.00.....	(90,318).....								11,290.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/22/2022	02/17/2023	02/17/2023	EXPIRATION.....	5		4,940.00.....	(44,588).....								5,573.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/08/2022	03/03/2023	03/03/2023	EXPIRATION.....	5		4,500.00.....	(123,058).....								25,637.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/08/2022	03/03/2023	03/03/2023	EXPIRATION.....	5		4,770.00.....	(67,158).....								13,991.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/22/2022	03/17/2023	03/17/2023	EXPIRATION.....	5		4,460.00.....	(204,068).....								42,514.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/22/2022	03/17/2023	03/17/2023	EXPIRATION.....	5		4,760.00.....	(117,973).....								24,578.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/05/2022	03/31/2023	03/31/2023	EXPIRATION.....	5		4,680.00.....	(158,903).....								36,114.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/05/2022	03/31/2023	03/31/2023	EXPIRATION.....	5		4,990.00.....	(82,348).....								18,715.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/19/2022	04/14/2023	04/14/2023	EXPIRATION.....	5		4,680.00.....	(133,083).....								38,816.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/19/2022	04/14/2023	04/14/2023	EXPIRATION.....	15		4,920.00.....	(233,508).....								68,106.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/03/2022	04/28/2023	04/28/2023	EXPIRATION.....	5		4,460.00.....	(128,668).....								40,940.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/03/2022	04/28/2023	04/28/2023	EXPIRATION.....	10		4,770.00.....	(128,840).....								40,995.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/17/2022	05/12/2023	05/12/2023	EXPIRATION.....	5		4,240.00.....	(150,133).....								56,300.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/17/2022	05/12/2023	05/12/2023	EXPIRATION.....	10		4,500.00.....	(180,520).....								67,695.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/31/2022	05/26/2023	05/26/2023	EXERCISE.....	5		4,130.00.....	(209,883).....		(37,730).....						87,451.....	(37,730).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/31/2022	05/26/2023	05/26/2023	EXPIRATION.....	10		4,400.00.....	(272,650).....								113,604.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/14/2022	06/09/2023	06/09/2023	EXERCISE.....	5		4,270.00.....	(76,743).....		(14,435).....						35,174.....	(14,435).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/14/2022	06/09/2023	06/09/2023	EXPIRATION.....	10		4,520.00.....	(82,490).....								37,808.....				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/28/2022	06/23/2023	06/23/2023	EXERCISE.....	5		3,880.00.....	(190,878)		(234,170)						87,486	(234,170)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/28/2022	06/23/2023	06/23/2023	EXERCISE.....	10		4,130.00.....	(252,740)		(218,340)						115,839	(218,340)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/12/2022	07/07/2023	07/07/2023	EXERCISE.....	5		3,990.00.....	(160,263)		(204,480)						86,809	(204,480)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/12/2022	07/07/2023	07/07/2023	EXERCISE.....	5		4,250.00.....	(98,428)		(74,480)						53,315	(74,480)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/26/2022	07/21/2023	07/21/2023	EXERCISE.....	5		4,040.00.....	(167,598)		(248,175)						90,782	(248,175)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/26/2022	07/21/2023	07/21/2023	EXERCISE.....	10		4,250.00.....	(231,020)		(286,350)						125,136	(286,350)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/09/2022	08/04/2023	08/04/2023	EXERCISE.....	5		4,260.00.....	(169,003)		(109,020)						105,627	(109,020)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/09/2022	08/04/2023	08/04/2023	EXPIRATION.....	5		4,500.00.....	(110,648)								69,155				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/23/2022	08/18/2023	08/18/2023	EXPIRATION.....	5		4,440.00.....	(128,788)								80,492				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/23/2022	08/18/2023	08/18/2023	EXPIRATION.....	5		4,660.00.....	(81,848)								51,155				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/06/2022	09/01/2023	09/01/2023	EXERCISE.....	5		4,280.00.....	(112,973)		(117,890)						80,022	(117,890)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/06/2022	09/01/2023	09/01/2023	EXERCISE.....	5		4,500.00.....	(71,273)		(7,890)						50,485	(7,890)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/20/2022	09/15/2023	09/15/2023	EXERCISE.....	5		4,105.00.....	(144,098)		(172,665)						102,069	(172,665)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/20/2022	09/15/2023	09/15/2023	EXERCISE.....	5		4,380.00.....	(86,138)		(35,165)						61,014	(35,165)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/04/2022	09/29/2023	09/29/2023	EXERCISE.....	5		3,920.00.....	(171,493)		(184,030)						135,765	(184,030)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/04/2022	09/29/2023	09/29/2023	EXERCISE.....	5		4,090.00.....	(129,648)		(99,030)						102,638	(99,030)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/18/2022	10/13/2023	10/13/2023	EXERCISE.....	5		3,820.00.....	(188,428)		(253,895)						149,172	(253,895)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/18/2022	10/13/2023	10/13/2023	EXERCISE.....	5		4,060.00.....	(130,753)		(133,895)						103,512	(133,895)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	11/01/2022	10/27/2023	10/27/2023	EXERCISE.....	5		3,870.00.....	(213,353)		(123,690)						184,259	(123,690)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	11/01/2022	10/27/2023	10/27/2023	EXERCISE.....	10		4,110.00.....	(300,160)		(7,380)						259,229	(7,380)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	11/15/2022	11/10/2023	11/10/2023	EXERCISE.....	5		3,990.00.....	(226,518)		(212,625)						198,203	(212,625)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	11/15/2022	11/10/2023	11/10/2023	EXERCISE.....	5		4,220.00.....	(162,363)		(97,625)						142,067	(97,625)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	11/29/2022	11/24/2023	11/24/2023	EXERCISE.....	5		4,150.00.....	(161,393)		(204,675)						141,218	(204,675)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	11/29/2022	11/24/2023	11/24/2023	EXERCISE.....	5		4,390.00.....	(104,768)		(84,675)						91,672	(84,675)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	12/13/2022	12/08/2023	12/08/2023	EXERCISE.....	5		4,170.00.....	(170,423)		(217,190)						163,322	(217,190)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	12/13/2022	12/08/2023	12/08/2023	EXERCISE.....	5		4,420.00.....	(108,693)		(92,190)						104,164	(92,190)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	12/27/2022	12/22/2023	12/22/2023	EXERCISE.....	5		4,060.00.....	(143,923)		(347,320)						137,926	(347,320)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	12/27/2022	12/22/2023	12/22/2023	EXERCISE.....	5		4,280.00.....	(94,388)		(237,320)						90,455	(237,320)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/16/2023	03/17/2023	03/17/2023	EXPIRATION.....	5		4,150.00.....		(29,262)							29,262				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/23/2023	03/24/2023	03/22/2023	EXERCISE.....	5		4,150.00.....		(15,689)	(788)						15,689	(788)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/02/2023	03/31/2023	03/17/2023	EXERCISE.....	5		4,050.00.....		(20,598)	(7,168)						20,598	(7,168)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/30/2023	03/31/2023	03/31/2023	EXERCISE.....	5		3,975.00.....		(38,968)	(67,160)						38,968	(67,160)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/04/2023	06/02/2023	06/01/2023	EXERCISE.....	10		4,175.00.....		(30,020)	(39,500)						30,020	(39,500)			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/11/2023	06/09/2023	06/09/2023	EXERCISE.....	5		4,150.00.....		(28,058).....	(74,435).....						28,058.....	(74,435).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/25/2023	06/23/2023	06/23/2023	EXERCISE.....	10		4,225.00.....		(32,130).....	(123,340).....						32,130.....	(123,340).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/01/2023	06/30/2023	06/30/2023	EXERCISE.....	10		4,200.00.....		(75,270).....	(250,390).....						75,270.....	(250,390).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/08/2023	07/07/2023	07/07/2023	EXERCISE.....	10		4,275.00.....		(68,210).....	(123,960).....						68,210.....	(123,960).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/16/2023	07/14/2023	07/14/2023	EXERCISE.....	15		4,350.00.....		(181,563).....	(233,145).....						181,563.....	(233,145).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/21/2023	07/21/2023	07/21/2023	EXERCISE.....	10		4,450.00.....		(25,320).....	(86,350).....						25,320.....	(86,350).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/28/2023	07/28/2023	07/28/2023	EXERCISE.....	10		4,425.00.....		(39,110).....	(157,240).....						39,110.....	(157,240).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/06/2023	08/04/2023	08/04/2023	EXERCISE.....	15		4,450.00.....		(72,639).....	(42,060).....						72,639.....	(42,060).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/11/2023	08/11/2023	08/09/2023	EXERCISE.....	10		4,475.00.....		(48,135).....	(24,077).....						48,135.....	(24,077).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/11/2023	08/11/2023	08/11/2023	EXERCISE.....	5		4,475.00.....		(24,067).....	(1,488).....						24,067.....	(1,488).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/18/2023	09/15/2023	09/15/2023	EXPIRATION.....	10		4,525.00.....		(29,960).....							29,960.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/15/2023	10/13/2023	10/13/2023	EXPIRATION.....	20		4,500.00.....		(92,565).....							92,565.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/20/2023	10/20/2023	10/20/2023	EXPIRATION.....	10		4,525.00.....		(33,020).....							33,020.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	11/15/2023	12/15/2023	12/15/2023	EXERCISE.....	5		4,425.00.....		(61,838).....	(147,100).....						61,838.....	(147,100).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	01/11/2022	01/06/2023	01/06/2023	EXPIRATION.....	75		4,910.00.....	(1,774,308).....								73,930.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	01/11/2022	01/06/2023	01/06/2023	EXPIRATION.....	150		5,100.00.....	(2,237,321).....								93,222.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	01/18/2022	01/13/2023	01/13/2023	EXPIRATION.....	100		4,840.00.....	(2,258,546).....								94,106.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	01/18/2022	01/13/2023	01/13/2023	EXPIRATION.....	150		5,040.00.....	(2,065,271).....								86,053.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	01/25/2022	01/20/2023	01/20/2023	EXPIRATION.....	100		4,710.00.....	(2,071,246).....								86,302.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	01/25/2022	01/20/2023	01/20/2023	EXPIRATION.....	150		4,890.00.....	(1,991,771).....								82,990.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/01/2022	01/27/2023	01/27/2023	EXPIRATION.....	125		4,510.00.....	(4,589,183).....								208,599.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/01/2022	01/27/2023	01/27/2023	EXPIRATION.....	150		4,690.00.....	(3,960,820).....								180,037.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/08/2022	02/03/2023	02/03/2023	EXPIRATION.....	100		4,660.00.....	(2,830,345).....								353,793.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/08/2022	02/03/2023	02/03/2023	EXPIRATION.....	150		4,850.00.....	(2,813,620).....								351,703.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/15/2022	02/10/2023	02/10/2023	EXPIRATION.....	125		4,670.00.....	(3,173,558).....								396,695.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/15/2022	02/10/2023	02/10/2023	EXPIRATION.....	150		4,860.00.....	(2,463,970).....								307,996.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/22/2022	02/17/2023	02/17/2023	EXPIRATION.....	100		4,570.00.....	(2,313,145).....								289,143.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/22/2022	02/17/2023	02/17/2023	EXPIRATION.....	175		4,760.00.....	(2,589,558).....								323,695.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/01/2022	02/24/2023	02/24/2023	EXPIRATION.....	150		4,450.00.....	(4,591,270).....								626,082.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/01/2022	02/24/2023	02/24/2023	EXPIRATION.....	150		4,620.00.....	(3,305,770).....								450,787.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/08/2022	03/03/2023	03/03/2023	EXPIRATION.....	150		4,520.00.....	(3,547,120).....								738,983.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/08/2022	03/03/2023	03/03/2023	EXPIRATION.....	175		4,700.00.....	(2,793,083).....								581,892.....				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

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S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/16/2022	03/10/2023	03/10/2023	EXPIRATION.....	150		4,400.00.....	(5,340,370)								1,112,577				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/16/2022	03/10/2023	03/10/2023	EXPIRATION.....	125		4,580.00.....	(3,216,183)								670,038				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/22/2022	03/17/2023	03/17/2023	EXPIRATION.....	175		4,470.00.....	(7,031,758)								1,464,950				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/22/2022	03/17/2023	03/17/2023	EXPIRATION.....	175		4,660.00.....	(5,058,808)								1,053,918				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/29/2022	03/24/2023	03/24/2023	EXPIRATION.....	150		4,650.00.....	(5,344,420)								1,113,421				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/29/2022	03/24/2023	03/24/2023	EXPIRATION.....	150		4,840.00.....	(3,733,420)								777,796				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/05/2022	03/31/2023	03/31/2023	EXPIRATION.....	150		4,730.00.....	(4,346,320)								987,800				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/05/2022	03/31/2023	03/31/2023	EXPIRATION.....	150		4,910.00.....	(2,986,570)								678,766				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/13/2022	04/06/2023	04/06/2023	EXPIRATION.....	175		4,700.00.....	(4,319,433)								1,259,835				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/13/2022	04/06/2023	04/06/2023	EXPIRATION.....	100		4,840.00.....	(1,811,245)								528,280				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/19/2022	04/14/2023	04/14/2023	EXPIRATION.....	200		4,590.00.....	(6,306,895)								1,839,511				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/19/2022	04/14/2023	04/14/2023	EXPIRATION.....	125		4,730.00.....	(3,006,433)								876,876				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/26/2022	04/21/2023	04/21/2023	EXPIRATION.....	175		4,580.00.....	(3,903,108)								1,138,406				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/26/2022	04/21/2023	04/21/2023	EXPIRATION.....	100		4,720.00.....	(1,632,045)								476,013				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/03/2022	04/28/2023	04/28/2023	EXPIRATION.....	175		4,430.00.....	(4,762,883)								1,515,463				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/03/2022	04/28/2023	04/28/2023	EXPIRATION.....	100		4,560.00.....	(2,106,745)								670,328				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/10/2022	05/05/2023	05/05/2023	EXPIRATION.....	175		4,340.00.....	(3,985,708)								1,494,640				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/10/2022	05/05/2023	05/05/2023	EXPIRATION.....	125		4,460.00.....	(2,213,933)								830,225				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/17/2022	05/12/2023	05/11/2023	EXERCISE.....	25		4,140.00.....	(884,387)			(16,312)					331,645	(16,312)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/17/2022	05/12/2023	05/12/2023	EXERCISE.....	150		4,140.00.....	(5,306,321)			(33,645)					1,989,870	(33,645)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/17/2022	05/12/2023	05/12/2023	EXPIRATION.....	100		4,260.00.....	(2,900,245)								1,087,592				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/24/2022	05/19/2023	05/19/2023	EXERCISE.....	200		4,130.00.....	(5,463,095)			(1,239,625)					2,048,661	(1,239,625)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/24/2022	05/19/2023	05/19/2023	EXERCISE.....	150		4,240.00.....	(3,335,620)			(23,782)					1,250,858	(23,782)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/31/2022	05/26/2023	05/24/2023	EXERCISE.....	50		4,150.00.....	(2,039,573)			(45,656)					849,822	(45,656)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/31/2022	05/26/2023	05/26/2023	EXERCISE.....	100		4,150.00.....	(4,079,147)			(554,525)					1,699,644	(554,525)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/31/2022	05/26/2023	05/23/2023	EXERCISE.....	100		4,280.00.....	(3,346,945)			(8,146)					1,394,560	(8,146)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/07/2022	06/02/2023	06/02/2023	EXERCISE.....	150		4,320.00.....	(4,358,320)			(2,889)					1,997,563	(2,889)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/07/2022	06/02/2023	06/02/2023	EXPIRATION.....	125		4,440.00.....	(2,908,058)								1,332,860				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/14/2022	06/09/2023	06/09/2023	EXERCISE.....	150		4,240.00.....	(2,461,720)			(882,925)					1,128,288	(882,925)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/14/2022	06/09/2023	06/08/2023	EXERCISE.....	150		4,370.00.....	(1,818,520)			(1,716)					833,488	(1,716)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/21/2022	06/16/2023	06/16/2023	EXERCISE.....	200		3,890.00.....	(6,472,695)			(10,391,825)					2,966,652	(10,391,825)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/21/2022	06/16/2023	06/16/2023	EXERCISE.....	100		4,010.00.....	(2,638,545)			(3,995,925)					1,209,333	(3,995,925)			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

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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 Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/28/2022	06/23/2023	06/23/2023	EXERCISE.....	200		3,900.00.....	(7,410,695)		(8,966,625)						3,396,569	(8,966,625)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/28/2022	06/23/2023	06/23/2023	EXERCISE.....	125		4,020.00.....	(3,828,683)		(4,104,150)						1,754,813	(4,104,150)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/05/2022	06/30/2023	06/30/2023	EXERCISE.....	75		3,990.00.....	(5,767,895)		(9,207,625)						3,124,277	(9,207,625)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/05/2022	06/30/2023	06/30/2023	EXERCISE.....	200		4,105.00.....	(4,669,895)		(6,907,625)						2,529,527	(6,907,625)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/12/2022	07/07/2023	07/07/2023	EXERCISE.....	25		4,020.00.....	(4,570,570)		(5,684,275)						2,475,725	(5,684,275)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/12/2022	07/07/2023	07/07/2023	EXERCISE.....	150		4,140.00.....	(3,066,558)		(3,236,900)						1,661,052	(3,236,900)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/19/2022	07/14/2023	07/14/2023	EXERCISE.....	75		3,980.00.....	(6,340,858)		(9,194,875)						3,434,631	(9,194,875)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/19/2022	07/14/2023	07/14/2023	EXERCISE.....	175		4,090.00.....	(4,536,070)		(6,231,325)						2,457,038	(6,231,325)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/26/2022	07/21/2023	07/21/2023	EXERCISE.....	150		4,100.00.....	(5,309,408)		(7,635,975)						2,875,929	(7,635,975)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/26/2022	07/21/2023	07/21/2023	EXERCISE.....	175		4,220.00.....	(3,057,933)		(3,954,275)						1,656,380	(3,954,275)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/02/2022	07/28/2023	07/28/2023	EXERCISE.....	175		4,180.00.....	(6,664,433)		(7,039,050)						4,165,270	(7,039,050)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/02/2022	07/28/2023	07/28/2023	EXERCISE.....	125		4,300.00.....	(3,930,433)		(3,527,900)						2,456,520	(3,527,900)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/09/2022	08/04/2023	08/04/2023	EXERCISE.....	175		4,300.00.....	(5,543,383)		(3,115,550)						3,464,614	(3,115,550)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/09/2022	08/04/2023	08/04/2023	EXERCISE.....	150		4,430.00.....	(3,788,920)		(720,475)						2,368,075	(720,475)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/16/2022	08/11/2023	08/11/2023	EXERCISE.....	175		4,340.00.....	(7,020,208)		(2,170,900)						4,387,630	(2,170,900)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/16/2022	08/11/2023	08/10/2023	EXERCISE.....	25		4,480.00.....	(805,437)		(27,525)						503,398	(27,525)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/16/2022	08/11/2023	08/11/2023	EXERCISE.....	100		4,480.00.....	(3,221,746)		(20,032)						2,013,591	(20,032)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/23/2022	08/18/2023	08/18/2023	EXPIRATION.....	175		4,470.00.....	(4,259,583)								2,662,239				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/23/2022	08/18/2023	08/18/2023	EXPIRATION.....	150		4,590.00.....	(2,864,470)								1,790,294				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/30/2022	08/25/2023	08/25/2023	EXERCISE.....	175		4,340.00.....	(4,115,733)		(1,149,950)						2,572,333	(1,149,950)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/30/2022	08/25/2023	08/25/2023	EXERCISE.....	125		4,480.00.....	(2,204,933)		(5,181)						1,378,083	(5,181)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/06/2022	09/01/2023	09/01/2023	EXERCISE.....	175		4,160.00.....	(4,914,783)		(6,226,000)						3,481,304	(6,226,000)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/06/2022	09/01/2023	09/01/2023	EXERCISE.....	150		4,280.00.....	(3,389,320)		(3,536,575)						2,400,768	(3,536,575)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/13/2022	09/08/2023	09/08/2023	EXERCISE.....	175		4,120.00.....	(6,117,908)		(5,906,100)						4,333,518	(5,906,100)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/13/2022	09/08/2023	09/08/2023	EXERCISE.....	100		4,250.00.....	(2,831,645)		(2,074,925)						2,005,749	(2,074,925)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/20/2022	09/15/2023	09/15/2023	EXERCISE.....	200		4,130.00.....	(5,525,495)		(6,406,425)						3,913,892	(6,406,425)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/20/2022	09/15/2023	09/15/2023	EXERCISE.....	150		4,255.00.....	(3,309,670)		(2,929,825)						2,344,350	(2,929,825)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/27/2022	09/22/2023	09/22/2023	EXERCISE.....	225		3,970.00.....	(5,725,683)		(7,876,375)						4,055,692	(7,876,375)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/27/2022	09/22/2023	09/22/2023	EXERCISE.....	150		4,090.00.....	(3,072,370)		(3,450,925)						2,176,262	(3,450,925)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/04/2022	09/29/2023	09/28/2023	EXERCISE.....	225		3,820.00.....	(8,946,333)		(10,927,693)						6,913,075	(10,927,693)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/04/2022	09/29/2023	09/27/2023	EXERCISE.....	150		3,930.00.....	(5,066,470)		(5,169,455)						3,915,000	(5,169,455)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/11/2022	10/06/2023	10/06/2023	EXERCISE.....	200		3,870.00.....	(5,927,495)		(8,770,025)						4,692,600	(8,770,025)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/11/2022	10/06/2023	10/06/2023	EXERCISE.....	150		3,990.00.....	(3,631,270)		(4,777,525)						2,874,756	(4,777,525)			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.10/18/2022	.10/13/2023	.10/13/2023	EXERCISE.....	200		3,780.00.....	(7,963,695)		(10,955,625)						6,304,592	(10,955,625)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.10/18/2022	.10/13/2023	.10/13/2023	EXERCISE.....	150		3,890.00.....	(5,113,720)		(6,566,725)						4,048,362	(6,566,725)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.10/25/2022	.10/20/2023	.10/20/2023	EXERCISE.....	225		3,810.00.....	(10,618,083)		(9,318,625)						8,405,982	(9,318,625)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.10/25/2022	.10/20/2023	.10/20/2023	EXERCISE.....	175		3,930.00.....	(7,085,308)		(5,147,825)						5,609,202	(5,147,825)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.11/01/2022	.10/27/2023	.10/27/2023	EXERCISE.....	225		3,960.00.....	(8,476,310)		(3,540,850)						7,320,450	(3,540,850)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.11/01/2022	.10/27/2023	.10/27/2023	EXERCISE.....	150		4,080.00.....	(4,721,922)		(560,575)						4,078,023	(560,575)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.11/08/2022	.11/03/2023	.11/03/2023	EXERCISE.....	200		3,950.00.....	(7,593,897)		(8,166,825)						6,644,660	(8,166,825)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.11/08/2022	.11/03/2023	.11/03/2023	EXERCISE.....	150		4,070.00.....	(4,767,972)		(4,325,125)						4,171,975	(4,325,125)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.11/15/2022	.11/10/2023	.11/10/2023	EXERCISE.....	175		4,020.00.....	(7,615,210)		(6,916,725)						6,663,308	(6,916,725)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.11/15/2022	.11/10/2023	.11/10/2023	EXERCISE.....	125		4,140.00.....	(4,587,684)		(3,440,525)						4,014,223	(3,440,525)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.11/22/2022	.11/17/2023	.11/17/2023	EXERCISE.....	200		4,130.00.....	(6,998,897)		(7,680,425)						6,124,035	(7,680,425)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.11/22/2022	.11/17/2023	.11/17/2023	EXERCISE.....	175		4,260.00.....	(4,947,860)		(4,445,375)						4,329,377	(4,445,375)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.11/29/2022	.11/24/2023	.11/24/2023	EXERCISE.....	175		4,160.00.....	(5,556,510)		(6,988,475)						4,861,946	(6,988,475)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.11/29/2022	.11/24/2023	.11/24/2023	EXERCISE.....	125		4,300.00.....	(3,112,184)		(1,945,075)						2,723,161	(1,945,075)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.12/06/2022	.12/01/2023	.12/01/2023	EXERCISE.....	150		4,200.00.....	(4,350,372)		(5,919,475)						4,169,106	(5,919,475)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.12/06/2022	.12/01/2023	.12/01/2023	EXERCISE.....	150		4,340.00.....	(3,348,672)		(3,819,475)						3,209,144	(3,819,475)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.12/08/2022	.01/06/2023	.01/06/2023	EXPIRATION.....	150		4,125.00.....	(426,161)								213,080				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.12/13/2022	.12/08/2023	.12/08/2023	EXERCISE.....	200		4,140.00.....	(7,149,897)		(9,287,425)						6,851,985	(9,287,425)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.12/13/2022	.12/08/2023	.12/08/2023	EXERCISE.....	150		4,270.00.....	(4,321,722)		(5,015,575)						4,141,650	(5,015,575)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.12/16/2022	.01/13/2023	.01/06/2023	EXERCISE.....	50		4,000.00.....	(162,524)		(61,729)						81,262	(61,729)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.12/16/2022	.01/13/2023	.01/09/2023	EXERCISE.....	75		4,000.00.....	(243,787)		(146,922)						121,893	(146,922)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.12/16/2022	.01/13/2023	.01/11/2023	EXERCISE.....	25		4,000.00.....	(81,262)		(59,542)						40,631	(59,542)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.12/16/2022	.01/13/2023	.01/12/2023	EXERCISE.....	25		4,000.00.....	(81,262)		(23,792)						40,631	(23,792)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.12/16/2022	.01/13/2023	.01/13/2023	EXERCISE.....	25		4,000.00.....	(81,262)		(5,787)						40,631	(5,787)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.12/20/2022	.12/15/2023	.12/15/2023	EXERCISE.....	225		4,110.00.....	(5,973,185)		(13,706,800)						5,724,302	(13,706,800)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.12/20/2022	.12/15/2023	.12/15/2023	EXERCISE.....	175		4,240.00.....	(3,621,010)		(8,385,850)						3,470,134	(8,385,850)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.12/21/2022	.01/20/2023	.01/13/2023	EXERCISE.....	25		4,050.00.....	(57,862)		(20,942)						28,931	(20,942)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.12/21/2022	.01/20/2023	.01/18/2023	EXERCISE.....	50		4,050.00.....	(115,724)		(2,917)						57,862	(2,917)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.12/21/2022	.01/20/2023	.01/20/2023	EXERCISE.....	50		4,050.00.....	(115,724)		(1,916)						57,862	(1,916)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.12/27/2022	.12/22/2023	.12/22/2023	EXERCISE.....	225		4,000.00.....	(7,164,335)		(16,979,200)						6,865,821	(16,979,200)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.12/27/2022	.12/22/2023	.12/22/2023	EXERCISE.....	175		4,110.00.....	(4,611,510)		(11,281,050)						4,419,363	(11,281,050)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	.01/03/2023	.12/29/2023	.12/28/2023	EXERCISE.....	200		3,990.00.....		(6,259,097)	(15,982,703)						6,259,097	(15,982,703)			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	01/03/2023	12/29/2023	12/27/2023	EXERCISE.....	150		4,120.00.....		(3,729,522).....	(10,006,428).....						3,729,522.....	(10,006,428).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	01/19/2023	02/17/2023	02/17/2023	EXERCISE.....	150		4,025.00.....		(488,308).....	(811,375).....						488,308.....	(811,375).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	01/26/2023	02/24/2023	02/22/2023	EXERCISE.....	50		4,025.00.....		(468,574).....	(63,130).....						468,574.....	(63,130).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	01/26/2023	02/24/2023	02/23/2023	EXERCISE.....	50		4,025.00.....		(468,574).....	(21,480).....						468,574.....	(21,480).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	01/26/2023	02/24/2023	02/24/2023	EXERCISE.....	50		4,025.00.....		(468,574).....	(3,075).....						468,574.....	(3,075).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/02/2023	03/03/2023	02/27/2023	EXERCISE.....	150		4,125.00.....		(1,589,020).....	(13,271).....						1,589,020.....	(13,271).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/09/2023	03/10/2023	03/07/2023	EXERCISE.....	125		4,225.00.....		(364,202).....	(2,556).....						364,202.....	(2,556).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/16/2023	03/17/2023	03/17/2023	EXPIRATION.....	300		4,175.00.....		(1,622,845).....							1,622,845.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/23/2023	03/24/2023	03/21/2023	EXERCISE.....	125		4,175.00.....		(203,935).....	(10,681).....						203,935.....	(10,681).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/23/2023	03/24/2023	03/22/2023	EXERCISE.....	100		4,175.00.....		(163,148).....	(4,956).....						163,148.....	(4,956).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	02/23/2023	03/24/2023	03/24/2023	EXPIRATION.....	25		4,175.00.....		(40,787).....							40,787.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/02/2023	03/31/2023	03/28/2023	EXERCISE.....	50		4,050.00.....		(204,023).....	(18,080).....						204,023.....	(18,080).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/02/2023	03/31/2023	03/29/2023	EXERCISE.....	25		4,050.00.....		(102,012).....	(27,917).....						102,012.....	(27,917).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/02/2023	03/31/2023	03/30/2023	EXERCISE.....	25		4,050.00.....		(102,012).....	(24,917).....						102,012.....	(24,917).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/02/2023	03/31/2023	03/31/2023	EXERCISE.....	50		4,050.00.....		(204,023).....	(296,575).....						204,023.....	(296,575).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/08/2023	04/06/2023	04/06/2023	EXERCISE.....	50		4,075.00.....		(220,320).....	(150,125).....						220,320.....	(150,125).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/15/2023	04/14/2023	04/14/2023	EXERCISE.....	100		4,025.00.....		(405,272).....	(1,126,425).....						405,272.....	(1,126,425).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/23/2023	04/21/2023	04/21/2023	EXERCISE.....	100		4,000.00.....		(644,845).....	(1,335,225).....						644,845.....	(1,335,225).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/31/2023	04/28/2023	04/21/2023	EXERCISE.....	25		4,050.00.....		(264,362).....	(221,339).....						264,362.....	(221,339).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	03/31/2023	04/28/2023	04/28/2023	EXERCISE.....	125		4,050.00.....		(1,321,808).....	(1,493,525).....						1,321,808.....	(1,493,525).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/05/2023	05/05/2023	05/03/2023	EXERCISE.....	75		4,125.00.....		(497,510).....	(114,612).....						497,510.....	(114,612).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/05/2023	05/05/2023	05/04/2023	EXERCISE.....	75		4,125.00.....		(497,510).....	(17,727).....						497,510.....	(17,727).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/13/2023	05/12/2023	05/09/2023	EXERCISE.....	100		4,150.00.....		(788,747).....	(120,910).....						788,747.....	(120,910).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/13/2023	05/12/2023	05/10/2023	EXERCISE.....	50		4,150.00.....		(394,374).....	(23,580).....						394,374.....	(23,580).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/13/2023	05/12/2023	05/11/2023	EXERCISE.....	25		4,150.00.....		(197,187).....	(10,292).....						197,187.....	(10,292).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/20/2023	05/19/2023	05/19/2023	EXERCISE.....	200		4,200.00.....		(776,305).....	(12,287).....						776,305.....	(12,287).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/26/2023	05/26/2023	05/24/2023	EXERCISE.....	50		4,200.00.....		(83,274).....	(9,580).....						83,274.....	(9,580).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	04/26/2023	05/26/2023	05/26/2023	EXERCISE.....	250		4,200.00.....		(416,371).....	(114,447).....						416,371.....	(114,447).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/12/2023	06/02/2023	05/31/2023	EXERCISE.....	300		4,200.00.....		(446,545).....	(336,949).....						446,545.....	(336,949).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/12/2023	06/09/2023	06/09/2023	EXERCISE.....	200		4,150.00.....		(908,295).....	(2,977,225).....						908,295.....	(2,977,225).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/23/2023	06/16/2023	06/09/2023	EXERCISE.....	50		4,200.00.....		(292,524).....	(565,080).....						292,524.....	(565,080).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/23/2023	06/16/2023	06/12/2023	EXERCISE.....	75		4,200.00.....		(438,786).....	(1,062,117).....						438,786.....	(1,062,117).....			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/23/2023	06/16/2023	06/16/2023	EXERCISE.....	125		4,200.00.....		(731,310).....	(2,619,900).....						731,310.....	(2,619,900).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/26/2023	06/23/2023	06/16/2023	EXERCISE.....	200		4,250.00.....		(988,391).....	(3,755,705).....						988,391.....	(3,755,705).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	05/26/2023	06/23/2023	06/23/2023	EXERCISE.....	200		4,250.00.....		(988,391).....	(1,966,625).....						988,391.....	(1,966,625).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/02/2023	06/30/2023	06/30/2023	EXERCISE.....	350		4,225.00.....		(3,658,720).....	(7,888,325).....						3,658,720.....	(7,888,325).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/08/2023	07/07/2023	07/03/2023	EXERCISE.....	300		4,275.00.....		(2,118,445).....	(5,450,602).....						2,118,445.....	(5,450,602).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/16/2023	07/14/2023	07/07/2023	EXERCISE.....	100		4,350.00.....		(1,231,549).....	(952,655).....						1,231,549.....	(952,655).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/16/2023	07/14/2023	07/11/2023	EXERCISE.....	100		4,350.00.....		(1,231,549).....	(752,655).....						1,231,549.....	(752,655).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/16/2023	07/14/2023	07/14/2023	EXERCISE.....	200		4,350.00.....		(2,463,098).....	(3,108,425).....						2,463,098.....	(3,108,425).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/21/2023	07/21/2023	07/14/2023	EXERCISE.....	200		4,475.00.....		(367,796).....	(1,079,105).....						367,796.....	(1,079,105).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/21/2023	07/21/2023	07/18/2023	EXERCISE.....	300		4,475.00.....		(183,898).....	(723,655).....						183,898.....	(723,655).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/21/2023	07/21/2023	07/21/2023	EXERCISE.....	300		4,475.00.....		(183,898).....	(613,425).....						183,898.....	(613,425).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/26/2023	07/28/2023	07/20/2023	EXERCISE.....	200		4,450.00.....		(402,535).....	(2,151,505).....						402,535.....	(2,151,505).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	06/28/2023	07/28/2023	07/28/2023	EXERCISE.....	300		4,450.00.....		(791,845).....	(3,966,925).....						791,845.....	(3,966,925).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/06/2023	08/04/2023	08/04/2023	EXERCISE.....	250		4,450.00.....		(1,073,620).....	(700,775).....						1,073,620.....	(700,775).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/06/2023	08/04/2023	08/04/2023	EXERCISE.....	250		4,475.00.....		(806,620).....	(75,775).....						806,620.....	(75,775).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/11/2023	08/11/2023	08/04/2023	EXERCISE.....	100		4,475.00.....		(512,003).....	(660,730).....						512,003.....	(660,730).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/11/2023	08/11/2023	08/08/2023	EXERCISE.....	50		4,500.00.....		(196,102).....	(78,630).....						196,102.....	(78,630).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/11/2023	08/11/2023	08/09/2023	EXERCISE.....	50		4,500.00.....		(196,102).....	(69,630).....						196,102.....	(69,630).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/12/2023	08/11/2023	08/11/2023	EXERCISE.....	150		4,475.00.....		(967,989).....	(30,090).....						967,989.....	(30,090).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/12/2023	08/11/2023	08/09/2023	EXERCISE.....	100		4,500.00.....		(502,420).....	(131,960).....						502,420.....	(131,960).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/12/2023	08/11/2023	08/11/2023	EXERCISE.....	50		4,500.00.....		(251,210).....	(14,493).....						251,210.....	(14,493).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/14/2023	07/21/2023	07/20/2023	EXERCISE.....	100		4,560.00.....		(89,948).....	(68,080).....						89,948.....	(68,080).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/14/2023	07/21/2023	07/21/2023	EXERCISE.....	100		4,560.00.....		(89,948).....	(4,611).....						89,948.....	(4,611).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/19/2023	08/18/2023	08/14/2023	EXERCISE.....	100		4,550.00.....		(792,248).....	(32,860).....						792,248.....	(32,860).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/19/2023	08/18/2023	08/16/2023	EXERCISE.....	150		4,550.00.....		(1,188,372).....	(4,567).....						1,188,372.....	(4,567).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/19/2023	08/18/2023	08/10/2023	EXERCISE.....	50		4,600.00.....		(252,574).....	(12,830).....						252,574.....	(12,830).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/19/2023	08/18/2023	08/14/2023	EXERCISE.....	50		4,600.00.....		(252,574).....	(2,326).....						252,574.....	(2,326).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/19/2023	08/18/2023	08/18/2023	EXPIRATION.....	150		4,600.00.....		(757,722).....							757,722.....				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/20/2023	07/28/2023	07/24/2023	EXERCISE.....	100		4,700.00.....		(8,854).....	(4,546).....						8,854.....	(4,546).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/20/2023	07/28/2023	07/24/2023	EXERCISE.....	100		4,750.00.....		(2,354).....	(1,746).....						2,354.....	(1,746).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/24/2023	08/25/2023	08/21/2023	EXERCISE.....	100		4,600.00.....		(464,443).....	(846).....						464,443.....	(846).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/24/2023	08/25/2023	08/21/2023	EXERCISE.....	100		4,625.00.....		(354,610).....	(846).....						354,610.....	(846).....			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/25/2023	08/25/2023	08/25/2023	EXPIRATION.....	150		4,600.00.....		(785,020)							785,020				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/25/2023	08/25/2023	08/25/2023	EXPIRATION.....	150		4,625.00.....		(603,520)							603,520				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/28/2023	08/25/2023	08/25/2023	EXPIRATION.....	50		4,600.00.....		(262,893)							262,893				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	07/28/2023	08/25/2023	08/25/2023	EXPIRATION.....	50		4,625.00.....		(199,643)							199,643				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/01/2023	09/01/2023	08/31/2023	EXERCISE.....	100		4,600.00.....		(581,545)	(2,043)						581,545	(2,043)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/01/2023	09/01/2023	08/31/2023	EXERCISE.....	100		4,625.00.....		(454,645)	(1,243)						454,645	(1,243)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/02/2023	09/01/2023	08/31/2023	EXERCISE.....	50		4,600.00.....		(172,816)	(1,022)						172,816	(1,022)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/02/2023	09/01/2023	08/31/2023	EXERCISE.....	50		4,625.00.....		(128,604)	(621)						128,604	(621)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/09/2023	09/08/2023	09/06/2023	EXERCISE.....	100		4,575.00.....		(269,645)	(1,643)						269,645	(1,643)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/09/2023	09/08/2023	09/06/2023	EXERCISE.....	100		4,600.00.....		(191,645)	(1,143)						191,645	(1,143)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/10/2023	09/01/2023	08/31/2023	EXERCISE.....	100		4,600.00.....		(152,316)	(2,043)						152,316	(2,043)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/10/2023	09/01/2023	08/31/2023	EXERCISE.....	100		4,625.00.....		(99,345)	(1,243)						99,345	(1,243)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/11/2023	09/08/2023	09/06/2023	EXERCISE.....	150		4,575.00.....		(300,370)	(2,465)						300,370	(2,465)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/11/2023	09/08/2023	09/06/2023	EXERCISE.....	150		4,600.00.....		(205,870)	(1,715)						205,870	(1,715)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/14/2023	09/15/2023	09/15/2023	EXERCISE.....	125		4,500.00.....		(796,434)	(18,318)						796,434	(18,318)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/14/2023	09/15/2023	09/15/2023	EXERCISE.....	50		4,500.00.....		(318,574)	(2,073)						318,574	(2,073)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/14/2023	09/15/2023	09/15/2023	EXPIRATION.....	25		4,500.00.....		(159,287)							159,287				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/14/2023	09/15/2023	09/14/2023	EXERCISE.....	200		4,550.00.....		(771,695)	(23,103)						771,695	(23,103)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/16/2023	09/15/2023	09/12/2023	EXERCISE.....	50		4,500.00.....		(219,523)	(78,193)						219,523	(78,193)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/16/2023	09/15/2023	09/15/2023	EXERCISE.....	50		4,500.00.....		(219,523)	(2,073)						219,523	(2,073)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/16/2023	09/15/2023	09/14/2023	EXERCISE.....	100		4,550.00.....		(246,045)	(11,552)						246,045	(11,552)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/21/2023	09/22/2023	09/21/2023	EXERCISE.....	50		4,475.00.....		(218,834)	(512)						218,834	(512)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/21/2023	09/22/2023	09/21/2023	EXERCISE.....	50		4,500.00.....		(167,588)	(481)						167,588	(481)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/22/2023	09/22/2023	09/21/2023	EXERCISE.....	50		4,475.00.....		(187,015)	(512)						187,015	(512)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/22/2023	09/22/2023	09/21/2023	EXERCISE.....	50		4,500.00.....		(140,920)	(481)						140,920	(481)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/23/2023	09/22/2023	09/21/2023	EXERCISE.....	50		4,475.00.....		(266,070)	(512)						266,070	(512)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/23/2023	09/22/2023	09/21/2023	EXERCISE.....	50		4,500.00.....		(206,520)	(481)						206,520	(481)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/29/2023	09/29/2023	09/28/2023	EXERCISE.....	100		4,450.00.....		(1,016,891)	(1,080)						1,016,891	(1,080)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	08/29/2023	09/29/2023	09/28/2023	EXERCISE.....	100		4,475.00.....		(843,991)	(946)						843,991	(946)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/01/2023	09/29/2023	09/28/2023	EXERCISE.....	25		4,450.00.....		(249,582)	(270)						249,582	(270)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/01/2023	09/29/2023	09/28/2023	EXERCISE.....	25		4,475.00.....		(204,732)	(236)						204,732	(236)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/05/2023	10/06/2023	10/06/2023	EXPIRATION.....	100		4,550.00.....		(431,583)							431,583				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/05/2023	10/06/2023	10/06/2023	EXPIRATION.....	100		4,575.00.....		(322,647)							322,647				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/07/2023	10/06/2023	10/06/2023	EXPIRATION.....	100		4,550.00.....		(249,985)							249,985				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/07/2023	10/06/2023	10/06/2023	EXPIRATION.....	100		4,575.00.....		(175,633)							175,633				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/08/2023	10/13/2023	10/13/2023	EXERCISE.....	200		4,500.00.....		(1,055,695)	(8,290)						1,055,695	(8,290)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/12/2023	10/13/2023	10/11/2023	EXERCISE.....	100		4,525.00.....		(385,691)	(1,442)						385,691	(1,442)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/12/2023	10/13/2023	10/11/2023	EXERCISE.....	150		4,550.00.....		(427,856)	(1,714)						427,856	(1,714)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/14/2023	10/13/2023	10/11/2023	EXERCISE.....	100		4,525.00.....		(541,245)	(1,442)						541,245	(1,442)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/14/2023	10/13/2023	10/11/2023	EXERCISE.....	50		4,550.00.....		(204,570)	(571)						204,570	(571)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/15/2023	10/20/2023	10/16/2023	EXERCISE.....	100		4,550.00.....		(313,847)	(2,395)						313,847	(2,395)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/15/2023	10/20/2023	10/20/2023	EXPIRATION.....	100		4,550.00.....		(313,847)							313,847				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/18/2023	10/20/2023	10/20/2023	EXPIRATION.....	200		4,575.00.....		(372,895)							372,895				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/20/2023	10/20/2023	10/20/2023	EXPIRATION.....	50		4,550.00.....		(93,620)							93,620				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/20/2023	10/20/2023	10/20/2023	EXPIRATION.....	50		4,575.00.....		(64,170)							64,170				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/22/2023	10/27/2023	10/27/2023	EXPIRATION.....	200		4,500.00.....		(383,495)							383,495				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/25/2023	10/27/2023	10/27/2023	EXPIRATION.....	100		4,450.00.....		(285,845)							285,845				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/27/2023	10/27/2023	10/23/2023	EXERCISE.....	100		4,350.00.....		(485,597)	(15,678)						485,597	(15,678)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/27/2023	10/27/2023	10/24/2023	EXERCISE.....	50		4,350.00.....		(242,799)	(6,079)						242,799	(6,079)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/27/2023	10/27/2023	10/27/2023	EXPIRATION.....	50		4,350.00.....		(242,799)							242,799				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	09/29/2023	11/03/2023	11/03/2023	EXPIRATION.....	100		4,350.00.....		(645,733)							645,733				
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/02/2023	11/03/2023	10/31/2023	EXERCISE.....	100		4,350.00.....		(526,138)	(6,285)						526,138	(6,285)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/10/2023	11/10/2023	11/10/2023	EXERCISE.....	50		4,325.00.....		(537,579)	(451,213)						537,579	(451,213)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/10/2023	11/10/2023	11/10/2023	EXERCISE.....	50		4,350.00.....		(456,409)	(326,213)						456,409	(326,213)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/11/2023	11/10/2023	11/10/2023	EXERCISE.....	50		4,325.00.....		(504,721)	(451,213)						504,721	(451,213)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/11/2023	11/10/2023	11/10/2023	EXERCISE.....	50		4,350.00.....		(425,221)	(326,213)						425,221	(326,213)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/13/2023	11/17/2023	11/17/2023	EXERCISE.....	50		4,425.00.....		(226,021)	(445,110)						226,021	(445,110)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/13/2023	11/17/2023	11/17/2023	EXERCISE.....	50		4,450.00.....		(177,121)	(320,110)						177,121	(320,110)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/17/2023	11/17/2023	11/17/2023	EXERCISE.....	50		4,425.00.....		(286,613)	(445,110)						286,613	(445,110)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/17/2023	11/17/2023	11/17/2023	EXERCISE.....	50		4,450.00.....		(226,121)	(320,110)						226,121	(320,110)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/18/2023	11/17/2023	11/17/2023	EXERCISE.....	25		4,425.00.....		(104,933)	(222,555)						104,933	(222,555)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/18/2023	11/17/2023	11/17/2023	EXERCISE.....	25		4,450.00.....		(80,358)	(160,055)						80,358	(160,055)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/24/2023	11/24/2023	11/24/2023	EXERCISE.....	50		4,375.00.....		(149,101)	(921,725)						149,101	(921,725)			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-.....	10/24/2023	11/24/2023	11/24/2023	EXERCISE.....	50		4,400.00.....		(111,981)	(796,725)						111,981	(796,725)			

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/01/2023	12/01/2023	12/01/2023	EXERCISE.....	50		4,225.00.....		(361,421).....	(1,848,175).....						361,421.....	(1,848,175).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/08/2023	12/08/2023	12/08/2023	EXERCISE.....	75		4,375.00.....		(555,285).....	(1,720,300).....						555,285.....	(1,720,300).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/08/2023	12/08/2023	12/08/2023	EXERCISE.....	75		4,400.00.....		(444,342).....	(1,532,800).....						444,342.....	(1,532,800).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/10/2023	12/15/2023	12/15/2023	EXERCISE.....	50		4,450.00.....		(233,771).....	(1,345,958).....						233,771.....	(1,345,958).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/10/2023	12/15/2023	12/15/2023	EXERCISE.....	50		4,475.00.....		(181,071).....	(1,220,958).....						181,071.....	(1,220,958).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/13/2023	12/15/2023	12/15/2023	EXERCISE.....	50		4,450.00.....		(272,771).....	(1,345,958).....						272,771.....	(1,345,958).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/13/2023	12/15/2023	12/15/2023	EXERCISE.....	50		4,475.00.....		(214,067).....	(1,220,958).....						214,067.....	(1,220,958).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/15/2023	12/15/2023	12/15/2023	EXERCISE.....	50		4,450.00.....		(551,221).....	(1,345,958).....						551,221.....	(1,345,958).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/15/2023	12/15/2023	12/15/2023	EXERCISE.....	50		4,475.00.....		(461,293).....	(1,220,958).....						461,293.....	(1,220,958).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/17/2023	12/22/2023	12/22/2023	EXERCISE.....	50		4,575.00.....		(196,305).....	(898,160).....						196,305.....	(898,160).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/17/2023	12/22/2023	12/22/2023	EXERCISE.....	50		4,600.00.....		(149,571).....	(773,160).....						149,571.....	(773,160).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/21/2023	12/22/2023	12/22/2023	EXERCISE.....	50		4,575.00.....		(230,419).....	(898,160).....						230,419.....	(898,160).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/21/2023	12/22/2023	12/22/2023	EXERCISE.....	50		4,600.00.....		(176,534).....	(773,160).....						176,534.....	(773,160).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/22/2023	12/22/2023	12/22/2023	EXERCISE.....	25		4,575.00.....		(136,300).....	(449,080).....						136,300.....	(449,080).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/22/2023	12/22/2023	12/22/2023	EXERCISE.....	25		4,600.00.....		(104,506).....	(386,580).....						104,506.....	(386,580).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/24/2023	12/29/2023	12/29/2023	EXERCISE.....	50		4,600.00.....		(225,181).....	(849,167).....						225,181.....	(849,167).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/24/2023	12/29/2023	12/29/2023	EXERCISE.....	50		4,625.00.....		(171,329).....	(724,167).....						171,329.....	(724,167).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/28/2023	12/29/2023	12/29/2023	EXERCISE.....	25		4,600.00.....		(95,358).....	(424,583).....						95,358.....	(424,583).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	11/28/2023	12/29/2023	12/29/2023	EXERCISE.....	25		4,625.00.....		(70,583).....	(362,083).....						70,583.....	(362,083).....			
064999999 - Written Options - Hedging Other - Call Options and Warrants												(484,816,516)	(81,635,158)	(449,653,581)			XXX			353,447,523	(449,653,581)			XXX
Written Options - Hedging Other - Put Options																								
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	02/08/2023	09/15/2023	04/10/2023	EXERCISE.....	50		4,200.00.....		(1,139,372).....	(1,031,796).....						1,139,372.....	(1,031,796).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	02/08/2023	09/15/2023	04/13/2023	EXERCISE.....	100		4,200.00.....		(2,278,744).....	(1,811,755).....						2,278,744.....	(1,811,755).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	02/08/2023	09/15/2023	05/18/2023	EXERCISE.....	50		4,200.00.....		(1,139,372).....	(677,177).....						1,139,372.....	(677,177).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	02/09/2023	06/16/2023	03/31/2023	EXERCISE.....	50		4,200.00.....		(1,045,420).....	(846,180).....						1,045,420.....	(846,180).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	02/09/2023	09/15/2023	05/18/2023	EXERCISE.....	50		4,200.00.....		(1,231,570).....	(677,177).....						1,231,570.....	(677,177).....			
S & P 500 (SPX).....	INDEX LIAB.....	EX5	Equity/Index.....	WOLVERINE-	02/09/2023	12/15/2023	05/18/2023	EXERCISE.....	50		4,200.00.....		(1,384,820).....	(929,530).....						1,384,820.....	(929,530).....			
065999999 - Written Options - Hedging Other - Put Options													(8,219,297)	(5,973,616)			XXX			8,219,297	(5,973,616)			XXX
Written Options - Hedging Other - Caps																								
Written Options - Hedging Other - Floors																								
Written Options - Hedging Other - Collars																								
Written Options - Hedging Other - Other																								
070999999 - Written Options - Hedging Other - Subtotal - Hedging Other												(484,816,516)	(89,854,455)	(455,627,197)			XXX			361,666,820	(455,627,197)			XXX
Written Options - Replications - Call Options and Warrants																								
Written Options - Replications - Put Options																								
Written Options - Replications - Caps																								
Written Options - Replications - Floors																								
Written Options - Replications - Collars																								

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consider-ation Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortiz-ation)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
Written Options - Replications - Other																								
Written Options - Income Generation - Call Options																								
Written Options - Income Generation - Put Options																								
Written Options - Income Generation - Caps																								
Written Options - Income Generation - Floors																								
Written Options - Income Generation - Collars																								
Written Options - Income Generation - Other																								
Written Options - Other - Call Options and Warrants																								
Written Options - Other - Put Options																								
Written Options - Other - Caps																								
Written Options - Other - Floors																								
Written Options - Other - Collars																								
Written Options - Other - Other																								
0929999999 - Written Options - Total Written Options - Subtotal - Call Options and Warrants												(484,816,516)	(81,635,158)	(449,653,581)			XXX			353,447,523	(449,653,581)			XXX
0939999999 - Written Options - Total Written Options - Subtotal - Put Options												(8,219,297)	(5,973,616)				XXX			8,219,297	(5,973,616)			XXX
0989999999 - Written Options - Total Written Options - Subtotal - Total Written Options												(484,816,516)	(89,854,455)	(455,627,197)			XXX			361,666,820	(455,627,197)			XXX
Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Interest Rate																								
Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Credit Default																								
Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Foreign Exchange																								
Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Total Return																								
Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Other																								
Swaps - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Interest Rate																								
Swaps - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Credit Default																								
Swaps - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Foreign Exchange																								
Swaps - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Total Return																								
Swaps - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Other																								
Swaps - Hedging Other - Interest Rate																								
Swaps - Hedging Other - Credit Default																								
Swaps - Hedging Other - Foreign Exchange																								
Swaps - Hedging Other - Total Return																								
Swaps - Hedging Other - Other																								
SWP: USD 0.719500 10/12/2024.....			Interest Rate,JPM-		.10/08/2021..	.10/12/2024..	.04/20/2023..	Sale.....		.82,000,000 .....				.12,317 .....	.934,088			(5,676,679) .....			.12,317			
SWP: USD 0.430000 10/12/2023.....			Interest Rate,JPM-		.10/08/2021..	.10/12/2023..	.04/20/2023..	Sale.....		.55,000,000 .....				.1,541 .....	.671,636			(1,944,533) .....			.1,541			
SWP: OIS 1.004500 3/8/2023.....			Equity/Index.,JPM-		.03/04/2022..	.03/08/2023..	.03/08/2023..	Maturity.....		.200,000,000 .....					.2,502,854			(1,317,337)						
SWP: OIS 4.340000 10/31/2025.....			Equity/Index.,JPM-		.10/27/2022..	.10/31/2025..	.05/17/2023..	Sale.....		.280,000,000 .....		.1,830,638 .....		.3,094,335	(205,403) .....						.1,263,697			
SWP: OIS 4.090000 10/31/2027.....			Equity/Index.,JPM-		.10/27/2022..	.10/31/2027..	.05/17/2023..	Sale.....		.270,000,000 .....		.2,990,371 .....		.7,060,260	(85,567)			(1,190,034) .....			.4,069,889			
SWP: OIS 3.413000 3/20/2028.....			Equity/Index.,JPM-		.03/16/2023..	.03/20/2028..	.05/22/2023..	Sale.....		.120,000,000				(973,013)							(973,013)			
SWP: USD 0.430000 7/12/2023.....			Equity/Index.,JPM-		.04/20/2023..	.07/12/2023..	.07/12/2023..	Maturity.....		.55,000,000 .....					.663,522									
SWP: USD 0.719500 7/12/2023.....			Equity/Index.,JPM-		.04/20/2023..	.07/12/2023..	.07/12/2023..	Maturity.....		.82,000,000 .....					.929,903									
SWP: USD 0.430000 10/12/2023.....			Equity/Index.,JPM-		.04/24/2023..	.10/12/2023..	.10/12/2023..	Maturity.....		.55,000,000 .....					.722,420									
1159999999 - Swaps - Hedging Other - Other												4,821,009	9,195,440	6,133,453		XXX	(10,128,583)			4,374,431			XXX	
1169999999 - Swaps - Hedging Other - Subtotal - Hedging Other												4,821,009	9,195,440	6,133,453		XXX	(10,128,583)			4,374,431			XXX	
Swaps - Replication - Interest Rate																								
Swaps - Replication - Credit Default																								
Swaps - Replication - Foreign Exchange																								
Swaps - Replication - Total Return																								
Swaps - Replication - Other																								
SWP: OIS 3.590000 10/31/2042.....			Equity/Index.,JPM-		.10/27/2022..	.10/31/2042..	.05/17/2023..	Sale.....		.550,000,000 .....		.1,135,350		(19,986,938)	(284,030)						(21,122,288)			XXX
1219999999 - Swaps - Replication - Other												1,135,350	(19,986,938)	(284,030)		XXX			(21,122,288)			XXX		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consider- ation Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortiz- ation)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination- Deferred	Hedge Effectiveness at Inception and at Termination (b)
1229999999 - Swaps - Replication - Subtotal - Replication												1,135,350		(19,986,938)	(284,030)		XXX			(21,122,288)			XXX	
Swaps - Income Generation - Interest Rate																								
Swaps - Income Generation - Credit Default																								
Swaps - Income Generation - Foreign Exchange																								
Swaps - Income Generation - Total Return																								
Swaps - Income Generation - Other																								
Swaps - Other - Interest Rate																								
Swaps - Other - Credit Default																								
Swaps - Other - Foreign Exchange																								
Swaps - Other - Total Return																								
Swaps - Other - Other																								
1399999999 - Swaps - Total Swaps - Subtotal - Other												5,956,359		(10,791,498)	5,849,423		XXX	(10,128,583)			(16,747,857)			XXX
1409999999 - Swaps - Total Swaps - Subtotal - Total Swaps												5,956,359		(10,791,498)	5,849,423		XXX	(10,128,583)			(16,747,857)			XXX
Forwards - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108																								
Forwards - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108																								
Forwards - Hedging Other																								
CAD/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BOA-	12/13/2022	01/17/2023		EXERCISE.....		5,887,000				(41,530)					6,994		(41,530)			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BARCLAYS-	12/13/2022	01/17/2023		EXERCISE.....		15,229,000				372,075					(480,401)		372,075			
CAD/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BOA-	12/13/2022	01/17/2023		EXERCISE.....		13,149,000				(92,761)					15,622		(92,761)			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	JPMDV-	10/11/2022	01/13/2023		EXERCISE.....		7,715,000				(736,204)					698,511		(736,204)			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	CITIDV-	10/17/2022	01/13/2023		EXERCISE.....		1,805,000				147,985					(139,166)		147,985			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	CITIDV-	11/29/2022	01/13/2023		EXERCISE.....		4,965,000				187,876					(163,618)		187,876			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	CITIDV-	12/15/2022	01/13/2023		EXERCISE.....		945,000				9,262							9,262			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BARDV-	12/13/2022	01/17/2023		EXERCISE.....		3,900,000				(34,886)							(34,886)			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BARDV-	12/13/2022	01/17/2023		EXERCISE.....		27,702,000				676,815							676,815			
CAD/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	CITI-	12/13/2022	01/17/2023		EXERCISE.....		4,906,000				(34,610)					(4,645)		(34,610)			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BARCLAYS-	12/13/2022	01/17/2023		EXERCISE.....		5,490,000				134,132					15,831		134,132			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BARDV-	12/13/2022	01/17/2023		EXERCISE.....		150,000				(601)							(601)			
CAD/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BARCLAYS-	01/11/2023	02/17/2023		EXERCISE.....		5,888,000				(30,968)					(873,863)		(30,968)			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BOA-	01/11/2023	02/17/2023		EXERCISE.....		15,391,000				20,824					5,829		20,824			
CAD/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BARCLAYS-	01/11/2023	02/17/2023		EXERCISE.....		13,150,000				(69,164)					(173,183)		(69,164)			

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BARCLAYS-	01/11/2023	02/17/2023		EXERCISE.....		3,900,000				15,620					1,668		15,620			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	MS-	01/11/2023	02/17/2023		EXERCISE.....		27,969,000				37,842							37,842			
CAD/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BARCLAYS-	01/11/2023	02/17/2023		EXERCISE.....		4,907,000				(25,809)							(25,809)			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	MS-	01/11/2023	02/17/2023		EXERCISE.....		5,399,000				7,523							7,523			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BARCLAYS-	01/11/2023	02/17/2023		EXERCISE.....		617,000				860							860			
CAD/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BARCLAYS-	02/13/2023	03/17/2023		EXERCISE.....		5,874,000				113,787							113,787			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	MS-	02/13/2023	03/17/2023		EXERCISE.....		15,385,000				(43,201)							(43,201)			
CAD/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BARCLAYS-	02/13/2023	03/17/2023		EXERCISE.....		13,118,000				254,112							254,112			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	JPM-	02/13/2023	03/17/2023		EXERCISE.....		3,900,000				3,393							3,393			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	JPM-	02/13/2023	03/17/2023		EXERCISE.....		27,961,000				(78,514)							(78,514)			
CAD/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	MS-	02/13/2023	03/17/2023		EXERCISE.....		4,895,000				94,822							94,822			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	JPM-	02/13/2023	03/17/2023		EXERCISE.....		6,014,000				(9,363)							(9,363)			
CAD/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BARCLAYS-	03/14/2023	04/17/2023		EXERCISE.....		5,875,000				(16,546)							(16,546)			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	MS-	03/14/2023	04/17/2023		EXERCISE.....		15,380,000				(412,645)							(412,645)			
CAD/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	JPM-	03/14/2023	04/17/2023		EXERCISE.....		13,120,000				(67,668)							(67,668)			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BARDV-	03/14/2023	04/17/2023		EXERCISE.....		3,900,000				(112,496)							(112,496)			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BARDV-	04/06/2023	04/17/2023		EXERCISE.....		3,900,000				42,744							42,744			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	JPMIDV-	10/25/2022	04/26/2023		EXERCISE.....		7,872,000				(743,720)							(743,720)			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	WFGDV-	10/28/2022	04/26/2023		EXERCISE.....		400,000				(38,648)							(38,648)			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BARDV-	12/09/2022	04/26/2023		EXERCISE.....		800,000				(31,661)							(31,661)			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	UBSDV-	02/15/2023	04/26/2023		EXERCISE.....		1,535,000				(50,586)					467,683		(50,586)			

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	JPM DV -	04/04/2023	04/26/2023		EXERCISE.....		1,258,000				(10,657)					24,622		(10,657)			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BARCLAYS-	03/14/2023	04/17/2023		EXERCISE.....		27,954,000				(750,006)					3,608		(750,006)			
CAD/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	UBS-	03/14/2023	04/17/2023		EXERCISE.....		4,896,000				(13,793)							(13,793)			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	JPM-	10/25/2022	04/26/2023		EXERCISE.....		3,241,000				(306,199)							(306,199)			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BARCLAYS-	10/28/2022	04/26/2023		EXERCISE.....		164,000				(15,846)							(15,846)			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BARCLAYS-	12/09/2022	04/26/2023		EXERCISE.....		330,000				(13,060)							(13,060)			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	MS-	02/15/2023	04/26/2023		EXERCISE.....		635,000				(20,926)							(20,926)			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	JPM-	04/04/2023	04/26/2023		EXERCISE.....		515,000				(4,363)					192,551		(4,363)			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	WF-	03/14/2023	04/17/2023		EXERCISE.....		5,395,000				(144,748)					10,095		(144,748)			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BARCLAYS-	10/25/2022	04/26/2023		EXERCISE.....		3,704,000				(349,941)					1,488		(349,941)			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	UBS-	10/28/2022	04/26/2023		EXERCISE.....		188,000				(18,165)							(18,165)			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	JPM-	12/09/2022	04/26/2023		EXERCISE.....		375,000				(14,841)							(14,841)			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BARCLAYS-	02/15/2023	04/26/2023		EXERCISE.....		730,000				(24,057)							(24,057)			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	JPM-	04/04/2023	04/26/2023		EXERCISE.....		585,000				(4,956)					220,058		(4,956)			
CAD/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	WF-	04/06/2023	05/17/2023		EXERCISE.....		2,372,000				13,229					11,572		13,229			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BARCLAYS-	04/06/2023	05/17/2023		EXERCISE.....		15,540,000				16,503					1,691		16,503			
CAD/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	UBS-	04/06/2023	05/17/2023		EXERCISE.....		5,298,000				29,547							29,547			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	JPM-	04/06/2023	05/17/2023		EXERCISE.....		3,900,000				38,711							38,711			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	MS-	04/06/2023	05/17/2023		EXERCISE.....		28,216,000				29,965							29,965			
CAD/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	B0A-	04/06/2023	05/17/2023		EXERCISE.....		1,977,000				11,026							11,026			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	B0ADV-	04/06/2023	05/17/2023		EXERCISE.....		5,451,000				12,250							12,250			

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

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CAD/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BOA-	.05/12/2023.	.06/16/2023.		EXERCISE.....		..2,367,000				..(32,627)							..(32,627)			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	MS-	.05/12/2023.	.06/16/2023.		EXERCISE.....		..15,698,000				..(218,296)							..(218,296)			
CAD/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BOA-	.05/12/2023.	.06/16/2023.		EXERCISE.....		..5,286,000				..(72,863)							..(72,863)			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	JPM-	.05/12/2023.	.06/16/2023.		EXERCISE.....		..3,900,000				..34,277							..34,277			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	GS-	.05/12/2023.	.06/16/2023.		EXERCISE.....		..28,476,000				..(395,987)							..(395,987)			
CAD/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	JPM-	.05/12/2023.	.06/16/2023.		EXERCISE.....		..1,972,000				..(27,182)							..(27,182)			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	GS-	.05/12/2023.	.06/16/2023.		EXERCISE.....		..6,124,000				..(74,680)							..(74,680)			
CAD/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BARCLAYS-	.06/13/2023.	.07/14/2023.		EXERCISE.....		..2,367,000				..(6,173)							..(6,173)			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	JPM-	.06/13/2023.	.07/14/2023.		EXERCISE.....		..15,700,000				..(498,663)							..(498,663)			
CAD/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	GS-	.06/13/2023.	.07/14/2023.		EXERCISE.....		..5,287,000				..(13,789)							..(13,789)			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	JPM-	.06/13/2023.	.07/14/2023.		EXERCISE.....		..3,900,000				..(80,157)							..(80,157)			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	GSIDV-	.06/13/2023.	.07/14/2023.		EXERCISE.....		..28,480,000				..(904,582)							..(904,582)			
CAD/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BARDV-	.06/13/2023.	.07/14/2023.		EXERCISE.....		..1,973,000				..(5,146)							..(5,146)			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	GSIDV-	.06/13/2023.	.07/14/2023.		EXERCISE.....		..5,508,000				..(174,945)							..(174,945)			
CAD/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BOADV-	.07/11/2023.	.08/16/2023.		EXERCISE.....		..2,368,000				..26,362							..26,362			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BARDV-	.07/11/2023.	.08/16/2023.		EXERCISE.....		..15,869,000				..373,731							..373,731			
CAD/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	GSIDV-	.07/11/2023.	.08/16/2023.		EXERCISE.....		..5,287,000				..65,775							..65,775			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BARDV-	.07/11/2023.	.08/16/2023.		EXERCISE.....		..3,900,000				..30,135							..30,135			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	JPMDV-	.07/11/2023.	.08/16/2023.		EXERCISE.....		..28,757,000				..677,256							..677,256			
CAD/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	JPMDV-	.07/11/2023.	.08/16/2023.		EXERCISE.....		..1,973,000				..24,546							..24,546			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	JPMDV-	.07/11/2023.	.08/16/2023.		EXERCISE.....		..5,567,000				..131,108							..131,108			

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	JPMDV -	08/11/2023	09/18/2023		EXERCISE.....		15,870,000				323,510							323,510			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	JPMDV -	08/11/2023	09/18/2023		EXERCISE.....		3,900,000				87,516							87,516			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	JPMDV -	08/11/2023	09/18/2023		EXERCISE.....		28,757,000				531,093							531,093			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	JPMDV -	08/11/2023	09/18/2023		EXERCISE.....		5,567,000				113,483							113,483			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	JPMDV -	09/13/2023	10/16/2023		EXERCISE.....		15,872,000				306,187							306,187			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BARDV -	09/13/2023	10/16/2023		EXERCISE.....		3,900,000				64,034							64,034			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	JPMDV -	10/11/2023	10/16/2023		EXERCISE.....		3,900,000				(2,750)							(2,750)			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	UBSDV -	04/24/2023	10/26/2023		EXERCISE.....		12,063,000				667,241							667,241			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	CITIDV -	07/31/2023	10/26/2023		EXERCISE.....		1,324,000				61,817							61,817			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	CITIDV -	10/03/2023	10/26/2023		EXERCISE.....		840,000				(9,063)							(9,063)			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	JPMDV -	05/15/2023	10/26/2023		EXERCISE.....		2,472,000				(92,714)							(92,714)			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	CITIDV -	06/29/2023	10/26/2023		EXERCISE.....		1,351,000				(45,686)							(45,686)			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BARDV -	09/13/2023	10/16/2023		EXERCISE.....		25,811,000				497,920							497,920			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	UBSDV -	04/24/2023	10/26/2023		EXERCISE.....		4,967,000				274,740							274,740			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	CITIDV -	07/31/2023	10/26/2023		EXERCISE.....		545,000				25,446							25,446			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	CITIDV -	10/03/2023	10/26/2023		EXERCISE.....		340,000				(3,668)							(3,668)			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	JPMDV -	05/15/2023	10/26/2023		EXERCISE.....		1,018,000				(38,181)							(38,181)			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	CITIDV -	06/29/2023	10/26/2023		EXERCISE.....		556,000				(18,802)							(18,802)			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	MSCDV -	09/13/2023	10/16/2023		EXERCISE.....		5,568,000				107,412							107,412			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	UBSDV -	04/24/2023	10/26/2023		EXERCISE.....		5,677,000				314,012							314,012			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	CITIDV -	07/31/2023	10/26/2023		EXERCISE.....		624,000				29,134							29,134			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	CITIDV- .....	.10/03/2023.	.10/26/2023.		EXERCISE.....		..390,000				..(4,208)							..(4,208)			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	JPMDV- .....	.05/15/2023.	.10/26/2023.		EXERCISE.....		..1,164,000				..(43,657)							..(43,657)			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	CITIDV- .....	.06/29/2023.	.10/26/2023.		EXERCISE.....		..636,000				..(21,507)							..(21,507)			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	MSCDV- .....	.10/11/2023.	.11/17/2023.		EXERCISE.....		..16,042,000				..(321,679)							..(321,679)			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	LIBSDV- .....	.10/11/2023.	.11/17/2023.		EXERCISE.....		..3,900,000				..(103,592)							..(103,592)			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	CITIDV- .....	.10/11/2023.	.11/17/2023.		EXERCISE.....		..26,088,000				..(523,124)							..(523,124)			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	CITIDV- .....	.10/11/2023.	.11/17/2023.		EXERCISE.....		..5,628,000				..(112,854)							..(112,854)			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BARDV- .....	.11/14/2023.	.12/18/2023.		EXERCISE.....		..16,044,000				..(94,591)							..(94,591)			
EUR/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	JPMDV- .....	.11/14/2023.	.12/18/2023.		EXERCISE.....		..3,900,000				..36,652							..36,652			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BARDV- .....	.11/14/2023.	.12/18/2023.		EXERCISE.....		..26,091,000				..(153,825)							..(153,825)			
GBP/USDFX/FWRD.....	FX Bonds.....	D1	Currency.....	BARDV- .....	.11/14/2023.	.12/18/2023.		EXERCISE.....		..5,628,000				..(33,181)							..(33,181)			
1439999999 - Forwards - Hedging Other														..(1,417,018)			XXX		..(157,052)		..(1,417,018)			XXX
Forwards - Replication																								
Forwards - Income Generation																								
Forwards - Other																								
1479999999 - Forwards - Subtotal - Forwards														..(1,417,018)			XXX		..(157,052)		..(1,417,018)			XXX
SSAP No. 108 Adjustments - Offset to VM-21																								
SSAP No. 108 Adjustments - Recognized and Deferred Assets or Liabilities																								
1509999999 SSAP No. 108 Adjustments - Subtotal - SSAP No. 108 Adjustments																	XXX							XXX
1689999999 Subtotal - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108																	XXX							XXX
1699999999 Subtotal - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108																	XXX							XXX
1709999999 Subtotal - Hedging Other												541,354,134	187,423,785	533,846,659	6,133,453		XXX	..(9,942,436)	..(157,052)	..(450,931,296)	..529,025,650			XXX
1719999999 Subtotal - Replication												1,135,350		..(19,986,938)	..(284,030)		XXX				..(21,122,288)			XXX
1729999999 Subtotal - Income Generation																	XXX							XXX
1739999999 Subtotal - Other																	XXX							XXX
1749999999 Subtotal - Adjustments for SSAP No. 108 Derivatives																	XXX							XXX
1759999999 Totals												542,489,484	187,423,785	513,859,721	5,849,423		XXX	..(9,942,436)	..(157,052)	..(450,931,296)	..507,903,362			XXX

(a)	Code	Description of Hedged Risk(s)

E19.142

SCHEDULE DB - PART A - SECTION 2

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open December 31 of Current Year																					
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 Year-End (b)	Value of One (1) Point
Long Futures - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108																					
Long Futures - Hedging Effective - Variable Annuity Guarantees Under SSAP No.108																					
Long Futures - Hedging Other																					
	22		MAR 24 EMINI SP500	Index Liab	N/A	Equity/Index	.03/15/2024	BAML -	.12/08/2023	4,642.2000	4,820.0000						195,580	195,580	259,600		
	2		MAR 24 EMINI SP500	Index Liab	N/A	Equity/Index	.03/15/2024	BAML -	.12/12/2023	4,696.0000	4,820.0000						12,400	12,400	23,600		
	2		MAR 24 EMINI SP500	Index Liab	N/A	Equity/Index	.03/15/2024	BAML -	.12/13/2023	4,761.5000	4,820.0000						5,850	5,850	23,600		
	1		MAR 24 EMINI SP500	Index Liab	N/A	Equity/Index	.03/15/2024	BAML -	.12/14/2023	4,770.7500	4,820.0000						2,463	2,463	11,800		
	1		MAR 24 EMINI SP500	Index Liab	N/A	Equity/Index	.03/15/2024	BAML -	.12/19/2023	4,789.0000	4,820.0000						1,550	1,550	11,800		
	2		MAR 24 EMINI SP500	Index Liab	N/A	Equity/Index	.03/15/2024	BAML -	.12/19/2023	4,817.7500	4,820.0000						225	225	23,600		
	1		MAR 24 EMINI SP500	Index Liab	N/A	Equity/Index	.03/15/2024	BAML -	.12/20/2023	4,750.5000	4,820.0000						3,475	3,475	11,800		
	4		MAR 24 EMINI SP500	Index Liab	N/A	Equity/Index	.03/15/2024	BAML -	.12/21/2023	4,797.7500	4,820.0000						4,450	4,450	47,200		
	3		MAR 24 EMINI SP500	Index Liab	N/A	Equity/Index	.03/15/2024	BAML -	.12/28/2023	4,831.5000	4,820.0000						(1,725)	(1,725)	35,400		
	21		MAR 24 EMINI SP500	Index Liab	N/A	Equity/Index	.03/15/2024	BAML -	.12/15/2023	4,771.7500	4,820.0000						50,663	50,663	247,800		
	5		MAR 24 EMINI SP500	Index Liab	N/A	Equity/Index	.03/15/2024	BAML -	.12/18/2023	4,793.2500	4,820.0000						6,688	6,688	59,000		
	11		MAR 24 EMINI SP500	Index Liab	N/A	Equity/Index	.03/15/2024	BAML -	.12/21/2023	4,797.7500	4,820.0000						12,238	12,238	129,800		
	2		MAR 24 EMINI SP500	Index Liab	N/A	Equity/Index	.03/15/2024	BAML -	.12/22/2023	4,790.2500	4,820.0000						2,975	2,975	23,600		
	2		MAR 24 EMINI SP500	Index Liab	N/A	Equity/Index	.03/15/2024	BAML -	.12/27/2023	4,824.7500	4,820.0000						(475)	(475)	23,600		
	3		MAR 24 EMINI SP500	Index Liab	N/A	Equity/Index	.03/15/2024	BAML -	.12/27/2023	4,834.5000	4,820.0000						(2,175)	(2,175)	35,400		
	8		MAR 24 EMINI SP500	Index Liab	N/A	Equity/Index	.03/15/2024	BAML -	.12/28/2023	4,831.5000	4,820.0000						(4,600)	(4,600)	94,400		
	39		MAR 24 EMINI SP500	Index Liab	N/A	Equity/Index	.03/15/2024	BAML -	.12/26/2023	4,826.2500	4,820.0000						(12,188)	(12,188)	460,200		
	19		MAR 24 EMINI SP500	Index Liab	N/A	Equity/Index	.03/15/2024	BAML -	.12/26/2023	4,826.5000	4,820.0000						(6,175)	(6,175)	224,200		
	5		MAR 24 EMINI SP500	Index Liab	N/A	Equity/Index	.03/15/2024	BAML -	.12/27/2023	4,825.0000	4,820.0000						(1,250)	(1,250)	59,000		
	30		MAR 24 EMINI SP500	Index Liab	N/A	Equity/Index	.03/15/2024	BAML -	.12/27/2023	4,834.5000	4,820.0000						(21,750)	(21,750)	354,000		
153999999 - Long Futures - Hedging Other																	248,218	248,218	2,159,400	XXX	XXX
Long Futures - Replication																					
Long Futures - Income Generation																					
Long Futures - Other																					
157999999 - Long Futures - Subtotal - Long Futures																	248,218	248,218	2,159,400	XXX	XXX
Short Futures - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108																					
Short Futures - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108																					
Short Futures - Hedging Other																					
Short Futures - Replication																					
Short Futures - Income Generation																					
Short Futures - Other																					
SSAP No. 108 Adjustments - Offset to VM-21																					
SSAP No. 108 Adjustments - Recognized and Deferred Assets or Liabilities																					
170999999 - Subtotal - Hedging Other																	248,218	248,218	2,159,400	XXX	XXX
175999999 - Totals																	248,218	248,218	2,159,400	XXX	XXX

SCHEDULE DB - PART B - SECTION 1

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
0000000001 BAML.....	4,341,680	2,953,154	7,294,834
.....			
.....			
.....			
Total Net Cash Deposits	4,341,680	2,953,154	7,294,834

(a)	Code	Description of Hedged Risk(s)
	
	
	
	

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
Long Futures - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108																			
Long Futures - Hedging Effective - Variable Annuity Guarantees Under SSAP No.108																			
Long Futures - Hedging Other																			
	37		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/03/2023	3,841.7500	01/03/2023	3,870.5000	EXERCISE	53,188	53,188				
	34		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/03/2023	3,841.7500	01/03/2023	3,829.0000	EXERCISE	(21,675)	(21,675)				
	17		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/03/2023	3,841.7500	01/03/2023	3,828.7500	EXERCISE	(11,050)	(11,050)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	12/30/2022	3,858.7500	01/03/2023	3,828.7500	EXERCISE	(7,500)	(7,500)				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	12/30/2022	3,858.7500	01/03/2023	3,829.2500	EXERCISE	(14,750)	(14,750)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	12/27/2022	3,862.5000	01/03/2023	3,829.2500	EXERCISE	(11,638)	(11,638)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/03/2023	3,842.0000	01/03/2023	3,870.2500	EXERCISE	4,238	4,238				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/03/2023	3,842.0000	01/03/2023	3,829.0000	EXERCISE	(650)	(650)				
	30		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/04/2023	3,875.0000	01/04/2023	3,893.5000	EXERCISE	27,750	27,750				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/04/2023	3,875.0000	01/04/2023	3,849.0000	EXERCISE	(7,800)	(7,800)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/04/2023	3,893.0000	01/04/2023	3,849.0000	EXERCISE	(15,400)	(15,400)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/04/2023	3,893.0000	01/04/2023	3,849.2500	EXERCISE	(2,188)	(2,188)				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/05/2023	3,831.7500	01/05/2023	3,872.5000	EXERCISE	26,488	26,488				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/05/2023	3,832.0000	01/05/2023	3,872.0000	EXERCISE	8,000	8,000				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/05/2023	3,832.0000	01/05/2023	3,905.7500	EXERCISE	11,063	11,063				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/05/2023	3,832.0000	01/05/2023	3,839.7500	EXERCISE	1,163	1,163				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/05/2023	3,832.0000	01/05/2023	3,850.2500	EXERCISE	913	913				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/05/2023	3,832.0000	01/05/2023	3,848.0000	EXERCISE	800	800				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/05/2023	3,832.0000	01/05/2023	3,808.5000	EXERCISE	(1,175)	(1,175)				
	33		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/04/2023	3,893.0000	01/06/2023	3,915.5000	EXERCISE	37,125	37,125				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/04/2023	3,893.0000	01/06/2023	3,838.0000	EXERCISE	(38,500)	(38,500)				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/06/2023	3,913.7500	01/06/2023	3,838.0000	EXERCISE	(37,875)	(37,875)				
	22		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/06/2023	3,913.7500	01/06/2023	3,901.5000	EXERCISE	(13,475)	(13,475)				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	12/30/2022	3,858.7500	01/06/2023	3,901.2500	EXERCISE	27,625	27,625				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/09/2023	3,913.0000	01/09/2023	3,918.7500	EXERCISE	2,588	2,588				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/09/2023	3,939.2500	01/09/2023	3,839.7500	EXERCISE	(34,825)	(34,825)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/09/2023	3,913.2500	01/09/2023	3,809.0000	EXERCISE	(31,275)	(31,275)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/09/2023	3,921.7500	01/09/2023	3,870.0000	EXERCISE	(5,175)	(5,175)				
	33		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/10/2023	3,942.2500	01/10/2023	3,917.7500	EXERCISE	(40,425)	(40,425)				
	26		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/04/2023	3,893.2500	01/10/2023	3,917.7500	EXERCISE	31,850	31,850				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/04/2023	3,893.0000	01/10/2023	3,917.7500	EXERCISE	2,475	2,475				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/10/2023	3,940.2500	01/10/2023	3,906.7500	EXERCISE	(1,675)	(1,675)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/10/2023	3,941.5000	01/10/2023	3,808.5000	EXERCISE	(6,650)	(6,650)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/10/2023	3,941.5000	01/10/2023	3,917.5000	EXERCISE	(1,200)	(1,200)				
	32		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/09/2023	3,913.0000	01/11/2023	3,984.2500	EXERCISE	114,000	114,000				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/09/2023	3,913.0000	01/11/2023	3,979.7500	EXERCISE	53,400	53,400				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/05/2023	3,831.7500	01/11/2023	3,979.7500	EXERCISE	44,400	44,400				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/05/2023	3,831.7500	01/11/2023	3,941.2500	EXERCISE	38,325	38,325				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/04/2023	3,893.2500	01/11/2023	3,941.2500	EXERCISE	21,600	21,600				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/09/2023	3,922.0000	01/11/2023	3,941.2500	EXERCISE	3,850	3,850				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/09/2023	3,922.0000	01/11/2023	3,941.0000	EXERCISE	2,850	2,850				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/09/2023	3,964.0000	01/11/2023	3,941.0000	EXERCISE	(6,900)	(6,900)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/12/2023	3,964.0000	01/12/2023	4,002.7500	EXERCISE	15,500	15,500				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/12/2023	3,990.2500	01/12/2023	4,002.7500	EXERCISE	1,250	1,250				
	24		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/13/2023	4,007.5000	01/13/2023	3,996.2500	EXERCISE	(13,500)	(13,500)				
	20		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/13/2023	4,007.5000	01/13/2023	3,996.2500	EXERCISE	(11,250)	(11,250)				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/13/2023	4,007.5000	01/13/2023	3,996.7500	EXERCISE	(8,063)	(8,063)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/13/2023	4,007.5000	01/13/2023	4,008.2500	EXERCISE	225	225				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/13/2023	4,007.2500	01/13/2023	4,008.2500	EXERCISE	350	350				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/13/2023	4,007.2500	01/13/2023	3,994.0000	EXERCISE	(5,300)	(5,300)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/13/2023	4,007.2500	01/13/2023	3,996.5000	EXERCISE	(2,688)	(2,688)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/09/2023	3,964.0000	01/13/2023	3,996.5000	EXERCISE	4,875	4,875				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/09/2023	3,964.0000	01/13/2023	3,993.5000	EXERCISE	5,900	5,900				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/09/2023	3,964.0000	01/13/2023	3,994.5000	EXERCISE	6,100	6,100				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/09/2023	3,964.0000	01/13/2023	3,996.5000	EXERCISE	6,500	6,500				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
E21.1	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/09/2023	3,964.0000	01/13/2023	3,994.0000	EXERCISE	4,500	4,500				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/09/2023	3,996.7500	01/13/2023	3,996.7500	EXERCISE	1,638	1,638				
	53		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/17/2023	4,012.0000	01/17/2023	4,012.7500	EXERCISE	1,988	1,988				
	18		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/17/2023	4,012.0000	01/17/2023	4,012.5000	EXERCISE	450	450				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/17/2023	4,012.2500	01/17/2023	4,012.2500	EXPIRATION						
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/17/2023	4,012.2500	01/17/2023	3,870.2500	EXERCISE	(7,100)	(7,100)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/18/2023	3,945.2500	01/18/2023	3,838.0000	EXERCISE	(26,813)	(26,813)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/18/2023	3,945.2500	01/18/2023	3,870.2500	EXERCISE	(15,000)	(15,000)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/18/2023	3,945.2500	01/18/2023	3,849.5000	EXERCISE	(4,788)	(4,788)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/18/2023	3,999.7500	01/18/2023	3,849.5000	EXERCISE	(7,513)	(7,513)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/18/2023	3,999.7500	01/18/2023	3,915.2500	EXERCISE	(4,225)	(4,225)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/18/2023	3,945.5000	01/18/2023	3,870.5000	EXERCISE	(11,250)	(11,250)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/18/2023	3,945.5000	01/18/2023	3,808.5000	EXERCISE	(13,700)	(13,700)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/18/2023	3,945.5000	01/18/2023	3,838.2500	EXERCISE	(5,363)	(5,363)				
	58		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/19/2023	3,922.5000	01/19/2023	3,908.2500	EXERCISE	(41,325)	(41,325)				
	22		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/19/2023	3,925.7500	01/19/2023	3,908.2500	EXERCISE	(19,250)	(19,250)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/19/2023	3,922.5000	01/19/2023	3,915.2500	EXERCISE	(3,263)	(3,263)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/19/2023	3,922.5000	01/19/2023	3,929.7500	EXERCISE	725	725				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/19/2023	3,942.0000	01/19/2023	3,929.7500	EXERCISE	(1,838)	(1,838)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/19/2023	3,922.5000	01/19/2023	3,838.2500	EXERCISE	(4,213)	(4,213)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/19/2023	3,922.5000	01/19/2023	3,915.2500	EXERCISE	(363)	(363)				
	36		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/18/2023	3,945.5000	01/20/2023	3,951.7500	EXERCISE	11,250	11,250				
	18		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/18/2023	3,945.5000	01/20/2023	3,923.0000	EXERCISE	(20,250)	(20,250)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/20/2023	3,988.5000	01/20/2023	3,923.0000	EXERCISE	(19,650)	(19,650)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/09/2023	3,964.0000	01/20/2023	3,923.0000	EXERCISE	(8,200)	(8,200)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/20/2023	3,988.5000	01/20/2023	3,923.0000	EXERCISE	(13,100)	(13,100)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/17/2023	4,013.0000	01/20/2023	3,923.0000	EXERCISE	(4,500)	(4,500)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/20/2023	3,988.5000	01/20/2023	3,923.2500	EXERCISE	(6,525)	(6,525)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/20/2023	3,988.5000	01/20/2023	3,923.2500	EXERCISE	(6,525)	(6,525)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/23/2023	4,034.0000	01/23/2023	3,982.5000	EXERCISE	(23,175)	(23,175)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/23/2023	4,034.2500	01/23/2023	4,049.5000	EXERCISE	3,813	3,813				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/23/2023	3,983.2500	01/23/2023	4,049.5000	EXERCISE	6,625	6,625				
	47		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/24/2023	4,035.2500	01/24/2023	4,032.7500	EXERCISE	(5,875)	(5,875)				
	18		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/18/2023	3,945.5000	01/24/2023	4,032.7500	EXERCISE	78,525	78,525				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/24/2023	4,034.0000	01/24/2023	4,032.7500	EXERCISE	(750)	(750)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/24/2023	4,035.0000	01/24/2023	3,915.2500	EXERCISE	(11,975)	(11,975)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/24/2023	4,035.0000	01/24/2023	4,033.0000	EXERCISE	(200)	(200)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/24/2023	4,035.0000	01/24/2023	4,032.7500	EXERCISE	(225)	(225)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/25/2023	4,022.0000	01/25/2023	4,012.5000	EXERCISE	(3,325)	(3,325)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/25/2023	4,021.7500	01/25/2023	4,012.5000	EXERCISE	(463)	(463)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/25/2023	4,021.7500	01/25/2023	4,012.5000	EXERCISE	(925)	(925)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/26/2023	4,058.5000	01/26/2023	4,033.0000	EXERCISE	(2,550)	(2,550)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/26/2023	4,076.5000	01/26/2023	4,033.0000	EXERCISE	(13,050)	(13,050)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/26/2023	4,076.5000	01/26/2023	3,906.7500	EXERCISE	(16,975)	(16,975)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/26/2023	4,076.5000	01/26/2023	3,917.7500	EXERCISE	(7,938)	(7,938)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/26/2023	4,076.0000	01/26/2023	3,941.5000	EXERCISE	(13,450)	(13,450)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/26/2023	4,076.0000	01/26/2023	3,915.2500	EXERCISE	(8,038)	(8,038)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/26/2023	4,076.0000	01/26/2023	4,033.0000	EXERCISE	(2,150)	(2,150)				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/27/2023	4,087.0000	01/27/2023	4,064.0000	EXERCISE	(11,500)	(11,500)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/27/2023	4,087.0000	01/27/2023	4,064.0000	EXERCISE	(10,350)	(10,350)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/30/2023	4,032.5000	01/30/2023	4,077.5000	EXERCISE	2,250	2,250				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/30/2023	4,032.7500	01/30/2023	3,941.5000	EXERCISE	(4,563)	(4,563)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/30/2023	4,032.7500	01/30/2023	3,990.2500	EXERCISE	(2,125)	(2,125)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/31/2023	4,088.5000	01/31/2023	4,041.0000	EXERCISE	(14,250)	(14,250)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/31/2023	4,088.5000	01/31/2023	3,941.7500	EXERCISE	(22,013)	(22,013)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/31/2023	4,088.5000	01/31/2023	3,990.0000	EXERCISE	(4,925)	(4,925)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/31/2023	4,088.5000	01/31/2023	4,041.5000	EXERCISE	(4,700)	(4,700)				
	35		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/01/2023	4,132.0000	02/01/2023	4,068.0000	EXERCISE	(112,000)	(112,000)				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity, or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
E212	32		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/18/2023	3,969.7500	02/01/2023	4,068.0000	EXERCISE	157,200	157,200				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/18/2023	3,976.2500	02/01/2023	4,068.0000	EXERCISE	9,175	9,175				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/18/2023	3,976.2500	02/01/2023	4,078.5000	EXERCISE	61,350	61,350				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/18/2023	3,945.5000	02/01/2023	4,078.5000	EXERCISE	13,300	13,300				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/01/2023	4,131.5000	02/01/2023	3,990.0000	EXERCISE	(28,300)	(28,300)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/01/2023	4,131.5000	02/01/2023	4,067.7500	EXERCISE	(9,563)	(9,563)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/01/2023	4,131.5000	02/01/2023	4,078.5000	EXERCISE	(2,650)	(2,650)				
	44		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/02/2023	4,198.7500	02/02/2023	4,175.2500	EXERCISE	(51,700)	(51,700)				
	22		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/18/2023	3,976.2500	02/02/2023	4,175.2500	EXERCISE	218,900	218,900				
	17		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/19/2023	3,942.0000	02/02/2023	4,175.2500	EXERCISE	198,263	198,263				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/02/2023	4,034.0000	02/02/2023	4,144.2500	EXERCISE	44,100	44,100				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/19/2023	3,925.7500	02/02/2023	4,144.2500	EXERCISE	43,700	43,700				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/02/2023	4,187.5000	02/02/2023	3,995.2500	EXERCISE	(57,675)	(57,675)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/02/2023	4,187.5000	02/02/2023	3,990.0000	EXERCISE	(19,750)	(19,750)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/02/2023	4,187.5000	02/02/2023	4,144.2500	EXERCISE	(4,325)	(4,325)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/02/2023	4,187.5000	02/02/2023	4,019.0000	EXERCISE	(8,425)	(8,425)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/02/2023	4,179.5000	02/02/2023	3,995.0000	EXERCISE	(27,675)	(27,675)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/02/2023	4,179.7500	02/02/2023	4,013.0000	EXERCISE	(8,338)	(8,338)				
	33		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/23/2023	4,034.0000	02/03/2023	4,143.0000	EXERCISE	179,850	179,850				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/23/2023	4,034.0000	02/03/2023	4,170.0000	EXERCISE	47,600	47,600				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/03/2023	4,146.5000	02/03/2023	4,170.0000	EXERCISE	3,525	3,525				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/03/2023	4,146.5000	02/03/2023	4,142.7500	EXERCISE	(563)	(563)				
	19		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/03/2023	4,184.2500	02/03/2023	4,049.5000	EXERCISE	(128,013)	(128,013)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/03/2023	4,184.2500	02/03/2023	4,146.7500	EXERCISE	(15,000)	(15,000)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/03/2023	4,184.2500	02/03/2023	3,923.2500	EXERCISE	(78,300)	(78,300)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/03/2023	4,184.2500	02/03/2023	4,019.0000	EXERCISE	(24,788)	(24,788)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/03/2023	4,184.2500	02/03/2023	4,170.0000	EXERCISE	(2,138)	(2,138)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/03/2023	4,184.2500	02/03/2023	4,012.5000	EXERCISE	(8,588)	(8,588)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/03/2023	4,184.5000	02/03/2023	4,063.5000	EXERCISE	(18,150)	(18,150)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/03/2023	4,184.5000	02/03/2023	3,982.7500	EXERCISE	(10,088)	(10,088)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/03/2023	4,184.5000	02/03/2023	4,033.5000	EXERCISE	(7,550)	(7,550)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/03/2023	4,184.5000	02/06/2023	4,138.5000	EXERCISE	(6,900)	(6,900)				
	32		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/07/2023	4,175.0000	02/07/2023	4,105.2500	EXERCISE	(111,600)	(111,600)				
	18		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/25/2023	4,022.0000	02/07/2023	4,105.2500	EXERCISE	74,925	74,925				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/25/2023	4,022.0000	02/07/2023	4,110.0000	EXERCISE	13,200	13,200				
	17		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/25/2023	4,022.0000	02/07/2023	4,110.0000	EXERCISE	74,800	74,800				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/23/2023	4,034.0000	02/07/2023	4,110.0000	EXERCISE	53,200	53,200				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/25/2023	4,022.5000	02/07/2023	4,110.0000	EXERCISE	17,500	17,500				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/25/2023	4,022.5000	02/07/2023	4,105.5000	EXERCISE	33,200	33,200				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/07/2023	4,134.5000	02/07/2023	4,105.5000	EXERCISE	(17,400)	(17,400)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/25/2023	4,022.2500	02/07/2023	4,105.5000	EXERCISE	8,325	8,325				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/25/2023	4,022.2500	02/07/2023	4,105.0000	EXERCISE	4,138	4,138				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/25/2023	4,022.2500	02/07/2023	4,105.0000	EXERCISE	8,275	8,275				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/07/2023	4,134.5000	02/07/2023	4,110.7500	EXERCISE	(3,563)	(3,563)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/07/2023	4,174.2500	02/07/2023	4,063.5000	EXERCISE	(5,538)	(5,538)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/07/2023	4,184.5000	02/07/2023	4,109.2500	EXERCISE	(3,763)	(3,763)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/07/2023	4,175.0000	02/07/2023	4,109.2500	EXERCISE	(3,288)	(3,288)				
	71		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/08/2023	4,075.7500	02/08/2023	4,129.5000	EXERCISE	190,813	190,813				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/27/2023	4,087.0000	02/08/2023	4,129.5000	EXERCISE	4,250	4,250				
	54		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/27/2023	4,087.0000	02/08/2023	4,129.5000	EXERCISE	114,750	114,750				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/26/2023	4,058.5000	02/08/2023	4,129.5000	EXERCISE	46,150	46,150				
	42		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/26/2023	4,058.5000	02/08/2023	4,129.7500	EXERCISE	149,625	149,625				
	25		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/27/2023	4,087.2500	02/08/2023	4,129.7500	EXERCISE	53,125	53,125				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/27/2023	4,087.2500	02/08/2023	4,129.7500	EXERCISE	25,500	25,500				
	32		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/26/2023	4,058.7500	02/08/2023	4,129.7500	EXERCISE	113,600	113,600				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/26/2023	4,058.7500	02/08/2023	4,130.0000	EXERCISE	10,688	10,688				
	28		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/25/2023	4,022.5000	02/08/2023	4,130.0000	EXERCISE	150,500	150,500				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/25/2023	4,022.5000	02/08/2023	4,130.0000	EXERCISE	37,625	37,625				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
E213	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/25/2023	4,022.5000	02/08/2023	4,130.0000	EXERCISE	75,250	75,250				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/25/2023	4,022.7500	02/08/2023	4,130.0000	EXERCISE	85,800	85,800				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/25/2023	4,022.7500	02/08/2023	4,167.2500	EXERCISE	21,675	21,675				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/25/2023	4,022.7500	02/08/2023	4,167.2500	EXERCISE	115,600	115,600				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/27/2023	4,093.0000	02/08/2023	4,167.2500	EXERCISE	14,850	14,850				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/27/2023	4,093.0000	02/08/2023	4,129.0000	EXERCISE	14,400	14,400				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/30/2023	4,032.5000	02/08/2023	4,129.0000	EXERCISE	24,125	24,125				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/30/2023	4,032.5000	02/08/2023	4,129.2500	EXERCISE	19,350	19,350				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/30/2023	4,032.7500	02/08/2023	4,129.2500	EXERCISE	19,300	19,300				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/26/2023	4,076.0000	02/08/2023	4,129.2500	EXERCISE	5,325	5,325				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/26/2023	4,076.0000	02/08/2023	4,129.0000	EXERCISE	2,650	2,650				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/30/2023	4,032.5000	02/08/2023	4,129.0000	EXERCISE	14,475	14,475				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/08/2023	4,032.7500	02/08/2023	4,129.2500	EXERCISE	9,650	9,650				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/25/2023	4,023.0000	02/08/2023	4,129.2500	EXERCISE	5,313	5,313				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/30/2023	4,032.2500	02/08/2023	4,130.2500	EXERCISE	4,900	4,900				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/08/2023	4,167.2500	02/08/2023	4,132.5000	EXERCISE	(5,213)	(5,213)				
	98		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/09/2023	4,092.0000	02/09/2023	4,092.2500	EXERCISE	1,225	1,225				
	21		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/06/2023	4,124.0000	02/09/2023	4,092.2500	EXERCISE	(33,338)	(33,338)				
	69		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/06/2023	4,124.0000	02/09/2023	4,092.5000	EXERCISE	(108,675)	(108,675)				
	32		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/31/2023	4,088.2500	02/09/2023	4,092.5000	EXERCISE	6,800	6,800				
	30		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/31/2023	4,088.2500	02/09/2023	4,092.7500	EXERCISE	6,750	6,750				
	25		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/30/2023	4,033.2500	02/09/2023	4,092.7500	EXERCISE	74,375	74,375				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/30/2023	4,033.2500	02/09/2023	4,093.2500	EXERCISE	24,000	24,000				
	21		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/30/2023	4,033.2500	02/09/2023	4,093.2500	EXERCISE	63,000	63,000				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/30/2023	4,076.7500	02/09/2023	4,093.2500	EXERCISE	3,300	3,300				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/30/2023	4,076.7500	02/09/2023	4,092.0000	EXERCISE	7,625	7,625				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/06/2023	4,138.0000	02/09/2023	4,092.0000	EXERCISE	(9,200)	(9,200)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/30/2023	4,032.7500	02/09/2023	4,092.0000	EXERCISE	8,888	8,888				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/30/2023	4,033.0000	02/09/2023	4,092.0000	EXERCISE	5,900	5,900				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/31/2023	4,041.5000	02/09/2023	4,092.0000	EXERCISE	5,050	5,050				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	01/30/2023	4,033.0000	02/09/2023	4,092.0000	EXERCISE	2,950	2,950				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/09/2023	4,092.0000	02/09/2023	4,138.0000	EXERCISE	13,800	13,800				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/10/2023	4,184.5000	02/10/2023	4,091.0000	EXERCISE	(4,675)	(4,675)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/09/2023	4,091.5000	02/10/2023	4,091.0000	EXERCISE	(25)	(25)				
	55		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/13/2023	4,148.5000	02/13/2023	4,091.2500	EXERCISE	(157,438)	(157,438)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/13/2023	4,148.5000	02/13/2023	4,093.5000	EXERCISE	(22,000)	(22,000)				
	27		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/13/2023	4,138.7500	02/13/2023	4,093.5000	EXERCISE	(61,088)	(61,088)				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/13/2023	4,138.7500	02/13/2023	4,095.0000	EXERCISE	(28,438)	(28,438)				
	22		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/13/2023	4,131.7500	02/13/2023	4,095.0000	EXERCISE	(40,425)	(40,425)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/13/2023	4,131.7500	02/13/2023	4,137.2500	EXERCISE	2,200	2,200				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/13/2023	4,131.7500	02/13/2023	4,136.5000	EXERCISE	1,188	1,188				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/13/2023	4,131.7500	02/13/2023	4,093.2500	EXERCISE	(5,775)	(5,775)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/13/2023	4,148.7500	02/13/2023	4,063.5000	EXERCISE	(8,525)	(8,525)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/13/2023	4,148.7500	02/13/2023	4,077.5000	EXERCISE	(7,125)	(7,125)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/13/2023	4,148.7500	02/13/2023	4,123.2500	EXERCISE	(2,550)	(2,550)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/13/2023	4,148.7500	02/13/2023	4,088.0000	EXERCISE	(6,075)	(6,075)				
	36		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/14/2023	4,145.2500	02/14/2023	4,147.5000	EXERCISE	4,050	4,050				
	33		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/14/2023	4,145.2500	02/14/2023	4,147.2500	EXERCISE	3,300	3,300				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/14/2023	4,145.2500	02/14/2023	4,147.7500	EXERCISE	750	750				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/14/2023	4,152.0000	02/14/2023	4,147.7500	EXERCISE	(850)	(850)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/14/2023	4,166.2500	02/14/2023	4,147.7500	EXERCISE	(925)	(925)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/14/2023	4,166.2500	02/14/2023	4,142.7500	EXERCISE	(2,350)	(2,350)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/14/2023	4,143.0000	02/14/2023	4,147.0000	EXERCISE	600	600				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/15/2023	4,157.5000	02/15/2023	4,137.2500	EXERCISE	(12,150)	(12,150)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/15/2023	4,132.5000	02/15/2023	4,137.2500	EXERCISE	950	950				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/09/2023	4,091.5000	02/15/2023	4,137.5000	EXERCISE	2,300	2,300				
	38		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/16/2023	4,098.0000	02/16/2023	4,127.7500	EXERCISE	56,525	56,525				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/16/2023	4,135.7500	02/16/2023	4,127.7500	EXERCISE	(4,000)	(4,000)				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
E214	27		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/16/2023	4,135.7500	02/16/2023	4,127.5000	EXERCISE	(11,138)	(11,138)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/15/2023	4,157.5000	02/16/2023	4,127.5000	EXERCISE	(3,000)	(3,000)				
	22		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/15/2023	4,157.5000	02/16/2023	4,127.2500	EXERCISE	(33,275)	(33,275)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/16/2023	4,098.0000	02/16/2023	4,127.2500	EXERCISE	4,388	4,388				
	17		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/16/2023	4,098.0000	02/16/2023	4,127.5000	EXERCISE	25,075	25,075				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/16/2023	4,097.7500	02/16/2023	4,127.5000	EXERCISE	10,413	10,413				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/16/2023	4,097.7500	02/16/2023	4,127.2500	EXERCISE	11,800	11,800				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/16/2023	4,097.7500	02/16/2023	4,127.2500	EXERCISE	13,275	13,275				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/16/2023	4,097.7500	02/16/2023	4,127.7500	EXERCISE	1,500	1,500				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/13/2023	4,148.5000	02/16/2023	4,127.7500	EXERCISE	(4,150)	(4,150)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/16/2023	4,097.5000	02/16/2023	4,127.7500	EXERCISE	4,538	4,538				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/14/2023	4,166.2500	02/16/2023	4,127.7500	EXERCISE	(3,850)	(3,850)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/16/2023	4,098.2500	02/16/2023	4,127.7500	EXERCISE	2,950	2,950				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/16/2023	4,097.5000	02/16/2023	4,127.7500	EXERCISE	1,513	1,513				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/09/2023	4,091.5000	02/16/2023	4,109.5000	EXERCISE	1,800	1,800				
	25		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/21/2023	4,077.7500	02/21/2023	4,023.0000	EXERCISE	(68,438)	(68,438)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/21/2023	4,007.7500	02/21/2023	4,023.0000	EXERCISE	6,863	6,863				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/21/2023	4,007.7500	02/21/2023	4,023.2500	EXERCISE	8,525	8,525				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/21/2023	4,077.7500	02/21/2023	4,137.2500	EXERCISE	8,925	8,925				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/21/2023	4,077.7500	02/21/2023	4,023.0000	EXERCISE	(8,213)	(8,213)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/21/2023	4,077.7500	02/21/2023	4,123.2500	EXERCISE	4,550	4,550				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/21/2023	4,077.7500	02/21/2023	4,132.5000	EXERCISE	2,738	2,738				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/21/2023	4,007.5000	02/21/2023	4,023.0000	EXERCISE	1,550	1,550				
	40		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/16/2023	4,000.7500	02/22/2023	4,127.7500	EXERCISE	254,000	254,000				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/22/2023	4,011.7500	02/22/2023	4,127.7500	EXERCISE	17,400	17,400				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/22/2023	4,011.7500	02/22/2023	4,159.5000	EXERCISE	88,650	88,650				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/22/2023	4,011.7500	02/22/2023	4,128.5000	EXERCISE	40,863	40,863				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/22/2023	4,011.7500	02/22/2023	4,128.5000	EXERCISE	5,838	5,838				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/22/2023	4,000.5000	02/22/2023	4,128.5000	EXERCISE	19,200	19,200				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/22/2023	4,000.5000	02/22/2023	4,128.2500	EXERCISE	19,163	19,163				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/22/2023	4,000.5000	02/22/2023	4,128.2500	EXERCISE	19,163	19,163				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/22/2023	4,000.5000	02/22/2023	4,128.0000	EXERCISE	6,375	6,375				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/22/2023	3,999.2500	02/22/2023	4,132.5000	EXERCISE	13,325	13,325				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/23/2023	4,018.7500	02/23/2023	3,975.7500	EXERCISE	(25,800)	(25,800)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/23/2023	4,010.5000	02/23/2023	3,975.7500	EXERCISE	(3,475)	(3,475)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/23/2023	4,010.5000	02/23/2023	3,975.5000	EXERCISE	(5,250)	(5,250)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/17/2023	4,089.5000	02/23/2023	4,025.5000	EXERCISE	(6,400)	(6,400)				
	21		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/24/2023	3,968.2500	02/24/2023	3,976.5000	EXERCISE	8,663	8,663				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/24/2023	3,968.2500	02/24/2023	4,085.5000	EXERCISE	64,488	64,488				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/24/2023	3,968.2500	02/24/2023	4,085.5000	EXERCISE	29,313	29,313				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/24/2023	3,968.2500	02/24/2023	3,965.2500	EXERCISE	(2,100)	(2,100)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/24/2023	3,968.2500	02/24/2023	4,017.2500	EXERCISE	14,700	14,700				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/24/2023	3,968.5000	02/24/2023	4,017.2500	EXERCISE	19,500	19,500				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/24/2023	3,968.5000	02/24/2023	4,089.2500	EXERCISE	48,300	48,300				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/24/2023	3,968.5000	02/24/2023	4,089.2500	EXERCISE	18,113	18,113				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/24/2023	3,968.5000	02/24/2023	3,973.5000	EXERCISE	2,000	2,000				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/24/2023	3,968.5000	02/24/2023	3,975.2500	EXERCISE	1,013	1,013				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/24/2023	3,968.0000	02/24/2023	3,975.2500	EXERCISE	1,088	1,088				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/24/2023	3,968.0000	02/24/2023	4,089.2500	EXERCISE	18,188	18,188				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/24/2023	3,967.7500	02/24/2023	4,089.2500	EXERCISE	12,150	12,150				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/24/2023	3,967.7500	02/24/2023	3,956.2500	EXERCISE	(1,150)	(1,150)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/24/2023	3,968.0000	02/24/2023	3,956.2500	EXERCISE	(588)	(588)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/24/2023	3,968.0000	02/24/2023	4,159.5000	EXERCISE	9,575	9,575				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/24/2023	3,968.7500	02/24/2023	4,159.5000	EXERCISE	9,538	9,538				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/24/2023	3,973.2500	02/24/2023	4,132.5000	EXERCISE	71,663	71,663				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/24/2023	3,973.2500	02/24/2023	4,092.0000	EXERCISE	35,625	35,625				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/24/2023	3,973.2500	02/24/2023	4,017.0000	EXERCISE	8,750	8,750				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/24/2023	3,973.2500	02/24/2023	4,138.0000	EXERCISE	8,238	8,238				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity, or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
E215	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/24/2023	4,089.5000	02/24/2023	4,017.0000	EXERCISE	(3,625)	(3,625)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/24/2023	3,973.5000	02/24/2023	4,017.0000	EXERCISE	2,175	2,175				
	18		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/27/2023	3,985.2500	02/27/2023	4,023.2500	EXERCISE	34,200	34,200				
	17		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/27/2023	3,985.2500	02/27/2023	3,996.0000	EXERCISE	9,138	9,138				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/27/2023	3,985.2500	02/27/2023	4,089.2500	EXERCISE	26,000	26,000				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/27/2023	3,985.2500	02/27/2023	3,992.2500	EXERCISE	1,750	1,750				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/27/2023	3,985.2500	02/27/2023	3,992.5000	EXERCISE	363	363				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/27/2023	3,976.5000	02/27/2023	3,992.5000	EXERCISE	2,400	2,400				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/27/2023	3,996.5000	02/27/2023	4,109.5000	EXERCISE	45,200	45,200				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/27/2023	3,996.5000	02/27/2023	3,989.5000	EXERCISE	(2,100)	(2,100)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/27/2023	3,996.5000	02/27/2023	4,092.0000	EXERCISE	9,550	9,550				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/27/2023	3,996.5000	02/27/2023	4,159.5000	EXERCISE	16,300	16,300				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/27/2023	3,978.0000	02/27/2023	4,085.5000	EXERCISE	10,750	10,750				
	50		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/28/2023	3,970.2500	02/28/2023	3,975.7500	EXERCISE	13,750	13,750				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/28/2023	3,970.2500	02/28/2023	4,023.2500	EXERCISE	31,800	31,800				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/28/2023	3,991.0000	02/28/2023	4,023.2500	EXERCISE	20,963	20,963				
	19		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/28/2023	3,991.0000	02/28/2023	3,995.5000	EXERCISE	4,275	4,275				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/28/2023	3,991.0000	02/28/2023	3,995.5000	EXERCISE	2,925	2,925				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/28/2023	3,970.2500	02/28/2023	3,996.0000	EXERCISE	9,013	9,013				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/28/2023	3,970.2500	02/28/2023	4,085.5000	EXERCISE	11,525	11,525				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/28/2023	3,996.5000	02/28/2023	3,994.2500	EXERCISE	(225)	(225)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/22/2023	3,999.2500	02/22/2023	3,994.2500	EXERCISE	(250)	(250)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/28/2023	3,968.0000	02/28/2023	3,994.2500	EXERCISE	1,313	1,313				
	50		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/01/2023	3,956.0000	03/01/2023	3,969.5000	EXERCISE	33,750	33,750				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/01/2023	3,956.5000	03/01/2023	3,969.5000	EXERCISE	5,850	5,850				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/01/2023	3,956.5000	03/01/2023	3,963.5000	EXERCISE	4,550	4,550				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/01/2023	3,956.2500	03/01/2023	4,085.5000	EXERCISE	38,775	38,775				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/01/2023	3,956.2500	03/01/2023	3,969.7500	EXERCISE	2,700	2,700				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/01/2023	3,956.2500	03/01/2023	3,963.5000	EXERCISE	363	363				
	19		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/02/2023	3,986.5000	03/02/2023	3,947.2500	EXERCISE	(37,288)	(37,288)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/02/2023	3,985.5000	03/02/2023	3,950.7500	EXERCISE	(8,688)	(8,688)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/02/2023	3,986.5000	03/02/2023	3,962.7500	EXERCISE	(3,563)	(3,563)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/02/2023	3,986.5000	03/02/2023	3,948.7500	EXERCISE	(1,888)	(1,888)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/27/2023	3,996.5000	03/02/2023	3,948.7500	EXERCISE	(2,388)	(2,388)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/03/2023	4,050.0000	03/03/2023	3,978.2500	EXERCISE	(17,938)	(17,938)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/03/2023	4,050.0000	03/03/2023	4,085.5000	EXERCISE	3,550	3,550				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/03/2023	3,955.2500	03/03/2023	3,977.5000	EXERCISE	2,250	2,250				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	02/27/2023	3,996.5000	03/03/2023	3,977.7500	EXERCISE	(938)	(938)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/03/2023	4,050.0000	03/03/2023	3,977.7500	EXERCISE	(3,613)	(3,613)				
	33		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/06/2023	4,052.2500	03/06/2023	3,992.7500	EXERCISE	(98,175)	(98,175)				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/06/2023	4,052.2500	03/06/2023	3,975.7500	EXERCISE	(61,200)	(61,200)				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/06/2023	4,056.2500	03/06/2023	3,975.7500	EXERCISE	(60,375)	(60,375)				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/06/2023	4,056.2500	03/06/2023	4,046.0000	EXERCISE	(6,663)	(6,663)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/06/2023	4,056.2500	03/06/2023	3,969.5000	EXERCISE	(17,350)	(17,350)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/06/2023	4,056.2500	03/06/2023	4,046.2500	EXERCISE	(1,500)	(1,500)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/06/2023	4,046.7500	03/06/2023	4,052.7500	EXERCISE	900	900				
	68		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/07/2023	3,989.0000	03/07/2023	3,988.5000	EXERCISE	(1,700)	(1,700)				
	18		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/07/2023	4,016.2500	03/07/2023	3,988.5000	EXERCISE	(24,975)	(24,975)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/07/2023	4,061.5000	03/07/2023	3,988.5000	EXERCISE	(18,250)	(18,250)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/07/2023	3,989.2500	03/07/2023	3,988.5000	EXERCISE	(113)	(113)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/07/2023	4,061.7500	03/07/2023	3,988.5000	EXERCISE	(14,650)	(14,650)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/07/2023	4,061.7500	03/07/2023	4,085.5000	EXERCISE	1,188	1,188				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/07/2023	3,989.2500	03/07/2023	4,085.5000	EXERCISE	4,813	4,813				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/07/2023	3,989.2500	03/07/2023	4,089.0000	EXERCISE	9,975	9,975				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/07/2023	3,955.2500	03/07/2023	3,988.5000	EXERCISE	1,663	1,663				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/01/2023	3,964.2500	03/07/2023	3,988.5000	EXERCISE	1,213	1,213				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/08/2023	3,988.7500	03/08/2023	4,010.5000	EXERCISE	3,263	3,263				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/08/2023	3,988.7500	03/08/2023	4,089.0000	EXERCISE	5,013	5,013				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
E216	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/09/2023	3,919,2500	03/09/2023	3,969,5000	EXERCISE	35,175	35,175				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/09/2023	3,919,2500	03/09/2023	3,989,5000	EXERCISE	21,075	21,075				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/09/2023	3,919,2500	03/09/2023	3,947,2500	EXERCISE	4,200	4,200				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/09/2023	3,919,2500	03/09/2023	4,017,7500	EXERCISE	14,775	14,775				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/09/2023	3,919,2500	03/09/2023	3,928,0000	EXERCISE	1,313	1,313				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/09/2023	3,919,2500	03/09/2023	3,989,5000	EXERCISE	10,538	10,538				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/09/2023	3,919,2500	03/09/2023	4,025,5000	EXERCISE	10,625	10,625				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/09/2023	3,919,2500	03/09/2023	4,010,5000	EXERCISE	4,563	4,563				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/09/2023	3,919,2500	03/09/2023	3,989,2500	EXERCISE	3,500	3,500				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/10/2023	BAML	03/10/2023	3,862,7500	03/10/2023	3,908,0000	EXERCISE	13,575	13,575				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/10/2023	3,862,7500	03/10/2023	3,963,0000	EXERCISE	35,088	35,088				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/10/2023	BAML	03/10/2023	3,862,7500	03/10/2023	4,025,5000	EXERCISE	40,688	40,688				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/10/2023	3,862,7500	03/10/2023	3,908,0000	EXERCISE	9,050	9,050				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/10/2023	3,864,2500	03/10/2023	3,908,0000	EXERCISE	6,563	6,563				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/06/2023	BAML	03/06/2023	4,046,7500	03/10/2023	3,908,0000	EXERCISE	(6,938)	(6,938)				
	66		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/13/2023	3,862,7500	03/13/2023	3,994,5000	EXERCISE	434,775	434,775				
	43		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/13/2023	3,862,7500	03/13/2023	3,947,2500	EXERCISE	181,675	181,675				
	24		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/13/2023	3,862,7500	03/13/2023	3,963,2500	EXERCISE	120,600	120,600				
	22		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/13/2023	3,862,7500	03/13/2023	3,977,5000	EXERCISE	126,225	126,225				
	22		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/13/2023	3,862,7500	03/13/2023	3,977,7500	EXERCISE	126,500	126,500				
	21		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/13/2023	3,862,7500	03/13/2023	3,895,6000	EXERCISE	34,493	34,493				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/13/2023	3,862,7500	03/13/2023	3,988,5000	EXERCISE	62,875	62,875				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/13/2023	3,888,7500	03/13/2023	3,988,5000	EXERCISE	9,975	9,975				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/13/2023	3,888,7500	03/13/2023	4,049,7500	EXERCISE	80,500	80,500				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/13/2023	3,888,7500	03/13/2023	3,908,0000	EXERCISE	8,663	8,663				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/13/2023	3,913,7500	03/13/2023	3,908,0000	EXERCISE	(288)	(288)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/13/2023	3,913,7500	03/13/2023	3,977,5000	EXERCISE	12,750	12,750				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/13/2023	3,913,7500	03/13/2023	3,977,7500	EXERCISE	9,600	9,600				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/13/2023	3,913,7500	03/13/2023	3,988,2500	EXERCISE	11,175	11,175				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/13/2023	3,862,7500	03/13/2023	4,052,7500	EXERCISE	28,500	28,500				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/13/2023	3,862,7500	03/13/2023	3,915,7500	EXERCISE	7,950	7,950				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/13/2023	3,862,7500	03/13/2023	3,963,0000	EXERCISE	5,013	5,013				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/13/2023	3,862,7500	03/13/2023	3,908,0000	EXERCISE	2,263	2,263				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/13/2023	3,862,7500	03/13/2023	3,911,7500	EXERCISE	2,450	2,450				
	47		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/14/2023	3,953,0000	03/14/2023	3,919,7500	EXERCISE	(78,138)	(78,138)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/14/2023	3,900,7500	03/14/2023	3,919,7500	EXERCISE	4,750	4,750				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/14/2023	3,900,7500	03/14/2023	3,920,0000	EXERCISE	11,550	11,550				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/14/2023	3,952,7500	03/14/2023	3,920,0000	EXERCISE	(19,650)	(19,650)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/14/2023	3,899,7500	03/14/2023	3,919,7500	EXERCISE	2,000	2,000				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/15/2023	3,925,2500	03/15/2023	3,922,0000	EXERCISE	(1,300)	(1,300)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/15/2023	3,925,2500	03/15/2023	3,921,7500	EXERCISE	(1,050)	(1,050)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/15/2023	3,925,2500	03/15/2023	3,894,5000	EXERCISE	(7,688)	(7,688)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/15/2023	3,925,2500	03/15/2023	3,950,0000	EXERCISE	6,188	6,188				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/13/2023	3,925,2500	03/15/2023	3,895,5000	EXERCISE	(1,488)	(1,488)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2023	BAML	03/15/2023	3,925,2500	03/15/2023	3,895,5000	EXERCISE	(1,488)	(1,488)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/15/2023	3,950,5000	03/15/2023	3,900,0000	EXERCISE	(2,525)	(2,525)				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/16/2023	3,966,5000	03/16/2023	3,995,2500	EXERCISE	20,125	20,125				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/16/2023	BAML	03/16/2023	3,929,2500	03/16/2023	3,995,2500	EXERCISE	19,800	19,800				
	45		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/13/2023	3,952,5000	03/17/2023	3,895,6000	EXERCISE	(128,025)	(128,025)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/17/2023	3,952,7500	03/17/2023	3,895,6000	EXERCISE	(2,858)	(2,858)				
	24		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/17/2023	3,952,7500	03/17/2023	3,994,7500	EXERCISE	50,400	50,400				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/17/2023	3,952,7500	03/17/2023	3,994,7500	EXERCISE	16,800	16,800				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/17/2023	3,952,7500	03/17/2023	3,995,2500	EXERCISE	21,250	21,250				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/17/2023	3,952,7500	03/17/2023	3,894,5000	EXERCISE	(14,563)	(14,563)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/17/2023	3,952,7500	03/17/2023	3,895,5000	EXERCISE	(14,313)	(14,313)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/17/2023	3,953,0000	03/17/2023	3,994,7500	EXERCISE	8,350	8,350				
	38		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/13/2023	3,984,2500	03/20/2023	3,895,6000	EXERCISE	(168,435)	(168,435)				
	26		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/20/2023	3,977,5000	03/20/2023	3,895,6000	EXERCISE	(106,470)	(106,470)				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
E217	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/20/2023	3,970.2500	03/20/2023	3,895.6000	EXERCISE	(22,395)	(22,395)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/20/2023	3,970.2500	03/20/2023	3,984.7500	EXERCISE	1,450	1,450				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/20/2023	3,959.0000	03/20/2023	3,984.7500	EXERCISE	9,013	9,013				
	21		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/21/2023	4,037.5000	03/21/2023	4,010.2500	EXERCISE	(28,613)	(28,613)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/21/2023	4,035.0000	03/21/2023	4,010.2500	EXERCISE	(6,188)	(6,188)				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/21/2023	4,035.0000	03/21/2023	3,995.0000	EXERCISE	(24,000)	(24,000)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/21/2023	4,038.0000	03/21/2023	3,993.7500	EXERCISE	(6,638)	(6,638)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/21/2023	4,038.0000	03/21/2023	4,009.7500	EXERCISE	(4,238)	(4,238)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/21/2023	4,038.0000	03/21/2023	3,895.5000	EXERCISE	(14,250)	(14,250)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/21/2023	4,038.0000	03/21/2023	3,919.7500	EXERCISE	(11,825)	(11,825)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/21/2023	4,038.0000	03/21/2023	3,929.0000	EXERCISE	(5,450)	(5,450)				
	27		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/13/2023	3,981.0000	03/22/2023	3,895.6000	EXERCISE	(115,290)	(115,290)				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/22/2023	3,972.0000	03/22/2023	3,895.6000	EXERCISE	(49,660)	(49,660)				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/22/2023	3,972.0000	03/22/2023	4,038.2500	EXERCISE	43,063	43,063				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/22/2023	4,035.7500	03/22/2023	4,038.2500	EXERCISE	500	500				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/22/2023	4,035.7500	03/22/2023	4,036.5000	EXERCISE	600	600				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/22/2023	3,972.0000	03/22/2023	4,037.2500	EXERCISE	6,525	6,525				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/22/2023	3,972.0000	03/22/2023	4,038.5000	EXERCISE	3,325	3,325				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/22/2023	4,036.5000	03/22/2023	3,900.0000	EXERCISE	(6,825)	(6,825)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/22/2023	4,036.5000	03/22/2023	3,994.7500	EXERCISE	(2,088)	(2,088)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/23/2023	3,976.7500	03/23/2023	3,973.7500	EXERCISE	(750)	(750)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/23/2023	3,976.7500	03/23/2023	3,963.5000	EXERCISE	(2,650)	(2,650)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/23/2023	3,976.7500	03/23/2023	3,929.0000	EXERCISE	(2,388)	(2,388)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/23/2023	3,974.2500	03/23/2023	3,971.0000	EXERCISE	(163)	(163)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/23/2023	3,977.2500	03/23/2023	3,984.7500	EXERCISE	375	375				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/24/2023	4,002.0000	03/24/2023	3,979.7500	EXERCISE	(5,563)	(5,563)				
	33		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/27/2023	4,007.0000	03/27/2023	4,005.2500	EXERCISE	(2,888)	(2,888)				
	26		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/27/2023	4,007.0000	03/27/2023	3,895.6000	EXERCISE	(144,820)	(144,820)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/27/2023	4,013.2500	03/27/2023	3,895.6000	EXERCISE	(29,413)	(29,413)				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/27/2023	4,013.2500	03/27/2023	3,920.0000	EXERCISE	(51,288)	(51,288)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/27/2023	4,013.2500	03/27/2023	3,961.7500	EXERCISE	(12,875)	(12,875)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/16/2023	4,007.2500	03/27/2023	3,929.0000	EXERCISE	(15,650)	(15,650)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/27/2023	4,013.2500	03/27/2023	3,929.0000	EXERCISE	(4,213)	(4,213)				
	43		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/28/2023	4,003.0000	03/28/2023	4,002.2500	EXERCISE	(1,613)	(1,613)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/28/2023	3,996.7500	03/28/2023	4,002.2500	EXERCISE	825	825				
	37		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/28/2023	3,996.7500	03/28/2023	4,002.0000	EXERCISE	9,713	9,713				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/28/2023	3,996.7500	03/28/2023	4,012.0000	EXERCISE	1,525	1,525				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/28/2023	4,000.5000	03/28/2023	4,012.2500	EXERCISE	4,700	4,700				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/28/2023	4,000.5000	03/28/2023	4,002.0000	EXERCISE	300	300				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/28/2023	4,000.5000	03/28/2023	3,988.5000	EXERCISE	(600)	(600)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/28/2023	4,000.5000	03/28/2023	3,995.2500	EXERCISE	(525)	(525)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/28/2023	4,000.5000	03/28/2023	4,012.2500	EXERCISE	588	588				
	19		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/29/2023	4,057.2500	03/29/2023	4,009.2500	EXERCISE	(45,600)	(45,600)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/29/2023	4,057.2500	03/29/2023	4,057.5000	EXERCISE	75	75				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/29/2023	4,057.7500	03/29/2023	4,009.2500	EXERCISE	(9,700)	(9,700)				
	30		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/30/2023	4,080.7500	03/30/2023	3,962.0000	EXERCISE	(178,125)	(178,125)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/30/2023	4,080.7500	03/30/2023	4,055.7500	EXERCISE	(5,000)	(5,000)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/30/2023	4,068.2500	03/30/2023	4,055.7500	EXERCISE	(5,625)	(5,625)				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/30/2023	4,068.2500	03/30/2023	3,922.0000	EXERCISE	(73,125)	(73,125)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/30/2023	4,068.2500	03/30/2023	3,961.7500	EXERCISE	(42,600)	(42,600)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/30/2023	4,081.2500	03/30/2023	3,979.7500	EXERCISE	(30,450)	(30,450)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/30/2023	4,081.2500	03/30/2023	3,971.0000	EXERCISE	(22,050)	(22,050)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/30/2023	4,081.2500	03/30/2023	4,009.2500	EXERCISE	(10,800)	(10,800)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/30/2023	4,081.2500	03/30/2023	3,988.5000	EXERCISE	(9,275)	(9,275)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/30/2023	4,081.2500	03/30/2023	3,992.7500	EXERCISE	(8,850)	(8,850)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/30/2023	4,081.0000	03/30/2023	3,979.5000	EXERCISE	(15,225)	(15,225)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/30/2023	4,081.0000	03/30/2023	4,010.0000	EXERCISE	(7,100)	(7,100)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/30/2023	4,081.0000	03/30/2023	4,007.5000	EXERCISE	(3,675)	(3,675)				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
E218	79		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/31/2023	4,138.0000	03/31/2023	4,120.5000	EXERCISE	(69,125)	(69,125)				
	44		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/31/2023	4,138.0000	03/31/2023	4,010.2500	EXERCISE	(281,050)	(281,050)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/31/2023	4,116.7500	03/31/2023	4,010.2500	EXERCISE	(47,925)	(47,925)				
	38		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/31/2023	4,116.7500	03/31/2023	4,091.7500	EXERCISE	(47,500)	(47,500)				
	36		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/31/2023	4,116.7500	03/31/2023	3,968.0000	EXERCISE	(267,750)	(267,750)				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/31/2023	4,116.7500	03/31/2023	4,104.2500	EXERCISE	(8,750)	(8,750)				
	21		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/31/2023	4,098.7500	03/31/2023	4,104.2500	EXERCISE	5,775	5,775				
	17		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/31/2023	4,098.7500	03/31/2023	3,995.2500	EXERCISE	(87,975)	(87,975)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/31/2023	4,116.2500	03/31/2023	3,995.2500	EXERCISE	(30,250)	(30,250)				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/31/2023	4,116.2500	03/31/2023	3,922.2500	EXERCISE	(116,400)	(116,400)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/31/2023	4,116.2500	03/31/2023	3,950.2500	EXERCISE	(66,400)	(66,400)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/31/2023	4,118.5000	03/31/2023	3,950.2500	EXERCISE	(16,825)	(16,825)				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/31/2023	4,118.5000	03/31/2023	3,977.7500	EXERCISE	(70,375)	(70,375)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/31/2023	4,118.5000	03/31/2023	3,974.2500	EXERCISE	(57,700)	(57,700)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/31/2023	4,118.5000	03/31/2023	3,922.0000	EXERCISE	(19,650)	(19,650)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/31/2023	4,118.5000	03/31/2023	3,950.5000	EXERCISE	(16,800)	(16,800)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/31/2023	4,138.2500	03/31/2023	4,091.7500	EXERCISE	(9,300)	(9,300)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/31/2023	4,138.2500	03/31/2023	4,112.2500	EXERCISE	(3,900)	(3,900)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/30/2023	4,081.2500	03/31/2023	4,112.2500	EXERCISE	1,550	1,550				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/31/2023	4,138.5000	03/31/2023	4,009.2500	EXERCISE	(6,463)	(6,463)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/31/2023	4,138.5000	03/31/2023	4,092.2500	EXERCISE	(2,313)	(2,313)				
	23		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/03/2023	4,153.7500	04/03/2023	3,979.7500	EXERCISE	(200,100)	(200,100)				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/03/2023	4,153.7500	04/03/2023	4,012.0000	EXERCISE	(113,400)	(113,400)				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/03/2023	4,153.7500	04/03/2023	4,012.0000	EXERCISE	(106,313)	(106,313)				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/03/2023	4,153.7500	04/03/2023	4,002.0000	EXERCISE	(106,225)	(106,225)				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/03/2023	4,153.7500	04/03/2023	3,977.7500	EXERCISE	(105,600)	(105,600)				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/03/2023	4,153.7500	04/03/2023	4,125.7500	EXERCISE	(15,400)	(15,400)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/03/2023	4,153.7500	04/03/2023	4,057.5000	EXERCISE	(9,625)	(9,625)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/03/2023	4,153.2500	04/03/2023	4,125.7500	EXERCISE	(1,375)	(1,375)				
	25		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/04/2023	4,129.5000	04/04/2023	4,125.2500	EXERCISE	(5,313)	(5,313)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/30/2023	4,081.2500	04/04/2023	4,133.2500	EXERCISE	10,400	10,400				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	03/30/2023	4,081.2500	04/04/2023	4,151.7500	EXERCISE	3,525	3,525				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/03/2023	4,153.7500	04/04/2023	4,151.7500	EXERCISE	(300)	(300)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/05/2023	4,113.7500	04/05/2023	4,134.2500	EXERCISE	1,025	1,025				
	23		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/06/2023	4,110.5000	04/06/2023	4,131.0000	EXERCISE	23,575	23,575				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/06/2023	4,110.5000	04/06/2023	4,110.7500	EXERCISE	150	150				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/06/2023	4,110.5000	04/06/2023	4,110.5000	EXPIRATION						
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/03/2023	4,153.7500	04/06/2023	4,110.7500	EXERCISE	(17,200)	(17,200)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/03/2023	4,153.7500	04/06/2023	4,133.2500	EXERCISE	(1,025)	(1,025)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/05/2023	4,113.7500	04/06/2023	4,133.2500	EXERCISE	975	975				
	67		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/10/2023	4,130.7500	04/10/2023	4,133.5000	EXERCISE	9,213	9,213				
	33		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/10/2023	4,130.7500	04/10/2023	4,115.0000	EXERCISE	(25,988)	(25,988)				
	18		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/10/2023	4,136.5000	04/10/2023	4,115.0000	EXERCISE	(19,350)	(19,350)				
	33		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/10/2023	4,136.5000	04/10/2023	4,125.5000	EXERCISE	(18,150)	(18,150)				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/10/2023	4,136.5000	04/10/2023	4,125.2500	EXERCISE	(6,188)	(6,188)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/10/2023	4,136.5000	04/10/2023	4,151.2500	EXERCISE	6,638	6,638				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/10/2023	4,136.5000	04/10/2023	4,151.5000	EXERCISE	3,750	3,750				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/10/2023	4,136.5000	04/10/2023	4,057.5000	EXERCISE	(11,850)	(11,850)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/10/2023	4,136.5000	04/10/2023	4,114.7500	EXERCISE	(1,088)	(1,088)				
	93		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/11/2023	4,134.2500	04/11/2023	4,137.2500	EXERCISE	13,950	13,950				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/11/2023	4,134.2500	04/11/2023	4,115.2500	EXERCISE	(950)	(950)				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/11/2023	4,139.0000	04/11/2023	4,115.2500	EXERCISE	(19,000)	(19,000)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/11/2023	4,139.0000	04/11/2023	4,115.2500	EXERCISE	(9,500)	(9,500)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/11/2023	4,139.0000	04/11/2023	4,115.0000	EXERCISE	(4,800)	(4,800)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/11/2023	4,142.0000	04/11/2023	4,115.0000	EXERCISE	(8,100)	(8,100)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/11/2023	4,142.7500	04/11/2023	4,115.0000	EXERCISE	(2,775)	(2,775)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/11/2023	4,142.7500	04/11/2023	4,134.2500	EXERCISE	(1,700)	(1,700)				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/11/2023	4,135.0000	04/11/2023	4,139.0000	EXERCISE	2,600	2,600				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
E21.9	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/11/2023	4,135.0000	04/11/2023	4,137.2500	EXERCISE	225	225				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/11/2023	4,139.5000	04/11/2023	4,137.2500	EXERCISE	(113)	(113)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/11/2023	4,135.7500	04/11/2023	4,057.2500	EXERCISE	(7,850)	(7,850)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/11/2023	4,135.7500	04/11/2023	4,009.2500	EXERCISE	(6,325)	(6,325)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/11/2023	4,139.5000	04/11/2023	4,133.2500	EXERCISE	(313)	(313)				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/12/2023	4,117.7500	04/12/2023	4,138.0000	EXERCISE	11,138	11,138				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/12/2023	4,117.7500	04/12/2023	4,138.0000	EXERCISE	7,088	7,088				
	17		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/13/2023	4,171.7500	04/13/2023	4,138.0000	EXERCISE	(28,688)	(28,688)				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/13/2023	4,171.7500	04/13/2023	4,116.7500	EXERCISE	(41,250)	(41,250)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/13/2023	4,171.7500	04/13/2023	4,131.0000	EXERCISE	(14,263)	(14,263)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/13/2023	4,171.7500	04/13/2023	4,128.7500	EXERCISE	(12,900)	(12,900)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/13/2023	4,171.7500	04/13/2023	4,134.2500	EXERCISE	(1,875)	(1,875)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/13/2023	4,171.7500	04/13/2023	4,116.7500	EXERCISE	(2,750)	(2,750)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/13/2023	4,171.7500	04/13/2023	4,117.0000	EXERCISE	(21,900)	(21,900)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/13/2023	4,171.7500	04/13/2023	4,139.0000	EXERCISE	(11,463)	(11,463)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/13/2023	4,171.7500	04/13/2023	4,128.7500	EXERCISE	(8,600)	(8,600)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/13/2023	4,171.7500	04/13/2023	4,133.2500	EXERCISE	(5,775)	(5,775)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/13/2023	4,172.0000	04/13/2023	4,151.7500	EXERCISE	(2,025)	(2,025)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/13/2023	4,172.0000	04/13/2023	4,117.0000	EXERCISE	(2,750)	(2,750)				
	36		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/13/2023	4,171.7500	04/14/2023	4,148.0000	EXERCISE	(42,750)	(42,750)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/13/2023	4,171.7500	04/14/2023	4,171.0000	EXERCISE	(225)	(225)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/13/2023	4,174.0000	04/14/2023	4,171.0000	EXERCISE	(900)	(900)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/13/2023	4,174.0000	04/14/2023	4,171.0000	EXERCISE	(900)	(900)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/13/2023	4,172.0000	04/14/2023	4,171.0000	EXERCISE	(100)	(100)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/17/2023	4,177.7500	04/17/2023	4,171.0000	EXERCISE	(3,038)	(3,038)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/17/2023	4,170.0000	04/17/2023	4,139.0000	EXERCISE	(3,100)	(3,100)				
	51		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/18/2023	4,180.7500	04/18/2023	4,177.5000	EXERCISE	(8,288)	(8,288)				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/18/2023	4,180.7500	04/18/2023	4,182.5000	EXERCISE	1,138	1,138				
	21		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/13/2023	4,174.0000	04/18/2023	4,182.5000	EXERCISE	8,925	8,925				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/13/2023	4,174.0000	04/18/2023	4,177.2500	EXERCISE	1,625	1,625				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/18/2023	4,176.0000	04/18/2023	4,177.2500	EXERCISE	750	750				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/18/2023	4,176.7500	04/18/2023	4,177.2500	EXERCISE	175	175				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/18/2023	4,176.0000	04/18/2023	4,139.0000	EXERCISE	(9,250)	(9,250)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/18/2023	4,176.0000	04/18/2023	4,177.2500	EXERCISE	63	63				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/18/2023	4,181.0000	04/18/2023	4,177.2500	EXERCISE	(375)	(375)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/18/2023	4,178.0000	04/18/2023	4,177.2500	EXERCISE	(38)	(38)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/19/2023	4,177.0000	04/19/2023	4,174.0000	EXERCISE	(150)	(150)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/19/2023	4,177.0000	04/19/2023	4,174.2500	EXERCISE	(275)	(275)				
	60		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/20/2023	4,151.0000	04/20/2023	4,160.5000	EXERCISE	28,500	28,500				
	30		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/20/2023	4,151.0000	04/20/2023	4,160.7500	EXERCISE	14,625	14,625				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/20/2023	4,151.0000	04/20/2023	4,165.7500	EXERCISE	7,375	7,375				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/20/2023	4,151.0000	04/20/2023	4,168.7500	EXERCISE	1,775	1,775				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/20/2023	4,151.5000	04/20/2023	4,177.2500	EXERCISE	5,150	5,150				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/20/2023	4,168.7500	04/20/2023	4,174.2500	EXERCISE	275	275				
	21		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/21/2023	4,155.5000	04/21/2023	4,148.5000	EXERCISE	(7,350)	(7,350)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/13/2023	4,174.0000	04/21/2023	4,148.5000	EXERCISE	(8,925)	(8,925)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/13/2023	4,174.0000	04/21/2023	4,148.2500	EXERCISE	(11,588)	(11,588)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/13/2023	4,174.0000	04/21/2023	4,154.7500	EXERCISE	(3,850)	(3,850)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/21/2023	4,148.2500	04/21/2023	4,154.7500	EXERCISE	975	975				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/21/2023	4,148.2500	04/21/2023	4,155.5000	EXERCISE	1,450	1,450				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/11/2023	4,147.5000	04/24/2023	4,139.0000	EXERCISE	(2,125)	(2,125)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/24/2023	4,156.2500	04/24/2023	4,139.0000	EXERCISE	(1,725)	(1,725)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/24/2023	4,156.2500	04/24/2023	4,117.5000	EXERCISE	(5,813)	(5,813)				
	36		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/25/2023	4,174.0000	04/25/2023	4,120.5000	EXERCISE	(96,300)	(96,300)				
	35		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/25/2023	4,156.0000	04/25/2023	4,120.5000	EXERCISE	(62,125)	(62,125)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/25/2023	4,093.2500	04/25/2023	4,120.5000	EXERCISE	4,088	4,088				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/25/2023	4,093.2500	04/25/2023	4,120.0000	EXERCISE	16,050	16,050				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/25/2023	4,093.2500	04/25/2023	4,174.2500	EXERCISE	8,100	8,100				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
E21.10	52		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/17/2023	4,177.7500	04/26/2023	4,071.5000	EXERCISE	(276,250)	(276,250)				
	17		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/17/2023	4,177.7500	04/26/2023	4,071.5000	EXERCISE	(90,313)	(90,313)				
	33		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/24/2023	4,160.2500	04/26/2023	4,071.5000	EXERCISE	(146,438)	(146,438)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/24/2023	4,160.2500	04/26/2023	4,097.5000	EXERCISE	(12,550)	(12,550)				
	27		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/17/2023	4,178.0000	04/26/2023	4,097.5000	EXERCISE	(108,675)	(108,675)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/26/2023	4,113.0000	04/26/2023	4,097.5000	EXERCISE	(3,875)	(3,875)				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/26/2023	4,113.0000	04/26/2023	4,072.0000	EXERCISE	(26,650)	(26,650)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/26/2023	4,113.0000	04/26/2023	4,071.2500	EXERCISE	(6,263)	(6,263)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/19/2023	4,176.2500	04/26/2023	4,071.2500	EXERCISE	(42,000)	(42,000)				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/19/2023	4,176.2500	04/26/2023	4,071.2500	EXERCISE	(52,500)	(52,500)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/19/2023	4,176.2500	04/26/2023	4,071.7500	EXERCISE	(10,450)	(10,450)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/20/2023	4,151.0000	04/26/2023	4,071.7500	EXERCISE	(31,700)	(31,700)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/20/2023	4,151.0000	04/26/2023	4,072.0000	EXERCISE	(19,750)	(19,750)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/24/2023	4,147.2500	04/26/2023	4,072.0000	EXERCISE	(18,813)	(18,813)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/24/2023	4,147.2500	04/26/2023	4,071.7500	EXERCISE	(22,650)	(22,650)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/24/2023	4,147.2500	04/26/2023	4,072.2500	EXERCISE	(7,500)	(7,500)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/24/2023	4,154.0000	04/26/2023	4,072.2500	EXERCISE	(12,263)	(12,263)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/24/2023	4,154.0000	04/26/2023	4,072.2500	EXERCISE	(16,350)	(16,350)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/24/2023	4,154.0000	04/26/2023	4,071.0000	EXERCISE	(4,150)	(4,150)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/13/2023	4,174.0000	04/26/2023	4,071.0000	EXERCISE	(10,300)	(10,300)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/13/2023	4,174.0000	04/26/2023	4,071.0000	EXERCISE	(5,150)	(5,150)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/26/2023	4,113.0000	04/26/2023	4,076.2500	EXERCISE	(3,675)	(3,675)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/27/2023	4,153.0000	04/27/2023	4,125.0000	EXERCISE	(9,800)	(9,800)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/27/2023	4,153.0000	04/27/2023	4,082.2500	EXERCISE	(14,150)	(14,150)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/27/2023	4,083.7500	04/27/2023	4,174.2500	EXERCISE	9,050	9,050				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/28/2023	4,192.5000	04/28/2023	4,143.5000	EXERCISE	(17,150)	(17,150)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/28/2023	4,192.5000	04/28/2023	4,137.5000	EXERCISE	(11,000)	(11,000)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/28/2023	4,192.5000	04/28/2023	4,163.2500	EXERCISE	(2,925)	(2,925)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/28/2023	4,148.2500	04/28/2023	4,163.2500	EXERCISE	1,500	1,500				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/28/2023	4,192.7500	04/28/2023	4,174.2500	EXERCISE	(925)	(925)				
	52		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/01/2023	4,160.2500	05/01/2023	4,185.2500	EXERCISE	65,000	65,000				
	17		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/01/2023	4,197.7500	05/01/2023	4,185.2500	EXERCISE	(10,625)	(10,625)				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/01/2023	4,188.0000	05/01/2023	4,185.2500	EXERCISE	(1,513)	(1,513)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/01/2023	4,188.0000	05/01/2023	4,183.5000	EXERCISE	(675)	(675)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/24/2023	4,160.2500	05/01/2023	4,183.5000	EXERCISE	8,138	8,138				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/27/2023	4,084.0000	05/01/2023	4,183.5000	EXERCISE	14,925	14,925				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/27/2023	4,140.5000	05/01/2023	4,183.5000	EXERCISE	6,450	6,450				
	44		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/02/2023	4,152.7500	05/02/2023	4,136.2500	EXERCISE	(36,300)	(36,300)				
	28		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/02/2023	4,138.5000	05/02/2023	4,136.2500	EXERCISE	(3,150)	(3,150)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/27/2023	4,140.5000	05/02/2023	4,136.0000	EXERCISE	(450)	(450)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/02/2023	4,138.5000	05/02/2023	4,136.2500	EXERCISE	(338)	(338)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/03/2023	4,114.0000	05/03/2023	4,109.0000	EXERCISE	(1,000)	(1,000)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/03/2023	4,114.0000	05/03/2023	4,109.0000	EXERCISE	(1,000)	(1,000)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/03/2023	4,114.5000	05/03/2023	4,109.0000	EXERCISE	(550)	(550)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/03/2023	4,114.7500	05/03/2023	4,109.0000	EXERCISE	(575)	(575)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/03/2023	4,114.7500	05/03/2023	4,109.0000	EXERCISE	(575)	(575)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/03/2023	4,113.7500	05/03/2023	4,109.0000	EXERCISE	(238)	(238)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/03/2023	4,114.2500	05/03/2023	4,109.0000	EXERCISE	(263)	(263)				
	30		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/04/2023	4,153.0000	05/04/2023	4,077.0000	EXERCISE	(114,000)	(114,000)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/28/2023	4,192.5000	05/04/2023	4,077.0000	EXERCISE	(28,875)	(28,875)				
	21		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/28/2023	4,192.5000	05/04/2023	4,081.7500	EXERCISE	(116,288)	(116,288)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/28/2023	4,148.5000	05/04/2023	4,081.7500	EXERCISE	(3,338)	(3,338)				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/28/2023	4,148.5000	05/04/2023	4,076.7500	EXERCISE	(57,400)	(57,400)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/28/2023	4,148.5000	05/04/2023	4,081.5000	EXERCISE	(6,700)	(6,700)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/27/2023	4,152.7500	05/04/2023	4,081.5000	EXERCISE	(32,063)	(32,063)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/27/2023	4,152.7500	05/04/2023	4,065.7500	EXERCISE	(21,750)	(21,750)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/04/2023	4,064.2500	05/04/2023	4,065.7500	EXERCISE	375	375				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/04/2023	4,064.2500	05/04/2023	4,096.0000	EXERCISE	1,588	1,588				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
	20		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/05/2023	4,149.7500	05/05/2023	4,153.7500	EXERCISE	4,000	4,000				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/05/2023	4,151.2500	05/05/2023	4,153.7500	EXERCISE	1,375	1,375				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/05/2023	4,151.2500	05/05/2023	4,153.7500	EXERCISE	125	125				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/05/2023	4,151.2500	05/05/2023	4,086.2500	EXERCISE	(32,500)	(32,500)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/05/2023	4,151.0000	05/05/2023	4,086.2500	EXERCISE	(3,238)	(3,238)				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/05/2023	4,159.5000	05/05/2023	4,085.5000	EXERCISE	(48,100)	(48,100)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/05/2023	4,134.5000	05/05/2023	4,085.5000	EXERCISE	(4,900)	(4,900)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/05/2023	4,134.5000	05/05/2023	4,174.0000	EXERCISE	17,775	17,775				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/05/2023	4,152.0000	05/05/2023	4,174.0000	EXERCISE	1,100	1,100				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/05/2023	4,152.0000	05/05/2023	4,163.2500	EXERCISE	4,500	4,500				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/05/2023	4,152.0000	05/05/2023	4,171.0000	EXERCISE	1,900	1,900				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/05/2023	4,148.7500	05/05/2023	4,171.0000	EXERCISE	1,113	1,113				
	23		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/08/2023	4,115.7500	05/08/2023	4,152.5000	EXERCISE	42,263	42,263				
	21		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/28/2023	4,192.5000	05/08/2023	4,152.5000	EXERCISE	(42,000)	(42,000)				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/03/2023	4,115.5000	05/08/2023	4,152.5000	EXERCISE	18,500	18,500				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/03/2023	4,115.5000	05/08/2023	4,152.5000	EXERCISE	16,650	16,650				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/08/2023	4,114.7500	05/08/2023	4,145.5000	EXERCISE	4,613	4,613				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/03/2023	4,115.2500	05/08/2023	4,145.5000	EXERCISE	4,538	4,538				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/03/2023	4,115.0000	05/08/2023	4,145.5000	EXERCISE	3,050	3,050				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/03/2023	4,115.2500	05/08/2023	4,145.5000	EXERCISE	3,025	3,025				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/03/2023	4,115.7500	05/08/2023	4,145.5000	EXERCISE	2,975	2,975				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/03/2023	4,115.0000	05/08/2023	4,145.5000	EXERCISE	1,525	1,525				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	04/19/2023	4,152.5000	05/08/2023	4,174.0000	EXERCISE	4,300	4,300				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/08/2023	4,145.7500	05/08/2023	4,174.0000	EXERCISE	4,238	4,238				
	43		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/09/2023	4,135.2500	05/09/2023	4,133.0000	EXERCISE	(4,838)	(4,838)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/09/2023	4,133.2500	05/09/2023	4,133.0000	EXERCISE	(13)	(13)				
	24		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/09/2023	4,133.2500	05/09/2023	4,133.7500	EXERCISE	600	600				
	17		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/09/2023	4,150.2500	05/09/2023	4,133.7500	EXERCISE	(14,025)	(14,025)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/09/2023	4,150.2500	05/09/2023	4,134.0000	EXERCISE	(5,688)	(5,688)				
	20		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/09/2023	4,133.0000	05/09/2023	4,134.0000	EXERCISE	1,000	1,000				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/03/2023	4,116.0000	05/09/2023	4,134.0000	EXERCISE	7,200	7,200				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/03/2023	4,116.0000	05/09/2023	4,140.2500	EXERCISE	10,913	10,913				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/03/2023	4,115.7500	05/09/2023	4,140.2500	EXERCISE	15,925	15,925				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/03/2023	4,115.7500	05/09/2023	4,139.0000	EXERCISE	3,488	3,488				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/03/2023	4,116.0000	05/09/2023	4,139.0000	EXERCISE	11,500	11,500				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/09/2023	4,150.5000	05/09/2023	4,139.0000	EXERCISE	(575)	(575)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/09/2023	4,134.0000	05/09/2023	4,134.0000	EXPIRATION						
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/09/2023	4,134.0000	05/09/2023	4,137.0000	EXERCISE	300	300				
	31		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/10/2023	4,151.5000	05/10/2023	4,153.5000	EXERCISE	3,100	3,100				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/03/2023	4,140.7500	05/10/2023	4,153.5000	EXERCISE	9,563	9,563				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/03/2023	4,140.7500	05/10/2023	4,117.7500	EXERCISE	(9,200)	(9,200)				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/05/2023	4,151.5000	05/10/2023	4,117.7500	EXERCISE	(27,000)	(27,000)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/10/2023	4,117.7500	05/10/2023	4,117.7500	EXPIRATION						
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/10/2023	4,117.7500	05/10/2023	4,121.0000	EXERCISE	1,138	1,138				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/10/2023	4,139.5000	05/10/2023	4,121.0000	EXERCISE	(7,400)	(7,400)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/10/2023	4,139.5000	05/10/2023	4,134.0000	EXERCISE	(825)	(825)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/03/2023	4,116.0000	05/10/2023	4,134.0000	EXERCISE	3,600	3,600				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/05/2023	4,151.2500	05/10/2023	4,134.0000	EXERCISE	(3,450)	(3,450)				
	23		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/11/2023	4,151.7500	05/11/2023	4,127.2500	EXERCISE	(28,175)	(28,175)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/05/2023	4,159.7500	05/11/2023	4,127.2500	EXERCISE	(11,375)	(11,375)				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/05/2023	4,159.7500	05/11/2023	4,143.7500	EXERCISE	(11,200)	(11,200)				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/05/2023	4,152.0000	05/11/2023	4,143.7500	EXERCISE	(4,538)	(4,538)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/05/2023	4,152.0000	05/11/2023	4,137.7500	EXERCISE	(2,850)	(2,850)				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/11/2023	4,158.0000	05/11/2023	4,137.7500	EXERCISE	(15,188)	(15,188)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/05/2023	4,152.0000	05/11/2023	4,137.7500	EXERCISE	(713)	(713)				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/05/2023	4,152.0000	05/11/2023	4,137.2500	EXERCISE	(8,113)	(8,113)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/05/2023	4,151.5000	05/11/2023	4,137.2500	EXERCISE	(4,275)	(4,275)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/05/2023	4,151.5000	05/11/2023	4,124.0000	EXERCISE	(5,500)	(5,500)				

E21.11

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
E21.12	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/05/2023	4,151.7500	05/11/2023	4,124.0000	EXERCISE	(13,875)	(13,875)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/05/2023	4,152.2500	05/11/2023	4,124.0000	EXERCISE	(1,413)	(1,413)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/05/2023	4,152.2500	05/11/2023	4,139.7500	EXERCISE	(4,375)	(4,375)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/05/2023	4,152.2500	05/11/2023	4,139.7500	EXERCISE	(2,500)	(2,500)				
	75		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/12/2023	4,137.1800	05/12/2023	4,118.2500	EXERCISE	(70,988)	(70,988)				
	73		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/12/2023	4,137.1800	05/12/2023	4,137.0000	EXERCISE	(657)	(657)				
	62		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/12/2023	4,137.1800	05/12/2023	4,118.0000	EXERCISE	(59,458)	(59,458)				
	54		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/12/2023	4,137.1800	05/12/2023	4,118.5000	EXERCISE	(50,436)	(50,436)				
	51		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/12/2023	4,137.1800	05/12/2023	4,143.7500	EXERCISE	16,754	16,754				
	49		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/12/2023	4,137.1800	05/12/2023	4,118.0000	EXERCISE	(46,991)	(46,991)				
	49		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/12/2023	4,137.1800	05/12/2023	4,118.2500	EXERCISE	(46,379)	(46,379)				
	38		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/12/2023	4,137.1800	05/12/2023	4,118.5000	EXERCISE	(35,492)	(35,492)				
	30		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/12/2023	4,137.1800	05/12/2023	4,130.7500	EXERCISE	(9,645)	(9,645)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/12/2023	4,137.0000	05/12/2023	4,130.7500	EXERCISE	(1,250)	(1,250)				
	27		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/12/2023	4,137.0000	05/12/2023	4,143.7500	EXERCISE	9,113	9,113				
	22		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/12/2023	4,137.0000	05/12/2023	4,136.7500	EXERCISE	(275)	(275)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/12/2023	4,137.0000	05/12/2023	4,135.7500	EXERCISE	(563)	(563)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/12/2023	4,137.0000	05/12/2023	4,137.0000	EXPIRATION						
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/12/2023	4,137.0000	05/12/2023	4,144.0000	EXERCISE	1,750	1,750				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/12/2023	4,137.0000	05/12/2023	4,144.0000	EXERCISE	1,400	1,400				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/12/2023	4,137.0000	05/12/2023	4,144.2500	EXERCISE	1,450	1,450				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/12/2023	4,137.0000	05/12/2023	4,144.2500	EXERCISE	725	725				
	30		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/12/2023	4,137.1800	05/12/2023	4,121.0000	EXERCISE	(24,270)	(24,270)				
	17		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/12/2023	4,137.1800	05/12/2023	4,174.0000	EXERCISE	31,297	31,297				
	17		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/12/2023	4,137.1800	05/12/2023	4,152.7500	EXERCISE	13,235	13,235				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/12/2023	4,137.1800	05/12/2023	4,136.7500	EXERCISE	(129)	(129)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/12/2023	4,137.1800	05/12/2023	4,168.7500	EXERCISE	7,893	7,893				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/12/2023	4,137.0000	05/12/2023	4,137.2500	EXERCISE	63	63				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/12/2023	4,137.0000	05/12/2023	4,155.0000	EXERCISE	900	900				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/12/2023	4,137.2500	05/12/2023	4,174.2500	EXERCISE	7,400	7,400				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/12/2023	4,137.2500	05/12/2023	4,153.0000	EXERCISE	2,363	2,363				
	44		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/15/2023	4,137.1800	05/15/2023	4,148.2500	EXERCISE	24,354	24,354				
	19		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/15/2023	4,131.2500	05/15/2023	4,148.2500	EXERCISE	16,150	16,150				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/15/2023	4,131.5000	05/15/2023	4,148.2500	EXERCISE	9,213	9,213				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/15/2023	4,131.5000	05/15/2023	4,148.2500	EXERCISE	9,213	9,213				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/12/2023	4,153.2500	05/15/2023	4,148.2500	EXERCISE	(2,500)	(2,500)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/15/2023	4,131.2500	05/15/2023	4,148.2500	EXERCISE	5,950	5,950				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/15/2023	4,147.7500	05/15/2023	4,155.2500	EXERCISE	3,750	3,750				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/15/2023	4,131.7500	05/15/2023	4,155.0000	EXERCISE	4,650	4,650				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/15/2023	4,130.5000	05/15/2023	4,155.0000	EXERCISE	2,450	2,450				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/15/2023	4,130.7500	05/15/2023	4,174.2500	EXERCISE	4,350	4,350				
	20		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/16/2023	4,145.5000	05/16/2023	4,123.0000	EXERCISE	(22,500)	(22,500)				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/16/2023	4,145.5000	05/16/2023	4,123.0000	EXERCISE	(15,750)	(15,750)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/16/2023	4,137.2500	05/16/2023	4,155.2500	EXERCISE	8,100	8,100				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/16/2023	4,137.2500	05/16/2023	4,123.0000	EXERCISE	(3,563)	(3,563)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/16/2023	4,137.2500	05/16/2023	4,134.2500	EXERCISE	(600)	(600)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/16/2023	4,137.5000	05/16/2023	4,155.2500	EXERCISE	3,550	3,550				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/16/2023	4,137.5000	05/16/2023	4,183.7500	EXERCISE	4,625	4,625				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/16/2023	4,137.5000	05/16/2023	4,134.5000	EXERCISE	(300)	(300)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/16/2023	4,137.5000	05/16/2023	4,140.0000	EXERCISE	125	125				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/17/2023	4,129.0000	05/17/2023	4,132.2500	EXERCISE	2,438	2,438				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/17/2023	4,129.0000	05/17/2023	4,132.2500	EXERCISE	1,138	1,138				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/17/2023	4,131.5000	05/17/2023	4,132.2500	EXERCISE	75	75				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/17/2023	4,170.2500	05/17/2023	4,130.0000	EXERCISE	(10,063)	(10,063)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/17/2023	4,170.2500	05/17/2023	4,084.7500	EXERCISE	(4,275)	(4,275)				
	145		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/18/2023	4,193.0000	05/18/2023	4,213.5000	EXERCISE	148,625	148,625				
	123		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/18/2023	4,193.0000	05/18/2023	4,170.0000	EXERCISE	(141,450)	(141,450)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/18/2023	4,193.0000	05/18/2023	4,123.0000	EXERCISE	(14,000)	(14,000)				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
E21.13	82		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/18/2023	4,182.5000	05/18/2023	4,123.0000	EXERCISE	(243,950)	(243,950)				
	43		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/18/2023	4,182.5000	05/18/2023	4,134.2500	EXERCISE	(103,738)	(103,738)				
	38		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/18/2023	4,182.5000	05/18/2023	4,137.2500	EXERCISE	(85,975)	(85,975)				
	37		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/18/2023	4,182.5000	05/18/2023	4,148.2500	EXERCISE	(63,363)	(63,363)				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/18/2023	4,182.5000	05/18/2023	4,134.0000	EXERCISE	(24,250)	(24,250)				
	18		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/18/2023	4,182.2500	05/18/2023	4,134.0000	EXERCISE	(43,425)	(43,425)				
	19		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/18/2023	4,182.2500	05/18/2023	4,132.5000	EXERCISE	(47,263)	(47,263)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/18/2023	4,182.2500	05/18/2023	4,135.2500	EXERCISE	(4,700)	(4,700)				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/18/2023	4,190.0000	05/18/2023	4,135.2500	EXERCISE	(41,063)	(41,063)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/18/2023	4,190.0000	05/18/2023	4,132.2500	EXERCISE	(23,100)	(23,100)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/18/2023	4,187.5000	05/18/2023	4,132.2500	EXERCISE	(19,338)	(19,338)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/18/2023	4,187.5000	05/18/2023	4,168.7500	EXERCISE	(3,750)	(3,750)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/18/2023	4,211.0000	05/18/2023	4,168.7500	EXERCISE	(14,788)	(14,788)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/18/2023	4,211.0000	05/18/2023	4,191.5000	EXERCISE	(2,925)	(2,925)				
	26		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,204.2300	05/19/2023	4,222.0000	EXERCISE	23,101	23,101				
	26		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,204.2300	05/19/2023	4,224.7500	EXERCISE	26,676	26,676				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,204.2300	05/19/2023	4,221.5000	EXERCISE	12,953	12,953				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,204.2300	05/19/2023	4,201.0000	EXERCISE	(1,454)	(1,454)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,204.2300	05/19/2023	4,092.5000	EXERCISE	(44,692)	(44,692)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,204.2300	05/19/2023	4,155.2500	EXERCISE	(17,143)	(17,143)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,204.2300	05/19/2023	4,138.2500	EXERCISE	(23,093)	(23,093)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,204.2300	05/19/2023	4,183.7500	EXERCISE	(6,144)	(6,144)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,204.2300	05/19/2023	4,212.2500	EXERCISE	2,406	2,406				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,204.2300	05/19/2023	4,120.0000	EXERCISE	(16,846)	(16,846)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,204.2300	05/19/2023	4,125.0000	EXERCISE	(11,885)	(11,885)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,206.5000	05/19/2023	4,125.0000	EXERCISE	(4,075)	(4,075)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,206.5000	05/19/2023	4,136.2500	EXERCISE	(14,050)	(14,050)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,206.5000	05/19/2023	4,106.2500	EXERCISE	(20,050)	(20,050)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,206.5000	05/19/2023	4,204.5000	EXERCISE	(100)	(100)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,218.0000	05/19/2023	4,204.5000	EXERCISE	(2,025)	(2,025)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,218.0000	05/19/2023	4,109.0000	EXERCISE	(16,350)	(16,350)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,224.7500	05/19/2023	4,109.2500	EXERCISE	(17,325)	(17,325)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,224.7500	05/19/2023	4,076.2500	EXERCISE	(14,850)	(14,850)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,224.7500	05/19/2023	4,155.7500	EXERCISE	(3,450)	(3,450)				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/22/2023	4,202.0000	05/22/2023	4,205.0000	EXERCISE	2,250	2,250				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/22/2023	4,202.0000	05/22/2023	4,205.0000	EXERCISE	600	600				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/22/2023	4,202.2500	05/22/2023	4,140.0000	EXERCISE	(21,788)	(21,788)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/22/2023	4,202.2500	05/22/2023	4,109.2500	EXERCISE	(18,600)	(18,600)				
	50		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,204.2300	05/23/2023	4,159.0000	EXERCISE	(113,075)	(113,075)				
	46		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,204.2300	05/23/2023	4,191.5000	EXERCISE	(29,279)	(29,279)				
	43		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,204.2300	05/23/2023	4,191.7500	EXERCISE	(26,832)	(26,832)				
	34		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,204.2300	05/23/2023	4,193.7500	EXERCISE	(17,816)	(17,816)				
	30		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,204.2300	05/23/2023	4,194.0000	EXERCISE	(15,345)	(15,345)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,204.2300	05/23/2023	4,193.7500	EXERCISE	(1,048)	(1,048)				
	24		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/18/2023	4,193.0000	05/23/2023	4,193.7500	EXERCISE	900	900				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/18/2023	4,193.0000	05/23/2023	4,193.5000	EXERCISE	25	25				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/23/2023	4,216.2500	05/23/2023	4,193.5000	EXERCISE	(12,513)	(12,513)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/23/2023	4,216.2500	05/23/2023	4,194.0000	EXERCISE	(1,113)	(1,113)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/23/2023	4,216.2500	05/23/2023	4,194.0000	EXERCISE	(8,900)	(8,900)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/23/2023	4,216.2500	05/23/2023	4,192.5000	EXERCISE	(2,375)	(2,375)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/23/2023	4,216.5000	05/23/2023	4,192.5000	EXERCISE	(7,200)	(7,200)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/23/2023	4,216.5000	05/23/2023	4,193.5000	EXERCISE	(4,600)	(4,600)				
	34		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/24/2023	4,129.2500	05/24/2023	4,130.7500	EXERCISE	2,550	2,550				
	30		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/24/2023	4,129.2500	05/24/2023	4,126.0000	EXERCISE	(4,875)	(4,875)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/24/2023	4,122.0000	05/24/2023	4,126.0000	EXERCISE	200	200				
	19		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/24/2023	4,122.0000	05/24/2023	4,126.0000	EXERCISE	3,800	3,800				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/24/2023	4,122.0000	05/24/2023	4,126.7500	EXERCISE	3,800	3,800				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/24/2023	4,122.0000	05/24/2023	4,121.5000	EXERCISE	(375)	(375)				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity, or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/24/2023	4,122.2500	05/24/2023	4,126.5000	EXERCISE	3,188	3,188				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/24/2023	4,122.2500	05/24/2023	4,125.0000	EXERCISE	1,788	1,788				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/24/2023	4,122.2500	05/24/2023	4,126.5000	EXERCISE	213	213				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/24/2023	4,129.5000	05/24/2023	4,126.5000	EXERCISE	(1,500)	(1,500)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/24/2023	4,129.5000	05/24/2023	4,125.0000	EXERCISE	(1,575)	(1,575)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/24/2023	4,127.5000	05/24/2023	4,125.0000	EXERCISE	(250)	(250)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/24/2023	4,127.5000	05/24/2023	4,126.7500	EXERCISE	(300)	(300)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/24/2023	4,127.5000	05/24/2023	4,130.5000	EXERCISE	750	750				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/24/2023	4,164.7500	05/24/2023	4,130.5000	EXERCISE	(1,713)	(1,713)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/24/2023	4,164.7500	05/24/2023	4,126.2500	EXERCISE	(1,925)	(1,925)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/24/2023	4,164.7500	05/24/2023	4,127.0000	EXERCISE	(1,888)	(1,888)				
	43		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,204.2300	05/19/2023	4,159.5000	EXERCISE	(96,170)	(96,170)				
	43		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,204.2300	05/25/2023	4,159.5000	EXERCISE	(96,170)	(96,170)				
	30		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,204.2300	05/25/2023	4,165.5000	EXERCISE	(58,095)	(58,095)				
	27		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,204.2300	05/25/2023	4,166.2500	EXERCISE	(51,273)	(51,273)				
	25		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,204.2300	05/25/2023	4,159.7500	EXERCISE	(55,600)	(55,600)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,204.2300	05/25/2023	4,160.0000	EXERCISE	(8,846)	(8,846)				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/25/2023	4,137.5000	05/25/2023	4,160.0000	EXERCISE	15,750	15,750				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/25/2023	4,137.5000	05/25/2023	4,159.7500	EXERCISE	13,350	13,350				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/25/2023	4,142.2500	05/25/2023	4,159.7500	EXERCISE	4,375	4,375				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/25/2023	4,142.2500	05/25/2023	4,166.0000	EXERCISE	16,625	16,625				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/25/2023	4,142.2500	05/25/2023	4,160.0000	EXERCISE	6,213	6,213				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/25/2023	4,160.0000	05/25/2023	4,141.2500	EXERCISE	(938)	(938)				
	89		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,215.2500	05/26/2023	4,218.2500	EXERCISE	13,350	13,350				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,212.7500	05/26/2023	4,218.2500	EXERCISE	2,750	2,750				
	50		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,212.7500	05/26/2023	4,218.2500	EXERCISE	13,750	13,750				
	23		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,212.7500	05/26/2023	4,218.2500	EXERCISE	6,325	6,325				
	37		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,212.7500	05/26/2023	4,199.5000	EXERCISE	(24,513)	(24,513)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,200.0000	05/26/2023	4,199.5000	EXERCISE	(175)	(175)				
	28		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,200.0000	05/26/2023	4,187.7500	EXERCISE	(17,150)	(17,150)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,203.7500	05/26/2023	4,187.7500	EXERCISE	(1,600)	(1,600)				
	17		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,203.7500	05/26/2023	4,153.0000	EXERCISE	(43,138)	(43,138)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,203.7500	05/26/2023	4,153.2500	EXERCISE	(20,200)	(20,200)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,203.7500	05/26/2023	4,218.5000	EXERCISE	2,213	2,213				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,218.5000	05/26/2023	4,218.5000	EXPIRATION						
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,218.5000	05/26/2023	4,217.5000	EXERCISE	(350)	(350)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,218.5000	05/26/2023	4,217.5000	EXERCISE	(50)	(50)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,215.2500	05/26/2023	4,217.5000	EXERCISE	563	563				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,215.2500	05/26/2023	4,153.2500	EXERCISE	(3,100)	(3,100)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,218.2500	05/26/2023	4,153.2500	EXERCISE	(13,000)	(13,000)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,218.2500	05/26/2023	4,218.5000	EXERCISE	13	13				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,215.0000	05/26/2023	4,218.5000	EXERCISE	525	525				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,215.0000	05/26/2023	4,218.5000	EXERCISE	175	175				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,215.0000	05/26/2023	4,153.0000	EXERCISE	(3,100)	(3,100)				
	19		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,212.7500	05/26/2023	4,084.7500	EXERCISE	(121,600)	(121,600)				
	19		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,212.7500	05/26/2023	4,137.0000	EXERCISE	(71,963)	(71,963)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,212.7500	05/26/2023	4,153.0000	EXERCISE	(14,938)	(14,938)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,212.7500	05/26/2023	4,153.0000	EXERCISE	(23,900)	(23,900)				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,212.7500	05/26/2023	4,157.7500	EXERCISE	(30,250)	(30,250)				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,212.7500	05/26/2023	4,137.7500	EXERCISE	(37,500)	(37,500)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,203.7500	05/26/2023	4,095.7500	EXERCISE	(48,600)	(48,600)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,203.7500	05/26/2023	4,138.7500	EXERCISE	(19,500)	(19,500)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,203.7500	05/26/2023	4,140.5000	EXERCISE	(3,163)	(3,163)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,217.0000	05/26/2023	4,140.5000	EXERCISE	(15,300)	(15,300)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,217.0000	05/26/2023	4,144.0000	EXERCISE	(18,250)	(18,250)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,217.0000	05/26/2023	4,115.7500	EXERCISE	(20,250)	(20,250)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,217.0000	05/26/2023	4,150.5000	EXERCISE	(6,650)	(6,650)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,217.0000	05/26/2023	4,130.0000	EXERCISE	(4,350)	(4,350)				

E21.14

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
E21.15	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,212.7500	05/26/2023	4,084.7500	EXERCISE	(25,600)	(25,600)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,212.7500	05/26/2023	4,145.2500	EXERCISE	(3,375)	(3,375)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,212.7500	05/26/2023	4,153.2500	EXERCISE	(2,975)	(2,975)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,212.7500	05/26/2023	4,153.0000	EXERCISE	(2,988)	(2,988)				
	49		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/30/2023	4,216.5000	05/30/2023	4,214.5000	EXERCISE	(4,900)	(4,900)				
	28		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/30/2023	4,216.5000	05/30/2023	4,214.5000	EXERCISE	(2,800)	(2,800)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/30/2023	4,216.5000	05/30/2023	4,214.7500	EXERCISE	(263)	(263)				
	25		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/30/2023	4,216.5000	05/30/2023	4,214.7500	EXERCISE	(2,188)	(2,188)				
	20		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/30/2023	4,216.5000	05/30/2023	4,223.0000	EXERCISE	6,500	6,500				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/30/2023	4,217.2500	05/30/2023	4,223.0000	EXERCISE	575	575				
	21		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/30/2023	4,217.2500	05/30/2023	4,214.7500	EXERCISE	(2,625)	(2,625)				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/30/2023	4,217.2500	05/30/2023	4,223.0000	EXERCISE	4,025	4,025				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/30/2023	4,217.2500	05/30/2023	4,223.0000	EXERCISE	2,013	2,013				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/30/2023	4,217.2500	05/30/2023	4,215.0000	EXERCISE	(563)	(563)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/30/2023	4,216.2500	05/30/2023	4,215.0000	EXERCISE	(313)	(313)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/30/2023	4,217.0000	05/30/2023	4,215.0000	EXERCISE	(400)	(400)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/30/2023	4,217.0000	05/30/2023	4,215.0000	EXERCISE	(300)	(300)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/30/2023	4,216.2500	05/30/2023	4,215.0000	EXERCISE	(63)	(63)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/30/2023	4,228.0000	05/30/2023	4,201.0000	EXERCISE	(10,800)	(10,800)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/30/2023	4,228.0000	05/30/2023	4,214.7500	EXERCISE	(1,325)	(1,325)				
	42		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/31/2023	4,180.0000	05/31/2023	4,191.5000	EXERCISE	24,150	24,150				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/31/2023	4,180.0000	05/31/2023	4,191.5000	EXERCISE	6,325	6,325				
	18		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/31/2023	4,179.7500	05/31/2023	4,191.5000	EXERCISE	10,575	10,575				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/31/2023	4,179.7500	05/31/2023	4,186.2500	EXERCISE	2,275	2,275				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/31/2023	4,180.0000	05/31/2023	4,186.2500	EXERCISE	4,688	4,688				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/31/2023	4,180.0000	05/31/2023	4,178.0000	EXERCISE	(1,000)	(1,000)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/31/2023	4,179.7500	05/31/2023	4,178.0000	EXERCISE	(788)	(788)				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/31/2023	4,179.7500	05/31/2023	4,182.0000	EXERCISE	1,463	1,463				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/31/2023	4,179.7500	05/31/2023	4,191.2500	EXERCISE	575	575				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/31/2023	4,213.0000	05/31/2023	4,177.5000	EXERCISE	(3,550)	(3,550)				
	81		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,204.2300	06/01/2023	4,230.2500	EXERCISE	105,381	105,381				
	40		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,204.2300	06/01/2023	4,227.2500	EXERCISE	46,040	46,040				
	39		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,204.2300	06/01/2023	4,227.2500	EXERCISE	44,889	44,889				
	20		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,204.2300	06/01/2023	4,227.7500	EXERCISE	23,520	23,520				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,204.2300	06/01/2023	4,227.5000	EXERCISE	17,453	17,453				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,204.2300	06/01/2023	4,227.7500	EXERCISE	12,936	12,936				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,206.5000	06/01/2023	4,227.5000	EXERCISE	2,125	2,125				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,206.5000	06/01/2023	4,227.5000	EXERCISE	11,550	11,550				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,206.5000	06/01/2023	4,196.2500	EXERCISE	(3,075)	(3,075)				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/23/2023	4,238.0000	06/01/2023	4,159.0000	EXERCISE	(55,300)	(55,300)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/01/2023	4,228.5000	06/01/2023	4,159.0000	EXERCISE	(10,425)	(10,425)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/01/2023	4,228.5000	06/01/2023	4,227.2500	EXERCISE	(375)	(375)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/01/2023	4,228.5000	06/01/2023	4,130.0000	EXERCISE	(14,775)	(14,775)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/01/2023	4,223.0000	06/01/2023	4,130.0000	EXERCISE	(9,300)	(9,300)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/01/2023	4,223.0000	06/01/2023	4,191.5000	EXERCISE	(6,300)	(6,300)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/01/2023	4,223.0000	06/01/2023	4,230.2500	EXERCISE	1,450	1,450				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/01/2023	4,217.5000	06/01/2023	4,193.2500	EXERCISE	(3,638)	(3,638)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/01/2023	4,217.5000	06/01/2023	4,197.0000	EXERCISE	(3,075)	(3,075)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/01/2023	4,217.5000	06/01/2023	4,191.5000	EXERCISE	(2,600)	(2,600)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/01/2023	4,226.0000	06/01/2023	4,230.2500	EXERCISE	638	638				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/01/2023	4,226.0000	06/01/2023	4,196.2500	EXERCISE	(2,975)	(2,975)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/01/2023	4,217.5000	06/01/2023	4,153.2500	EXERCISE	(3,213)	(3,213)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/01/2023	4,217.5000	06/01/2023	4,137.7500	EXERCISE	(3,988)	(3,988)				
	23		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/02/2023	4,288.5000	06/02/2023	4,289.5000	EXERCISE	1,150	1,150				
	17		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/02/2023	4,288.5000	06/02/2023	4,290.0000	EXERCISE	1,275	1,275				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/02/2023	4,288.2500	06/02/2023	4,290.0000	EXERCISE	438	438				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/02/2023	4,288.2500	06/02/2023	4,289.2500	EXERCISE	700	700				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/02/2023	4,288.2500	06/02/2023	4,290.0000	EXERCISE	1,225	1,225				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity, or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
E21.16	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/02/2023	4,288,2500	06/02/2023	4,289,5000	EXERCISE	250	250				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/02/2023	4,288,2500	06/02/2023	4,289,5000	EXERCISE	563	563				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/02/2023	4,288,2500	06/02/2023	4,290,2500	EXERCISE	1,300	1,300				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/02/2023	4,288,2500	06/02/2023	4,289,7500	EXERCISE	675	675				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/02/2023	4,288,5000	06/02/2023	4,289,7500	EXERCISE	63	63				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/02/2023	4,288,5000	06/02/2023	4,229,5000	EXERCISE	(17,700)	(17,700)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/02/2023	4,288,5000	06/02/2023	4,290,2500	EXERCISE	525	525				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/02/2023	4,288,5000	06/02/2023	4,289,2500	EXERCISE	188	188				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/02/2023	4,288,5000	06/02/2023	4,289,7500	EXERCISE	63	63				
	22		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/02/2023	4,288,5000	06/02/2023	4,126,7500	EXERCISE	(177,925)	(177,925)				
	18		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/02/2023	4,288,5000	06/02/2023	4,141,2500	EXERCISE	(132,525)	(132,525)				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/02/2023	4,288,5000	06/02/2023	4,122,7500	EXERCISE	(99,450)	(99,450)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/02/2023	4,257,0000	06/02/2023	4,122,7500	EXERCISE	(13,425)	(13,425)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/02/2023	4,257,0000	06/02/2023	4,141,5000	EXERCISE	(34,650)	(34,650)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/02/2023	4,257,0000	06/02/2023	4,277,0000	EXERCISE	5,000	5,000				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/02/2023	4,257,0000	06/02/2023	4,164,5000	EXERCISE	(18,500)	(18,500)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/02/2023	4,257,0000	06/02/2023	4,216,2500	EXERCISE	(6,113)	(6,113)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/02/2023	4,230,0000	06/02/2023	4,193,2500	EXERCISE	(1,838)	(1,838)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/02/2023	4,288,5000	06/02/2023	4,141,2500	EXERCISE	(29,450)	(29,450)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/02/2023	4,288,5000	06/02/2023	4,216,0000	EXERCISE	(7,250)	(7,250)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/02/2023	4,288,5000	06/02/2023	4,137,7500	EXERCISE	(7,538)	(7,538)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/02/2023	4,288,5000	06/02/2023	4,143,7500	EXERCISE	(7,238)	(7,238)				
	56		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/05/2023	4,300,2500	06/05/2023	4,281,0000	EXERCISE	(53,900)	(53,900)				
	41		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/05/2023	4,300,2500	06/05/2023	4,281,0000	EXERCISE	(39,463)	(39,463)				
	33		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/05/2023	4,300,5000	06/05/2023	4,283,5000	EXERCISE	(28,050)	(28,050)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/05/2023	4,300,0000	06/05/2023	4,283,5000	EXERCISE	(3,300)	(3,300)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/05/2023	4,300,0000	06/05/2023	4,283,7500	EXERCISE	(2,438)	(2,438)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/05/2023	4,300,0000	06/05/2023	4,283,7500	EXERCISE	(2,438)	(2,438)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/05/2023	4,299,7500	06/05/2023	4,283,7500	EXERCISE	(1,600)	(1,600)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/05/2023	4,299,7500	06/05/2023	4,283,7500	EXERCISE	(800)	(800)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/05/2023	4,300,0000	06/05/2023	4,280,7500	EXERCISE	(1,925)	(1,925)				
	31		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/06/2023	4,206,5000	06/06/2023	4,279,2500	EXERCISE	112,763	112,763				
	18		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/22/2023	4,202,0000	06/06/2023	4,279,2500	EXERCISE	69,525	69,525				
	17		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,217,5000	06/06/2023	4,279,2500	EXERCISE	52,488	52,488				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,217,5000	06/06/2023	4,279,2500	EXERCISE	30,875	30,875				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/19/2023	4,217,5000	06/06/2023	4,290,0000	EXERCISE	18,125	18,125				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/24/2023	4,164,7500	06/06/2023	4,290,0000	EXERCISE	62,625	62,625				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/06/2023	4,280,7500	06/06/2023	4,290,0000	EXERCISE	2,775	2,775				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/06/2023	4,290,2500	06/06/2023	4,279,7500	EXERCISE	(2,100)	(2,100)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/06/2023	4,290,2500	06/06/2023	4,141,7500	EXERCISE	(22,275)	(22,275)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/06/2023	4,290,2500	06/06/2023	4,279,0000	EXERCISE	(1,125)	(1,125)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/06/2023	4,290,2500	06/06/2023	4,280,0000	EXERCISE	(513)	(513)				
	61		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,215,2500	06/07/2023	4,274,5000	EXERCISE	180,713	180,713				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,215,2500	06/07/2023	4,291,0000	EXERCISE	15,150	15,150				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/24/2023	4,164,7500	06/07/2023	4,291,0000	EXERCISE	44,188	44,188				
	33		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/08/2023	4,215,7500	06/08/2023	4,296,2500	EXERCISE	132,825	132,825				
	26		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/08/2023	4,298,0000	06/08/2023	4,296,2500	EXERCISE	(2,275)	(2,275)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/08/2023	4,298,0000	06/08/2023	4,296,0000	EXERCISE	(500)	(500)				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,215,5000	06/08/2023	4,296,0000	EXERCISE	48,300	48,300				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,215,5000	06/08/2023	4,296,0000	EXERCISE	12,075	12,075				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,215,5000	06/08/2023	4,274,0000	EXERCISE	23,400	23,400				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,215,2500	06/08/2023	4,274,0000	EXERCISE	2,938	2,938				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/08/2023	4,298,0000	06/08/2023	4,274,0000	EXERCISE	(16,800)	(16,800)				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/08/2023	4,298,0000	06/08/2023	4,291,7500	EXERCISE	(4,375)	(4,375)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/08/2023	4,293,5000	06/08/2023	4,223,0000	EXERCISE	(17,625)	(17,625)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/08/2023	4,293,5000	06/08/2023	4,214,7500	EXERCISE	(7,875)	(7,875)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/08/2023	4,293,5000	06/08/2023	4,141,7500	EXERCISE	(7,588)	(7,588)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/08/2023	4,298,0000	06/08/2023	4,274,0000	EXERCISE	(7,200)	(7,200)				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/08/2023	4,298.0000	06/08/2023	4,291.7500	EXERCISE	(625)	(625)				
	65		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/09/2023	4,308.0000	06/09/2023	4,298.2500	EXERCISE	(31,688)	(31,688)				
	56		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/09/2023	4,308.0000	06/09/2023	4,298.2500	EXERCISE	(27,300)	(27,300)				
	28		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,215.7500	06/09/2023	4,298.2500	EXERCISE	115,500	115,500				
	23		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,216.5000	06/09/2023	4,298.2500	EXERCISE	94,013	94,013				
	20		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/09/2023	4,307.7500	06/09/2023	4,298.2500	EXERCISE	(9,500)	(9,500)				
	17		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/09/2023	4,305.0000	06/09/2023	4,298.2500	EXERCISE	(5,738)	(5,738)				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/09/2023	4,293.2500	06/09/2023	4,298.2500	EXERCISE	4,000	4,000				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/09/2023	4,307.7500	06/09/2023	4,298.2500	EXERCISE	(6,175)	(6,175)				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	05/26/2023	BAML	06/09/2023	4,215.7500	06/09/2023	4,298.2500	EXERCISE	49,500	49,500				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/09/2023	4,309.2500	06/09/2023	4,223.0000	EXERCISE	(17,250)	(17,250)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/09/2023	4,309.2500	06/09/2023	4,177.5000	EXERCISE	(13,175)	(13,175)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/09/2023	4,309.2500	06/09/2023	4,293.0000	EXERCISE	(1,625)	(1,625)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/09/2023	4,309.2500	06/09/2023	4,304.2500	EXERCISE	(500)	(500)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/09/2023	4,305.2500	06/09/2023	4,180.0000	EXERCISE	(18,788)	(18,788)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/09/2023	4,305.2500	06/09/2023	4,283.7500	EXERCISE	(1,075)	(1,075)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/09/2023	4,293.2500	06/09/2023	4,283.7500	EXERCISE	(950)	(950)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/09/2023	4,293.2500	06/09/2023	4,214.7500	EXERCISE	(3,925)	(3,925)				
	95		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/12/2023	4,300.5000	06/12/2023	4,304.7500	EXERCISE	20,188	20,188				
	76		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/31/2023	4,189.2500	06/12/2023	4,304.7500	EXERCISE	438,900	438,900				
	74		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/05/2023	4,300.5000	06/12/2023	4,304.7500	EXERCISE	15,725	15,725				
	33		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/30/2023	4,217.5000	06/12/2023	4,304.7500	EXERCISE	143,963	143,963				
	31		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/30/2023	4,217.5000	06/12/2023	4,304.7500	EXERCISE	135,238	135,238				
	59		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/31/2023	4,181.2500	06/12/2023	4,304.7500	EXERCISE	364,325	364,325				
	30		EMINI S&P 500	Index Liab	N/A	Equity/ Index	05/30/2023	BAML	05/30/2023	4,217.5000	06/12/2023	4,304.7500	EXERCISE	130,875	130,875				
	30		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/02/2023	4,288.5000	06/12/2023	4,304.7500	EXERCISE	24,375	24,375				
	27		EMINI S&P 500	Index Liab	N/A	Equity/ Index	05/26/2023	BAML	05/26/2023	4,218.7500	06/12/2023	4,304.7500	EXERCISE	116,100	116,100				
	24		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/31/2023	4,212.7500	06/12/2023	4,304.7500	EXERCISE	110,400	110,400				
	17		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,218.5000	06/12/2023	4,304.7500	EXERCISE	73,313	73,313				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	05/26/2023	BAML	05/26/2023	4,218.7500	06/12/2023	4,304.7500	EXERCISE	51,600	51,600				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/02/2023	4,288.7500	06/12/2023	4,304.7500	EXERCISE	7,200	7,200				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	05/31/2023	BAML	05/31/2023	4,180.2500	06/12/2023	4,304.7500	EXERCISE	43,575	43,575				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/31/2023	4,180.2500	06/12/2023	4,304.7500	EXERCISE	6,225	6,225				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/31/2023	4,180.2500	06/12/2023	4,310.0000	EXERCISE	32,438	32,438				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/31/2023	4,180.0000	06/12/2023	4,310.0000	EXERCISE	26,000	26,000				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,216.5000	06/12/2023	4,310.0000	EXERCISE	9,350	9,350				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/26/2023	4,218.5000	06/12/2023	4,310.0000	EXERCISE	9,150	9,150				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	05/30/2023	4,217.2500	06/12/2023	4,310.0000	EXERCISE	9,275	9,275				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/02/2023	4,288.7500	06/12/2023	4,310.0000	EXERCISE	2,125	2,125				
	53		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,304.7500	06/12/2023	4,348.9500	EXERCISE	117,130	117,130				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/12/2023	4,304.7500	06/12/2023	4,274.2500	EXERCISE	(3,050)	(3,050)				
	18		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/12/2023	4,304.7500	06/12/2023	4,274.2500	EXERCISE	(27,450)	(27,450)				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/12/2023	4,304.7500	06/12/2023	4,280.7500	EXERCISE	(16,800)	(16,800)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/12/2023	4,304.7500	06/12/2023	4,177.5000	EXERCISE	(12,725)	(12,725)				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/12/2023	4,387.0000	06/12/2023	4,177.5000	EXERCISE	(104,750)	(104,750)				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/12/2023	4,387.0000	06/12/2023	4,185.5000	EXERCISE	(120,900)	(120,900)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/12/2023	4,387.0000	06/12/2023	4,181.2500	EXERCISE	(30,863)	(30,863)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/12/2023	BAML	06/12/2023	4,362.5000	06/12/2023	4,181.2500	EXERCISE	(54,375)	(54,375)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/12/2023	4,362.5000	06/12/2023	4,283.7500	EXERCISE	(31,500)	(31,500)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/12/2023	4,362.5000	06/12/2023	4,191.5000	EXERCISE	(8,550)	(8,550)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/12/2023	4,366.5000	06/12/2023	4,191.5000	EXERCISE	(52,500)	(52,500)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/12/2023	4,366.5000	06/12/2023	4,310.7500	EXERCISE	(16,725)	(16,725)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/12/2023	4,366.5000	06/12/2023	4,311.0000	EXERCISE	(2,775)	(2,775)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/12/2023	4,304.7500	06/12/2023	4,291.7500	EXERCISE	(1,300)	(1,300)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	06/16/2023	BAML	06/12/2023	4,362.5000	06/12/2023	4,348.9500	EXERCISE	(1,355)	(1,355)				
	58		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/13/2023	4,416.5000	06/13/2023	4,419.0000	EXERCISE	7,250	7,250				
	27		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/09/2023	4,342.1000	06/13/2023	4,419.0000	EXERCISE	103,815	103,815				
	18		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,416.5000	06/13/2023	4,348.9500	EXERCISE	(60,795)	(60,795)				

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
E21.18	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/13/2023	4,419,2500	06/13/2023	4,348,9500	EXERCISE	(17,575)	(17,575)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/13/2023	4,419,2500	06/13/2023	4,419,0000	EXERCISE	(38)	(38)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/13/2023	4,419,2500	06/13/2023	4,348,9500	EXERCISE	(7,030)	(7,030)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/13/2023	4,419,2500	06/13/2023	4,388,5000	EXERCISE	(3,075)	(3,075)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/13/2023	4,416,5000	06/13/2023	4,419,0000	EXERCISE	375	375				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/14/2023	4,419,2500	06/14/2023	4,414,7500	EXERCISE	(2,475)	(2,475)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,420,5000	06/14/2023	4,348,9500	EXERCISE	(14,310)	(14,310)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/14/2023	4,414,0000	06/14/2023	4,348,9500	EXERCISE	(6,505)	(6,505)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/15/2023	4,454,0000	06/15/2023	4,419,5000	EXERCISE	(10,350)	(10,350)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/15/2023	4,454,0000	06/15/2023	4,348,9500	EXERCISE	(26,263)	(26,263)				
	35		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/09/2023	4,342,1000	06/16/2023	4,478,0000	EXERCISE	237,825	237,825				
	34		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/09/2023	4,342,1000	06/16/2023	4,478,0000	EXERCISE	231,030	231,030				
	30		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/09/2023	4,342,1000	06/16/2023	4,454,2500	EXERCISE	168,225	168,225				
	27		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/09/2023	4,342,1000	06/16/2023	4,454,2500	EXERCISE	151,403	151,403				
	17		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/09/2023	4,342,1000	06/16/2023	4,454,5000	EXERCISE	95,540	95,540				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/16/2023	4,464,2500	06/16/2023	4,454,5000	EXERCISE	(4,875)	(4,875)				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/16/2023	4,464,2500	06/16/2023	4,454,5000	EXERCISE	(5,363)	(5,363)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/16/2023	4,464,2500	06/16/2023	4,454,0000	EXERCISE	(4,613)	(4,613)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/16/2023	4,464,2500	06/16/2023	4,478,2500	EXERCISE	4,900	4,900				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/16/2023	4,464,2500	06/16/2023	4,454,0000	EXERCISE	(1,025)	(1,025)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/16/2023	4,464,0000	06/16/2023	4,454,0000	EXERCISE	(1,000)	(1,000)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/16/2023	4,464,0000	06/16/2023	4,478,2500	EXERCISE	2,850	2,850				
	32		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/15/2023	4,471,7500	06/16/2023	4,454,5000	EXERCISE	(27,600)	(27,600)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/15/2023	4,454,0000	06/16/2023	4,464,2500	EXERCISE	513	513				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/15/2023	4,480,7500	06/16/2023	4,473,7500	EXERCISE	(3,850)	(3,850)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,387,0000	06/16/2023	4,454,5000	EXERCISE	10,125	10,125				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,464,0000	06/16/2023	4,473,7500	EXERCISE	975	975				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,362,5000	06/16/2023	4,473,7500	EXERCISE	5,563	5,563				
	44		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/20/2023	4,434,5000	06/20/2023	4,425,0000	EXERCISE	(20,900)	(20,900)				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/20/2023	4,434,5000	06/20/2023	4,425,0000	EXERCISE	(4,750)	(4,750)				
	31		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/20/2023	4,434,5000	06/20/2023	4,425,0000	EXERCISE	(14,725)	(14,725)				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/20/2023	4,434,5000	06/20/2023	4,425,5000	EXERCISE	(5,850)	(5,850)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/20/2023	4,436,5000	06/20/2023	4,425,5000	EXERCISE	(1,100)	(1,100)				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/20/2023	4,436,5000	06/20/2023	4,425,5000	EXERCISE	(7,700)	(7,700)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/20/2023	4,436,5000	06/20/2023	4,424,0000	EXERCISE	(625)	(625)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/20/2023	4,434,2500	06/20/2023	4,424,0000	EXERCISE	(1,025)	(1,025)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/20/2023	4,434,2500	06/20/2023	4,426,0000	EXERCISE	(1,238)	(1,238)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/20/2023	4,434,2500	06/20/2023	4,424,0000	EXERCISE	(513)	(513)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/20/2023	4,434,2500	06/20/2023	4,425,2500	EXERCISE	(450)	(450)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/20/2023	4,434,2500	06/20/2023	4,426,0000	EXERCISE	(413)	(413)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/20/2023	4,434,2500	06/20/2023	4,422,5000	EXERCISE	(3,525)	(3,525)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/20/2023	4,471,2500	06/20/2023	4,439,2500	EXERCISE	(9,600)	(9,600)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,387,0000	06/20/2023	4,439,2500	EXERCISE	5,225	5,225				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/20/2023	4,416,5000	06/20/2023	4,451,5000	EXERCISE	1,750	1,750				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/14/2023	4,420,5000	06/20/2023	4,451,5000	EXERCISE	1,550	1,550				
	107		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/21/2023	4,349,9000	06/21/2023	4,412,0000	EXERCISE	332,235	332,235				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/21/2023	4,410,5000	06/21/2023	4,412,0000	EXERCISE	300	300				
	78		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/21/2023	4,410,5000	06/21/2023	4,412,0000	EXERCISE	5,850	5,850				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/09/2023	4,342,1000	06/21/2023	4,412,0000	EXERCISE	41,940	41,940				
	26		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/09/2023	4,342,1000	06/21/2023	4,411,0000	EXERCISE	89,570	89,570				
	21		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/09/2023	4,342,1000	06/21/2023	4,411,0000	EXERCISE	72,345	72,345				
	20		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/09/2023	4,342,1000	06/21/2023	4,409,0000	EXERCISE	66,900	66,900				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/09/2023	4,342,1000	06/21/2023	4,407,5000	EXERCISE	3,270	3,270				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/21/2023	4,436,5000	06/21/2023	4,407,5000	EXERCISE	(23,200)	(23,200)				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/21/2023	4,436,5000	06/21/2023	4,407,5000	EXERCISE	(17,400)	(17,400)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/21/2023	4,436,7500	06/21/2023	4,407,5000	EXERCISE	(4,388)	(4,388)				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/21/2023	4,436,7500	06/21/2023	4,409,0000	EXERCISE	(20,813)	(20,813)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/21/2023	4,436,7500	06/21/2023	4,411,5000	EXERCISE	(2,525)	(2,525)				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
E21.19	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/21/2023	4,436.5000	06/21/2023	4,411.5000	EXERCISE	(12,500)	(12,500)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/21/2023	4,436.5000	06/21/2023	4,407.7500	EXERCISE	(4,313)	(4,313)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/21/2023	4,436.7500	06/21/2023	4,407.7500	EXERCISE	(4,350)	(4,350)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/21/2023	4,436.7500	06/21/2023	4,412.2500	EXERCISE	(7,350)	(7,350)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/21/2023	4,436.7500	06/21/2023	4,412.5000	EXERCISE	(3,638)	(3,638)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/21/2023	4,415.2500	06/21/2023	4,412.5000	EXERCISE	(275)	(275)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/21/2023	4,415.2500	06/21/2023	4,411.2500	EXERCISE	(800)	(800)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/21/2023	4,415.2500	06/21/2023	4,411.2500	EXERCISE	(400)	(400)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/21/2023	4,407.7500	06/21/2023	4,411.2500	EXERCISE	350	350				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/21/2023	4,407.7500	06/21/2023	4,412.5000	EXERCISE	713	713				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/21/2023	4,407.7500	06/21/2023	4,407.7500	EXPIRATION						
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/21/2023	4,408.0000	06/21/2023	4,407.7500	EXERCISE	(13)	(13)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/21/2023	4,408.0000	06/21/2023	4,412.2500	EXERCISE	425	425				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/21/2023	4,408.0000	06/21/2023	4,411.5000	EXERCISE	175	175				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/15/2023	4,471.2500	06/21/2023	4,409.5000	EXERCISE	(24,700)	(24,700)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/22/2023	4,423.5000	06/22/2023	4,422.5000	EXERCISE	(200)	(200)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/22/2023	4,423.5000	06/22/2023	4,410.5000	EXERCISE	(2,600)	(2,600)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/22/2023	4,423.5000	06/22/2023	4,410.5000	EXERCISE	(1,300)	(1,300)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/22/2023	4,423.5000	06/22/2023	4,436.5000	EXERCISE	650	650				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/23/2023	4,419.5000	06/23/2023	4,391.5000	EXERCISE	(7,000)	(7,000)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/23/2023	4,423.5000	06/23/2023	4,391.5000	EXERCISE	(3,200)	(3,200)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/23/2023	4,419.5000	06/23/2023	4,391.5000	EXERCISE	(1,400)	(1,400)				
	46		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/27/2023	4,379.5000	06/27/2023	4,398.7500	EXERCISE	44,275	44,275				
	34		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/27/2023	4,379.5000	06/27/2023	4,398.7500	EXERCISE	32,725	32,725				
	17		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/27/2023	4,419.0000	06/27/2023	4,398.7500	EXERCISE	(17,213)	(17,213)				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/27/2023	4,419.0000	06/27/2023	4,399.0000	EXERCISE	(13,000)	(13,000)				
	21		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/27/2023	4,419.0000	06/27/2023	4,439.2500	EXERCISE	21,263	21,263				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/27/2023	4,419.0000	06/27/2023	4,379.0000	EXERCISE	(24,000)	(24,000)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/27/2023	4,419.0000	06/27/2023	4,378.7500	EXERCISE	(2,013)	(2,013)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/27/2023	4,417.7500	06/27/2023	4,378.7500	EXERCISE	(7,800)	(7,800)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/27/2023	4,417.7500	06/27/2023	4,422.5000	EXERCISE	950	950				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/27/2023	4,417.7500	06/27/2023	4,398.7500	EXERCISE	(3,800)	(3,800)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/27/2023	4,417.7500	06/27/2023	4,426.0000	EXERCISE	1,238	1,238				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/27/2023	4,419.0000	06/27/2023	4,398.7500	EXERCISE	(2,025)	(2,025)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/27/2023	4,419.0000	06/27/2023	4,379.0000	EXERCISE	(2,000)	(2,000)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,349.9000	06/28/2023	4,408.0000	EXERCISE	11,620	11,620				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/28/2023	4,394.0000	06/28/2023	4,415.2500	EXERCISE	2,125	2,125				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/27/2023	4,419.0000	06/28/2023	4,415.2500	EXERCISE	(188)	(188)				
	20		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/29/2023	4,435.0000	06/29/2023	4,439.2500	EXERCISE	4,250	4,250				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/29/2023	4,435.0000	06/29/2023	4,409.5000	EXERCISE	(15,300)	(15,300)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/29/2023	4,435.0000	06/29/2023	4,451.7500	EXERCISE	5,025	5,025				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/29/2023	4,435.0000	06/29/2023	4,452.0000	EXERCISE	4,250	4,250				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/29/2023	4,435.0000	06/29/2023	4,415.2500	EXERCISE	(2,963)	(2,963)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/29/2023	4,435.0000	06/29/2023	4,415.2500	EXERCISE	(2,963)	(2,963)				
	62		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,349.9000	06/30/2023	4,483.7500	EXERCISE	414,935	414,935				
	59		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,349.9000	06/30/2023	4,483.7500	EXERCISE	394,858	394,858				
	30		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,349.9000	06/30/2023	4,484.0000	EXERCISE	201,150	201,150				
	24		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,349.9000	06/30/2023	4,484.0000	EXERCISE	160,920	160,920				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,349.9000	06/30/2023	4,483.2500	EXERCISE	106,680	106,680				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,349.9000	06/30/2023	4,483.2500	EXERCISE	40,005	40,005				
	21		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,349.9000	06/30/2023	4,483.5000	EXERCISE	140,280	140,280				
	17		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,349.9000	06/30/2023	4,483.2500	EXERCISE	113,348	113,348				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,349.9500	06/30/2023	4,483.5000	EXERCISE	66,775	66,775				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,349.9500	06/30/2023	4,483.0000	EXERCISE	19,958	19,958				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,349.9500	06/30/2023	4,483.0000	EXERCISE	13,305	13,305				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/21/2023	4,485.0000	06/30/2023	4,409.5000	EXERCISE	(49,075)	(49,075)				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/30/2023	4,489.5000	06/30/2023	4,409.5000	EXERCISE	(52,000)	(52,000)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/03/2023	4,489.2500	07/03/2023	4,493.0000	EXERCISE	1,313	1,313				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/03/2023	4,489.5000	07/03/2023	4,493.0000	EXERCISE	350	350				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/03/2023	4,489.5000	07/03/2023	4,409.5000	EXERCISE	(12,000)	(12,000)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/03/2023	4,489.5000	07/03/2023	4,410.7500	EXERCISE	(7,875)	(7,875)				
	31		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/05/2023	4,491.0000	07/05/2023	4,484.2500	EXERCISE	(10,463)	(10,463)				
	28		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,349.9500	07/05/2023	4,484.2500	EXERCISE	188,020	188,020				
	25		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/05/2023	4,491.0000	07/05/2023	4,484.2500	EXERCISE	(8,438)	(8,438)				
	17		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/05/2023	4,483.5000	07/05/2023	4,484.2500	EXERCISE	638					
	92		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/06/2023	4,349.9500	07/06/2023	4,422.5000	EXERCISE	333,730	333,730				
	21		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/06/2023	4,446.5000	07/06/2023	4,422.5000	EXERCISE	(25,200)	(25,200)				
	37		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/06/2023	4,446.5000	07/06/2023	4,422.5000	EXERCISE	(44,400)	(44,400)				
	44		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,349.9500	07/06/2023	4,422.5000	EXERCISE	159,610	159,610				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/06/2023	4,446.5000	07/06/2023	4,422.5000	EXERCISE	(2,400)	(2,400)				
	26		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/06/2023	4,446.5000	07/06/2023	4,421.5000	EXERCISE	(32,500)	(32,500)				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/06/2023	4,446.5000	07/06/2023	4,421.5000	EXERCISE	(18,750)	(18,750)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/06/2023	4,447.5000	07/06/2023	4,421.5000	EXERCISE	(9,100)	(9,100)				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/06/2023	4,447.5000	07/06/2023	4,421.7500	EXERCISE	(19,313)	(19,313)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/06/2023	4,446.2500	07/06/2023	4,421.7500	EXERCISE	(4,900)	(4,900)				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/06/2023	4,446.2500	07/06/2023	4,421.7500	EXERCISE	(17,150)	(17,150)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/06/2023	4,446.2500	07/06/2023	4,422.0000	EXERCISE	(2,425)	(2,425)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/06/2023	4,447.5000	07/06/2023	4,422.0000	EXERCISE	(11,475)	(11,475)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/06/2023	4,447.5000	07/06/2023	4,422.7500	EXERCISE	(2,475)	(2,475)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/06/2023	4,477.2500	07/06/2023	4,422.7500	EXERCISE	(16,350)	(16,350)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/06/2023	4,384.5000	07/06/2023	4,422.7500	EXERCISE	7,650	7,650				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/06/2023	4,446.2500	07/06/2023	4,422.7500	EXERCISE	(3,525)	(3,525)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/06/2023	4,446.2500	07/06/2023	4,422.0000	EXERCISE	(1,213)	(1,213)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,386.7500	07/06/2023	4,422.0000	EXERCISE	3,525	3,525				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/06/2023	4,446.2500	07/06/2023	4,437.0000	EXERCISE	(5,550)	(5,550)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/06/2023	4,446.5000	07/06/2023	4,445.7500	EXERCISE	(188)	(188)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/29/2023	4,435.0000	07/06/2023	4,445.7500	EXERCISE	1,613	1,613				
	31		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,386.7500	07/07/2023	4,449.0000	EXERCISE	96,488	96,488				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,446.5000	07/07/2023	4,436.2500	EXERCISE	(6,150)	(6,150)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,446.5000	07/07/2023	4,436.2500	EXERCISE	(1,538)	(1,538)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,468.5000	07/07/2023	4,436.2500	EXERCISE	(14,513)	(14,513)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,468.5000	07/07/2023	4,436.5000	EXERCISE	(4,800)	(4,800)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,472.2500	07/07/2023	4,436.5000	EXERCISE	(16,088)	(16,088)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,472.2500	07/07/2023	4,436.5000	EXERCISE	(5,363)	(5,363)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,472.2500	07/07/2023	4,436.5000	EXERCISE	(16,088)	(16,088)				
	18		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,473.5000	07/07/2023	4,436.5000	EXERCISE	(33,300)	(33,300)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,473.5000	07/07/2023	4,437.0000	EXERCISE	(3,650)	(3,650)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,473.5000	07/07/2023	4,437.0000	EXERCISE	(10,950)	(10,950)				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/07/2023	4,475.0000	07/07/2023	4,437.0000	EXERCISE	(20,900)	(20,900)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/03/2023	4,489.5000	07/07/2023	4,446.5000	EXERCISE	(2,150)	(2,150)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/03/2023	4,489.5000	07/07/2023	4,449.5000	EXERCISE	(2,000)	(2,000)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/10/2023	4,446.0000	07/10/2023	4,432.5000	EXERCISE	(4,725)	(4,725)				
	37		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/11/2023	4,471.0000	07/11/2023	4,471.2500	EXERCISE	463					
	30		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/11/2023	4,470.7500	07/11/2023	4,471.2500	EXERCISE	750	750				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/11/2023	4,470.7500	07/11/2023	4,455.7500	EXERCISE	(1,500)	(1,500)				
	30		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/11/2023	4,445.5000	07/11/2023	4,455.7500	EXERCISE	15,375	15,375				
	19		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/11/2023	4,445.7500	07/11/2023	4,455.7500	EXERCISE	9,500	9,500				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/11/2023	4,445.7500	07/11/2023	4,471.5000	EXERCISE	12,875	12,875				
	29		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/11/2023	4,445.7500	07/11/2023	4,471.5000	EXERCISE	37,338	37,338				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,386.7500	07/11/2023	4,471.5000	EXERCISE	46,613	46,613				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,386.7500	07/11/2023	4,456.0000	EXERCISE	55,400	55,400				
	21		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/11/2023	4,452.7500	07/11/2023	4,456.0000	EXERCISE	3,413	3,413				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/11/2023	4,445.5000	07/11/2023	4,456.0000	EXERCISE	3,675	3,675				
	22		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/11/2023	4,471.0000	07/11/2023	4,464.5000	EXERCISE	(7,150)	(7,150)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/11/2023	4,445.7500	07/11/2023	4,464.5000	EXERCISE	3,750	3,750				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/11/2023	4,445.7500	07/11/2023	4,455.7500	EXERCISE	1,500	1,500				

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/11/2023	4,445.7500	07/11/2023	4,464.5000	EXERCISE	2,813	2,813				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/11/2023	4,471.0000	07/11/2023	4,455.7500	EXERCISE	(1,525)	(1,525)				
	56		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/14/2023	4,432.0000	07/12/2023	4,507.2500	EXERCISE	210,700	210,700				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/14/2023	4,432.0000	07/12/2023	4,507.2500	EXERCISE	11,288	11,288				
	31		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/14/2023	4,432.0000	07/12/2023	4,507.2500	EXERCISE	116,638	116,638				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/14/2023	4,432.0000	07/12/2023	4,507.5000	EXERCISE	18,875	18,875				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,386.7500	07/12/2023	4,507.5000	EXERCISE	90,563	90,563				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/12/2023	4,386.7500	07/12/2023	4,507.5000	EXERCISE	36,225	36,225				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/14/2023	4,419.2500	07/12/2023	4,507.5000	EXERCISE	48,538	48,538				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/14/2023	4,419.2500	07/12/2023	4,507.0000	EXERCISE	35,100	35,100				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/12/2023	4,472.7500	07/12/2023	4,507.0000	EXERCISE	10,275	10,275				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/12/2023	4,472.7500	07/12/2023	4,507.0000	EXERCISE	15,413	15,413				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/12/2023	4,472.7500	07/12/2023	4,506.7500	EXERCISE	6,800	6,800				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/12/2023	4,518.5000	07/12/2023	4,506.7500	EXERCISE	(1,175)	(1,175)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/12/2023	4,518.5000	07/12/2023	4,507.7500	EXERCISE	(1,613)	(1,613)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/14/2023	4,432.2500	07/12/2023	4,507.7500	EXERCISE	7,550	7,550				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/14/2023	4,432.2500	07/12/2023	4,507.7500	EXERCISE	3,775	3,775				
	20		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/23/2023	4,520.5000	07/12/2023	4,391.5000	EXERCISE	(129,000)	(129,000)				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/12/2023	4,473.2500	07/12/2023	4,391.5000	EXERCISE	(44,963)	(44,963)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/12/2023	4,473.2500	07/12/2023	4,410.7500	EXERCISE	(15,625)	(15,625)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/12/2023	4,509.0000	07/12/2023	4,410.7500	EXERCISE	(14,738)	(14,738)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/12/2023	4,509.0000	07/12/2023	4,407.7500	EXERCISE	(20,250)	(20,250)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/12/2023	4,509.0000	07/12/2023	4,393.5000	EXERCISE	(17,325)	(17,325)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/12/2023	4,509.0000	07/12/2023	4,415.2500	EXERCISE	(14,063)	(14,063)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/12/2023	4,518.7500	07/12/2023	4,436.7500	EXERCISE	(8,200)	(8,200)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/11/2023	4,472.5000	07/12/2023	4,464.5000	EXERCISE	(1,200)	(1,200)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/12/2023	4,509.0000	07/12/2023	4,464.5000	EXERCISE	(2,225)	(2,225)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/12/2023	4,509.0000	07/12/2023	4,432.2500	EXERCISE	(7,675)	(7,675)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/12/2023	4,518.7500	07/12/2023	4,449.5000	EXERCISE	(3,463)	(3,463)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/13/2023	4,543.5000	07/13/2023	4,512.7500	EXERCISE	(6,150)	(6,150)				
	27		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/13/2023	4,543.5000	07/13/2023	4,415.2500	EXERCISE	(173,138)	(173,138)				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/13/2023	4,543.5000	07/13/2023	4,415.2500	EXERCISE	(102,600)	(102,600)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/13/2023	4,543.5000	07/13/2023	4,512.7500	EXERCISE	(6,150)	(6,150)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/13/2023	4,529.7500	07/13/2023	4,512.7500	EXERCISE	(3,400)	(3,400)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/13/2023	4,529.7500	07/13/2023	4,512.5000	EXERCISE	(5,175)	(5,175)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/13/2023	4,543.5000	07/13/2023	4,464.5000	EXERCISE	(7,900)	(7,900)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/13/2023	4,543.5000	07/13/2023	4,512.7500	EXERCISE	(1,538)	(1,538)				
	25		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/15/2023	4,471.5000	07/14/2023	4,547.2500	EXERCISE	94,688	94,688				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/15/2023	4,471.5000	07/14/2023	4,546.7500	EXERCISE	60,200	60,200				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/15/2023	4,472.0000	07/14/2023	4,546.7500	EXERCISE	26,163	26,163				
	18		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/15/2023	4,472.0000	07/14/2023	4,547.0000	EXERCISE	67,500	67,500				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/15/2023	4,472.0000	07/14/2023	4,547.2500	EXERCISE	30,100	30,100				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/15/2023	4,471.7500	07/14/2023	4,547.2500	EXERCISE	37,750	37,750				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/15/2023	4,471.7500	07/14/2023	4,547.5000	EXERCISE	26,513	26,513				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/14/2023	4,536.5000	07/14/2023	4,547.5000	EXERCISE	3,850	3,850				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/14/2023	4,536.5000	07/14/2023	4,547.7500	EXERCISE	5,063	5,063				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/15/2023	4,471.5000	07/14/2023	4,547.7500	EXERCISE	19,063	19,063				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/15/2023	4,471.5000	07/14/2023	4,546.7500	EXERCISE	30,100	30,100				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/15/2023	4,472.0000	07/14/2023	4,546.7500	EXERCISE	14,950	14,950				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/15/2023	4,472.0000	07/14/2023	4,547.5000	EXERCISE	26,425	26,425				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/15/2023	4,471.7500	07/14/2023	4,547.5000	EXERCISE	15,150	15,150				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/15/2023	4,471.7500	07/14/2023	4,547.0000	EXERCISE	18,813	18,813				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/15/2023	4,471.7500	07/14/2023	4,547.7500	EXERCISE	3,800	3,800				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/15/2023	4,419.5000	07/14/2023	4,547.7500	EXERCISE	19,238	19,238				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/14/2023	4,432.2500	07/14/2023	4,547.7500	EXERCISE	5,775	5,775				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/14/2023	4,536.0000	07/14/2023	4,483.5000	EXERCISE	(26,250)	(26,250)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/14/2023	4,536.0000	07/14/2023	4,484.2500	EXERCISE	(10,350)	(10,350)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/14/2023	4,536.0000	07/14/2023	4,536.0000	EXPIRATION						

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
E21.22	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/14/2023	4,536.0000	07/14/2023	4,415.2500	EXERCISE	(6,038)	(6,038)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/14/2023	4,543.5000	07/14/2023	4,536.0000	EXERCISE	(375)	(375)				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/17/2023	4,552.7500	07/17/2023	4,529.2500	EXERCISE	(18,800)	(18,800)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/17/2023	4,553.2500	07/17/2023	4,529.0000	EXERCISE	(7,275)	(7,275)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/13/2023	4,543.5000	07/17/2023	4,529.2500	EXERCISE	(1,425)	(1,425)				
	24		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,550.5000	07/18/2023	4,587.7500	EXERCISE	44,700	44,700				
	22		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,574.2500	07/18/2023	4,587.7500	EXERCISE	14,850	14,850				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,550.5000	07/18/2023	4,587.7500	EXERCISE	22,350	22,350				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,550.2500	07/18/2023	4,587.7500	EXERCISE	1,875	1,875				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,550.2500	07/18/2023	4,587.5000	EXERCISE	14,900	14,900				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,550.2500	07/18/2023	4,587.5000	EXERCISE	5,588	5,588				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,575.2500	07/18/2023	4,587.5000	EXERCISE	1,225	1,225				
	27		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,592.7500	07/18/2023	4,437.0000	EXERCISE	(210,263)	(210,263)				
	18		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,592.7500	07/18/2023	4,557.5000	EXERCISE	(31,725)	(31,725)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,592.7500	07/18/2023	4,449.7500	EXERCISE	(57,200)	(57,200)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,593.0000	07/18/2023	4,449.7500	EXERCISE	(28,650)	(28,650)				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,593.0000	07/18/2023	4,445.7500	EXERCISE	(73,625)	(73,625)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,593.0000	07/18/2023	4,477.0000	EXERCISE	(17,400)	(17,400)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,586.7500	07/18/2023	4,477.0000	EXERCISE	(32,925)	(32,925)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,586.7500	07/18/2023	4,432.7500	EXERCISE	(53,900)	(53,900)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,586.7500	07/18/2023	4,529.0000	EXERCISE	(8,663)	(8,663)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,588.7500	07/18/2023	4,529.0000	EXERCISE	(8,963)	(8,963)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,588.7500	07/18/2023	4,464.5000	EXERCISE	(31,063)	(31,063)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,588.7500	07/18/2023	4,484.2500	EXERCISE	(10,450)	(10,450)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,575.7500	07/18/2023	4,484.2500	EXERCISE	(9,150)	(9,150)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,575.7500	07/18/2023	4,446.0000	EXERCISE	(25,950)	(25,950)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,575.7500	07/18/2023	4,587.5000	EXERCISE	1,763	1,763				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,550.5000	07/18/2023	4,529.2500	EXERCISE	(1,063)	(1,063)				
	53		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/19/2023	4,437.7500	07/19/2023	4,599.0000	EXERCISE	427,313	427,313				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/20/2023	4,438.2500	07/19/2023	4,599.0000	EXERCISE	88,413	88,413				
	37		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/20/2023	4,438.2500	07/19/2023	4,599.0000	EXERCISE	297,388	297,388				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/20/2023	4,437.7500	07/19/2023	4,599.0000	EXERCISE	96,750	96,750				
	24		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/20/2023	4,437.7500	07/19/2023	4,599.5000	EXERCISE	194,100	194,100				
	20		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/19/2023	4,606.0000	07/19/2023	4,599.5000	EXERCISE	(6,500)	(6,500)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/19/2023	4,595.0000	07/19/2023	4,599.5000	EXERCISE	450	450				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/19/2023	4,595.0000	07/19/2023	4,599.5000	EXERCISE	3,600	3,600				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/19/2023	4,605.5000	07/19/2023	4,599.5000	EXERCISE	(4,500)	(4,500)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/19/2023	4,605.5000	07/19/2023	4,585.0000	EXERCISE	(2,050)	(2,050)				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/20/2023	4,436.5000	07/19/2023	4,585.0000	EXERCISE	111,375	111,375				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/15/2023	4,472.0000	07/19/2023	4,585.0000	EXERCISE	45,200	45,200				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/15/2023	4,472.0000	07/19/2023	4,590.0000	EXERCISE	35,400	35,400				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/19/2023	4,603.2500	07/19/2023	4,590.0000	EXERCISE	(5,300)	(5,300)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/19/2023	4,603.2500	07/19/2023	4,598.7500	EXERCISE	(450)	(450)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/20/2023	4,436.5000	07/19/2023	4,598.7500	EXERCISE	56,788	56,788				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/20/2023	4,436.5000	07/19/2023	4,599.2500	EXERCISE	8,138	8,138				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/20/2023	4,437.0000	07/19/2023	4,599.2500	EXERCISE	48,675	48,675				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/20/2023	4,437.0000	07/19/2023	4,598.7500	EXERCISE	8,088	8,088				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/20/2023	4,437.0000	07/19/2023	4,598.7500	EXERCISE	40,438	40,438				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/20/2023	4,437.0000	07/19/2023	4,599.2500	EXERCISE	8,113	8,113				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/15/2023	4,472.2500	07/19/2023	4,599.2500	EXERCISE	31,750	31,750				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/19/2023	4,437.5000	07/19/2023	4,599.7500	EXERCISE	32,450	32,450				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/20/2023	4,437.2500	07/19/2023	4,599.7500	EXERCISE	16,250	16,250				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/19/2023	4,437.2500	07/19/2023	4,599.7500	EXERCISE	16,250	16,250				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/15/2023	4,472.2500	07/19/2023	4,599.7500	EXERCISE	6,375	6,375				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/20/2023	4,437.5000	07/19/2023	4,599.7500	EXERCISE	8,113	8,113				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/19/2023	4,607.7500	07/19/2023	4,590.7500	EXERCISE	(6,800)	(6,800)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/19/2023	4,605.5000	07/19/2023	4,557.5000	EXERCISE	(4,800)	(4,800)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/19/2023	4,605.5000	07/19/2023	4,585.0000	EXERCISE	(5,125)	(5,125)				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
E21.23	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/19/2023	4,595.5000	07/19/2023	4,585.0000	EXERCISE	(1,050)	(1,050)				
	51		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/20/2023	4,567.2500	07/20/2023	4,575.5000	EXERCISE	21,038	21,038				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/20/2023	4,567.2500	07/20/2023	4,590.0000	EXERCISE	6,825	6,825				
	22		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/20/2023	4,567.5000	07/20/2023	4,590.0000	EXERCISE	24,750	24,750				
	27		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/20/2023	4,567.5000	07/20/2023	4,572.7500	EXERCISE	7,088	7,088				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/20/2023	4,567.5000	07/20/2023	4,576.5000	EXERCISE	3,150	3,150				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/20/2023	4,567.2500	07/20/2023	4,576.5000	EXERCISE	6,938	6,938				
	22		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/20/2023	4,567.2500	07/20/2023	4,580.5000	EXERCISE	14,575	14,575				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/20/2023	4,567.2500	07/20/2023	4,584.0000	EXERCISE	12,563	12,563				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/20/2023	4,567.5000	07/20/2023	4,584.0000	EXERCISE	2,475	2,475				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/20/2023	4,567.5000	07/20/2023	4,562.2500	EXERCISE	(3,938)	(3,938)				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/20/2023	4,567.5000	07/20/2023	4,565.0000	EXERCISE	(1,750)	(1,750)				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/20/2023	4,567.5000	07/20/2023	4,591.0000	EXERCISE	12,925	12,925				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/20/2023	4,567.0000	07/20/2023	4,591.0000	EXERCISE	1,200	1,200				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/20/2023	4,567.0000	07/20/2023	4,591.0000	EXERCISE	1,200	1,200				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/20/2023	4,567.2500	07/20/2023	4,565.2500	EXERCISE	(1,100)	(1,100)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/20/2023	4,567.2500	07/20/2023	4,572.2500	EXERCISE	2,250	2,250				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/20/2023	4,567.2500	07/20/2023	4,582.7500	EXERCISE	2,325	2,325				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,550.5000	07/20/2023	4,590.0000	EXERCISE	1,975	1,975				
	42		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/21/2023	4,564.0000	07/21/2023	4,571.0000	EXERCISE	14,700	14,700				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/21/2023	4,564.0000	07/21/2023	4,565.7500	EXERCISE	700	700				
	59		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/21/2023	4,564.0000	07/21/2023	4,578.0000	EXERCISE	41,300	41,300				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/21/2023	4,580.7500	07/21/2023	4,578.0000	EXERCISE	(138)	(138)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/21/2023	4,580.7500	07/21/2023	4,577.7500	EXERCISE	(750)	(750)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/21/2023	4,580.7500	07/21/2023	4,566.2500	EXERCISE	(2,175)	(2,175)				
	45		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/24/2023	4,583.2500	07/24/2023	4,583.2500	EXPIRATION						
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/20/2023	4,438.2500	07/24/2023	4,583.2500	EXERCISE	29,000	29,000				
	36		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/20/2023	4,438.2500	07/24/2023	4,582.7500	EXERCISE	260,100	260,100				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/20/2023	4,451.5000	07/24/2023	4,582.7500	EXERCISE	19,688	19,688				
	24		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/20/2023	4,451.5000	07/24/2023	4,583.2500	EXERCISE	158,100	158,100				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/22/2023	4,410.7500	07/24/2023	4,583.2500	EXERCISE	25,875	25,875				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/22/2023	4,410.7500	07/24/2023	4,582.7500	EXERCISE	60,200	60,200				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/20/2023	4,451.7500	07/24/2023	4,582.7500	EXERCISE	58,950	58,950				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/22/2023	4,423.5000	07/24/2023	4,582.7500	EXERCISE	71,663	71,663				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/20/2023	4,438.2500	07/24/2023	4,582.7500	EXERCISE	7,225	7,225				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/20/2023	4,438.2500	07/24/2023	4,583.5000	EXERCISE	43,575	43,575				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/24/2023	4,563.2500	07/24/2023	4,583.5000	EXERCISE	1,013	1,013				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/24/2023	4,563.2500	07/24/2023	4,585.0000	EXERCISE	4,350	4,350				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/22/2023	4,418.2500	07/24/2023	4,585.0000	EXERCISE	8,338	8,338				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/22/2023	4,418.2500	07/24/2023	4,583.5000	EXERCISE	24,788	24,788				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/24/2023	4,583.5000	07/24/2023	4,563.0000	EXERCISE	(5,125)	(5,125)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/24/2023	4,583.5000	07/24/2023	4,563.2500	EXERCISE	(2,025)	(2,025)				
	55		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/22/2023	4,423.5000	07/25/2023	4,596.0000	EXERCISE	474,375	474,375				
	26		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/22/2023	4,423.5000	07/25/2023	4,596.0000	EXERCISE	224,250	224,250				
	26		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/25/2023	4,596.2500	07/25/2023	4,596.0000	EXERCISE	(325)	(325)				
	32		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/25/2023	4,596.2500	07/25/2023	4,600.0000	EXERCISE	6,000	6,000				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/25/2023	4,582.0000	07/25/2023	4,600.0000	EXERCISE	3,600	3,600				
	18		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/25/2023	4,582.0000	07/25/2023	4,595.7500	EXERCISE	12,375	12,375				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/25/2023	4,582.0000	07/25/2023	4,595.7500	EXERCISE	9,625	9,625				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/25/2023	4,582.0000	07/25/2023	4,600.0000	EXERCISE	6,300	6,300				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/25/2023	4,582.5000	07/25/2023	4,600.0000	EXERCISE	14,000	14,000				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/25/2023	4,582.5000	07/25/2023	4,595.7500	EXERCISE	3,313	3,313				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/23/2023	4,419.5000	07/25/2023	4,595.7500	EXERCISE	105,750	105,750				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/23/2023	4,419.5000	07/25/2023	4,599.7500	EXERCISE	54,075	54,075				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/23/2023	4,405.2500	07/25/2023	4,599.7500	EXERCISE	87,525	87,525				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/23/2023	4,405.2500	07/25/2023	4,599.7500	EXERCISE	77,800	77,800				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/25/2023	4,582.5000	07/25/2023	4,599.7500	EXERCISE	4,313	4,313				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/25/2023	4,582.5000	07/25/2023	4,599.5000	EXERCISE	7,650	7,650				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
E21.24	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/23/2023	4,391.2500	07/25/2023	4,599.5000	EXERCISE	20,825	20,825				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/23/2023	4,391.2500	07/25/2023	4,599.5000	EXERCISE	93,713	93,713				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/25/2023	4,593.7500	07/25/2023	4,599.5000	EXERCISE	288	288				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/25/2023	4,593.7500	07/25/2023	4,600.2500	EXERCISE	1,300	1,300				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/25/2023	4,597.0000	07/25/2023	4,557.5000	EXERCISE	(17,775)	(17,775)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/25/2023	4,597.0000	07/25/2023	4,600.0000	EXERCISE	450	450				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/25/2023	4,596.7500	07/25/2023	4,600.0000	EXERCISE	163	163				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/26/2023	4,594.7500	07/26/2023	4,593.2500	EXERCISE	(525)	(525)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/26/2023	4,583.5000	07/26/2023	4,593.2500	EXERCISE	2,438	2,438				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,550.5000	07/26/2023	4,593.0000	EXERCISE	2,125	2,125				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/27/2023	4,566.5000	07/27/2023	4,566.5000	EXPIRATION						
	19		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/27/2023	4,622.5000	07/27/2023	4,566.2500	EXERCISE	(53,438)	(53,438)				
	38		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/28/2023	4,606.2500	07/28/2023	4,605.5000	EXERCISE	(1,425)	(1,425)				
	28		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/28/2023	4,606.2500	07/28/2023	4,605.2500	EXERCISE	(1,400)	(1,400)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/28/2023	4,606.0000	07/28/2023	4,605.2500	EXERCISE	(113)	(113)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/28/2023	4,606.0000	07/28/2023	4,571.2500	EXERCISE	(15,638)	(15,638)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/28/2023	4,606.0000	07/28/2023	4,571.2500	EXERCISE	(15,638)	(15,638)				
	19		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/28/2023	4,606.2500	07/28/2023	4,578.0000	EXERCISE	(26,838)	(26,838)				
	19		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/28/2023	4,606.2500	07/28/2023	4,595.0000	EXERCISE	(10,688)	(10,688)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/28/2023	4,606.2500	07/28/2023	4,590.0000	EXERCISE	(5,688)	(5,688)				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/28/2023	4,602.5000	07/28/2023	4,590.0000	EXERCISE	(6,875)	(6,875)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/28/2023	4,602.5000	07/28/2023	4,571.2500	EXERCISE	(9,375)	(9,375)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/28/2023	4,603.0000	07/28/2023	4,571.2500	EXERCISE	(7,938)	(7,938)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/28/2023	4,603.0000	07/28/2023	4,557.5000	EXERCISE	(15,925)	(15,925)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/28/2023	4,612.0000	07/28/2023	4,557.5000	EXERCISE	(8,175)	(8,175)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/28/2023	4,612.0000	07/28/2023	4,582.7500	EXERCISE	(5,850)	(5,850)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/28/2023	4,612.0000	07/28/2023	4,563.0000	EXERCISE	(9,800)	(9,800)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/28/2023	4,612.0000	07/28/2023	4,566.2500	EXERCISE	(2,288)	(2,288)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/28/2023	4,614.7500	07/28/2023	4,566.2500	EXERCISE	(4,850)	(4,850)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/28/2023	4,614.7500	07/28/2023	4,593.0000	EXERCISE	(2,175)	(2,175)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/28/2023	4,614.7500	07/28/2023	4,594.5000	EXERCISE	(1,013)	(1,013)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/31/2023	4,605.2500	07/31/2023	4,613.0000	EXERCISE	3,100	3,100				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/31/2023	4,616.2500	07/31/2023	4,613.0000	EXERCISE	(1,138)	(1,138)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/31/2023	4,616.5000	07/31/2023	4,613.0000	EXERCISE	(1,225)	(1,225)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/31/2023	4,616.2500	07/31/2023	4,613.0000	EXERCISE	(975)	(975)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/31/2023	4,616.5000	07/31/2023	4,612.7500	EXERCISE	(938)	(938)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/31/2023	4,606.7500	07/31/2023	4,612.7500	EXERCISE	600	600				
	62		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/01/2023	4,601.2500	08/01/2023	4,597.7500	EXERCISE	(10,850)	(10,850)				
	17		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/01/2023	4,619.0000	08/01/2023	4,597.7500	EXERCISE	(18,063)	(18,063)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/01/2023	4,619.0000	08/01/2023	4,598.0000	EXERCISE	(7,350)	(7,350)				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/01/2023	4,618.7500	08/01/2023	4,598.0000	EXERCISE	(16,600)	(16,600)				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/01/2023	4,597.7500	08/01/2023	4,598.0000	EXERCISE	175	175				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/26/2023	4,370.0000	08/01/2023	4,598.0000	EXERCISE	136,800	136,800				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/23/2023	4,419.5000	08/01/2023	4,598.0000	EXERCISE	71,400	71,400				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/01/2023	4,614.7500	08/01/2023	4,601.7500	EXERCISE	(3,900)	(3,900)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/01/2023	4,619.7500	08/01/2023	4,601.7500	EXERCISE	(4,500)	(4,500)				
	74		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/02/2023	4,370.0000	08/02/2023	4,541.2500	EXERCISE	633,625	633,625				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/26/2023	4,383.7500	08/02/2023	4,541.2500	EXERCISE	94,500	94,500				
	40		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/26/2023	4,383.7500	08/02/2023	4,538.5000	EXERCISE	309,500	309,500				
	35		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/27/2023	4,419.0000	08/02/2023	4,538.5000	EXERCISE	209,125	209,125				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/29/2023	4,427.5000	08/02/2023	4,538.5000	EXERCISE	5,550	5,550				
	24		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/29/2023	4,427.5000	08/02/2023	4,541.0000	EXERCISE	136,200	136,200				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/26/2023	4,394.7500	08/02/2023	4,541.0000	EXERCISE	87,750	87,750				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/26/2023	4,394.7500	08/02/2023	4,536.2500	EXERCISE	77,825	77,825				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/29/2023	4,435.0000	08/02/2023	4,536.2500	EXERCISE	35,438	35,438				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/29/2023	4,435.0000	08/02/2023	4,544.7500	EXERCISE	71,338	71,338				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/26/2023	4,394.7500	08/02/2023	4,544.7500	EXERCISE	37,500	37,500				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/26/2023	4,394.7500	08/02/2023	4,562.5000	EXERCISE	109,038	109,038				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
E21.25	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/29/2023	4,434.7500	08/02/2023	4,562.5000	EXERCISE	31,938	31,938				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/29/2023	4,434.7500	08/02/2023	4,554.7500	EXERCISE	6,000	6,000				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/29/2023	4,427.7500	08/02/2023	4,554.7500	EXERCISE	31,750	31,750				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/29/2023	4,434.5000	08/02/2023	4,554.7500	EXERCISE	24,050	24,050				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/29/2023	4,434.7500	08/02/2023	4,554.7500	EXERCISE	12,000	12,000				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/02/2023	4,587.7500	08/02/2023	4,554.7500	EXERCISE	(3,300)	(3,300)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/02/2023	4,614.7500	08/02/2023	4,537.2500	EXERCISE	(34,875)	(34,875)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/31/2023	4,616.5000	08/02/2023	4,537.2500	EXERCISE	(3,963)	(3,963)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/31/2023	4,616.5000	08/02/2023	4,541.0000	EXERCISE	(11,325)	(11,325)				
	21		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/03/2023	4,546.0000	08/03/2023	4,519.0000	EXERCISE	(28,350)	(28,350)				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/03/2023	4,546.2500	08/03/2023	4,519.0000	EXERCISE	(20,438)	(20,438)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/03/2023	4,531.2500	08/03/2023	4,519.0000	EXERCISE	(2,450)	(2,450)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/03/2023	4,531.2500	08/03/2023	4,520.0000	EXERCISE	(3,938)	(3,938)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/29/2023	4,435.0000	08/03/2023	4,520.0000	EXERCISE	38,250	38,250				
	30		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/04/2023	4,435.0000	08/04/2023	4,549.5000	EXERCISE	171,750	171,750				
	29		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/04/2023	4,550.0000	08/04/2023	4,549.5000	EXERCISE	(725)	(725)				
	24		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/04/2023	4,533.7500	08/04/2023	4,549.5000	EXERCISE	18,900	18,900				
	20		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/04/2023	4,544.0000	08/04/2023	4,514.0000	EXERCISE	(30,000)	(30,000)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/04/2023	4,526.2500	08/04/2023	4,514.0000	EXERCISE	(2,450)	(2,450)				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/04/2023	4,526.2500	08/04/2023	4,503.2500	EXERCISE	(16,100)	(16,100)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/04/2023	4,549.5000	08/04/2023	4,503.2500	EXERCISE	(13,875)	(13,875)				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/04/2023	4,549.5000	08/04/2023	4,537.2500	EXERCISE	(6,738)	(6,738)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/04/2023	4,549.0000	08/04/2023	4,537.2500	EXERCISE	(4,113)	(4,113)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/04/2023	4,549.0000	08/04/2023	4,500.2500	EXERCISE	(19,500)	(19,500)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/04/2023	4,534.0000	08/04/2023	4,500.2500	EXERCISE	(13,500)	(13,500)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/04/2023	4,534.0000	08/04/2023	4,537.0000	EXERCISE	600	600				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/04/2023	4,499.5000	08/04/2023	4,503.5000	EXERCISE	2,400	2,400				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/04/2023	4,499.5000	08/04/2023	4,537.0000	EXERCISE	1,875	1,875				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/04/2023	4,548.2500	08/04/2023	4,537.0000	EXERCISE	(4,500)	(4,500)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/04/2023	4,548.2500	08/04/2023	4,536.7500	EXERCISE	(1,150)	(1,150)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/04/2023	4,499.2500	08/04/2023	4,537.0000	EXERCISE	3,775	3,775				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/07/2023	4,512.5000	08/07/2023	4,537.0000	EXERCISE	6,125	6,125				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/07/2023	4,512.5000	08/07/2023	4,546.0000	EXERCISE	3,350	3,350				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/07/2023	4,512.5000	08/07/2023	4,536.7500	EXERCISE	2,425	2,425				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/07/2023	4,512.0000	08/07/2023	4,536.7500	EXERCISE	3,713	3,713				
	33		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/08/2023	4,491.2500	08/08/2023	4,492.7500	EXERCISE	2,475	2,475				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/08/2023	4,491.2500	08/08/2023	4,489.0000	EXERCISE	(1,463)	(1,463)				
	17		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/08/2023	4,520.0000	08/08/2023	4,489.0000	EXERCISE	(26,350)	(26,350)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/08/2023	4,529.7500	08/08/2023	4,489.0000	EXERCISE	(2,038)	(2,038)				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/08/2023	4,529.7500	08/08/2023	4,488.7500	EXERCISE	(30,750)	(30,750)				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/08/2023	4,529.7500	08/08/2023	4,488.7500	EXERCISE	(20,500)	(20,500)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/08/2023	4,530.0000	08/08/2023	4,488.7500	EXERCISE	(6,188)	(6,188)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/08/2023	4,491.5000	08/08/2023	4,488.7500	EXERCISE	(138)	(138)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/08/2023	4,530.0000	08/08/2023	4,546.0000	EXERCISE	4,800	4,800				
	65		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/29/2023	4,435.0000	08/09/2023	4,490.7500	EXERCISE	181,188	181,188				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/29/2023	4,435.0000	08/09/2023	4,488.2500	EXERCISE	34,613	34,613				
	43		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/03/2023	4,492.7500	08/09/2023	4,488.2500	EXERCISE	(9,675)	(9,675)				
	29		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/03/2023	4,492.7500	08/09/2023	4,515.2500	EXERCISE	32,625	32,625				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/09/2023	4,492.5000	08/09/2023	4,515.2500	EXERCISE	11,375	11,375				
	38		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/09/2023	4,492.5000	08/09/2023	4,490.2500	EXERCISE	(4,275)	(4,275)				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/09/2023	4,492.5000	08/09/2023	4,490.7500	EXERCISE	(875)	(875)				
	26		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/10/2023	4,446.0000	08/09/2023	4,490.7500	EXERCISE	58,175	58,175				
	29		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/10/2023	4,446.0000	08/09/2023	4,491.5000	EXERCISE	65,975	65,975				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/13/2023	4,543.5000	08/09/2023	4,491.5000	EXERCISE	(13,000)	(13,000)				
	34		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/13/2023	4,543.5000	08/09/2023	4,505.0000	EXERCISE	(65,450)	(65,450)				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/13/2023	4,543.5000	08/09/2023	4,505.0000	EXERCISE	(28,875)	(28,875)				
	17		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/09/2023	4,521.0000	08/09/2023	4,505.0000	EXERCISE	(13,600)	(13,600)				
	25		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/09/2023	4,521.0000	08/09/2023	4,482.2500	EXERCISE	(48,438)	(48,438)				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
E21.26	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/09/2023	4,521.0000	08/09/2023	4,482.2500	EXERCISE	(3,875)	(3,875)				
	21		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/09/2023	4,521.0000	08/09/2023	4,490.2500	EXERCISE	(32,288)	(32,288)				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/09/2023	4,521.0000	08/09/2023	4,490.5000	EXERCISE	(24,400)	(24,400)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/10/2023	4,433.5000	08/09/2023	4,490.5000	EXERCISE	5,700	5,700				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/10/2023	4,433.5000	08/09/2023	4,486.7500	EXERCISE	42,600	42,600				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/10/2023	4,433.5000	08/09/2023	4,505.5000	EXERCISE	57,600	57,600				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/10/2023	4,433.5000	08/09/2023	4,505.5000	EXERCISE	14,400	14,400				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/29/2023	4,435.0000	08/09/2023	4,505.5000	EXERCISE	42,300	42,300				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/29/2023	4,435.0000	08/09/2023	4,491.0000	EXERCISE	42,000	42,000				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/03/2023	4,489.7500	08/09/2023	4,491.0000	EXERCISE	688	688				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/03/2023	4,489.7500	08/09/2023	4,504.7500	EXERCISE	8,250	8,250				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/03/2023	4,489.7500	08/09/2023	4,490.5000	EXERCISE	38	38				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/03/2023	4,489.7500	08/09/2023	4,490.5000	EXERCISE	338	338				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/03/2023	4,489.7500	08/09/2023	4,504.7500	EXERCISE	6,000	6,000				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/03/2023	4,489.7500	08/09/2023	4,491.2500	EXERCISE	75	75				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/09/2023	4,516.2500	08/09/2023	4,491.2500	EXERCISE	(7,500)	(7,500)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/09/2023	4,516.2500	08/09/2023	4,506.7500	EXERCISE	(2,375)	(2,375)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/09/2023	4,516.2500	08/09/2023	4,505.7500	EXERCISE	(2,100)	(2,100)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/09/2023	4,516.2500	08/09/2023	4,506.7500	EXERCISE	(1,425)	(1,425)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/29/2023	4,435.2500	08/09/2023	4,506.7500	EXERCISE	3,575	3,575				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/29/2023	4,435.2500	08/09/2023	4,507.0000	EXERCISE	14,350	14,350				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/29/2023	4,435.2500	08/09/2023	4,491.2500	EXERCISE	5,600	5,600				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	06/29/2023	4,435.2500	08/09/2023	4,505.7500	EXERCISE	3,525	3,525				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/09/2023	4,586.7500	08/09/2023	4,491.2500	EXERCISE	(38,200)	(38,200)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,593.0000	08/09/2023	4,491.2500	EXERCISE	(10,175)	(10,175)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,593.0000	08/09/2023	4,489.5000	EXERCISE	(10,350)	(10,350)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,593.0000	08/09/2023	4,506.7500	EXERCISE	(4,313)	(4,313)				
	94		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/10/2023	4,584.0000	08/10/2023	4,484.5000	EXERCISE	(467,650)	(467,650)				
	57		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,586.7500	08/10/2023	4,484.5000	EXERCISE	(291,413)	(291,413)				
	36		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,586.7500	08/10/2023	4,498.5000	EXERCISE	(158,850)	(158,850)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,584.0000	08/10/2023	4,498.5000	EXERCISE	(17,100)	(17,100)				
	38		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,584.0000	08/10/2023	4,498.7500	EXERCISE	(161,975)	(161,975)				
	36		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,584.0000	08/10/2023	4,487.2500	EXERCISE	(174,150)	(174,150)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,584.0000	08/10/2023	4,477.7500	EXERCISE	(21,250)	(21,250)				
	28		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/10/2023	4,535.2500	08/10/2023	4,477.7500	EXERCISE	(80,500)	(80,500)				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/10/2023	4,535.2500	08/10/2023	4,486.0000	EXERCISE	(36,938)	(36,938)				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/10/2023	4,498.7500	08/10/2023	4,486.0000	EXERCISE	(10,200)	(10,200)				
	21		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/10/2023	4,498.7500	08/10/2023	4,498.7500	EXPIRATION						
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/10/2023	4,498.7500	08/10/2023	4,498.7500	EXPIRATION						
	18		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/10/2023	4,498.7500	08/10/2023	4,498.5000	EXERCISE	(225)	(225)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/13/2023	4,543.5000	08/10/2023	4,498.5000	EXERCISE	(18,000)	(18,000)				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/13/2023	4,543.5000	08/10/2023	4,499.2500	EXERCISE	(35,400)	(35,400)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/17/2023	4,552.7500	08/10/2023	4,499.2500	EXERCISE	(16,050)	(16,050)				
	18		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/17/2023	4,552.7500	08/10/2023	4,499.2500	EXERCISE	(48,150)	(48,150)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/10/2023	4,535.2500	08/10/2023	4,499.2500	EXERCISE	(3,600)	(3,600)				
	20		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/10/2023	4,535.2500	08/10/2023	4,499.5000	EXERCISE	(35,750)	(35,750)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/10/2023	4,535.2500	08/10/2023	4,499.5000	EXERCISE	(3,575)	(3,575)				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,583.7500	08/10/2023	4,499.5000	EXERCISE	(58,975)	(58,975)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,583.7500	08/10/2023	4,499.0000	EXERCISE	(12,713)	(12,713)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/10/2023	4,521.2500	08/10/2023	4,499.0000	EXERCISE	(6,675)	(6,675)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/10/2023	4,521.2500	08/10/2023	4,499.0000	EXERCISE	(8,900)	(8,900)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,575.2500	08/10/2023	4,499.0000	EXERCISE	(3,813)	(3,813)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,575.2500	08/10/2023	4,477.5000	EXERCISE	(29,325)	(29,325)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,575.2500	08/10/2023	4,498.2500	EXERCISE	(7,700)	(7,700)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,583.7500	08/10/2023	4,498.2500	EXERCISE	(4,275)	(4,275)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,583.7500	08/10/2023	4,498.2500	EXERCISE	(8,550)	(8,550)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/10/2023	4,593.0000	08/10/2023	4,484.0000	EXERCISE	(16,350)	(16,350)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/10/2023	4,498.2500	08/10/2023	4,484.0000	EXERCISE	(713)	(713)				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
	81		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,480.2000	08/11/2023	4,477.0000	EXERCISE	(12,960)	(12,960)				
	81		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,480.2000	08/11/2023	4,477.7500	EXERCISE	(9,923)	(9,923)				
	42		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,480.2000	08/11/2023	4,477.0000	EXERCISE	(6,720)	(6,720)				
	39		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,480.2000	08/11/2023	4,470.2500	EXERCISE	(19,403)	(19,403)				
	39		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,480.2000	08/11/2023	4,477.7500	EXERCISE	(4,778)	(4,778)				
	28		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,480.2000	08/11/2023	4,472.5000	EXERCISE	(10,780)	(10,780)				
	28		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,480.2000	08/11/2023	4,476.7500	EXERCISE	(4,830)	(4,830)				
	26		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,480.2000	08/11/2023	4,477.5000	EXERCISE	(3,510)	(3,510)				
	23		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,480.2000	08/11/2023	4,477.5000	EXERCISE	(3,105)	(3,105)				
	20		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,480.2000	08/11/2023	4,475.5000	EXERCISE	(4,700)	(4,700)				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,480.2000	08/11/2023	4,470.0000	EXERCISE	(7,650)	(7,650)				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,480.2000	08/11/2023	4,471.5000	EXERCISE	(4,785)	(4,785)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,480.0000	08/11/2023	4,471.5000	EXERCISE	(1,275)	(1,275)				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,480.0000	08/11/2023	4,476.2500	EXERCISE	(2,625)	(2,625)				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,480.0000	08/11/2023	4,478.2500	EXERCISE	(875)	(875)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,480.0000	08/11/2023	4,477.2500	EXERCISE	(1,238)	(1,238)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,480.0000	08/11/2023	4,477.2500	EXERCISE	(963)	(963)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,480.0000	08/11/2023	4,478.2500	EXERCISE	(525)	(525)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,480.0000	08/11/2023	4,478.0000	EXERCISE	(500)	(500)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,480.0000	08/11/2023	4,478.0000	EXERCISE	(400)	(400)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,480.0000	08/11/2023	4,476.5000	EXERCISE	(175)	(175)				
	25		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,480.2000	08/11/2023	4,491.2500	EXERCISE	13,813	13,813				
	19		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,480.2000	08/11/2023	4,479.7500	EXERCISE	(428)	(428)				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,480.2000	08/11/2023	4,546.0000	EXERCISE	46,060	46,060				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,480.2000	08/11/2023	4,492.7500	EXERCISE	8,785	8,785				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,480.2000	08/11/2023	4,554.7500	EXERCISE	44,730	44,730				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,480.2000	08/11/2023	4,489.0000	EXERCISE	4,400	4,400				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,480.2000	08/11/2023	4,537.0000	EXERCISE	17,040	17,040				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,483.7500	08/11/2023	4,537.0000	EXERCISE	7,988	7,988				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,483.7500	08/11/2023	4,513.0000	EXERCISE	8,775	8,775				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,483.7500	08/11/2023	4,506.7500	EXERCISE	3,450	3,450				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,483.7500	08/11/2023	4,546.0000	EXERCISE	3,113	3,113				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,483.7500	08/11/2023	4,587.2500	EXERCISE	5,175	5,175				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,483.5000	08/11/2023	4,479.5000	EXERCISE	(800)	(800)				
	50		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/14/2023	4,494.5000	08/14/2023	4,502.7500	EXERCISE	20,625	20,625				
	44		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/21/2023	4,564.0000	08/14/2023	4,502.7500	EXERCISE	(134,750)	(134,750)				
	19		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/26/2023	4,594.7500	08/14/2023	4,502.7500	EXERCISE	(87,400)	(87,400)				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,588.2500	08/14/2023	4,502.7500	EXERCISE	(64,125)	(64,125)				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/27/2023	4,565.7500	08/14/2023	4,502.7500	EXERCISE	(40,950)	(40,950)				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/27/2023	4,565.7500	08/14/2023	4,502.7500	EXERCISE	(37,800)	(37,800)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/27/2023	4,565.7500	08/14/2023	4,493.7500	EXERCISE	(3,600)	(3,600)				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/21/2023	4,577.0000	08/14/2023	4,493.7500	EXERCISE	(49,950)	(49,950)				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/27/2023	4,566.0000	08/14/2023	4,493.7500	EXERCISE	(43,350)	(43,350)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/20/2023	4,567.5000	08/14/2023	4,493.7500	EXERCISE	(33,188)	(33,188)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/27/2023	4,566.0000	08/14/2023	4,493.7500	EXERCISE	(32,513)	(32,513)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/18/2023	4,586.7500	08/14/2023	4,493.7500	EXERCISE	(37,200)	(37,200)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/27/2023	4,565.5000	08/14/2023	4,493.7500	EXERCISE	(21,525)	(21,525)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/27/2023	4,565.5000	08/14/2023	4,493.7500	EXERCISE	(10,763)	(10,763)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/27/2023	4,565.5000	08/14/2023	4,484.7500	EXERCISE	(8,075)	(8,075)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/27/2023	4,566.5000	08/14/2023	4,484.7500	EXERCISE	(20,438)	(20,438)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/27/2023	4,565.2500	08/14/2023	4,484.7500	EXERCISE	(4,025)	(4,025)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/27/2023	4,565.2500	08/14/2023	4,484.7500	EXERCISE	(4,025)	(4,025)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/27/2023	4,566.2500	08/14/2023	4,484.7500	EXERCISE	(4,075)	(4,075)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/14/2023	4,504.5000	08/14/2023	4,484.7500	EXERCISE	(1,975)	(1,975)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/14/2023	4,485.0000	08/14/2023	4,502.7500	EXERCISE	1,775	1,775				
	87		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/15/2023	4,566.5000	08/15/2023	4,456.2500	EXERCISE	(479,588)	(479,588)				
	51		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/27/2023	4,566.5000	08/15/2023	4,456.2500	EXERCISE	(281,138)	(281,138)				
	30		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/28/2023	4,606.2500	08/15/2023	4,456.2500	EXERCISE	(225,000)	(225,000)				

E21.27

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
E21.28	18		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/28/2023	4,606.2500	08/15/2023	4,479.0000	EXERCISE	(114,525)	(114,525)				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/15/2023	4,510.2500	08/15/2023	4,479.0000	EXERCISE	(21,875)	(21,875)				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/15/2023	4,510.2500	08/15/2023	4,463.2500	EXERCISE	(30,550)	(30,550)				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/15/2023	4,510.2500	08/15/2023	4,463.2500	EXERCISE	(25,850)	(25,850)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/15/2023	4,510.2500	08/15/2023	4,478.7500	EXERCISE	(6,300)	(6,300)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/27/2023	4,596.2500	08/15/2023	4,478.7500	EXERCISE	(23,500)	(23,500)				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/15/2023	4,455.5000	08/15/2023	4,520.5000	EXERCISE	35,750	35,750				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/15/2023	4,455.5000	08/15/2023	4,484.5000	EXERCISE	5,800	5,800				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/15/2023	4,455.5000	08/15/2023	4,520.2500	EXERCISE	6,475	6,475				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/15/2023	4,455.5000	08/15/2023	4,509.2500	EXERCISE	5,375	5,375				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/15/2023	4,455.5000	08/15/2023	4,521.0000	EXERCISE	3,275	3,275				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/15/2023	4,593.0000	08/15/2023	4,455.7500	EXERCISE	(13,725)	(13,725)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/15/2023	4,510.0000	08/15/2023	4,455.7500	EXERCISE	(2,713)	(2,713)				
	69		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/16/2023	4,450.7500	08/16/2023	4,446.7500	EXERCISE	(13,800)	(13,800)				
	53		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/31/2023	4,616.5000	08/16/2023	4,446.7500	EXERCISE	(449,838)	(449,838)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/31/2023	4,616.5000	08/16/2023	4,421.7500	EXERCISE	(9,738)	(9,738)				
	41		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/16/2023	4,453.0000	08/16/2023	4,421.7500	EXERCISE	(64,063)	(64,063)				
	35		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/31/2023	4,616.5000	08/16/2023	4,421.7500	EXERCISE	(340,813)	(340,813)				
	25		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/07/2023	4,512.5000	08/16/2023	4,421.7500	EXERCISE	(113,438)	(113,438)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/28/2023	4,606.5000	08/16/2023	4,421.7500	EXERCISE	(18,475)	(18,475)				
	21		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/28/2023	4,606.5000	08/16/2023	4,422.0000	EXERCISE	(193,725)	(193,725)				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/07/2023	4,512.5000	08/16/2023	4,422.0000	EXERCISE	(72,400)	(72,400)				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/16/2023	4,453.0000	08/16/2023	4,422.0000	EXERCISE	(21,700)	(21,700)				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/28/2023	4,606.5000	08/16/2023	4,422.0000	EXERCISE	(110,700)	(110,700)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/28/2023	4,611.2500	08/16/2023	4,422.0000	EXERCISE	(56,775)	(56,775)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/28/2023	4,606.2500	08/16/2023	4,422.0000	EXERCISE	(18,425)	(18,425)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/28/2023	4,606.7500	08/16/2023	4,422.0000	EXERCISE	(18,475)	(18,475)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/28/2023	4,606.7500	08/16/2023	4,422.0000	EXERCISE	(9,238)	(9,238)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/21/2023	4,564.0000	08/16/2023	4,438.2500	EXERCISE	(44,013)	(44,013)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/21/2023	4,564.0000	08/16/2023	4,422.0000	EXERCISE	(42,600)	(42,600)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/19/2023	4,595.5000	08/16/2023	4,445.7500	EXERCISE	(7,488)	(7,488)				
	140		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/17/2023	4,385.2500	08/17/2023	4,382.0000	EXERCISE	(22,750)	(22,750)				
	98		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/17/2023	4,423.7500	08/17/2023	4,382.0000	EXERCISE	(204,575)	(204,575)				
	42		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/17/2023	4,423.7500	08/17/2023	4,382.2500	EXERCISE	(87,150)	(87,150)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/17/2023	4,416.5000	08/17/2023	4,382.2500	EXERCISE	(8,563)	(8,563)				
	26		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/17/2023	4,416.5000	08/17/2023	4,390.0000	EXERCISE	(34,450)	(34,450)				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/07/2023	4,512.5000	08/17/2023	4,390.0000	EXERCISE	(98,000)	(98,000)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/17/2023	4,564.0000	08/17/2023	4,382.5000	EXERCISE	(45,375)	(45,375)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/21/2023	4,566.2500	08/17/2023	4,382.5000	EXERCISE	(36,750)	(36,750)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/25/2023	4,596.7500	08/17/2023	4,382.5000	EXERCISE	(10,713)	(10,713)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/25/2023	4,596.7500	08/17/2023	4,416.0000	EXERCISE	(27,113)	(27,113)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/27/2023	4,566.5000	08/17/2023	4,416.0000	EXERCISE	(7,525)	(7,525)				
	79		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,382.9600	08/18/2023	4,384.0000	EXERCISE	4,108	4,108				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,382.9600	08/18/2023	4,383.0000	EXERCISE	32	32				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,382.9600	08/18/2023	4,484.5000	EXERCISE	60,924	60,924				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,382.9600	08/18/2023	4,421.7500	EXERCISE	19,395	19,395				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,382.9600	08/18/2023	4,498.2500	EXERCISE	34,587	34,587				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,382.9600	08/18/2023	4,453.2500	EXERCISE	21,087	21,087				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,382.9600	08/18/2023	4,415.7500	EXERCISE	9,837	9,837				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,382.9600	08/18/2023	4,447.2500	EXERCISE	6,429	6,429				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,382.9600	08/18/2023	4,386.7500	EXERCISE	379	379				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,382.9600	08/18/2023	4,484.7500	EXERCISE	5,090	5,090				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,382.9600	08/18/2023	4,386.2500	EXERCISE	658	658				
	114		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/21/2023	4,393.0000	08/21/2023	4,411.5000	EXERCISE	105,450	105,450				
	54		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,480.2000	08/21/2023	4,411.5000	EXERCISE	(185,490)	(185,490)				
	23		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,480.2000	08/21/2023	4,384.2500	EXERCISE	(110,343)	(110,343)				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/08/2023	4,530.0000	08/21/2023	4,384.2500	EXERCISE	(116,600)	(116,600)				
	21		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/08/2023	4,530.0000	08/21/2023	4,410.5000	EXERCISE	(125,475)	(125,475)				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
E21.29	20		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/07/2023	4,537.5000	08/21/2023	4,384.2500	EXERCISE	(153,250)	(153,250)				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/07/2023	4,537.5000	08/21/2023	4,384.5000	EXERCISE	(76,500)	(76,500)				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/08/2023	4,530.0000	08/21/2023	4,384.5000	EXERCISE	(72,750)	(72,750)				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/08/2023	4,530.0000	08/21/2023	4,410.2500	EXERCISE	(95,800)	(95,800)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/07/2023	4,512.5000	08/21/2023	4,410.2500	EXERCISE	(15,338)	(15,338)				
	17		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/07/2023	4,512.5000	08/21/2023	4,384.5000	EXERCISE	(108,800)	(108,800)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/21/2023	4,412.5000	08/21/2023	4,384.2500	EXERCISE	(5,650)	(5,650)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/21/2023	4,412.5000	08/21/2023	4,384.2500	EXERCISE	(11,300)	(11,300)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/27/2023	4,566.5000	08/21/2023	4,384.2500	EXERCISE	(27,338)	(27,338)				
	39		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/22/2023	4,397.0000	08/22/2023	4,399.5000	EXERCISE	4,875	4,875				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,480.2000	08/22/2023	4,399.5000	EXERCISE	(12,105)	(12,105)				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,480.2000	08/22/2023	4,407.7500	EXERCISE	(39,848)	(39,848)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,480.2000	08/22/2023	4,407.7500	EXERCISE	(21,735)	(21,735)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/22/2023	4,399.7500	08/22/2023	4,405.2500	EXERCISE	550	550				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/27/2023	4,566.5000	08/22/2023	4,405.2500	EXERCISE	(8,063)	(8,063)				
	70		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/23/2023	4,480.2000	08/23/2023	4,445.5000	EXERCISE	(121,450)	(121,450)				
	51		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,382.9600	08/23/2023	4,445.5000	EXERCISE	159,477	159,477				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,382.9600	08/23/2023	4,448.5000	EXERCISE	52,432	52,432				
	38		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/23/2023	4,441.5000	08/23/2023	4,448.5000	EXERCISE	13,300	13,300				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/23/2023	4,441.2500	08/23/2023	4,448.5000	EXERCISE	5,800	5,800				
	17		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/23/2023	4,441.2500	08/23/2023	4,448.2500	EXERCISE	5,950	5,950				
	29		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/23/2023	4,441.5000	08/23/2023	4,448.2500	EXERCISE	9,788	9,788				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/23/2023	4,441.5000	08/23/2023	4,439.2500	EXERCISE	(338)	(338)				
	24		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/23/2023	4,441.2500	08/23/2023	4,439.2500	EXERCISE	(2,400)	(2,400)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/23/2023	4,441.2500	08/23/2023	4,439.5000	EXERCISE	(613)	(613)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/23/2023	4,441.0000	08/23/2023	4,439.5000	EXERCISE	(675)	(675)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,493.0000	08/23/2023	4,439.5000	EXERCISE	(8,025)	(8,025)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,493.0000	08/23/2023	4,406.2500	EXERCISE	(13,013)	(13,013)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/23/2023	4,441.0000	08/23/2023	4,406.2500	EXERCISE	(8,688)	(8,688)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/23/2023	4,406.2500	08/23/2023	4,406.5000	EXERCISE	88	88				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,382.9600	08/23/2023	4,407.2500	EXERCISE	2,429	2,429				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,382.9600	08/23/2023	4,445.5000	EXERCISE	6,254	6,254				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,382.9600	08/23/2023	4,448.5000	EXERCISE	6,554	6,554				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/23/2023	4,446.0000	08/23/2023	4,406.2500	EXERCISE	(7,950)	(7,950)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	07/31/2023	4,606.7500	08/23/2023	4,406.2500	EXERCISE	(10,025)	(10,025)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/01/2023	4,619.2500	08/23/2023	4,448.5000	EXERCISE	(8,538)	(8,538)				
	59		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,382.9600	08/24/2023	4,383.5000	EXERCISE	1,593	1,593				
	57		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,382.9600	08/24/2023	4,383.5000	EXERCISE	1,539	1,539				
	19		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,382.9600	08/24/2023	4,381.0000	EXERCISE	(1,862)	(1,862)				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,382.9600	08/24/2023	4,381.0000	EXERCISE	(1,274)	(1,274)				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,382.9600	08/24/2023	4,381.2500	EXERCISE	(1,112)	(1,112)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,382.9600	08/24/2023	4,381.2500	EXERCISE	(684)	(684)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,382.9600	08/24/2023	4,383.7500	EXERCISE	40	40				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/24/2023	4,470.7500	08/24/2023	4,383.7500	EXERCISE	(13,050)	(13,050)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/24/2023	4,470.7500	08/24/2023	4,383.7500	EXERCISE	(8,700)	(8,700)				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,382.9600	08/24/2023	4,383.5000	EXERCISE	270	270				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,382.9600	08/24/2023	4,470.7500	EXERCISE	13,169	13,169				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,483.5000	08/24/2023	4,383.5000	EXERCISE	(45,000)	(45,000)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,483.5000	08/24/2023	4,471.0000	EXERCISE	(625)	(625)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/07/2023	4,512.0000	08/24/2023	4,471.0000	EXERCISE	(2,050)	(2,050)				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/25/2023	4,392.0000	08/25/2023	4,385.0000	EXERCISE	(5,600)	(5,600)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/25/2023	4,407.2500	08/25/2023	4,385.0000	EXERCISE	(3,338)	(3,338)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/25/2023	4,407.2500	08/25/2023	4,384.7500	EXERCISE	(6,750)	(6,750)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/25/2023	4,415.2600	08/25/2023	4,384.7500	EXERCISE	(6,102)	(6,102)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/25/2023	4,417.2500	08/25/2023	4,391.5000	EXERCISE	(2,575)	(2,575)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/25/2023	4,417.5000	08/25/2023	4,391.5000	EXERCISE	(2,600)	(2,600)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/28/2023	4,443.5000	08/28/2023	4,416.0000	EXERCISE	(2,750)	(2,750)				
	58		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,382.9600	08/29/2023	4,501.0000	EXERCISE	342,316	342,316				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
E21.30	56		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,382.9600	08/29/2023	4,505.2500	EXERCISE	342,412	342,412				
	48		EMINI S&P 500	Index Liab	N/A	Equity/ Index	08/29/2023	BAML	08/29/2023	4,383.2500	08/29/2023	4,505.2500	EXERCISE	292,800	292,800				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/29/2023	4,443.5000	08/29/2023	4,505.2500	EXERCISE	6,175	6,175				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/29/2023	4,443.5000	08/29/2023	4,500.7500	EXERCISE	34,350	34,350				
	76		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/30/2023	4,383.2500	08/30/2023	4,524.5000	EXERCISE	536,750	536,750				
	19		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,383.2500	08/30/2023	4,519.0000	EXERCISE	128,963	128,963				
	29		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,383.2500	08/30/2023	4,519.0000	EXERCISE	196,838	196,838				
	34		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,383.2500	08/30/2023	4,519.2500	EXERCISE	231,200	231,200				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/30/2023	4,512.2500	08/30/2023	4,519.2500	EXERCISE	2,100	2,100				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	08/30/2023	BAML	08/30/2023	4,382.9600	08/30/2023	4,511.5000	EXERCISE	32,135	32,135				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/30/2023	4,524.2500	08/30/2023	4,511.5000	EXERCISE	(1,275)	(1,275)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/30/2023	4,524.5000	08/30/2023	4,519.0000	EXERCISE	(550)	(550)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,483.5000	08/30/2023	4,511.5000	EXERCISE	1,400	1,400				
	65		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/25/2023	4,415.2600	08/31/2023	4,520.5000	EXERCISE	342,030	342,030				
	52		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/25/2023	4,415.2600	08/31/2023	4,517.5000	EXERCISE	265,824	265,824				
	43		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/25/2023	4,415.2600	08/31/2023	4,517.5000	EXERCISE	219,816	219,816				
	23		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/25/2023	4,415.2600	08/31/2023	4,518.7500	EXERCISE	119,014	119,014				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/25/2023	4,415.2600	08/31/2023	4,518.7500	EXERCISE	41,396	41,396				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,389.0000	08/31/2023	4,518.7500	EXERCISE	77,850	77,850				
	19		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,389.0000	08/31/2023	4,526.2500	EXERCISE	130,388	130,388				
	18		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,389.0000	08/31/2023	4,518.0000	EXERCISE	116,100	116,100				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,389.0000	08/31/2023	4,517.7500	EXERCISE	96,563	96,563				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,389.0000	08/31/2023	4,517.7500	EXERCISE	38,625	38,625				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,386.7500	08/31/2023	4,517.7500	EXERCISE	39,300	39,300				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,386.7500	08/31/2023	4,518.0000	EXERCISE	65,625	65,625				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,386.7500	08/31/2023	4,518.5000	EXERCISE	46,113	46,113				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,386.7500	08/31/2023	4,518.2500	EXERCISE	19,725	19,725				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,383.2500	08/31/2023	4,518.2500	EXERCISE	20,250	20,250				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,383.2500	08/31/2023	4,518.5000	EXERCISE	40,575	40,575				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,383.2500	08/31/2023	4,518.2500	EXERCISE	33,750	33,750				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,383.2500	08/31/2023	4,520.2500	EXERCISE	13,700	13,700				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/31/2023	4,528.0000	08/31/2023	4,520.2500	EXERCISE	(388)	(388)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/31/2023	4,528.0000	08/31/2023	4,519.0000	EXERCISE	(450)	(450)				
	19		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,382.9600	08/31/2023	4,518.7500	EXERCISE	129,001	129,001				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,382.9600	08/31/2023	4,527.7500	EXERCISE	72,395	72,395				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,483.5000	08/31/2023	4,528.0000	EXERCISE	8,900	8,900				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,483.5000	08/31/2023	4,518.0000	EXERCISE	1,750	1,750				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/01/2023	4,521.0000	09/01/2023	4,509.2500	EXERCISE	(7,638)	(7,638)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/01/2023	4,521.0000	09/01/2023	4,509.2500	EXERCISE	(2,350)	(2,350)				
	17		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/01/2023	4,522.5000	09/01/2023	4,520.7500	EXERCISE	(1,488)	(1,488)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/01/2023	4,522.7500	09/01/2023	4,520.7500	EXERCISE	(400)	(400)				
	35		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/25/2023	4,415.2600	09/05/2023	4,506.0000	EXERCISE	158,795	158,795				
	27		EMINI S&P 500	Index Liab	N/A	Equity/ Index	08/25/2023	BAML	08/25/2023	4,415.2600	09/05/2023	4,506.0000	EXERCISE	122,499	122,499				
	25		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/25/2023	4,415.2600	09/05/2023	4,504.7500	EXERCISE	111,863	111,863				
	18		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/25/2023	4,415.2600	09/05/2023	4,515.0000	EXERCISE	89,766	89,766				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/05/2023	4,521.7500	09/05/2023	4,515.0000	EXERCISE	(1,688)	(1,688)				
	18		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/05/2023	4,521.7500	09/05/2023	4,505.0000	EXERCISE	(15,075)	(15,075)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/05/2023	BAML	09/05/2023	4,502.7500	09/05/2023	4,505.0000	EXERCISE	450	450				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/05/2023	4,502.7500	09/05/2023	4,504.7500	EXERCISE	1,400	1,400				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/28/2023	4,415.5000	09/05/2023	4,504.7500	EXERCISE	26,775	26,775				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/28/2023	4,415.5000	09/05/2023	4,505.0000	EXERCISE	44,750	44,750				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/05/2023	4,521.0000	09/05/2023	4,505.0000	EXERCISE	(4,000)	(4,000)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/05/2023	BAML	09/05/2023	4,521.0000	09/05/2023	4,515.2500	EXERCISE	(575)	(575)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/05/2023	4,521.7500	09/05/2023	4,515.2500	EXERCISE	(1,300)	(1,300)				
	31		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/06/2023	4,469.2500	09/06/2023	4,469.2500	EXPIRATION						
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/06/2023	4,469.7500	09/06/2023	4,498.5000	EXERCISE	2,875	2,875				
	115		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/01/2023	4,522.3200	09/07/2023	4,453.5000	EXERCISE	(395,715)	(395,715)				
	91		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/01/2023	4,522.3200	09/07/2023	4,453.2500	EXERCISE	(314,269)	(314,269)				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
	67		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/01/2023	4,522.3200	09/07/2023	4,453.5000	EXERCISE	(230,547)	(230,547)				
	39		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/01/2023	4,522.3200	09/07/2023	4,455.2500	EXERCISE	(130,787)	(130,787)				
	21		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/28/2023	4,435.0000	09/07/2023	4,455.2500	EXERCISE	21,263	21,263				
	30		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/28/2023	4,435.0000	09/07/2023	4,455.2500	EXERCISE	30,375	30,375				
	24		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/28/2023	4,430.2500	09/07/2023	4,455.2500	EXERCISE	30,000	30,000				
	17		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/28/2023	4,430.2500	09/07/2023	4,455.7500	EXERCISE	21,675	21,675				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/28/2023	4,435.2500	09/07/2023	4,455.7500	EXERCISE	8,200	8,200				
	20		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/28/2023	4,435.2500	09/07/2023	4,454.0000	EXERCISE	18,750	18,750				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/28/2023	4,435.2500	09/07/2023	4,454.0000	EXERCISE	8,438	8,438				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/28/2023	4,426.2500	09/07/2023	4,454.0000	EXERCISE	8,325	8,325				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/28/2023	4,426.2500	09/07/2023	4,455.7500	EXERCISE	17,700	17,700				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/28/2023	4,426.2500	09/07/2023	4,455.5000	EXERCISE	16,088	16,088				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/28/2023	4,426.2500	09/07/2023	4,455.0000	EXERCISE	8,625	8,625				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/01/2023	4,521.0000	09/07/2023	4,455.0000	EXERCISE	(13,200)	(13,200)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/01/2023	4,521.0000	09/07/2023	4,453.7500	EXERCISE	(26,900)	(26,900)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/01/2023	4,521.0000	09/07/2023	4,454.7500	EXERCISE	(19,875)	(19,875)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/07/2023	4,470.7500	09/07/2023	4,454.7500	EXERCISE	(1,600)	(1,600)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/07/2023	4,470.7500	09/07/2023	4,455.0000	EXERCISE	(5,513)	(5,513)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/07/2023	4,470.7500	09/07/2023	4,455.5000	EXERCISE	(5,338)	(5,338)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/07/2023	4,470.7500	09/07/2023	4,453.7500	EXERCISE	(850)	(850)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/28/2023	4,444.0000	09/07/2023	4,453.7500	EXERCISE	2,438	2,438				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/07/2023	4,430.5000	09/07/2023	4,454.7500	EXERCISE	4,850	4,850				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/28/2023	4,415.5000	09/07/2023	4,454.7500	EXERCISE	3,925	3,925				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/07/2023	4,412.5000	09/07/2023	4,470.0000	EXERCISE	25,875	25,875				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,382.9600	09/07/2023	4,470.0000	EXERCISE	26,112	26,112				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,388.7500	09/07/2023	4,452.5000	EXERCISE	9,563	9,563				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,388.7500	09/07/2023	4,454.0000	EXERCISE	6,525	6,525				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,483.5000	09/07/2023	4,454.0000	EXERCISE	(4,425)	(4,425)				
	69		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/08/2023	4,460.6900	09/08/2023	4,459.5000	EXERCISE	(4,118)	(4,118)				
	38		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/08/2023	4,460.6900	09/08/2023	4,459.7500	EXERCISE	(1,793)	(1,793)				
	28		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/08/2023	4,460.5000	09/08/2023	4,459.7500	EXERCISE	(1,050)	(1,050)				
	47		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/08/2023	4,460.5000	09/08/2023	4,459.7500	EXERCISE	(1,763)	(1,763)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/08/2023	4,453.2500	09/08/2023	4,459.7500	EXERCISE	325	325				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/08/2023	4,453.2500	09/08/2023	4,459.5000	EXERCISE	4,688	4,688				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/08/2023	4,453.2500	09/08/2023	4,459.5000	EXERCISE	3,438	3,438				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/08/2023	4,453.7500	09/08/2023	4,459.5000	EXERCISE	2,588	2,588				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/08/2023	4,453.7500	09/08/2023	4,459.5000	EXERCISE	2,300	2,300				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/08/2023	4,462.0000	09/08/2023	4,452.7500	EXERCISE	(4,163)	(4,163)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/08/2023	4,483.5000	09/08/2023	4,452.7500	EXERCISE	(1,538)	(1,538)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,483.7500	09/08/2023	4,452.7500	EXERCISE	(1,550)	(1,550)				
	293		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/11/2023	4,460.6900	09/11/2023	4,461.7500	EXERCISE	15,474	15,474				
	108		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/01/2023	4,522.3200	09/11/2023	4,461.7500	EXERCISE	(327,078)	(327,078)				
	19		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/11/2023	4,511.2500	09/11/2023	4,461.7500	EXERCISE	(47,025)	(47,025)				
	32		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/11/2023	4,511.2500	09/11/2023	4,461.7500	EXERCISE	(79,200)	(79,200)				
	46		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/01/2023	4,522.7500	09/11/2023	4,461.7500	EXERCISE	(140,300)	(140,300)				
	40		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/06/2023	4,469.0000	09/11/2023	4,461.7500	EXERCISE	(14,500)	(14,500)				
	36		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/06/2023	4,463.0000	09/11/2023	4,461.7500	EXERCISE	(2,250)	(2,250)				
	36		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/06/2023	4,469.2500	09/11/2023	4,461.7500	EXERCISE	(13,500)	(13,500)				
	35		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/06/2023	4,468.7500	09/11/2023	4,461.7500	EXERCISE	(12,250)	(12,250)				
	32		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/06/2023	4,498.0000	09/11/2023	4,461.7500	EXERCISE	(58,000)	(58,000)				
	28		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/06/2023	4,498.0000	09/11/2023	4,461.7500	EXERCISE	(50,750)	(50,750)				
	27		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/06/2023	4,469.0000	09/11/2023	4,461.7500	EXERCISE	(9,788)	(9,788)				
	24		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/06/2023	4,468.7500	09/11/2023	4,461.7500	EXERCISE	(8,400)	(8,400)				
	21		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/06/2023	4,497.7500	09/11/2023	4,461.7500	EXERCISE	(37,800)	(37,800)				
	20		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/11/2023	4,464.5000	09/11/2023	4,461.7500	EXERCISE	(2,750)	(2,750)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/11/2023	4,464.5000	09/11/2023	4,461.7500	EXERCISE	(550)	(550)				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,464.5000	09/11/2023	4,540.0000	EXERCISE	60,400	60,400				
	17		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/06/2023	4,469.2500	09/11/2023	4,540.0000	EXERCISE	60,138	60,138				

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
E21.32	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/06/2023	4,497.7500	09/11/2023	4,540.0000	EXERCISE	33,800	33,800				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,464.2500	09/11/2023	4,540.0000	EXERCISE	7,575	7,575				
	19		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/11/2023	4,462.0000	09/11/2023	4,461.7500	EXERCISE	(238)	(238)				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/29/2023	4,505.2500	09/11/2023	4,461.7500	EXERCISE	(32,625)	(32,625)				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/05/2023	BAML	09/05/2023	4,503.0000	09/11/2023	4,461.7500	EXERCISE	(28,875)	(28,875)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/25/2023	4,417.2500	09/11/2023	4,461.7500	EXERCISE	13,350	13,350				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/25/2023	4,417.2500	09/11/2023	4,461.7500	EXERCISE	15,575	15,575				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/22/2023	4,399.7500	09/11/2023	4,461.7500	EXERCISE	27,900	27,900				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/11/2023	4,511.2500	09/11/2023	4,461.7500	EXERCISE	(17,325)	(17,325)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/05/2023	BAML	09/05/2023	4,522.0000	09/11/2023	4,461.7500	EXERCISE	(18,075)	(18,075)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/28/2023	4,443.5000	09/11/2023	4,461.7500	EXERCISE	4,563	4,563				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/06/2023	BAML	09/06/2023	4,469.7500	09/11/2023	4,461.7500	EXERCISE	(2,000)	(2,000)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/01/2023	4,522.5000	09/11/2023	4,461.7500	EXERCISE	(12,150)	(12,150)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,464.0000	09/11/2023	4,540.0000	EXERCISE	15,200	15,200				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	08/21/2023	4,412.5000	09/11/2023	4,540.0000	EXERCISE	19,125	19,125				
	26		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,388.7500	09/11/2023	4,461.7500	EXERCISE	94,900	94,900				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,388.7500	09/11/2023	4,461.7500	EXERCISE	7,300	7,300				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/18/2023	4,382.9600	09/11/2023	4,461.7500	EXERCISE	23,637	23,637				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/11/2023	4,511.2500	09/11/2023	4,461.7500	EXERCISE	(12,375)	(12,375)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	08/11/2023	4,483.7500	09/11/2023	4,461.7500	EXERCISE	(4,400)	(4,400)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/06/2023	4,469.7500	09/11/2023	4,461.7500	EXERCISE	(1,600)	(1,600)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/01/2023	BAML	09/01/2023	4,522.7500	09/11/2023	4,461.7500	EXERCISE	(6,100)	(6,100)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	09/15/2023	BAML	09/05/2023	4,503.7500	09/11/2023	4,461.7500	EXERCISE	(2,100)	(2,100)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/05/2023	4,503.7500	09/11/2023	4,540.0000	EXERCISE	1,813	1,813				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	08/14/2023	4,485.0000	09/11/2023	4,540.0000	EXERCISE	2,750	2,750				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	08/25/2023	4,417.5000	09/11/2023	4,540.0000	EXERCISE	6,125	6,125				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	08/29/2023	4,443.7500	09/11/2023	4,540.0000	EXERCISE	4,813	4,813				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/05/2023	4,521.0000	09/11/2023	4,540.0000	EXERCISE	950	950				
	80		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/12/2023	4,511.5000	EXERCISE	1,000	1,000				
	75		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/12/2023	4,511.5000	EXERCISE	938	938				
	29		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/12/2023	4,516.5000	EXERCISE	7,613	7,613				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/12/2023	4,513.5000	EXERCISE	563	563				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/12/2023	4,521.5000	09/12/2023	4,513.5000	EXERCISE	(6,000)	(6,000)				
	20		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/12/2023	4,521.5000	09/12/2023	4,513.5000	EXERCISE	(8,000)	(8,000)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/12/2023	4,521.5000	09/12/2023	4,530.7500	EXERCISE	4,163	4,163				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/12/2023	4,532.5000	09/12/2023	4,530.7500	EXERCISE	(700)	(700)				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/12/2023	4,532.5000	09/12/2023	4,531.0000	EXERCISE	(1,050)	(1,050)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/12/2023	4,532.5000	09/12/2023	4,511.7500	EXERCISE	(2,075)	(2,075)				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/12/2023	4,532.5000	09/12/2023	4,511.7500	EXERCISE	(10,375)	(10,375)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/12/2023	4,532.5000	09/12/2023	4,511.7500	EXERCISE	(7,263)	(7,263)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/12/2023	4,531.7500	EXERCISE	1,025	1,025				
	79		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/13/2023	4,511.2500	09/13/2023	4,516.7500	EXERCISE	21,725	21,725				
	30		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/13/2023	4,514.5000	09/13/2023	4,516.7500	EXERCISE	3,375	3,375				
	25		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/13/2023	4,514.5000	09/13/2023	4,516.7500	EXERCISE	2,813	2,813				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/13/2023	4,513.2500	09/13/2023	4,516.7500	EXERCISE	350	350				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/13/2023	4,516.7500	EXERCISE	275	275				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/13/2023	4,516.7500	EXERCISE	550	550				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/13/2023	4,513.2500	EXERCISE	100	100				
	77		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/14/2023	4,550.0000	09/14/2023	4,551.2500	EXERCISE	4,813	4,813				
	29		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/14/2023	4,550.0000	09/14/2023	4,560.0000	EXERCISE	14,500	14,500				
	28		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/14/2023	4,550.0000	09/14/2023	4,560.0000	EXERCISE	14,000	14,000				
	52		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/14/2023	4,550.0000	09/14/2023	4,560.0000	EXERCISE	26,000	26,000				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/14/2023	4,560.0000	EXERCISE	2,438	2,438				
	39		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/14/2023	4,559.7500	EXERCISE	94,575	94,575				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/14/2023	4,559.7500	EXERCISE	9,700	9,700				
	26		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/14/2023	4,525.5000	09/14/2023	4,559.7500	EXERCISE	44,525	44,525				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/14/2023	4,555.7500	09/14/2023	4,559.7500	EXERCISE	400	400				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/14/2023	4,555.7500	09/14/2023	4,551.0000	EXERCISE	(2,613)	(2,613)				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
E21.33	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/14/2023	4,550.2500	09/14/2023	4,551.0000	EXERCISE	.263	.263				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/14/2023	4,550.2500	09/14/2023	4,555.5000	EXERCISE	1,313	1,313				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/14/2023	4,555.2500	09/14/2023	4,525.2500	EXERCISE	(4,500)	(4,500)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/14/2023	4,555.2500	09/14/2023	4,551.2500	EXERCISE	(400)	(400)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/14/2023	4,551.2500	EXERCISE	2,000	2,000				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/14/2023	4,555.7500	EXERCISE	2,225	2,225				
	192		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/15/2023	4,498.3700	09/15/2023	4,516.5000	EXERCISE	174,048	174,048				
	83		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/15/2023	4,498.3700	09/15/2023	4,524.7500	EXERCISE	109,477	109,477				
	63		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/15/2023	4,498.3700	09/15/2023	4,530.7500	EXERCISE	101,997	101,997				
	46		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/15/2023	4,498.3700	09/15/2023	4,509.2500	EXERCISE	25,024	25,024				
	40		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/15/2023	4,498.3700	09/15/2023	4,526.7500	EXERCISE	56,760	56,760				
	25		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/15/2023	4,498.3700	09/15/2023	4,513.7500	EXERCISE	19,225	19,225				
	36		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/15/2023	4,518.0000	EXERCISE	12,150	12,150				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/15/2023	4,500.0000	EXERCISE	(5,625)	(5,625)				
	19		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/15/2023	4,500.0000	EXERCISE	(10,688)	(10,688)				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/15/2023	4,499.5000	09/15/2023	4,518.0000	EXERCISE	10,175	10,175				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/15/2023	4,499.5000	09/15/2023	4,559.7500	EXERCISE	6,025	6,025				
	124		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/18/2023	4,500.0000	EXERCISE	(69,750)	(69,750)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/18/2023	4,500.0000	EXERCISE	(3,938)	(3,938)				
	58		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/18/2023	4,501.7500	09/18/2023	4,500.0000	EXERCISE	(5,075)	(5,075)				
	25		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/18/2023	4,499.2500	09/18/2023	4,500.0000	EXERCISE	938	938				
	18		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/18/2023	4,499.2500	09/18/2023	4,500.0000	EXERCISE	675	675				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/18/2023	4,499.2500	09/18/2023	4,498.5000	EXERCISE	(263)	(263)				
	19		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/18/2023	4,503.2500	09/18/2023	4,498.5000	EXERCISE	(4,513)	(4,513)				
	18		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/18/2023	4,498.5000	EXERCISE	(11,475)	(11,475)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/18/2023	4,503.2500	09/18/2023	4,498.5000	EXERCISE	(713)	(713)				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/18/2023	4,503.2500	09/18/2023	4,500.2500	EXERCISE	(1,950)	(1,950)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/18/2023	4,499.0000	09/18/2023	4,500.2500	EXERCISE	188	188				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/18/2023	4,499.0000	09/18/2023	4,500.2500	EXERCISE	313	313				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/18/2023	4,499.0000	09/18/2023	4,500.2500	EXERCISE	438	438				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/18/2023	4,498.7500	09/18/2023	4,500.2500	EXERCISE	150	150				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/18/2023	4,498.7500	09/18/2023	4,500.2500	EXERCISE	75	75				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/18/2023	4,502.0000	09/18/2023	4,500.2500	EXERCISE	(88)	(88)				
	22		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/19/2023	4,502.7500	09/19/2023	4,485.5000	EXERCISE	(18,975)	(18,975)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/19/2023	4,502.2500	09/19/2023	4,485.5000	EXERCISE	(5,025)	(5,025)				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/19/2023	4,502.2500	09/19/2023	4,485.7500	EXERCISE	(12,375)	(12,375)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/19/2023	4,502.2500	EXERCISE	(3,600)	(3,600)				
	83		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/20/2023	4,502.0000	EXERCISE	(38,388)	(38,388)				
	59		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/20/2023	4,479.0000	EXERCISE	(95,138)	(95,138)				
	48		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/20/2023	4,497.0000	EXERCISE	(34,200)	(34,200)				
	39		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/20/2023	4,446.5000	EXERCISE	(126,263)	(126,263)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/20/2023	4,501.7500	EXERCISE	(1,900)	(1,900)				
	32		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/20/2023	4,488.7500	09/20/2023	4,501.7500	EXERCISE	20,800	20,800				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/20/2023	4,488.7500	09/20/2023	4,480.2500	EXERCISE	(1,275)	(1,275)				
	26		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/20/2023	4,488.7500	09/20/2023	4,480.2500	EXERCISE	(11,050)	(11,050)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/20/2023	4,446.5000	EXERCISE	(29,138)	(29,138)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/20/2023	4,489.0000	EXERCISE	(7,788)	(7,788)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/12/2023	4,513.5000	09/20/2023	4,489.0000	EXERCISE	(2,450)	(2,450)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/12/2023	4,513.5000	09/20/2023	4,501.7500	EXERCISE	(1,175)	(1,175)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/20/2023	4,511.2500	09/20/2023	4,498.7500	EXERCISE	(3,125)	(3,125)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/20/2023	4,488.7500	09/20/2023	4,498.7500	EXERCISE	500	500				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/20/2023	4,488.7500	09/20/2023	4,501.7500	EXERCISE	650	650				
	40		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/21/2023	4,403.0000	09/21/2023	4,373.2500	EXERCISE	(59,500)	(59,500)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/21/2023	4,437.0000	09/21/2023	4,373.2500	EXERCISE	(25,500)	(25,500)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/21/2023	4,555.2500	09/21/2023	4,436.0000	EXERCISE	(41,738)	(41,738)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/12/2023	4,513.5000	09/21/2023	4,436.0000	EXERCISE	(23,250)	(23,250)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/12/2023	4,532.0000	09/21/2023	4,436.0000	EXERCISE	(9,600)	(9,600)				
	108		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/22/2023	4,364.5000	09/22/2023	4,377.7500	EXERCISE	71,550	71,550				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity, or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
E21.34	68		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/22/2023	4,364.5000	09/22/2023	4,390.7500	EXERCISE	89,250	89,250				
	49		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/22/2023	4,364.5000	09/22/2023	4,390.7500	EXERCISE	64,313	64,313				
	49		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/22/2023	4,364.5000	09/22/2023	4,391.0000	EXERCISE	64,925	64,925				
	40		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/22/2023	4,364.5000	09/22/2023	4,391.0000	EXERCISE	53,000	53,000				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/22/2023	4,364.5000	09/22/2023	4,391.2500	EXERCISE	1,338	1,338				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/22/2023	4,370.7500	09/22/2023	4,391.2500	EXERCISE	10,250	10,250				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/22/2023	4,371.5000	09/22/2023	4,391.2500	EXERCISE	6,913	6,913				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/22/2023	4,370.7500	09/22/2023	4,391.2500	EXERCISE	6,150	6,150				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/22/2023	4,371.5000	09/22/2023	4,391.2500	EXERCISE	2,963	2,963				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/22/2023	4,365.7500	09/22/2023	4,370.5000	EXERCISE	238	238				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/22/2023	4,370.0000	EXERCISE	(14,125)	(14,125)				
	36		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/15/2023	4,498.3700	09/25/2023	4,368.0000	EXERCISE	(234,666)	(234,666)				
	34		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/15/2023	4,498.3700	09/25/2023	4,367.7500	EXERCISE	(222,054)	(222,054)				
	34		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/15/2023	4,498.3700	09/25/2023	4,368.0000	EXERCISE	(221,629)	(221,629)				
	18		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/15/2023	4,498.3700	09/25/2023	4,367.7500	EXERCISE	(117,558)	(117,558)				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/25/2023	4,367.7500	EXERCISE	(107,625)	(107,625)				
	30		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/25/2023	4,380.0000	EXERCISE	(196,875)	(196,875)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/25/2023	4,368.2500	EXERCISE	(35,750)	(35,750)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/25/2023	4,368.2500	EXERCISE	(28,600)	(28,600)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/25/2023	4,367.2500	EXERCISE	(14,400)	(14,400)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/26/2023	4,315.5000	09/26/2023	4,370.7500	EXERCISE	8,288	8,288				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/26/2023	4,315.2500	EXERCISE	(39,200)	(39,200)				
	158		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/15/2023	4,498.3700	09/27/2023	4,317.5000	EXERCISE	(1,428,873)	(1,428,873)				
	96		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/15/2023	4,498.3700	09/27/2023	4,311.5000	EXERCISE	(896,976)	(896,976)				
	25		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/15/2023	4,498.3700	09/27/2023	4,311.5000	EXERCISE	(233,588)	(233,588)				
	52		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/15/2023	4,499.0000	09/27/2023	4,311.5000	EXERCISE	(487,500)	(487,500)				
	26		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/15/2023	4,499.0000	09/27/2023	4,295.2500	EXERCISE	(264,875)	(264,875)				
	33		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/15/2023	4,500.7500	09/27/2023	4,295.2500	EXERCISE	(339,075)	(339,075)				
	41		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/15/2023	4,500.7500	09/27/2023	4,295.2500	EXERCISE	(421,275)	(421,275)				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/19/2023	4,502.7500	09/27/2023	4,295.2500	EXERCISE	(134,875)	(134,875)				
	28		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/19/2023	4,502.7500	09/27/2023	4,323.7500	EXERCISE	(250,600)	(250,600)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/19/2023	4,502.7500	09/27/2023	4,294.0000	EXERCISE	(10,438)	(10,438)				
	23		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/21/2023	4,437.0000	09/27/2023	4,294.0000	EXERCISE	(164,450)	(164,450)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/21/2023	4,437.0000	09/27/2023	4,294.0000	EXERCISE	(50,050)	(50,050)				
	17		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/15/2023	4,560.7500	09/27/2023	4,294.0000	EXERCISE	(226,738)	(226,738)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/15/2023	4,560.7500	09/27/2023	4,295.0000	EXERCISE	(53,150)	(53,150)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/19/2023	4,503.0000	09/27/2023	4,295.0000	EXERCISE	(62,400)	(62,400)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/19/2023	4,503.0000	09/27/2023	4,295.0000	EXERCISE	(10,400)	(10,400)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/21/2023	4,437.0000	09/27/2023	4,295.0000	EXERCISE	(35,500)	(35,500)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/27/2023	4,323.0000	09/27/2023	4,295.2500	EXERCISE	(2,775)	(2,775)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/27/2023	4,323.0000	EXERCISE	(18,825)	(18,825)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/27/2023	4,295.2500	EXERCISE	(10,800)	(10,800)				
	95		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/28/2023	4,343.0000	09/28/2023	4,337.5000	EXERCISE	(26,125)	(26,125)				
	33		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/28/2023	4,342.7500	09/28/2023	4,337.5000	EXERCISE	(8,663)	(8,663)				
	21		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/28/2023	4,342.7500	09/28/2023	4,337.2500	EXERCISE	(5,775)	(5,775)				
	25		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/21/2023	4,437.0000	09/28/2023	4,337.2500	EXERCISE	(124,688)	(124,688)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/28/2023	4,351.5000	09/28/2023	4,337.2500	EXERCISE	(713)	(713)				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/28/2023	4,351.5000	09/28/2023	4,323.7500	EXERCISE	(13,875)	(13,875)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/28/2023	4,351.5000	09/28/2023	4,323.7500	EXERCISE	(12,488)	(12,488)				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/18/2023	4,500.0000	09/28/2023	4,335.7500	EXERCISE	(98,550)	(98,550)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/18/2023	4,500.0000	09/28/2023	4,325.0000	EXERCISE	(8,750)	(8,750)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/14/2023	4,555.2500	09/28/2023	4,325.0000	EXERCISE	(92,100)	(92,100)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/18/2023	4,501.7500	09/28/2023	4,325.0000	EXERCISE	(8,838)	(8,838)				
	43		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/29/2023	4,344.7500	09/29/2023	4,326.2500	EXERCISE	(39,775)	(39,775)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/29/2023	4,343.0000	09/29/2023	4,326.2500	EXERCISE	(7,538)	(7,538)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/29/2023	4,343.0000	09/29/2023	4,326.2500	EXERCISE	(5,025)	(5,025)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/29/2023	4,343.0000	09/29/2023	4,328.0000	EXERCISE	(1,500)	(1,500)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/29/2023	4,342.7500	09/29/2023	4,328.0000	EXERCISE	(3,688)	(3,688)				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
E21.35	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/29/2023	4,342.7500	09/29/2023	4,328.0000	EXERCISE	(3,688)	(3,688)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/29/2023	4,343.2500	09/29/2023	4,328.0000	EXERCISE	(3,050)	(3,050)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/29/2023	4,343.2500	09/29/2023	4,328.0000	EXERCISE	(1,525)	(1,525)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/18/2023	4,501.7500	09/29/2023	4,328.0000	EXERCISE	(60,813)	(60,813)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	09/29/2023	4,327.7500	EXERCISE	(36,700)	(36,700)				
	58		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/02/2023	4,323.2500	10/02/2023	4,310.5000	EXERCISE	(36,975)	(36,975)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/22/2023	4,371.7500	10/02/2023	4,310.5000	EXERCISE	(15,313)	(15,313)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/22/2023	4,371.7500	10/02/2023	4,345.5000	EXERCISE	(5,250)	(5,250)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/22/2023	4,371.5000	10/02/2023	4,345.5000	EXERCISE	(9,100)	(9,100)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/21/2023	4,437.0000	10/02/2023	4,345.5000	EXERCISE	(22,875)	(22,875)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/22/2023	4,371.7500	10/02/2023	4,345.5000	EXERCISE	(2,625)	(2,625)				
	49		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/03/2023	4,267.7500	10/03/2023	4,256.5000	EXERCISE	(27,563)	(27,563)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/03/2023	4,267.7500	10/03/2023	4,256.5000	EXERCISE	(563)	(563)				
	28		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/03/2023	4,268.0000	10/03/2023	4,256.5000	EXERCISE	(16,100)	(16,100)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/03/2023	4,268.0000	10/03/2023	4,324.0000	EXERCISE	11,200	11,200				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/22/2023	4,371.7500	10/03/2023	4,324.0000	EXERCISE	(33,425)	(33,425)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/22/2023	4,371.7500	10/03/2023	4,324.0000	EXERCISE	(2,388)	(2,388)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/26/2023	4,315.5000	10/03/2023	4,324.0000	EXERCISE	2,550	2,550				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/03/2023	4,268.0000	10/03/2023	4,323.7500	EXERCISE	11,150	11,150				
	55		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/04/2023	4,315.5000	10/04/2023	4,272.7500	EXERCISE	(117,563)	(117,563)				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/29/2023	4,344.7500	10/04/2023	4,272.7500	EXERCISE	(39,600)	(39,600)				
	40		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/29/2023	4,344.7500	10/04/2023	4,285.7500	EXERCISE	(118,000)	(118,000)				
	20		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/26/2023	4,315.5000	10/04/2023	4,285.7500	EXERCISE	(29,750)	(29,750)				
	25		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/26/2023	4,315.5000	10/04/2023	4,285.5000	EXERCISE	(37,500)	(37,500)				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/29/2023	4,344.7500	10/04/2023	4,285.5000	EXERCISE	(38,513)	(38,513)				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/29/2023	4,344.7500	10/04/2023	4,286.0000	EXERCISE	(32,313)	(32,313)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/26/2023	4,370.5000	10/04/2023	4,286.0000	EXERCISE	(25,350)	(25,350)				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/26/2023	4,370.5000	10/04/2023	4,265.0000	EXERCISE	(79,125)	(79,125)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/04/2023	4,365.7500	10/04/2023	4,293.0000	EXERCISE	(29,100)	(29,100)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/18/2023	4,501.7500	10/04/2023	4,293.0000	EXERCISE	(10,438)	(10,438)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/18/2023	4,501.7500	10/04/2023	4,285.5000	EXERCISE	(10,813)	(10,813)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/04/2023	4,264.7500	10/04/2023	4,285.5000	EXERCISE	2,075	2,075				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	10/04/2023	4,265.2500	EXERCISE	(36,900)	(36,900)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	10/04/2023	4,285.5000	EXERCISE	(11,288)	(11,288)				
	24		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/05/2023	4,344.7500	10/05/2023	4,290.2500	EXERCISE	(65,400)	(65,400)				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/05/2023	4,293.0000	10/05/2023	4,290.2500	EXERCISE	(1,513)	(1,513)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/06/2023	4,341.0000	10/06/2023	4,289.5000	EXERCISE	(10,300)	(10,300)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/06/2023	4,340.2500	10/06/2023	4,288.2500	EXERCISE	(5,200)	(5,200)				
	60		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/09/2023	4,367.7500	10/09/2023	4,369.5000	EXERCISE	5,250	5,250				
	25		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/09/2023	4,367.7500	10/09/2023	4,308.2500	EXERCISE	(74,375)	(74,375)				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/09/2023	4,338.7500	10/09/2023	4,308.2500	EXERCISE	(18,300)	(18,300)				
	31		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/09/2023	4,338.7500	10/09/2023	4,340.2500	EXERCISE	2,325	2,325				
	20		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/09/2023	4,338.7500	10/09/2023	4,308.2500	EXERCISE	(30,500)	(30,500)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/09/2023	4,332.0000	10/09/2023	4,308.2500	EXERCISE	(7,125)	(7,125)				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/09/2023	4,332.0000	10/09/2023	4,291.5000	EXERCISE	(30,375)	(30,375)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/09/2023	4,311.7500	10/09/2023	4,291.5000	EXERCISE	(1,013)	(1,013)				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/09/2023	4,311.7500	10/09/2023	4,290.2500	EXERCISE	(15,050)	(15,050)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/09/2023	4,311.7500	10/09/2023	4,289.5000	EXERCISE	(3,338)	(3,338)				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/09/2023	4,339.0000	10/09/2023	4,289.5000	EXERCISE	(24,750)	(24,750)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/09/2023	4,339.0000	10/09/2023	4,291.5000	EXERCISE	(4,750)	(4,750)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/09/2023	4,311.7500	10/09/2023	4,291.5000	EXERCISE	(6,075)	(6,075)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/09/2023	4,311.7500	10/09/2023	4,291.7500	EXERCISE	(3,000)	(3,000)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/09/2023	4,311.5000	10/09/2023	4,291.7500	EXERCISE	(2,963)	(2,963)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/09/2023	4,311.5000	10/09/2023	4,291.7500	EXERCISE	(988)	(988)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	10/09/2023	4,307.7500	EXERCISE	(10,175)	(10,175)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	10/09/2023	4,370.0000	EXERCISE	(7,063)	(7,063)				
	46		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/10/2023	4,416.2500	10/10/2023	4,390.7500	EXERCISE	(58,650)	(58,650)				
	30		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/10/2023	4,416.2500	10/10/2023	4,390.7500	EXERCISE	(38,250)	(38,250)				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity, or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
E21.36	28		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/10/2023	4,377.0000	10/10/2023	4,390.7500	EXERCISE	19,250	19,250				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/10/2023	4,417.2500	10/10/2023	4,390.7500	EXERCISE	(21,200)	(21,200)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/10/2023	4,417.0000	10/10/2023	4,390.7500	EXERCISE	(11,813)	(11,813)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/10/2023	4,417.0000	10/10/2023	4,390.7500	EXERCISE	(7,875)	(7,875)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/10/2023	4,417.0000	10/10/2023	4,395.2500	EXERCISE	(1,088)	(1,088)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/10/2023	4,417.2500	10/10/2023	4,395.2500	EXERCISE	(6,600)	(6,600)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	10/10/2023	4,377.0000	EXERCISE	(13,425)	(13,425)				
	36		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/11/2023	4,392.5000	10/11/2023	4,384.2500	EXERCISE	(14,850)	(14,850)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/11/2023	4,392.5000	10/11/2023	4,385.5000	EXERCISE	(2,800)	(2,800)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/11/2023	4,391.2500	10/11/2023	4,385.5000	EXERCISE	(575)	(575)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/11/2023	4,391.2500	10/11/2023	4,382.7500	EXERCISE	(3,825)	(3,825)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/22/2023	4,365.7500	10/11/2023	4,409.5000	EXERCISE	15,313	15,313				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/22/2023	4,365.7500	10/11/2023	4,385.7500	EXERCISE	2,000	2,000				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/22/2023	4,365.7500	10/11/2023	4,391.5000	EXERCISE	1,288	1,288				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	10/11/2023	4,409.5000	EXERCISE	(15,263)	(15,263)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	10/11/2023	4,391.2500	EXERCISE	(12,000)	(12,000)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	10/11/2023	4,385.7500	EXERCISE	(6,275)	(6,275)				
	28		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/12/2023	4,413.0000	10/12/2023	4,378.0000	EXERCISE	(49,000)	(49,000)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/12/2023	4,364.5000	10/12/2023	4,380.5000	EXERCISE	3,200	3,200				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/25/2023	4,380.7500	10/12/2023	4,380.5000	EXERCISE	(25)	(25)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/25/2023	4,380.7500	10/12/2023	4,418.5000	EXERCISE	3,775	3,775				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/22/2023	4,365.7500	10/12/2023	4,418.5000	EXERCISE	5,275	5,275				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/26/2023	4,315.5000	10/12/2023	4,418.5000	EXERCISE	10,300	10,300				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/12/2023	4,381.2500	10/12/2023	4,418.5000	EXERCISE	7,450	7,450				
	104		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/13/2023	4,356.5000	10/13/2023	4,353.7500	EXERCISE	(14,300)	(14,300)				
	51		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/13/2023	4,356.5000	10/13/2023	4,340.2500	EXERCISE	(41,438)	(41,438)				
	50		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/13/2023	4,356.5000	10/13/2023	4,385.5000	EXERCISE	72,500	72,500				
	49		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/13/2023	4,356.5000	10/13/2023	4,385.5000	EXERCISE	71,050	71,050				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/13/2023	4,356.5000	10/13/2023	4,340.5000	EXERCISE	(5,600)	(5,600)				
	27		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/13/2023	4,384.5000	10/13/2023	4,340.5000	EXERCISE	(59,400)	(59,400)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/13/2023	4,355.5000	10/13/2023	4,384.5000	EXERCISE	5,800	5,800				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/13/2023	4,355.7500	10/13/2023	4,384.5000	EXERCISE	2,875	2,875				
	28		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/16/2023	4,403.7500	10/16/2023	4,399.7500	EXERCISE	(5,600)	(5,600)				
	22		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/16/2023	4,366.5000	10/16/2023	4,399.7500	EXERCISE	36,575	36,575				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/16/2023	4,366.5000	10/16/2023	4,399.7500	EXERCISE	3,325	3,325				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/16/2023	4,366.5000	10/16/2023	4,404.2500	EXERCISE	11,325	11,325				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/16/2023	4,366.2500	10/16/2023	4,404.2500	EXERCISE	5,700	5,700				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/16/2023	4,366.2500	10/16/2023	4,404.2500	EXERCISE	1,900	1,900				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/16/2023	4,366.2500	10/16/2023	4,385.5000	EXERCISE	963	963				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/16/2023	4,326.7500	10/16/2023	4,399.7500	EXERCISE	14,600	14,600				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/02/2023	4,345.2500	10/16/2023	4,399.7500	EXERCISE	8,175	8,175				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/26/2023	4,315.5000	10/16/2023	4,399.7500	EXERCISE	4,213	4,213				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/27/2023	4,323.0000	10/16/2023	4,399.7500	EXERCISE	3,838	3,838				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	10/16/2023	4,399.7500	EXERCISE	(11,150)	(11,150)				
	18		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/17/2023	4,398.0000	10/17/2023	4,409.7500	EXERCISE	10,575	10,575				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/17/2023	4,398.0000	10/17/2023	4,401.7500	EXERCISE	2,063	2,063				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/17/2023	4,397.7500	10/17/2023	4,401.7500	EXERCISE	800	800				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/17/2023	4,397.7500	10/17/2023	4,385.5000	EXERCISE	(613)	(613)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/17/2023	4,397.7500	10/17/2023	4,385.7500	EXERCISE	(600)	(600)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/17/2023	4,397.7500	10/17/2023	4,385.7500	EXERCISE	(600)	(600)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/18/2023	4,396.2500	10/18/2023	4,361.2500	EXERCISE	(1,750)	(1,750)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	10/18/2023	4,361.0000	EXERCISE	(7,513)	(7,513)				
	45		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/19/2023	4,327.2500	10/19/2023	4,305.7500	EXERCISE	(48,375)	(48,375)				
	42		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/19/2023	4,327.0000	10/19/2023	4,305.7500	EXERCISE	(44,625)	(44,625)				
	40		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/19/2023	4,327.2500	10/19/2023	4,305.7500	EXERCISE	(43,000)	(43,000)				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/19/2023	4,327.0000	10/19/2023	4,305.7500	EXERCISE	(15,938)	(15,938)				
	18		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/19/2023	4,327.0000	10/19/2023	4,409.7500	EXERCISE	74,475	74,475				
	31		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/19/2023	4,326.7500	10/19/2023	4,409.7500	EXERCISE	128,650	128,650				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity, or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
E21.37	30		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/19/2023	4,326.7500	10/19/2023	4,409.7500	EXERCISE	124,500	124,500				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/19/2023	4,348.5000	10/19/2023	4,409.7500	EXERCISE	39,813	39,813				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/19/2023	4,348.5000	10/19/2023	4,315.7500	EXERCISE	(18,013)	(18,013)				
	20		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/19/2023	4,348.5000	10/19/2023	4,315.7500	EXERCISE	(32,750)	(32,750)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/19/2023	4,348.5000	10/19/2023	4,316.0000	EXERCISE	(4,875)	(4,875)				
	19		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/19/2023	4,327.5000	10/19/2023	4,316.0000	EXERCISE	(10,925)	(10,925)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/19/2023	4,327.5000	10/19/2023	4,316.0000	EXERCISE	(5,175)	(5,175)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/19/2023	4,327.5000	10/19/2023	4,378.0000	EXERCISE	20,200	20,200				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/19/2023	4,326.5000	10/19/2023	4,378.0000	EXERCISE	12,875	12,875				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/19/2023	4,326.5000	10/19/2023	4,316.2500	EXERCISE	(4,613)	(4,613)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/19/2023	4,327.7500	10/19/2023	4,316.2500	EXERCISE	(575)	(575)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/19/2023	4,327.7500	10/19/2023	4,315.5000	EXERCISE	(3,063)	(3,063)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/19/2023	4,327.7500	10/19/2023	4,315.5000	EXERCISE	(2,450)	(2,450)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/19/2023	4,327.7500	10/19/2023	4,380.5000	EXERCISE	2,638	2,638				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/19/2023	4,326.5000	10/19/2023	4,380.5000	EXERCISE	8,100	8,100				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/19/2023	4,326.2500	10/19/2023	4,380.5000	EXERCISE	2,713	2,713				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/19/2023	4,345.2500	10/19/2023	4,347.2500	EXERCISE	500	500				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/20/2023	4,293.5000	10/20/2023	4,270.0000	EXERCISE	(18,800)	(18,800)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/20/2023	4,293.5000	10/20/2023	4,272.7500	EXERCISE	(1,038)	(1,038)				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/03/2023	4,269.0000	10/03/2023	4,271.7500	EXERCISE	1,650	1,650				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/20/2023	4,245.5000	10/20/2023	4,288.5000	EXERCISE	23,650	23,650				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/03/2023	4,268.0000	10/03/2023	4,288.5000	EXERCISE	1,025	1,025				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	10/20/2023	4,292.7500	EXERCISE	(32,775)	(32,775)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/11/2023	4,511.2500	10/20/2023	4,271.7500	EXERCISE	(11,975)	(11,975)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/15/2023	4,499.5000	10/20/2023	4,271.7500	EXERCISE	(11,388)	(11,388)				
	43		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/12/2023	4,244.0000	10/23/2023	4,380.5000	EXERCISE	293,475	293,475				
	29		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/23/2023	4,243.2500	10/23/2023	4,380.5000	EXERCISE	199,013	199,013				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/23/2023	4,243.7500	10/23/2023	4,380.5000	EXERCISE	13,675	13,675				
	20		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/23/2023	4,243.7500	10/23/2023	4,360.7500	EXERCISE	117,000	117,000				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/23/2023	4,257.7500	10/23/2023	4,360.7500	EXERCISE	66,950	66,950				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/23/2023	4,257.7500	10/23/2023	4,418.5000	EXERCISE	16,075	16,075				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/15/2023	4,499.5000	10/23/2023	4,258.0000	EXERCISE	(12,075)	(12,075)				
	26		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/24/2023	4,245.5000	10/24/2023	4,272.0000	EXERCISE	34,450	34,450				
	22		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/24/2023	4,245.7500	10/24/2023	4,272.0000	EXERCISE	28,875	28,875				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/24/2023	4,247.5000	10/24/2023	4,272.0000	EXERCISE	17,150	17,150				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/24/2023	4,271.2500	10/24/2023	4,272.0000	EXERCISE	413	413				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/24/2023	4,271.2500	10/24/2023	4,246.5000	EXERCISE	(6,188)	(6,188)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/03/2023	4,269.0000	10/25/2023	4,212.2500	EXERCISE	(11,350)	(11,350)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/05/2023	4,290.0000	10/25/2023	4,219.0000	EXERCISE	(7,100)	(7,100)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/05/2023	4,290.0000	10/25/2023	4,264.2500	EXERCISE	(1,288)	(1,288)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/15/2023	4,499.5000	10/25/2023	4,212.2500	EXERCISE	(57,450)	(57,450)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/18/2023	4,500.2500	10/25/2023	4,219.0000	EXERCISE	(14,063)	(14,063)				
	47		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/18/2023	4,177.2500	10/26/2023	4,360.7500	EXERCISE	431,225	431,225				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/26/2023	4,177.5000	10/26/2023	4,360.7500	EXERCISE	100,788	100,788				
	19		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/26/2023	4,177.5000	10/26/2023	4,156.7500	EXERCISE	(19,713)	(19,713)				
	17		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/26/2023	4,152.7500	10/26/2023	4,156.7500	EXERCISE	3,400	3,400				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/26/2023	4,152.7500	10/26/2023	4,185.7500	EXERCISE	6,600	6,600				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/26/2023	4,160.0000	10/26/2023	4,185.7500	EXERCISE	14,163	14,163				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/26/2023	4,160.0000	10/26/2023	4,191.7500	EXERCISE	15,875	15,875				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/26/2023	4,176.2500	10/26/2023	4,191.7500	EXERCISE	3,875	3,875				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/26/2023	4,176.2500	10/26/2023	4,191.7500	EXERCISE	1,550	1,550				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/26/2023	4,290.0000	10/26/2023	4,160.5000	EXERCISE	(32,375)	(32,375)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/09/2023	4,307.7500	10/26/2023	4,160.5000	EXERCISE	(14,725)	(14,725)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/09/2023	4,307.7500	10/26/2023	4,190.7500	EXERCISE	(17,550)	(17,550)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/05/2023	4,291.7500	10/26/2023	4,190.7500	EXERCISE	(5,050)	(5,050)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/06/2023	4,341.0000	10/26/2023	4,190.7500	EXERCISE	(7,513)	(7,513)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/18/2023	4,500.2500	10/26/2023	4,155.7500	EXERCISE	(34,450)	(34,450)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/21/2023	4,437.2500	10/26/2023	4,185.5000	EXERCISE	(12,588)	(12,588)				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
E21.38	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	09/25/2023	4,380.7500	10/26/2023	4,185.5000	EXERCISE	(9,763)	(9,763)				
	61		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/20/2023	4,139.7500	10/27/2023	4,272.7500	EXERCISE	405,650	405,650				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,139.7500	10/27/2023	4,272.7500	EXERCISE	73,150	73,150				
	42		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,139.7500	10/27/2023	4,272.0000	EXERCISE	277,725	277,725				
	24		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,137.7500	10/27/2023	4,272.0000	EXERCISE	161,100	161,100				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,137.7500	10/27/2023	4,137.0000	EXERCISE	(188)	(188)				
	20		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,138.2500	10/27/2023	4,137.0000	EXERCISE	(1,250)	(1,250)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,138.2500	10/27/2023	4,212.5000	EXERCISE	18,563	18,563				
	19		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,138.0000	10/27/2023	4,212.5000	EXERCISE	70,775	70,775				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,138.0000	10/27/2023	4,219.2500	EXERCISE	20,313	20,313				
	18		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,139.2500	10/27/2023	4,219.2500	EXERCISE	72,000	72,000				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,139.2500	10/27/2023	4,179.7500	EXERCISE	8,100	8,100				
	18		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,139.5000	10/27/2023	4,179.7500	EXERCISE	36,225	36,225				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,139.5000	10/27/2023	4,215.0000	EXERCISE	11,325	11,325				
	18		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,138.5000	10/27/2023	4,215.0000	EXERCISE	68,850	68,850				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,138.5000	10/27/2023	4,219.0000	EXERCISE	4,025	4,025				
	19		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,138.5000	10/27/2023	4,219.0000	EXERCISE	76,475	76,475				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,138.2500	10/27/2023	4,219.0000	EXERCISE	4,038	4,038				
	17		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,138.2500	10/27/2023	4,396.7500	EXERCISE	219,725	219,725				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,138.0000	10/27/2023	4,396.7500	EXERCISE	38,813	38,813				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,138.0000	10/27/2023	4,360.7500	EXERCISE	155,925	155,925				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,137.7500	10/27/2023	4,360.7500	EXERCISE	55,750	55,750				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,137.7500	10/27/2023	4,366.2500	EXERCISE	125,675	125,675				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,139.5000	10/27/2023	4,366.2500	EXERCISE	79,363	79,363				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,139.5000	10/27/2023	4,219.0000	EXERCISE	31,800	31,800				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,139.2500	10/27/2023	4,219.0000	EXERCISE	35,888	35,888				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,139.2500	10/27/2023	4,137.2500	EXERCISE	(400)	(400)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,137.5000	10/27/2023	4,137.2500	EXERCISE	(100)	(100)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,137.5000	10/27/2023	4,179.2500	EXERCISE	8,350	8,350				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,137.2500	10/27/2023	4,179.2500	EXERCISE	16,800	16,800				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,137.2500	10/27/2023	4,179.5000	EXERCISE	6,338	6,338				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,137.0000	10/27/2023	4,179.5000	EXERCISE	19,125	19,125				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,137.2500	10/27/2023	4,179.7500	EXERCISE	19,125	19,125				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,137.5000	10/27/2023	4,179.7500	EXERCISE	4,225	4,225				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,137.5000	10/27/2023	4,179.2500	EXERCISE	12,525	12,525				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,137.0000	10/27/2023	4,179.2500	EXERCISE	6,338	6,338				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,137.0000	10/27/2023	4,179.5000	EXERCISE	8,500	8,500				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,136.7500	10/27/2023	4,179.5000	EXERCISE	2,138	2,138				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,136.7500	10/27/2023	4,179.5000	EXERCISE	2,138	2,138				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,137.2500	10/27/2023	4,179.5000	EXERCISE	8,450	8,450				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/27/2023	4,381.2500	10/27/2023	4,179.5000	EXERCISE	(20,175)	(20,175)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/05/2023	4,291.2500	10/27/2023	4,179.5000	EXERCISE	(5,588)	(5,588)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/06/2023	4,340.2500	10/27/2023	4,179.5000	EXERCISE	(8,038)	(8,038)				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/30/2023	4,165.5000	10/30/2023	4,148.7500	EXERCISE	(8,375)	(8,375)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/30/2023	4,165.5000	10/30/2023	4,148.7500	EXERCISE	(1,675)	(1,675)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/30/2023	4,307.7500	10/30/2023	4,186.5000	EXERCISE	(24,250)	(24,250)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/10/2023	4,377.2500	10/30/2023	4,186.5000	EXERCISE	(28,613)	(28,613)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/10/2023	4,391.5000	10/30/2023	4,186.5000	EXERCISE	(10,250)	(10,250)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/10/2023	4,391.5000	10/30/2023	4,148.7500	EXERCISE	(12,138)	(12,138)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/30/2023	4,186.5000	10/30/2023	4,148.7500	EXERCISE	(3,775)	(3,775)				
	43		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/31/2023	4,205.7500	10/31/2023	4,219.2500	EXERCISE	29,025	29,025				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/31/2023	4,205.7500	10/31/2023	4,179.0000	EXERCISE	(20,063)	(20,063)				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/31/2023	4,205.5000	10/31/2023	4,179.0000	EXERCISE	(15,900)	(15,900)				
	18		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/31/2023	4,205.5000	10/31/2023	4,219.2500	EXERCISE	12,375	12,375				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/31/2023	4,205.5000	10/31/2023	4,179.0000	EXERCISE	(11,925)	(11,925)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/31/2023	4,205.5000	10/31/2023	4,209.7500	EXERCISE	1,488	1,488				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/31/2023	4,391.5000	10/31/2023	4,179.7500	EXERCISE	(21,175)	(21,175)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/13/2023	4,355.5000	10/31/2023	4,179.7500	EXERCISE	(17,575)	(17,575)				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
E21.39	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/12/2023	4,381.2500	10/31/2023	4,179.7500	EXERCISE	(20,150)	(20,150)				
	20		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/01/2023	4,225.7500	11/01/2023	4,199.7500	EXERCISE	(26,000)	(26,000)				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/01/2023	4,225.7500	11/01/2023	4,199.7500	EXERCISE	(15,600)	(15,600)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/01/2023	4,355.5000	11/01/2023	4,202.0000	EXERCISE	(69,075)	(69,075)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/18/2023	4,396.2500	11/01/2023	4,202.0000	EXERCISE	(9,713)	(9,713)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/18/2023	4,396.2500	11/01/2023	4,232.2500	EXERCISE	(8,200)	(8,200)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/17/2023	4,397.7500	11/01/2023	4,232.2500	EXERCISE	(8,275)	(8,275)				
	28		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/02/2023	4,268.2500	11/02/2023	4,329.0000	EXERCISE	85,050	85,050				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/02/2023	4,334.7500	11/02/2023	4,267.7500	EXERCISE	(16,750)	(16,750)				
	56		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/01/2023	4,378.7500	11/03/2023	4,232.0000	EXERCISE	(410,900)	(410,900)				
	26		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/03/2023	4,332.0000	11/03/2023	4,232.0000	EXERCISE	(130,000)	(130,000)				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/03/2023	4,332.0000	11/03/2023	4,334.5000	EXERCISE	1,250	1,250				
	35		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/03/2023	4,378.7500	11/03/2023	4,334.5000	EXERCISE	(77,438)	(77,438)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/03/2023	4,379.0000	11/03/2023	4,334.5000	EXERCISE	(11,125)	(11,125)				
	26		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/03/2023	4,379.0000	11/03/2023	4,232.2500	EXERCISE	(190,775)	(190,775)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/03/2023	4,378.0000	11/03/2023	4,232.2500	EXERCISE	(7,288)	(7,288)				
	17		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/03/2023	4,378.0000	11/03/2023	4,199.7500	EXERCISE	(151,513)	(151,513)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/03/2023	4,378.0000	11/03/2023	4,243.7500	EXERCISE	(60,413)	(60,413)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/03/2023	4,378.0000	11/03/2023	4,243.7500	EXERCISE	(46,988)	(46,988)				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/03/2023	4,378.0000	11/03/2023	4,231.7500	EXERCISE	(87,750)	(87,750)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/03/2023	4,379.0000	11/03/2023	4,231.7500	EXERCISE	(14,725)	(14,725)				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/03/2023	4,379.0000	11/03/2023	4,329.0000	EXERCISE	(30,000)	(30,000)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/03/2023	4,379.0000	11/03/2023	4,148.7500	EXERCISE	(57,563)	(57,563)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/03/2023	4,377.7500	11/03/2023	4,148.7500	EXERCISE	(68,700)	(68,700)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/03/2023	4,377.7500	11/03/2023	4,219.2500	EXERCISE	(55,475)	(55,475)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/03/2023	4,377.7500	11/03/2023	4,219.5000	EXERCISE	(55,388)	(55,388)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/03/2023	4,377.7500	11/03/2023	4,219.5000	EXERCISE	(47,475)	(47,475)				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/06/2023	4,382.7500	11/06/2023	4,334.5000	EXERCISE	(28,950)	(28,950)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/06/2023	4,382.7500	11/06/2023	4,375.0000	EXERCISE	(3,100)	(3,100)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/06/2023	4,258.0000	11/06/2023	4,375.0000	EXERCISE	46,800	46,800				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/06/2023	4,383.2500	11/06/2023	4,375.0000	EXERCISE	(413)	(413)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/06/2023	4,383.2500	11/06/2023	4,376.0000	EXERCISE	(1,813)	(1,813)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/18/2023	4,396.2500	11/06/2023	4,376.0000	EXERCISE	(1,013)	(1,013)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/12/2023	4,381.2500	11/06/2023	4,381.7500	EXERCISE	25	25				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/07/2023	4,395.7500	11/07/2023	4,375.5000	EXERCISE	(2,025)	(2,025)				
	47		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/08/2023	4,393.5000	11/08/2023	4,384.5000	EXERCISE	(21,150)	(21,150)				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/07/2023	4,375.5000	11/08/2023	4,384.5000	EXERCISE	4,500	4,500				
	25		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/07/2023	4,375.5000	11/08/2023	4,400.2500	EXERCISE	30,938	30,938				
	22		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/06/2023	4,382.7500	11/08/2023	4,400.2500	EXERCISE	19,250	19,250				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/06/2023	4,382.7500	11/08/2023	4,384.7500	EXERCISE	500	500				
	25		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/07/2023	4,375.5000	11/08/2023	4,384.7500	EXERCISE	11,563	11,563				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/08/2023	4,394.5000	11/08/2023	4,384.7500	EXERCISE	(3,900)	(3,900)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/24/2023	4,271.2500	11/08/2023	4,404.0000	EXERCISE	19,913	19,913				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/24/2023	4,258.0000	11/08/2023	4,384.7500	EXERCISE	6,338	6,338				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/24/2023	4,137.2500	12/08/2023	4,384.7500	EXERCISE	12,375	12,375				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/12/2023	4,381.2500	11/08/2023	4,384.7500	EXERCISE	175	175				
	22		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/09/2023	4,396.5000	11/09/2023	4,363.7500	EXERCISE	(36,025)	(36,025)				
	17		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/09/2023	4,396.5000	11/09/2023	4,363.7500	EXERCISE	(27,838)	(27,838)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/09/2023	4,402.2500	11/09/2023	4,363.7500	EXERCISE	(9,625)	(9,625)				
	18		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/09/2023	4,137.2500	11/09/2023	4,364.2500	EXERCISE	204,300	204,300				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/02/2023	4,334.7500	11/09/2023	4,364.2500	EXERCISE	7,375	7,375				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/03/2023	4,377.7500	11/09/2023	4,395.5000	EXERCISE	2,663	2,663				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/09/2023	4,355.7500	11/09/2023	4,364.0000	EXERCISE	413	413				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/09/2023	4,396.0000	11/09/2023	4,364.0000	EXERCISE	(1,600)	(1,600)				
	50		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/10/2023	4,387.7500	11/10/2023	4,408.0000	EXERCISE	50,625	50,625				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/10/2023	4,362.2500	11/10/2023	4,408.0000	EXERCISE	22,875	22,875				
	22		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/10/2023	4,362.2500	11/10/2023	4,364.0000	EXERCISE	1,925	1,925				
	20		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/10/2023	4,362.2500	11/10/2023	4,364.0000	EXERCISE	1,750	1,750				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
E21.40	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/10/2023	4,362.2500	11/10/2023	4,400.2500	EXERCISE	1,900	1,900				
	20		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/10/2023	4,378.2500	11/10/2023	4,400.2500	EXERCISE	22,000	22,000				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/10/2023	4,388.0000	11/10/2023	4,400.2500	EXERCISE	2,450	2,450				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/10/2023	4,388.0000	11/10/2023	4,363.7500	EXERCISE	(1,213)	(1,213)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/10/2023	4,415.5000	11/10/2023	4,362.2500	EXERCISE	(21,300)	(21,300)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/13/2023	4,355.7500	11/10/2023	4,362.2500	EXERCISE	650	650				
	20		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/13/2023	4,425.7500	11/13/2023	4,426.5000	EXERCISE	750	750				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/13/2023	4,434.2500	11/13/2023	4,426.5000	EXERCISE	(6,200)	(6,200)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/03/2023	4,377.7500	11/13/2023	4,426.5000	EXERCISE	14,625	14,625				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/03/2023	4,377.7500	11/13/2023	4,426.7500	EXERCISE	2,450	2,450				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/07/2023	4,395.7500	11/13/2023	4,426.7500	EXERCISE	10,850	10,850				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/10/2023	4,415.5000	11/10/2023	4,426.7500	EXERCISE	1,688	1,688				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/13/2023	4,425.7500	11/13/2023	4,427.0000	EXERCISE	125	125				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/13/2023	4,355.7500	11/13/2023	4,426.5000	EXERCISE	7,075	7,075				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/19/2023	4,347.0000	11/13/2023	4,426.7500	EXERCISE	3,988	3,988				
	24		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/14/2023	4,427.5000	11/14/2023	4,364.0000	EXERCISE	(76,200)	(76,200)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/14/2023	4,427.5000	11/14/2023	4,514.0000	EXERCISE	25,950	25,950				
	27		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/15/2023	4,518.2500	11/15/2023	4,521.5000	EXERCISE	4,388	4,388				
	21		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/15/2023	4,518.2500	11/15/2023	4,516.5000	EXERCISE	(1,838)	(1,838)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/10/2023	4,434.2500	11/15/2023	4,517.0000	EXERCISE	16,550	16,550				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/10/2023	4,434.2500	11/15/2023	4,518.7500	EXERCISE	8,450	8,450				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/10/2023	4,434.2500	11/15/2023	4,521.5000	EXERCISE	8,725	8,725				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/19/2023	4,347.0000	11/15/2023	4,516.7500	EXERCISE	8,488	8,488				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/19/2023	4,347.0000	11/15/2023	4,518.7500	EXERCISE	8,588	8,588				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/19/2023	4,347.0000	11/15/2023	4,521.5000	EXERCISE	8,725	8,725				
	65		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/16/2023	4,513.5000	11/16/2023	4,364.0000	EXERCISE	(485,875)	(485,875)				
	36		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/16/2023	4,513.5000	11/16/2023	4,428.0000	EXERCISE	(153,900)	(153,900)				
	29		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/16/2023	4,523.0000	11/16/2023	4,428.0000	EXERCISE	(137,750)	(137,750)				
	43		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/16/2023	4,523.0000	11/16/2023	4,521.5000	EXERCISE	(3,225)	(3,225)				
	20		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/16/2023	4,523.0000	11/16/2023	4,426.5000	EXERCISE	(96,500)	(96,500)				
	17		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/16/2023	4,513.2500	11/16/2023	4,426.5000	EXERCISE	(73,738)	(73,738)				
	29		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/16/2023	4,513.2500	11/16/2023	4,426.5000	EXERCISE	(125,788)	(125,788)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/16/2023	4,513.2500	11/16/2023	4,370.2500	EXERCISE	(21,450)	(21,450)				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/16/2023	4,517.0000	11/16/2023	4,370.2500	EXERCISE	(73,375)	(73,375)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/16/2023	4,517.0000	11/16/2023	4,516.0000	EXERCISE	(400)	(400)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/16/2023	4,524.5000	11/16/2023	4,516.0000	EXERCISE	(1,275)	(1,275)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/16/2023	4,524.5000	11/16/2023	4,426.7500	EXERCISE	(19,550)	(19,550)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/16/2023	4,524.5000	11/16/2023	4,426.7500	EXERCISE	(14,663)	(14,663)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/16/2023	4,524.5000	11/16/2023	4,427.0000	EXERCISE	(14,625)	(14,625)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/16/2023	4,524.5000	11/16/2023	4,427.0000	EXERCISE	(9,750)	(9,750)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/16/2023	4,523.7500	11/16/2023	4,515.7500	EXERCISE	(1,200)	(1,200)				
	77		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/17/2023	4,528.5000	11/17/2023	4,524.5000	EXERCISE	(15,400)	(15,400)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/17/2023	4,528.5000	11/17/2023	4,526.0000	EXERCISE	(750)	(750)				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/17/2023	4,527.0000	11/17/2023	4,526.0000	EXERCISE	(800)	(800)				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/17/2023	4,527.5000	11/17/2023	4,526.0000	EXERCISE	(975)	(975)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/17/2023	4,527.5000	11/17/2023	4,526.0000	EXERCISE	(75)	(75)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/17/2023	4,527.5000	11/17/2023	4,521.5000	EXERCISE	(2,700)	(2,700)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/17/2023	4,527.0000	11/17/2023	4,521.5000	EXERCISE	(1,925)	(1,925)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/17/2023	4,527.2500	11/17/2023	4,521.5000	EXERCISE	(1,725)	(1,725)				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/17/2023	4,527.5000	11/17/2023	4,527.0000	EXERCISE	(175)	(175)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/20/2023	4,562.2500	11/20/2023	4,524.7500	EXERCISE	(9,375)	(9,375)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/20/2023	4,562.5000	11/20/2023	4,524.5000	EXERCISE	(11,400)	(11,400)				
	70		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/21/2023	4,549.2500	11/21/2023	4,547.0000	EXERCISE	(7,875)	(7,875)				
	31		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/22/2023	4,562.2500	11/22/2023	4,570.5000	EXERCISE	12,788	12,788				
	29		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/22/2023	4,568.0000	11/22/2023	4,570.5000	EXERCISE	3,625	3,625				
	26		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/22/2023	4,548.0000	11/22/2023	4,570.5000	EXERCISE	29,250	29,250				
	21		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/20/2023	4,562.5000	11/22/2023	4,570.5000	EXERCISE	8,400	8,400				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/20/2023	4,562.2500	11/22/2023	4,570.5000	EXERCISE	6,600	6,600				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
E21.41	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/20/2023	4,562.2500	11/22/2023	4,569.0000	EXERCISE	1,350	1,350				
	19		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/17/2023	4,528.5000	11/22/2023	4,569.0000	EXERCISE	38,475	38,475				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/20/2023	4,562.5000	11/22/2023	4,569.0000	EXERCISE	3,250	3,250				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/21/2023	4,549.2500	11/22/2023	4,569.0000	EXERCISE	988	988				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/10/2023	4,434.2500	11/22/2023	4,567.5000	EXERCISE	93,275	93,275				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/10/2023	4,434.2500	11/22/2023	4,570.2500	EXERCISE	20,400	20,400				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/14/2023	4,514.7500	11/22/2023	4,548.2500	EXERCISE	3,350	3,350				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/14/2023	4,514.7500	11/22/2023	4,570.5000	EXERCISE	5,575	5,575				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/22/2023	4,186.5000	11/22/2023	4,567.5000	EXERCISE	57,150	57,150				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/19/2023	4,347.0000	11/22/2023	4,567.5000	EXERCISE	11,025	11,025				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	10/24/2023	4,271.2500	11/22/2023	4,567.5000	EXERCISE	14,813	14,813				
	28		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/24/2023	4,549.2500	11/24/2023	4,564.2500	EXERCISE	21,000	21,000				
	19		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/21/2023	4,565.0000	11/24/2023	4,564.2500	EXERCISE	(713)	(713)				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/21/2023	4,564.5000	11/24/2023	4,564.2500	EXERCISE	(163)	(163)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/24/2023	4,564.0000	11/24/2023	4,564.2500	EXERCISE	100	100				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/21/2023	4,565.0000	11/24/2023	4,564.2500	EXERCISE	(38)	(38)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/14/2023	4,514.7500	11/24/2023	4,563.7500	EXERCISE	22,050	22,050				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/14/2023	4,514.7500	11/24/2023	4,568.0000	EXERCISE	7,988	7,988				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/27/2023	4,560.0000	11/27/2023	4,562.0000	EXERCISE	300	300				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/28/2023	4,563.7500	11/28/2023	4,561.5000	EXERCISE	(338)	(338)				
	37		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/29/2023	4,561.7500	11/29/2023	4,575.5000	EXERCISE	25,438	25,438				
	30		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/29/2023	4,560.0000	11/29/2023	4,575.5000	EXERCISE	23,250	23,250				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/21/2023	4,565.2500	11/29/2023	4,575.5000	EXERCISE	7,175	7,175				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/21/2023	4,565.0000	11/29/2023	4,575.5000	EXERCISE	4,725	4,725				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/21/2023	4,565.2500	11/29/2023	4,575.5000	EXERCISE	4,613	4,613				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/29/2023	4,568.5000	11/29/2023	4,575.5000	EXERCISE	2,450	2,450				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/29/2023	4,560.0000	11/29/2023	4,575.5000	EXERCISE	1,550	1,550				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/29/2023	4,560.2500	11/29/2023	4,575.5000	EXERCISE	763	763				
	57		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/30/2023	4,574.7500	11/30/2023	4,554.2500	EXERCISE	(58,425)	(58,425)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/30/2023	4,574.7500	11/30/2023	4,554.0000	EXERCISE	(4,150)	(4,150)				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/30/2023	4,562.2500	11/30/2023	4,554.0000	EXERCISE	(6,600)	(6,600)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/30/2023	4,574.7500	11/30/2023	4,562.2500	EXERCISE	(1,875)	(1,875)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/30/2023	4,574.7500	11/30/2023	4,562.0000	EXERCISE	(638)	(638)				
	79		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/28/2023	4,560.0000	12/01/2023	4,601.0000	EXERCISE	161,950	161,950				
	36		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/28/2023	4,560.0000	12/01/2023	4,600.5000	EXERCISE	72,900	72,900				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/27/2023	4,561.7500	12/01/2023	4,600.5000	EXERCISE	21,313	21,313				
	34		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/27/2023	4,561.7500	12/01/2023	4,600.5000	EXERCISE	65,875	65,875				
	33		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/28/2023	4,559.7500	12/01/2023	4,601.2500	EXERCISE	68,475	68,475				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/28/2023	4,559.7500	12/01/2023	4,601.2500	EXERCISE	8,300	8,300				
	19		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/28/2023	4,564.7500	12/01/2023	4,601.2500	EXERCISE	34,675	34,675				
	18		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/28/2023	4,564.7500	12/01/2023	4,600.7500	EXERCISE	32,400	32,400				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/28/2023	4,562.5000	12/01/2023	4,600.7500	EXERCISE	3,825	3,825				
	19		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/28/2023	4,562.5000	12/01/2023	4,600.2500	EXERCISE	35,863	35,863				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/28/2023	4,562.5000	12/01/2023	4,600.7500	EXERCISE	21,038	21,038				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/28/2023	4,562.5000	12/01/2023	4,600.7500	EXERCISE	9,563	9,563				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/28/2023	4,562.5000	12/01/2023	4,600.2500	EXERCISE	22,650	22,650				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/28/2023	4,562.5000	12/01/2023	4,601.0000	EXERCISE	9,625	9,625				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/27/2023	4,562.0000	12/01/2023	4,601.0000	EXERCISE	5,850	5,850				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/27/2023	4,562.0000	12/01/2023	4,601.5000	EXERCISE	1,975	1,975				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	12/01/2023	4,573.0000	12/01/2023	4,601.5000	EXERCISE	1,425	1,425				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	12/01/2023	4,573.5000	12/01/2023	4,601.0000	EXERCISE	5,500	5,500				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/01/2023	4,256.0000	12/01/2023	4,572.5000	EXERCISE	15,825	15,825				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/14/2023	4,514.7500	12/04/2023	4,595.7500	EXERCISE	28,350	28,350				
	25		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	12/05/2023	4,577.0000	12/05/2023	4,584.0000	EXERCISE	8,750	8,750				
	24		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	12/05/2023	4,566.7500	12/05/2023	4,584.0000	EXERCISE	20,700	20,700				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	12/05/2023	4,566.7500	12/05/2023	4,584.0000	EXERCISE	12,938	12,938				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/28/2023	4,564.7500	12/05/2023	4,584.0000	EXERCISE	5,775	5,775				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/30/2023	4,574.7500	12/05/2023	4,584.0000	EXERCISE	463	463				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity, or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
E21.42	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	12/05/2023	4,562.5000	12/05/2023	4,576.7500	EXERCISE	4,988	4,988				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/16/2023	4,523.7500	12/05/2023	4,576.7500	EXERCISE	5,300	5,300				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/16/2023	4,523.7500	12/05/2023	4,567.0000	EXERCISE	4,325	4,325				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/21/2023	4,549.2500	12/05/2023	4,567.0000	EXERCISE	2,663	2,663				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/17/2023	4,527.5000	12/05/2023	4,567.0000	EXERCISE	1,975	1,975				
	48		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	12/06/2023	4,575.5000	12/06/2023	4,571.7500	EXERCISE	(9,000)	(9,000)				
	25		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/30/2023	4,574.7500	12/06/2023	4,571.7500	EXERCISE	(3,750)	(3,750)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/30/2023	4,574.7500	12/06/2023	4,571.5000	EXERCISE	(975)	(975)				
	23		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	12/06/2023	4,557.0000	12/06/2023	4,571.5000	EXERCISE	16,675	16,675				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	12/06/2023	4,585.5000	12/06/2023	4,571.5000	EXERCISE	(9,800)	(9,800)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	12/06/2023	4,565.0000	12/06/2023	4,585.2500	EXERCISE	4,050	4,050				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	12/06/2023	4,557.0000	12/06/2023	4,585.2500	EXERCISE	4,238	4,238				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/29/2023	4,560.0000	12/06/2023	4,585.2500	EXERCISE	1,263	1,263				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/29/2023	4,560.0000	12/06/2023	4,571.5000	EXERCISE	575	575				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/21/2023	4,549.2500	12/06/2023	4,571.5000	EXERCISE	1,113	1,113				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	12/06/2023	4,557.0000	12/06/2023	4,571.5000	EXERCISE	725	725				
	30		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	12/07/2023	4,552.5000	12/07/2023	4,589.0000	EXERCISE	54,750	54,750				
	27		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	12/07/2023	4,586.5000	12/07/2023	4,589.0000	EXERCISE	3,375	3,375				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	12/07/2023	4,586.7500	12/07/2023	4,552.5000	EXERCISE	(8,563)	(8,563)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	12/07/2023	4,586.7500	12/07/2023	4,552.0000	EXERCISE	(1,738)	(1,738)				
	59		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	12/08/2023	4,575.5000	12/08/2023	4,596.5000	EXERCISE	61,950	61,950				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	12/07/2023	4,586.5000	12/07/2023	4,596.5000	EXERCISE	2,000	2,000				
	35		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	12/07/2023	4,586.5000	12/08/2023	4,600.0000	EXERCISE	23,625	23,625				
	28		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	12/08/2023	4,587.2500	12/08/2023	4,600.0000	EXERCISE	17,850	17,850				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	12/08/2023	4,587.2500	12/08/2023	4,589.5000	EXERCISE	113	113				
	17		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	12/08/2023	4,587.2500	12/08/2023	4,589.5000	EXERCISE	1,913	1,913				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	12/07/2023	4,586.7500	12/08/2023	4,589.5000	EXERCISE	2,063	2,063				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	12/08/2023	4,642.2000	12/08/2023	4,589.5000	EXERCISE	(26,350)	(26,350)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/08/2023	4,642.2000	12/08/2023	4,660.2500	EXERCISE	1,805	1,805				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/08/2023	4,586.7500	12/08/2023	4,660.2500	EXERCISE	29,400	29,400				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/08/2023	4,586.7500	12/08/2023	4,660.2500	EXERCISE	7,350	7,350				
	20		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	12/08/2023	4,586.7500	12/08/2023	4,589.5000	EXERCISE	2,750	2,750				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	12/08/2023	4,642.2000	12/08/2023	4,589.5000	EXERCISE	(5,270)	(5,270)				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/08/2023	4,642.2000	12/08/2023	4,660.0000	EXERCISE	10,680	10,680				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	11/30/2023	4,574.7500	12/08/2023	4,660.0000	EXERCISE	8,525	8,525				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/30/2023	4,574.7500	12/08/2023	4,587.2500	EXERCISE	625	625				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	12/01/2023	4,573.5000	12/08/2023	4,587.2500	EXERCISE	1,375	1,375				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	12/08/2023	4,334.0000	12/08/2023	4,589.5000	EXERCISE	51,100	51,100				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/16/2023	4,522.7500	12/08/2023	4,589.5000	EXERCISE	10,013	10,013				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/02/2023	4,268.0000	12/08/2023	4,589.5000	EXERCISE	32,150	32,150				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/07/2023	4,375.5000	12/08/2023	4,589.5000	EXERCISE	21,400	21,400				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/07/2023	4,393.7500	12/08/2023	4,589.5000	EXERCISE	19,575	19,575				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/16/2023	4,516.0000	12/08/2023	4,589.5000	EXERCISE	7,350	7,350				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/20/2023	4,562.5000	12/08/2023	4,589.5000	EXERCISE	2,700	2,700				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/29/2023	4,560.2500	12/08/2023	4,589.5000	EXERCISE	2,925	2,925				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/30/2023	4,574.7500	12/08/2023	4,589.5000	EXERCISE	1,475	1,475				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	12/05/2023	4,577.0000	12/08/2023	4,589.5000	EXERCISE	1,250	1,250				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/01/2023	4,256.0000	12/08/2023	4,589.5000	EXERCISE	16,675	16,675				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/03/2023	4,377.7500	12/08/2023	4,589.5000	EXERCISE	10,588	10,588				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	11/21/2023	4,549.2500	12/08/2023	4,589.5000	EXERCISE	2,013	2,013				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	12/06/2023	4,557.0000	12/08/2023	4,589.5000	EXERCISE	1,625	1,625				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	12/15/2023	BAML	12/07/2023	4,586.7500	12/08/2023	4,589.5000	EXERCISE	138	138				
	18		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/11/2023	4,678.5000	12/11/2023	4,665.5000	EXERCISE	(11,700)	(11,700)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/11/2023	4,678.5000	12/11/2023	4,665.7500	EXERCISE	(1,913)	(1,913)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/11/2023	4,678.7500	12/11/2023	4,665.2500	EXERCISE	(6,075)	(6,075)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/08/2023	4,642.2000	12/11/2023	4,665.2500	EXERCISE	2,305	2,305				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/08/2023	4,642.2000	12/11/2023	4,678.2500	EXERCISE	3,605	3,605				
	53		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/12/2023	4,696.7500	12/12/2023	4,687.5000	EXERCISE	(24,513)	(24,513)				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
E21.43	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/12/2023	4,681.2500	12/12/2023	4,687.5000	EXERCISE	5,000	5,000				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/12/2023	4,680.7500	12/12/2023	4,687.5000	EXERCISE	5,063	5,063				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/12/2023	4,680.7500	12/12/2023	4,687.5000	EXERCISE	4,725	4,725				
	7		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/08/2023	4,642.2000	12/12/2023	4,687.5000	EXERCISE	15,855	15,855				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/12/2023	4,681.2500	12/12/2023	4,687.5000	EXERCISE	313	313				
	55		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/13/2023	4,678.5000	12/13/2023	4,701.0000	EXERCISE	61,875	61,875				
	24		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/08/2023	4,642.2000	12/13/2023	4,701.0000	EXERCISE	70,560	70,560				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/13/2023	4,759.7500	12/13/2023	4,698.7500	EXERCISE	(6,100)	(6,100)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/13/2023	4,759.7500	12/13/2023	4,704.7500	EXERCISE	(5,500)	(5,500)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/13/2023	4,761.5000	12/13/2023	4,704.5000	EXERCISE	(5,700)	(5,700)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/13/2023	4,761.5000	12/13/2023	4,700.5000	EXERCISE	(3,050)	(3,050)				
	46		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/14/2023	4,763.7500	12/14/2023	4,745.5000	EXERCISE	(41,975)	(41,975)				
	37		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/14/2023	4,763.7500	12/14/2023	4,701.0000	EXERCISE	(116,088)	(116,088)				
	23		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/14/2023	4,763.7500	12/14/2023	4,775.2500	EXERCISE	13,225	13,225				
	14		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/14/2023	4,763.7500	12/14/2023	4,704.5000	EXERCISE	(41,475)	(41,475)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/14/2023	4,763.7500	12/14/2023	4,759.0000	EXERCISE	(713)	(713)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/14/2023	4,770.7500	12/14/2023	4,775.5000	EXERCISE	1,188	1,188				
	79		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/15/2023	4,773.5000	12/15/2023	4,759.5000	EXERCISE	(55,300)	(55,300)				
	15		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/15/2023	4,771.2500	12/15/2023	4,759.5000	EXERCISE	(8,813)	(8,813)				
	27		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/15/2023	4,771.2500	12/15/2023	4,759.7500	EXERCISE	(15,525)	(15,525)				
	25		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/15/2023	4,773.7500	12/15/2023	4,759.7500	EXERCISE	(17,500)	(17,500)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/15/2023	4,773.7500	12/15/2023	4,760.0000	EXERCISE	(6,188)	(6,188)				
	33		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/15/2023	4,778.5000	12/15/2023	4,760.0000	EXERCISE	(30,525)	(30,525)				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/15/2023	4,778.5000	12/15/2023	4,760.0000	EXERCISE	(3,700)	(3,700)				
	26		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/15/2023	4,778.5000	12/15/2023	4,760.2500	EXERCISE	(23,725)	(23,725)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/14/2023	4,763.7500	12/15/2023	4,760.2500	EXERCISE	(1,050)	(1,050)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/15/2023	4,771.7500	12/15/2023	4,777.5000	EXERCISE	575	575				
	1		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/08/2023	4,642.2000	12/15/2023	4,778.0000	EXERCISE	6,790	6,790				
	65		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/18/2023	4,793.0000	12/18/2023	4,794.0000	EXERCISE	3,250	3,250				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/18/2023	4,793.2500	12/18/2023	4,775.7500	EXERCISE	(2,625)	(2,625)				
	28		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/19/2023	4,759.7500	12/19/2023	4,812.0000	EXERCISE	73,150	73,150				
	16		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/14/2023	4,772.2500	12/19/2023	4,812.0000	EXERCISE	31,800	31,800				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/19/2023	4,820.7500	12/19/2023	4,812.0000	EXERCISE	(3,938)	(3,938)				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/08/2023	4,642.2000	12/19/2023	4,812.0000	EXERCISE	50,940	50,940				
	3		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/19/2023	4,789.2500	12/19/2023	4,812.0000	EXERCISE	3,413	3,413				
	121		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/20/2023	4,771.0000	12/20/2023	4,804.0000	EXERCISE	199,650	199,650				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/20/2023	4,750.5000	12/20/2023	4,804.0000	EXERCISE	5,350	5,350				
	52		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/20/2023	4,750.5000	12/20/2023	4,779.2500	EXERCISE	74,750	74,750				
	18		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/20/2023	4,750.5000	12/20/2023	4,779.0000	EXERCISE	25,650	25,650				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/14/2023	4,763.7500	12/20/2023	4,779.0000	EXERCISE	7,625	7,625				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/14/2023	4,763.7500	12/20/2023	4,818.0000	EXERCISE	16,275	16,275				
	4		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/14/2023	4,772.2500	12/20/2023	4,818.0000	EXERCISE	9,150	9,150				
	2		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/20/2023	4,750.5000	12/20/2023	4,803.2500	EXERCISE	5,275	5,275				
	72		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/21/2023	4,797.7500	12/21/2023	4,778.2500	EXERCISE	(70,200)	(70,200)				
	42		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/21/2023	4,797.7500	12/21/2023	4,758.0000	EXERCISE	(83,475)	(83,475)				
	13		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/21/2023	4,797.7500	12/21/2023	4,758.0000	EXERCISE	(25,838)	(25,838)				
	36		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/22/2023	4,789.7500	12/22/2023	4,813.0000	EXERCISE	41,850	41,850				
	32		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/22/2023	4,790.0000	12/22/2023	4,813.0000	EXERCISE	36,800	36,800				
	28		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/19/2023	4,789.7500	12/22/2023	4,813.0000	EXERCISE	32,550	32,550				
	24		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/18/2023	4,793.0000	12/22/2023	4,813.0000	EXERCISE	24,000	24,000				
	11		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/14/2023	4,771.0000	12/22/2023	4,813.0000	EXERCISE	23,100	23,100				
	5		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/14/2023	4,771.0000	12/22/2023	4,806.7500	EXERCISE	8,938	8,938				
	12		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/22/2023	4,790.2500	12/22/2023	4,806.7500	EXERCISE	9,900	9,900				
	10		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/19/2023	4,789.5000	12/22/2023	4,806.7500	EXERCISE	8,625	8,625				
	6		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/22/2023	4,790.2500	12/22/2023	4,806.5000	EXERCISE	4,875	4,875				
	23		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/26/2023	4,826.2500	12/26/2023	4,808.7500	EXERCISE	(20,125)	(20,125)				
	8		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/26/2023	4,819.7500	12/26/2023	4,808.7500	EXERCISE	(4,400)	(4,400)				
	9		EMINI S&P 500	Index Liab	N/A	Equity/ Index	03/15/2024	BAML	12/26/2023	4,772.2500	12/26/2023	4,808.5000	EXERCISE	16,313	16,313				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
	4		EMINI S&P 500	Index Liab	N/A	Equity/Index	03/15/2024	BAML	12/15/2023	4,771.7500	12/26/2023	4,808.5000	EXERCISE	7,350	7,350				
	2		EMINI S&P 500	Index Liab	N/A	Equity/Index	03/15/2024	BAML	12/26/2023	4,826.2500	12/26/2023	4,808.5000	EXERCISE	(1,775)	(1,775)				
	1		EMINI S&P 500	Index Liab	N/A	Equity/Index	03/15/2024	BAML	12/26/2023	4,642.2000	12/26/2023	4,808.5000	EXERCISE	8,315	8,315				
	1		EMINI S&P 500	Index Liab	N/A	Equity/Index	03/15/2024	BAML	12/26/2023	4,826.2500	12/26/2023	4,808.5000	EXERCISE	(888)	(888)				
	35		EMINI S&P 500	Index Liab	N/A	Equity/Index	03/15/2024	BAML	12/27/2023	4,824.7500	12/27/2023	4,831.5000	EXERCISE	11,813	11,813				
	31		EMINI S&P 500	Index Liab	N/A	Equity/Index	03/15/2024	BAML	12/27/2023	4,825.0000	12/27/2023	4,831.5000	EXERCISE	10,075	10,075				
	66		EMINI S&P 500	Index Liab	N/A	Equity/Index	03/15/2024	BAML	12/28/2023	4,831.5000	12/28/2023	4,835.5000	EXERCISE	13,200	13,200				
	30		EMINI S&P 500	Index Liab	N/A	Equity/Index	03/15/2024	BAML	12/28/2023	4,831.5000	12/28/2023	4,835.7500	EXERCISE	6,375	6,375				
	21		EMINI S&P 500	Index Liab	N/A	Equity/Index	03/15/2024	BAML	12/19/2023	4,820.5000	12/28/2023	4,835.7500	EXERCISE	16,013	16,013				
	10		EMINI S&P 500	Index Liab	N/A	Equity/Index	03/15/2024	BAML	12/28/2023	4,837.7500	12/28/2023	4,835.7500	EXERCISE	(1,000)	(1,000)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/Index	03/15/2024	BAML	12/19/2023	4,789.7500	12/28/2023	4,835.7500	EXERCISE	4,600	4,600				
	2		EMINI S&P 500	Index Liab	N/A	Equity/Index	03/15/2024	BAML	12/28/2023	4,831.5000	12/28/2023	4,835.5000	EXERCISE	400	400				
	2		EMINI S&P 500	Index Liab	N/A	Equity/Index	03/15/2024	BAML	12/28/2023	4,831.5000	12/28/2023	4,837.2500	EXERCISE	575	575				
	1		EMINI S&P 500	Index Liab	N/A	Equity/Index	03/15/2024	BAML	12/28/2023	4,831.5000	12/28/2023	4,837.2500	EXERCISE	288	288				
	24		EMINI S&P 500	Index Liab	N/A	Equity/Index	03/15/2024	BAML	12/29/2023	4,820.0000	12/29/2023	4,802.0000	EXERCISE	(22,200)	(22,200)				
	24		EMINI S&P 500	Index Liab	N/A	Equity/Index	03/15/2024	BAML	12/29/2023	4,818.2500	12/29/2023	4,802.0000	EXERCISE	(19,500)	(19,500)				
	19		EMINI S&P 500	Index Liab	N/A	Equity/Index	03/15/2024	BAML	12/21/2023	4,797.7500	12/29/2023	4,802.0000	EXERCISE	4,038	4,038				
	2		EMINI S&P 500	Index Liab	N/A	Equity/Index	03/15/2024	BAML	12/21/2023	4,797.7500	12/29/2023	4,800.0000	EXERCISE	225	225				
	8		EMINI S&P 500	Index Liab	N/A	Equity/Index	03/15/2024	BAML	12/29/2023	4,833.7500	12/29/2023	4,800.0000	EXERCISE	(13,500)	(13,500)				
	3		EMINI S&P 500	Index Liab	N/A	Equity/Index	03/15/2024	BAML	12/26/2023	4,826.2500	12/29/2023	4,800.0000	EXERCISE	(3,938)	(3,938)				
	2		EMINI S&P 500	Index Liab	N/A	Equity/Index	03/15/2024	BAML	12/26/2023	4,826.2500	12/29/2023	4,801.7500	EXERCISE	(2,450)	(2,450)				
	5		EMINI S&P 500	Index Liab	N/A	Equity/Index	03/15/2024	BAML	12/15/2023	4,771.7500	12/15/2023	4,833.2500	EXERCISE	15,375	15,375				
	2		EMINI S&P 500	Index Liab	N/A	Equity/Index	03/15/2024	BAML	12/29/2023	4,642.2000	12/29/2023	4,833.5000	EXERCISE	19,130	19,130				
	1		EMINI S&P 500	Index Liab	N/A	Equity/Index	03/15/2024	BAML	12/29/2023	4,818.2500	12/29/2023	4,833.5000	EXERCISE	763	763				
1539999999 - Long Futures - Hedging Other														(1,135,658)	(1,135,658)			XXX	XXX
Long Futures - Replication																			
Long Futures - Income Generation																			
Long Futures - Other																			
1579999999 - Long Futures - Subtotal - Long Futures														(1,135,658)	(1,135,658)			XXX	XXX
Short Futures - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108																			
Short Futures - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108																			
Short Futures - Hedging Other																			
Short Futures - Income Generation																			
Short Futures - Other																			
SSAP No. 108 Adjustments - Offset to VM-21																			
SSAP No. 108 Adjustments - Recognized and Deferred Assets or Liabilities																			
1709999999 - Subtotal - Hedging Other														(1,135,658)	(1,135,658)			XXX	XXX
1759999999 Totals														(1,135,658)	(1,135,658)			XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

E21.44

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1	2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
			4	5	6	7	8	9	10	11		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premium	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 – Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX		432,209,761	(239,028,075)	432,209,761	1,337,301,664	(841,173,451)	1,337,301,664	2,159,400	2,159,400
Over-The-Counter NAIC 1 Designation												
BARCLAYS - FX-	Y					(924,315)	(924,315)		(924,315)			
CITI - FX-	Y					(84,359)	(84,359)		(84,359)			
UBS - FX-	Y					(752,219)	(752,219)		(752,219)			
BAML - OPTION-	Y	Y	14,197,900		19,322,957		19,322,957	44,602,131		30,404,231		
BARCLAYS - OPTION-	Y	Y	2,475,000		1,182,056		1,182,056	3,131,244		656,244		
BNP PARIBAS - OPTION-	Y	Y	45,111,000		13,667,163		13,667,163	36,261,768				
CITI - OPTION-	Y	Y	143,894,051		89,994,581		89,994,581	141,883,518				
CS - OPTION-	Y	Y	120,000		61,325		61,325	68,669				
GS - OPTION-	Y	Y	19,910,000		7,285,011		7,285,011	19,698,153				
JPM - OPTION-	Y	Y	60,340,000		30,721,343		30,721,343	59,631,912				
ML - OPTION-	Y	Y	4,850,000		1,413,931		1,413,931	4,112,483				
MS - OPTION-	Y	Y	29,072,000		14,944,945		14,944,945	28,273,819				
RBC - OPTION-	Y	Y	9,140,000		4,036,209		4,036,209	9,890,640		750,640		
SG - OPTION-	Y	Y	5,078,000		2,539,426		2,539,426	5,300,845		222,845		
TB-OPTION-	Y	Y	6,610,000		2,368,946		2,368,926	7,065,007		455,007		
UBS - OPTION-	Y	Y	11,960,000		5,514,136		5,514,136	12,236,660		276,661		
WELLS FARGO - OPTION-	Y	Y	18,394,000		13,084,595		13,084,595	24,576,979		6,182,979		
0299999999 - Total NAIC 1 Designation			371,151,951		206,136,624	(1,760,893)	204,375,711	396,733,827	(1,760,893)	38,948,606		
NAIC 2 Designation												
NAIC 3 Designation												
NAIC 4 Designation												
NAIC 5 Designation												
NAIC 6 Designation												
0899999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange-Traded)			(8,438,019)		2,859,768	(8,652,629)	2,645,159	2,859,768	(8,652,629)	2,645,159	2,905,612	2,905,612
0999999999 Gross Totals			362,713,931		641,206,153	(249,441,597)	639,230,631	1,736,895,260	(851,586,973)	1,378,895,429	5,065,012	5,065,012
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					641,206,153	(249,441,597)						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

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								
BAML - OPTION -	CORPORATE BOND.....	254687-FY-7.....	WALT DISNEY CO.....	24,526,125.....	25,000,000.....	24,526,125.....	05/13/2040.....	V.....
BAML - OPTION -	CORPORATE BOND.....	822582-CH-3.....	SHELL INTERNATIONAL FINANCE BV.....	21,105,500.....	32,500,000.....	21,105,500.....	04/06/2050.....	V.....
JPM - SWAP -	CORPORATE BOND.....	822582-BE-1.....	SHELL INTERNATIONAL FINANCE BV.....	611,296.....	638,000.....	611,296.....	05/11/2035.....	V.....
JPM - SWAP -	CORPORATE BOND.....	03523T-BF-4.....	ANHEUSER-BUSCH INBEV WORLDWIDE INC.....	152,426.....	111,000.....	152,426.....	01/15/2039.....	V.....
JPM - SWAP -	CORPORATE BOND.....	03523T-BU-1.....	ANHEUSER-BUSCH INBEV WORLDWIDE INC.....	1,940,798.....	1,800,000.....	1,940,798.....	01/23/2039.....	V.....
JPM - SWAP -	CORPORATE BOND.....	539830-BR-9.....	LOCKHEED MARTIN CORPORATION.....	5,733,500.....	5,934,000.....	5,733,500.....	06/15/2032.....	V.....
0199999999 Total				54,069,644	65,983,000	54,069,644	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 -	CASH.....	000000-00-0.....	CASH.....	1,450,000.....	1,450,000.....	XXX.....	.....	V.....
BARCLAYS - OPTION -	CASH.....	000000-00-0.....	CASH.....	2,475,000.....	2,475,000.....	XXX.....	.....	V.....
BNP PARIBAS - OPTION -	CASH.....	000000-00-0.....	CASH.....	45,111,000.....	45,111,000.....	XXX.....	.....	V.....
CITI - OPTION -	CASH.....	000000-00-0.....	CASH.....	143,894,051.....	143,894,051.....	XXX.....	.....	V.....
CS - OPTION -	CASH.....	000000-00-0.....	CASH.....	120,000.....	120,000.....	XXX.....	.....	V.....
GS - OPTION -	CASH.....	000000-00-0.....	CASH.....	19,910,000.....	19,910,000.....	XXX.....	.....	V.....
JPM - OPTION -	CASH.....	000000-00-0.....	CASH.....	60,340,000.....	60,340,000.....	XXX.....	.....	V.....
ML - OPTION -	CASH.....	000000-00-0.....	CASH.....	4,850,000.....	4,850,000.....	XXX.....	.....	V.....
MS - OPTION -	CASH.....	000000-00-0.....	CASH.....	29,072,000.....	29,072,000.....	XXX.....	.....	V.....
RBC - OPTION -	CASH.....	000000-00-0.....	CASH.....	9,140,000.....	9,140,000.....	XXX.....	.....	V.....
SG - OPTION -	CASH.....	000000-00-0.....	CASH.....	5,078,000.....	5,078,000.....	XXX.....	.....	V.....
TB-OPTION -	CASH.....	000000-00-0.....	CASH.....	6,610,000.....	6,610,000.....	XXX.....	.....	V.....
UBS - OPTION -	CASH.....	000000-00-0.....	CASH.....	11,960,000.....	11,960,000.....	XXX.....	.....	V.....
WELLS FARGO - OPTION -	CASH.....	000000-00-0.....	CASH.....	18,394,000.....	18,394,000.....	XXX.....	.....	V.....
0299999999 Total				358,404,051	358,404,051	XXX	XXX	XXX

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(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 Date
Bonds - U.S. Governments - Issuer Obligations						
Bonds - U.S. Governments - Residential Mortgage-Backed Securities						
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities						
Bonds - All Other Governments - Issuer Obligations						
Bonds - All Other Governments - Residential Mortgage-Backed Securities						
Bonds - All Other Governments - Commercial Mortgage-Backed Securities						
Bonds - All Other Governments - Other Loan-Backed and Structured Securities						
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities						
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities						
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities						
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities						
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities						
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities						
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities						
31413J-B4-5	FN 6.075 946559		1.A	9,935	10,090	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			9,935	10,090	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities						
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities						
87302Q-AB-6	TCFC PC LEASECO LP 2022 REFI		1.D PL	177,488,685	232,650,000	11/05/2057
0849999999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities			177,488,685	232,650,000	XXX
0909999999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions			177,498,620	232,660,090	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						
BGH6SJ-PL-8	CTL - CAYMAN UNIVERSE HOLDINGS LLC		1.D PL	197,836,476	214,691,302	09/30/2045
BGH75U-HK-7	QATAR AIRWAYS		1.D PL	182,211,656	201,018,077	04/23/2031
50207#-AA-0	LWH SPE AM LLC / LMH SP 5.9 21JUN48		2.B PL	143,165,426	142,649,750	06/21/2048
55903V-AN-3	MAGALLANES INC.		2.C FE	133,118,580	151,218,444	03/15/2042
12479M-AH-1	CBCI 2016-1 A		1.F FE	132,545,550	147,955,984	07/15/2046
36321P-AC-4	GALAXY PIPELINE ASSETS		1.C FE	85,895,289	109,750,000	09/30/2040
063679-2J-2	BANK OF MONTREAL		1.C FE	43,985,233	50,000,000	10/20/2042
48124K-BM-6	JP MORGAN CHASE BANK NA		1.D PL	40,552,948	50,000,000	06/30/2042
14066A-AB-5	GMACN 2006-RILY A2		1.G	9,985,737	9,730,690	07/10/2051
34684S-AC-4	FORT BENNING FAMILY COMMUNITIES LL		1.E FE	837,796	804,555	01/15/2036
BGH2BU-R6-1	NATIONAL FOOTBALL 0.00 31MAR24 FRN		1.E FE	769,229	769,229	02/28/2024
1019999999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			970,903,919	1,078,588,030	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						
38174T-AE-6	GOCAP 2016-33A AR2		1.E FE	219,538,008	228,000,000	08/25/2033
38174T-AE-6	GOCAP 2016-33A AR2		1.E FE	5,777,316	6,000,000	08/25/2033
35563P-AQ-2	SCRT 2017-1 HB		1.A	35,088,120	42,545,015	01/25/2056
02660T-EK-5	AHMI 2005-2 1A1		1.A	5,347,352	5,100,958	09/25/2045
45669W-AC-0	INDX 2007-FLX5 2A1		1.A	4,716,988	4,487,144	08/25/2037
525221-EM-5	LXS 2005-7N 1A1A		1.A	2,150,774	2,139,683	12/25/2035
02660T-GS-6	AHM 2005-4 3A1		1.A	1,015,492	1,162,854	11/25/2045
929256-AA-1	WAMU 2006-AR16 1A1		1.A	473,288	449,688	12/25/2036
12668S-AF-3	CWHEL 2005-D 2A		1.A	394,002	403,580	11/15/2035
007036-QT-6	ARMT 2005-8 7A2		1.A FML	217,224	226,566	11/25/2035
12668S-AD-8	CWHEL 2005-C 2A		1.A	173,402	182,422	07/15/2035
36249B-AD-2	GSA 2007-7 A4		1.A	90,351	98,143	07/25/2037
1029999999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities			274,982,317	290,796,052	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						
40442A-AC-3	HIT 2022-HI32 B		1.A	14,590,443	14,517,249	07/15/2039
1039999999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities			14,590,443	14,517,249	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						
BGH6BF-MR-4	GUGGENHEIM NSA NAPOLI-MIRABELLA TR		1.G PL	132,120,699	138,942,790	10/01/2045
71531Q-AB-7	PERSHING SQUARE HOLDINGS LTD		2.B FE	123,544,200	156,000,000	07/15/2039
3134GV-SK-0	FHLMC 2.22 07/40-01/21 (QB)		1.A	116,395,989	169,461,693	07/13/2040
87342R-AC-8	BELL 2016-1A A23		2.B FE	113,112,463	114,740,844	05/25/2046
35563C-AA-6	FMMHR 2015-R1 1A		1.A	96,997,493	131,647,794	11/25/2055
69120H-AA-0	OR 2023-11A A1T		1.A FE	59,190,809	59,250,000	05/15/2035
55285B-AC-9	MF1 2022-FL10 AS		1.A FE	56,642,268	56,748,625	09/19/2037
97988A-AL-3	WDMNT 2017-3A A1R		1.A FE	53,563,410	54,000,000	04/20/2032
30328D-AC-7	FSRIA 2022-FL6 AS		1.A FE	44,700,715	44,049,823	05/19/2037
34961W-AJ-4	FCO 2018-11A BT		1.C FE	35,761,094	36,493,853	04/15/2031
34961W-AJ-4	FCO 2018-11A BT		1.C FE	7,838,048	8,000,000	04/15/2031
30327W-AA-2	FSRIA 2022-FL5 A		1.A FE	43,477,940	42,659,514	06/19/2037
34961J-BG-8	FCO 2017-9A CR		1.G FE	41,668,113	43,750,000	10/15/2033
34964W-AA-0	FCBSL 2022-2A AT		1.A FE	41,226,320	41,000,000	10/18/2033
69120E-AA-7	OR 2023-10A A		1.A FE	40,913,162	41,000,000	04/20/2035
05606D-AS-7	BX 2022-PSB A		1.A	39,964,925	39,610,818	08/15/2039
30329X-AC-2	FSRIA 2022-FL7 AS		1.A FE	39,642,160	39,714,105	10/19/2039
40442A-AA-7	HIT 2022-HI32 A		1.A	39,241,339	39,066,806	07/15/2039
40170F-AA-4	GPIM 2018-1A A1		1.A FE	38,520,547	38,680,685	01/15/2031
65251P-AY-9	NSLP 2014-1A AR		1.A FE	37,026,343	37,189,418	04/25/2031
055983-AJ-9	BSPT 2022-FL8 D		2.B FE	36,237,119	38,650,000	02/15/2037
14310Q-AA-6	CGFM 2015-1A A11R		1.A FE	35,599,564	35,672,875	10/20/2031
34961J-BE-3	FCO 2017-9A BR		1.C FE	34,811,730	36,200,000	10/15/2033
94949F-AE-3	WELF 2022-2A B		1.C FE	34,112,642	34,000,000	10/18/2035
055984-AE-8	BSPT 2022-FL9 AS		1.A FE	33,084,430	33,329,753	07/15/2039
29002A-AA-2	ELM20 2022-7A A		1.A FE	31,589,681	31,500,000	10/17/2034
349927-AE-3	FCBSL 2022-3A B		1.C FE	30,102,300	30,000,000	12/20/2035
69122D-AA-7	OR 2019-1A A		1.A FE	29,055,934	29,035,879	05/20/2031
30327W-AC-8	FSRIA 2022-FL5 AS		1.A FE	28,743,785	28,335,000	06/19/2037
69291Q-AE-5	PFP 2022-9 B		1.D FE	27,527,120	27,874,856	08/19/2035
66860C-AE-3	WOODS 2018-14BA B		1.A FE	27,453,360	24,595,913	11/13/2031
34964W-AE-2	FCBSL 2022-2A B		1.B FE	27,274,552	27,250,000	10/18/2033
103228-AJ-1	BOYCE 2022-1A C		1.F FE	27,106,998	27,500,000	04/21/2035
929342-AB-9	WMRK 2022-WMRK B		1.A	24,968,450	24,824,901	11/15/2035
92329Y-AN-6	VENTR 2014-17A BRR		1.A FE	24,444,704	24,500,000	04/15/2027
34706C-AC-3	FORT 2022-FL3 AS		1.A FE	21,855,511	22,485,381	12/17/2026
53946P-AJ-9	LNCR 2022-GRE7 D		2.B FE	20,901,205	22,150,000	01/17/2037
34706C-AE-9	FORT 2022-FL3 B		1.D FE	19,511,746	20,250,000	12/17/2026
92329Y-AQ-9	VENTR 2014-17A CRR		1.A FE	19,424,925	19,500,000	04/15/2027
40171D-BG-4	GUGG 2019-1A BR		1.F FE	19,036,749	19,250,000	10/15/2032

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(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 Date
055731-AJ-2	BSPDF 2021-FL1 D		2.B FE	17,018,517	18,675,978	10/15/2036
15675A-AA-7	CERB 2023-1A A		1.A FE	17,000,357	17,000,000	03/22/2035
30328D-AA-1	FSRIA 2022-FL6 A		1.A FE	16,041,248	15,800,053	08/19/2037
979888-AU-8	WDMNT 2018-4A BR		1.C FE	15,899,136	16,500,000	04/20/2034
67107K-BB-1	OCP 2014-7A A2RR		1.C FE	15,809,591	15,800,000	07/20/2029
38178E-AA-3	GOCAP 2013-16A A1R2		1.A FE	15,298,639	14,640,701	07/25/2033
48275E-AE-6	KREF 2022-FL3 B		1.D FE	15,148,859	15,850,000	02/15/2039
072917-AE-7	BXCMM 2022-1A B		1.C FE	15,130,820	15,750,000	04/20/2035
40171D-BJ-8	GUGG 2019-1A CR		2.C FE	15,101,681	15,500,000	10/15/2032
38178E-AG-0	GOCAP 2013-16A CR2		1.F FE	12,892,108	13,350,000	07/25/2033
38178E-AG-0	GOCAP 2013-16A CR2		1.F FE	1,931,402	2,000,000	07/25/2033
76243N-AG-1	RIAL 2022-FL8 C		1.G FE	14,666,860	15,500,000	01/19/2037
055731-AG-8	BSPDF 2021-FL1 C		1.G FE	14,453,759	15,856,000	10/15/2036
94949F-AC-7	WELF 2022-2A A2		1.A FE	14,334,788	14,250,000	10/18/2035
65251P-BA-0	NSLP 2014-1A BR		1.C FE	14,316,242	14,500,000	04/25/2031
29002A-AC-8	ELM20 2022-7A B1		1.C FE	14,284,343	14,250,000	10/17/2034
05606D-AC-2	BX 2022-PSB B		1.A	14,167,064	14,083,624	08/15/2039
55285B-AE-5	MF1 2022-FL10 B		1.D FE	14,053,564	13,894,396	09/19/2037
15674P-AA-5	CERB 2021-3A A		1.A FE	13,859,706	13,398,868	07/23/2033
30329X-AE-8	FSRIA 2022-FL7 B		1.D FE	13,545,610	13,453,049	10/19/2039
055984-AJ-7	BSPT 2022-FL9 C		1.G FE	13,506,947	13,715,938	07/15/2039
48275E-AG-1	KREF 2022-FL3 C		1.G FE	13,378,429	14,150,000	02/15/2039
53947X-AL-6	LINCR 2021-CRE5 D		2.B FE	12,987,729	13,344,820	06/15/2036
55285B-AG-0	MF1 2022-FL10 C		1.G FE	12,973,428	12,903,264	09/19/2037
055983-AG-5	BSPT 2022-FL8 C		1.G FE	12,946,339	13,950,000	02/15/2037
38175B-AE-4	GOCAP 2018-36A C		1.F FE	12,721,566	13,114,026	02/05/2031
103228-AE-2	BOYCE 2022-1A B1		1.C FE	12,577,191	12,700,000	04/21/2035
78485K-AJ-4	STWD 2022-FL3 C		1.G FE	9,993,652	10,750,000	11/15/2038
78485K-AJ-4	STWD 2022-FL3 C		1.G FE	2,324,105	2,500,000	11/15/2038
78485W-AG-4	STWD 2019-FL1 C		1.F FE	12,145,536	12,850,557	07/15/2038
00500J-AJ-2	ACRES 2021-FL2 D		2.B FE	11,663,363	12,700,000	01/15/2037
05608X-AJ-1	BXMT 2020-FL3 D		2.B FE	11,215,204	13,700,000	11/15/2037
072917-AG-2	BXCMM 2022-1A C		1.F FE	11,141,068	11,750,000	04/20/2035
12552M-AE-8	CIFC 2013-3RA A2		1.B FE	10,959,058	11,000,000	04/24/2031
055984-AG-3	BSPT 2022-FL9 B		1.D FE	10,928,400	11,234,019	07/15/2039
38175N-AC-2	GOCAP 2015-25A BR		1.C FE	9,795,654	9,900,000	05/05/2030
38175N-AC-2	GOCAP 2015-25A BR		1.C FE	989,460	1,000,000	05/05/2030
48250V-AY-3	KKR 13 CR		1.A FE	10,744,829	10,750,000	01/16/2028
06762V-AB-2	BABSN 2022-3A A2		1.A FE	10,521,021	10,500,000	10/20/2035
69291Q-AA-3	PFP 2022-9 A		1.A FE	10,453,517	10,350,454	08/19/2035
53946J-AG-9	LINCR 2019-CRE2 C		1.C FE	10,084,740	10,525,707	05/15/2036
38178G-AA-8	GOCAP 2020-49A AR		1.A FE	9,909,420	9,622,893	08/26/2033
34961J-BJ-2	FCO 2017-9A DR		2.C FE	9,819,161	11,000,000	10/15/2033
06761M-AA-5	BMM 2018-1A A1		1.A FE	9,713,878	9,750,153	01/15/2031
055983-AE-0	BSPT 2022-FL8 B		1.D FE	9,645,950	10,000,000	02/15/2037
65252B-AA-1	FSSLF 2015-2A A1N		1.A FE	9,558,429	9,599,813	04/29/2030
53948H-AJ-5	LINCR 2021-CRE6 D		2.B FE	9,554,242	10,800,684	11/15/2038
42704R-AG-6	HERA 2021-FL1 C		1.E FE	9,388,143	9,929,178	12/01/2037
30329X-AA-6	FSRIA 2022-FL7 A		1.A FE	8,979,093	9,000,021	10/19/2039
38178G-AC-4	GOCAP 2020-49A BR		1.C FE	4,818,660	5,000,000	08/26/2033
38178G-AC-4	GOCAP 2020-49A BR		1.C FE	3,854,928	4,000,000	08/26/2033
40172P-AE-2	GUGG 2022-2A B		1.C FE	8,030,552	8,000,000	01/15/2035
48251B-AY-6	KKR 16 A2R2		1.C FE	7,936,072	7,584,161	10/20/2034
87276V-AG-0	TRTX 2019-FL3 C		1.C FE	7,905,919	8,092,777	09/15/2034
98955R-AF-6	OR 2019-2A ALR		1.A FE	7,807,933	7,741,313	04/20/2033
15672Q-AE-7	CERB 2022-1A C		1.G FE	7,560,200	8,000,000	04/15/2034
85815C-AC-3	STCR 2018-1A B		1.B FE	7,391,850	7,500,000	04/15/2031
30328D-AG-8	FSRIA 2022-FL6 C		1.G FE	7,154,781	7,097,609	08/19/2037
69120E-AC-3	OR 2023-10A B		1.C FE	7,027,216	7,000,000	04/20/2035
38138J-AG-8	GLM 2021-9A C		1.F FE	3,781,412	3,850,000	01/20/2033
38138J-AG-8	GLM 2021-9A C		1.F FE	3,241,211	3,192,016	01/20/2033
69290L-AJ-6	PFP 2021-7 D		1.F FE	7,013,667	7,349,633	04/14/2038
05608X-AE-2	BXMT 2020-FL3 B		1.D FE	6,973,618	7,650,000	11/15/2037
69120H-AC-6	OR 2023-11A B		1.C FE	6,966,246	7,000,000	05/15/2035
50202K-AG-1	LCCM 2021-FL2 C		1.G FE	6,943,886	7,436,527	12/15/2038
30327M-AE-4	FSRIA 2022-FL5 B		1.D FE	6,919,808	6,859,632	06/19/2037
55284J-AE-9	MF1 2022-FL8 B		1.D FE	6,775,118	7,000,000	02/19/2037
55284J-AG-4	MF1 2022-FL8 C		1.G FE	6,729,534	7,000,000	02/19/2037
00489T-AG-1	ACR 2021-FL4 C		1.G FE	6,638,636	6,967,844	12/18/2037
78485W-AC-3	STWD 2019-FL1 AS		1.A FE	6,593,718	6,595,297	07/15/2038
05591X-AG-6	BRSP 2021-FL1 C		1.G FE	6,469,463	7,000,000	08/19/2038
38175B-AC-8	GOCAP 2018-36A B		1.C FE	6,458,309	6,500,000	02/05/2031
50202K-AJ-5	LCCM 2021-FL2 D		2.B FE	6,133,849	6,594,487	12/15/2038
53948H-AG-1	LINCR 2021-CRE6 C		1.G FE	5,985,156	6,250,000	11/15/2038
15674L-AA-4	CERB 2021-2A A		1.A FE	5,942,556	5,785,728	04/22/2033
53946C-AE-9	LINCR 2021-CRE4 C		1.E FE	5,877,445	5,964,775	07/15/2035
BG7F7-TD-0	PROJECT POMEGRANATE		1.G PL	5,859,636	5,859,636	09/15/2026
00103C-AJ-8	ACRES 2021-FL1 D		2.B FE	5,767,494	5,725,256	06/15/2036
55283T-AC-2	MF1 2021-FL6 AS		1.A FE	5,766,341	5,696,576	07/16/2036
05601H-AJ-3	BSPT 2021-FL6 D		2.B FE	5,693,499	6,341,290	03/15/2036
50188Y-AJ-3	LCM 24 CR		1.E FE	5,629,406	5,700,000	03/20/2030
69701C-AG-5	PSTAT 2022-1A C		2.B FE	5,468,546	5,600,000	04/15/2030
92915Y-AN-4	VOYA 2017-2A BR		1.F FE	5,301,664	5,300,000	06/15/2030
30319Y-AJ-7	FSRIA 2021-FL2 D		2.B FE	5,219,420	5,545,572	02/16/2027
30327M-AG-9	FSRIA 2022-FL5 C		1.G FE	5,142,370	5,145,882	06/19/2027
69702B-AG-6	PSTAT 2021-3A C		2.B FE	5,122,551	5,200,000	07/20/2029
94949L-AN-0	WELF 2016-2A A2R		1.A FE	4,987,365	5,000,000	10/20/2028
15674J-AB-7	CERB 2020-3A B		1.A FE	4,963,928	5,050,000	01/15/2033
85816W-AE-4	STCR 2014-1RA B		1.B FE	4,959,700	5,000,000	04/21/2031
55821U-AG-9	MDPK 2021-48A D		2.C FE	4,943,410	5,000,000	04/19/2033
39809P-AG-0	GSTNE 2021-FL3 C		1.G FE	4,933,310	5,250,000	07/15/2039
67400F-AC-5	OAKCL 2018-1A A1B		1.A FE	4,894,690	5,000,000	10/20/2030
64132D-AQ-1	NEUB 2019-32A DR		2.C FE	4,865,230	5,000,000	01/19/2032
38178G-AE-0	GOCAP 2020-49A CR		1.F FE	4,776,935	5,000,000	08/26/2033
55955K-AG-9	MAGNE 2021-29A D		2.B FE	4,705,320	4,700,000	01/15/2034
05492Q-AG-1	BDS 2020-FL5 C		1.E FE	4,586,500	4,598,792	02/16/2037
48275R-AG-2	KREF 2021-FL2 C		1.G FE	4,575,632	4,950,000	02/15/2039
12434L-AG-9	BXMT 2020-FL2 C		1.G FE	4,529,242	5,040,809	02/16/2037
BG7F7-VB-1	PROJECT POMEGRANATE		1.G PL	4,305,196	4,523,050	09/15/2026
51080Q-AG-0	THLLS 2019-1A CR		1.G FE	4,289,031	4,500,000	04/15/2033
55821U-AE-4	MDPK 2021-48A C		1.F FE	4,082,116	4,100,000	04/19/2033
05608X-AG-7	BXMT 2020-FL3 C		1.G FE	4,032,878	4,800,000	11/15/2037
40172P-AC-6	GUGG 2022-2A A2		1.A FE	4,012,496	4,000,000	01/15/2035
30328D-AE-3	FSRIA 2022-FL6 B		1.D FE	4,000,180	3,951,466	08/19/2037
15674P-AE-7	CERB 2021-3A C		1.G FE	3,948,239	4,100,000	07/23/2033
38138J-AJ-2	GLM 2021-9A D		2.C FE	3,935,924	4,050,000	01/20/2033
03328Q-BG-5	ANCHC 2015-6A DRR		2.C FE	3,931,476	4,000,000	07/15/2030
000823-AN-4	ABPCI 2017-1A BR		1.C FE	3,890,036	4,000,000	04/20/2032
34706C-AA-7	FORT 2022-FL3 A		1.A FE	3,853,818	3,826,764	02/23/2039

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(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 Date
38175N-AA-6	GOCAP 2015-25A AR		1.A FE	3,843,648	3,684,710	05/05/2030
000823-AS-3	ABPCI 2017-1A DR		2.C FE	3,836,816	4,050,000	04/20/2032
000823-AL-8	ABPCI 2017-1A A2R		1.A FE	3,821,063	3,850,000	04/20/2032
15674R-AG-8	CERB 2021-5A A		1.G FE	3,813,400	4,000,000	09/22/2033
05493N-AG-7	BDS 2021-FL9 D		2.A FE	3,763,456	4,000,000	11/16/2038
53948H-AC-0	LNCR 2021-CRE6 AS		1.A FE	3,718,490	3,703,415	11/15/2038
34960J-AU-9	FCO 2015-6A A2R		1.A FE	3,709,575	3,750,000	07/10/2030
15674P-AC-1	CERB 2021-3A B		1.B FE	3,643,609	3,415,291	07/23/2033
12550Y-AU-8	CIFC 2017-2A DR		2.C FE	3,618,475	3,650,000	04/20/2030
42704R-AA-9	HERA 2021-FL1 A		1.A FE	3,581,575	3,587,038	02/18/2038
53947X-AE-2	LNCR 2021-CRE5 AS		1.A FE	3,485,292	3,444,434	07/15/2036
12546J-AE-4	CHCP 2021-FL1 B		1.D FE	3,466,494	3,582,256	12/01/2037
00086A-BC-7	ABPCI 2016-1A C2		1.F FE	3,335,780	3,500,000	07/20/2033
76243N-AE-6	RIAL 2022-FL8 B		1.D FE	3,312,407	3,500,000	01/19/2037
06762Q-AA-5	BABSN LP-3A A		1.A FE	3,282,243	3,238,406	07/20/2033
69702D-AG-2	PSTAT 2021-2A C		1.G FE	3,218,891	3,250,000	05/20/2029
15674E-AE-2	CERB 2021-1A C		1.D FE	3,169,270	3,250,000	04/15/2032
15674E-AC-6	CERB 2021-1A B		1.A FE	3,129,008	3,150,000	04/15/2032
05602C-AJ-3	BSPT 2021-FL7 D		2.B FE	3,049,137	3,250,000	12/15/2038
40169C-AG-1	GUGG 2021-4A C		1.F FE	3,023,075	3,250,000	01/15/2034
14310Q-AC-2	CGFM 2015-1A A12R		1.A FE	2,992,290	3,000,000	10/20/2031
67578F-AE-7	OCT49 2020-5A C		1.F FE	2,981,091	3,000,000	01/15/2033
92915U-AQ-7	VOYA 2017-2A CR		2.B FE	2,947,755	3,000,000	06/15/2030
48275E-AC-0	KREF 2022-FL3 AS		1.A FE	2,942,341	2,932,671	02/17/2039
00489T-AJ-5	ACR 2021-FL4 D		2.B FE	2,802,180	2,986,712	12/18/2037
48275R-AC-1	KREF 2021-FL2 AS		1.A FE	2,761,068	2,880,519	02/15/2039
53947X-AJ-1	LNCR 2021-CRE5 C		1.G FE	2,727,583	2,863,041	05/16/2038
05591X-AJ-0	BRSP 2021-FL1 D		2.B FE	2,679,114	3,000,000	08/19/2038
69701Y-AE-2	PSTAT 2021-1A B		1.C FE	2,648,717	2,650,000	04/20/2029
12546J-AG-9	CHCP 2021-FL1 C		1.G FE	2,601,926	2,750,000	12/01/2037
44330G-AE-3	HLM 4A-2014 A2R		1.C FE	2,497,303	2,409,400	01/28/2030
14317V-AU-4	CGMS 2019-4A A2R		1.C FE	2,475,073	2,500,000	04/15/2035
12546J-AJ-3	CHCP 2021-FL1 D		2.B FE	2,425,399	2,550,000	02/15/2038
05493N-AJ-1	BDS 2021-FL9 E		2.B FE	2,408,897	2,600,000	11/16/2038
701631-AC-7	PARLI 2021-2A C		1.F FE	2,389,050	2,500,000	08/20/2032
53946J-AE-4	LNCR 2019-CRE2 B		1.A FE	2,381,011	2,276,673	05/15/2036
53947X-AG-7	LNCR 2021-CRE5 B		1.D FE	2,364,053	2,500,000	06/15/2036
67578F-AG-2	OCT49 2020-5A D		2.C FE	2,348,294	2,400,000	01/15/2033
78485W-AE-9	STWD 2019-FL1 B		1.C FE	2,347,620	2,450,450	07/15/2038
38137Y-AW-1	GLMI 2019-4A DR		2.C FE	2,197,001	2,250,000	04/24/2031
50190F-AG-6	LCCM 2021-FL3 C		1.G FE	2,135,729	2,250,000	11/15/2038
15674E-AG-7	CERB 2021-1A D		1.G FE	2,133,407	2,250,000	04/15/2032
00500J-AG-8	ACRES 2021-FL2 C		1.G FE	2,100,215	2,250,000	01/15/2037
55955K-AE-4	MAGNE 2021-29A C		1.E FE	2,019,180	2,050,000	01/15/2034
48250R-BN-5	KKR 12 BR2		1.B FE	2,005,202	2,000,000	10/15/2030
66858C-AE-7	WOODS 2018-12BA B		1.B FE	1,974,810	1,855,890	06/15/2031
64134J-AE-3	NEUB 2021-40A C		1.F FE	1,974,296	2,000,000	04/15/2033
97988W-AJ-0	WDMNT 2020-7A C		1.F FE	1,962,236	2,000,000	01/15/2032
34961J-BC-7	FCO 2017-9A A2TR		1.A FE	1,951,490	1,869,970	10/15/2033
15674L-AE-6	CERB 2021-2A C		1.G FE	1,933,470	2,000,000	04/15/2033
000807-AS-6	ABPCI 2019-5A BR		1.G FE	1,927,314	2,000,000	04/20/2031
381743-AE-3	GOCAP 2021-54A C		1.E FE	1,909,896	2,000,000	08/05/2033
143109-AQ-9	CGMS 2016-4A BR		1.C FE	1,904,076	1,708,939	10/20/2027
25257A-AU-8	DIMND 2019-1A DR		1.B FE	1,863,961	1,871,171	04/25/2029
78485W-AJ-8	STWD 2019-FL1 D		2.A FE	1,805,548	1,906,373	07/15/2038
64132D-AN-8	NEUB 2019-32A CR		1.F FE	1,773,994	1,800,000	01/19/2032
69701Y-AG-7	PSTAT 2021-1A C		1.G FE	1,653,036	1,650,000	04/20/2029
40390J-AG-7	HGI 2021-FL2 D		2.B FE	1,545,218	1,650,000	09/19/2036
69290L-AG-2	PFP 2021-7 C		1.C FE	1,467,604	1,491,422	04/14/2038
12434L-AA-2	BXMT 2020-FL2 A		1.A FE	1,417,477	1,471,978	02/16/2037
000823-AQ-7	ABPCI 2017-1A CR		1.F FE	1,350,314	1,400,000	04/20/2032
78486B-AJ-3	STWD 2021-FL2 D		2.B FE	1,291,032	1,500,000	04/18/2038
69290L-AL-1	PFP 2021-7 E		2.B FE	1,235,521	1,299,935	04/14/2038
50190F-AE-1	LCCM 2021-FL3 B		1.D FE	1,101,062	1,083,906	11/15/2038
78486B-AL-8	STWD 2021-FL2 E		2.C FE	1,077,144	1,275,000	04/18/2038
64134J-AG-8	NEUB 2021-40A D		2.C FE	977,400	1,000,000	04/15/2033
05492Q-AJ-5	BDS 2020-FL5 D		1.F FE	967,313	969,655	02/16/2037
30319Y-AG-3	FSRIA 2021-FL2 C		1.G FE	944,928	1,000,000	06/16/2038
05493F-AJ-8	BDS 2021-FL7 E		2.C FE	934,594	1,000,000	06/16/2036
34961W-AC-9	FCO 2018-11A A1T		1.A FE	864,385	867,798	04/15/2031
000806-AJ-8	ABPCI 2020-9A A1R		1.A FE	741,090	731,446	11/18/2031
40441L-AL-0	HGI 2021-FL1 E		2.C FE	734,389	800,000	06/15/2036
15674P-AG-2	CERB 2021-3A D		2.B FE	678,698	750,000	07/23/2033
05492Q-AC-0	BDS 2020-FL5 AS		1.A FE	615,278	594,680	02/16/2037
42704R-AE-1	HERA 2021-FL1 B		1.B FE	576,355	576,172	02/18/2038
38175B-AA-2	GOCAP 2018-36A A		1.A FE	544,730	541,040	02/05/2031
30323C-AG-5	FSRIA 2021-FL3 C		1.G FE	520,200	516,812	11/16/2036
48275R-AE-7	KREF 2021-FL2 B		1.D FE	513,808	526,000	02/15/2039
00085K-AW-3	ABPCI 2019-7A BR		1.G FE	481,734	500,000	10/20/2031
05493F-AG-4	BDS 2021-FL7 D		2.B FE	474,055	475,858	06/16/2036
38137Y-AU-5	GLMI 2019-4A CR		1.F FE	447,285	429,145	04/24/2031
04941V-AG-0	ATCLO 2018-9A C		1.A FE	429,795	407,527	04/20/2028
24823D-AU-0	DEN11 2015-1A A2RR		1.A FE	427,669	427,746	10/20/2028
88576N-AJ-7	HENDR.07-1A		1.A FE	417,951	407,962	03/15/2042
34961W-AL-9	FCO 2018-11A C		1.G FE	387,588	368,201	04/15/2031
14316C-AJ-2	CGMS 2014-4RA B		1.F FE	345,151	312,288	07/15/2030
04942J-AG-6	ATCLO 2018-10A C		1.F FE	293,206	258,146	01/15/2031
15675A-AC-3	CERB 2023-1A B		1.B FE	250,260	250,000	03/22/2035
92978J-AH-6	WSLT 2006-1 B		1.C FE	194,648	145,692	04/25/2040
1049999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				2,850,884,910	3,015,718,184	XXX
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)				4,111,361,589	4,399,619,515	XXX
Bonds - Hybrid Securities - Issuer Obligations						
Bonds - Hybrid Securities - Residential Mortgage-Backed Securities						
Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities						
Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities						
Bonds - Parent, Subsidiaries and Affiliates - Issuer Obligations						
Bonds - Parent, Subsidiaries and Affiliates - Residential Mortgage-Backed Securities						
Bonds - Parent, Subsidiaries and Affiliates - Commercial Mortgage-Backed Securities						
Bonds - Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities						
Bonds - Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Issued						
Bonds - Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Acquired						
Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO						
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued						
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired						
BGH6X2-AX-9	PARK PLACE TECH 1L TL CL		4.C FE	87,984,298	85,900,348	11/10/2027
BGH6X2-AX-9	PARK PLACE TECH 1L TL CL		4.C FE	17,467,452	17,053,727	11/10/2027

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(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 Date
BGH776-0R-9	PABST (BLUE RIBBON) 1L TLB CL		5.A FE	43,764,726	49,081,293	04/29/2028
BGH79X-BE-7	ARCLINE(FAIRBANKS) 1L TL CL		4.B FE	38,130,706	37,984,560	06/14/2028
BGH7DM-SF-5	EISNERAMPER 1L TLB CL		4.B FE	37,595,393	37,186,187	07/28/2028
BGH6VS-UH-7	HELP AT HOME (HAH GROUP) 1L TL CL		4.C FE	32,777,191	32,662,851	10/29/2027
BGH6WV-MF-2	CAPSTONE ACQUISITION 1L TL		4.B PL	32,031,602	32,024,724	10/29/2027
BGH6ER-D8-7	CURRICULUM ASSOCIATES 1L TL CL		4.C YE	26,312,983	26,338,120	01/27/2027
BGH6B3-MZ-3	LIFELONG LEARNER (PSI) 1L TLB CL		5.B GI	23,195,605	24,853,356	10/04/2026
BGH736-PL-1	FRANCHISE 1L TL		4.B FE	16,479,523	20,232,393	03/10/2026
BGH7D1-Q3-0	SWEETWATER SOUND 1L TLB CL		4.B FE	5,365,446	5,326,621	07/29/2028
BGH7D1-Q3-0	SWEETWATER SOUND 1L TLB CL		4.B FE	4,305,188	4,274,036	07/29/2028
BGH7MK-R7-8	KRONOS (KIK) 1L TL CL		4.C FE	8,372,361	8,234,423	12/22/2026
BGH6JD-14-5	LYTX 1L DDTL CL 2020 A&R FUNDED		5.A	7,763,827	7,768,250	02/28/2028
BGH6JD-14-5	LYTX 1L DDTL CL 2020 A&R FUNDED		5.A	105,216	105,280	02/28/2028
BGH76P-HQ-4	HIGHTOWER 1L TL CL		4.C FE	7,070,638	7,047,106	04/21/2028
BGH7MB-DU-9	SECRETARIAT ADVISORS 1L TL CL		4.B PL	7,014,023	6,988,186	12/13/2028
BGH6B4-38-2	LIFELONG (PSI) 1L REV FUND CL		5.B GI	6,572,454	7,081,432	10/20/2025
BGH79J-YC-7	SOLERA 1L REV CL USD FUNDED		3.C FE	5,899,478	6,281,313	06/04/2026
BGH79J-YC-7	SOLERA 1L REV CL USD FUNDED		3.C FE	188,931	201,159	06/04/2026
BGH6JD-1G-8	LYTX INC 1L TL CL 2020 A&R		5.A	5,353,818	5,415,247	02/28/2028
BGH6JD-1G-8	LYTX INC 1L TL CL 2020 A&R		5.A	257,306	260,258	02/28/2028
BGH745-KW-3	CCRR PARENT INC 1L TLB CL		4.B FE	4,782,208	4,893,589	03/03/2028
BGH6VF-B9-4	SOUTHERN VETERINARY PART 1L TL CL		4.C FE	4,579,707	4,582,465	10/05/2027
BGH6BJ-7J-3	SUNSOURCE STS (CD&R HYDRA)TL 1L CL		4.C FE	4,566,711	4,522,493	12/11/2024
BGH7GZ-2Y-0	VECTOR (USNR WOOD FIBER) 1L TLB CL		4.B FE	3,319,224	3,300,580	10/08/2028
BGH7GZ-2Y-0	VECTOR (USNR WOOD FIBER) 1L TLB CL		4.B FE	974,488	969,014	10/08/2028
BGH6WC-8X-1	HELP AT HOME (HAH) 1L DDTL CL FUNDED		4.C FE	4,146,974	4,170,411	10/29/2027
BGH66A-C4-3	TENEO HOLDINGS LLC 1L TLB CL		4.B FE	3,718,018	3,683,970	07/12/2025
BGH66A-C4-3	TENEO HOLDINGS LLC 1L TLB CL		4.B FE	208,210	208,284	07/12/2025
BGH6BJ-WV-6	LIFELONG (PSI) 1L DDTLB FUNDED CL		5.B GI	3,644,010	3,907,964	10/19/2026
BGH70Y-8Z-1	WOMENS CARE 1L TL CL		4.C FE	3,616,031	4,192,500	01/15/2028
BGH659-CX-3	DATIX BIDCO 2L TL TRANCHE 3		5.B GI	3,437,477	3,432,019	05/20/2027
BGH75F-FZ-9	FIRST BRANDS 1L TLB CL		4.A FE	3,206,367	3,226,533	03/30/2027
BGH7B8-P6-1	CENGAGE LEARNING INC 1L TLB CL		4.B FE	2,959,548	2,946,480	07/14/2026
BGH7B8-P6-1	CENGAGE LEARNING INC 1L TLB CL		4.B FE	239,578	238,520	07/14/2026
BGH6Y8-E6-0	BARENTZ 1L TL CL USD		4.B FE	2,874,837	2,887,266	11/25/2027
BGH7GS-78-8	MB2 1L DDTL CL FUNDED		4.B PL	1,942,362	1,949,501	01/29/2027
BGH6WV-N4-6	CAPSTONE ACQUISITION 1L DDTL FUND		4.B PL	1,867,426	1,871,279	11/12/2027
BGH71R-WP-0	MB2 1L TL CL		4.B PL	1,760,118	1,758,094	01/29/2027
BGH71R-WR-6	MB2 1L DDTL CL FUNDED		3.A PL	1,743,235	1,754,926	01/29/2027
BGH0T9-7N-8	MAX BROADCAST GROUP - TLA		6	1,538,682	1,010,055	12/31/2024
BGH6B4-2N-0	LIFELONG (PSI) 1L DDTLA FUNDED CL		5.B GI	1,536,262	1,644,714	10/19/2026
BGH5NM-99-3	24/7 INTOUCH 1L TL CL		4.B FE	1,347,571	1,364,700	08/20/2025
BGH7M8-KW-7	SECRETARIAT 1L DDTL CL FUNDED		4.B PL	1,120,500	1,120,500	12/29/2028
BGH6EB-G2-2	WIRB WCG (DA VINCI) 1L TL CL		4.C FE	980,577	975,907	01/08/2027
BGH313-A5-0	SANTA MARIA REFINING CO. TLA		6	971,952	1,119,778	12/31/2024
BGH71R-7C-7	KRONOS (KIK) 1L TLB CL		4.C FE	971,689	970,747	12/22/2026
BGH7DC-XA-2	SOTHEBYS 1L TLB CL REFI		4.B FE	902,484	910,832	01/15/2027
BGH313-EE-7	SANTA MARIA REFINING CO. TLC		6	675,585	778,336	12/31/2024
BGH7CJ-QA-6	MCGRAW HILL TLB 1L CL		4.B FE	166,745	165,221	07/28/2028
1829999999 - Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired				477,806,737	486,857,548	XXX
1909999999 - Bonds - Unaffiliated Bank Loans - Subtotals - Unaffiliated Bank Loans				477,806,737	486,857,548	XXX
Bonds - Unaffiliated Certificates of Deposit						
2419999999 - Bonds - Total Bonds - Subtotals - Issuer Obligations				970,903,919	1,078,588,030	XXX
2429999999 - Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities				274,992,253	290,806,142	XXX
2439999999 - Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities				14,590,443	14,517,249	XXX
2449999999 - Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities				3,028,373,595	3,248,368,184	XXX
2479999999 - Bonds - Total Bonds - Subtotals - Unaffiliated Bank Loans				477,806,737	486,857,548	XXX
2509999999 - Bonds - Total Bonds - Subtotals - Total Bonds				4,766,666,947	5,119,137,152	XXX
Stocks - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred						
Stocks - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred						
Stocks - Preferred Stocks - Parent, Subsidiaries and Affiliates - Perpetual Preferred						
Stocks - Preferred Stocks - Parent, Subsidiaries and Affiliates - Redeemable Preferred						
Stocks - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded						
Stocks - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other						
Stocks - Common Stocks - Mutual Funds - Designations Assigned by the SVO						
Stocks - Common Stocks - Mutual Funds - Designation Not Assigned by SVO						
Stocks - Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO						
Stocks - Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO						
Stocks - Common Stocks - Closed-End Funds - Designations Assigned by the SVO						
Stocks - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO						
Stocks - Common Stocks - Exchange Traded Funds						
Stocks - Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded						
Stocks - Common Stocks - Parent, Subsidiaries and Affiliates - Other						
Real Estate (Schedule A)						
Mortgage Loans on Real Estate (Schedule B)						
Other Invested Assets (Schedule BA)						
Short-Term Invested Assets (Schedule DA, Part 1)						
Cash (Schedule E, Part 1)						
Cash Equivalents (Schedule E, Part 2)						
Other Assets						
9999999999 Totals				4,766,666,947	5,119,137,152	XXX

General Interrogatories:

1. Total activity for the year.....Fair Value \$(1,001,878,600) Book/Adjusted Carrying Value \$(1,160,892,749)
2. Average balance for the yearFair Value \$5,267,606,247 Book/Adjusted Carrying Value \$5,699,583,527

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year								
1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds - U.S. Governments - Issuer Obligations								
XXX	FHDN 0.0 1/2/08		12/29/2023	5.203	01/02/2024	236,965,768		102,701
XXX	B 0.00 01/11/2024		12/05/2023	5.294	01/11/2024	249,634,375		987,188
XXX	B 0.00 01/18/2024		12/28/2023	5.317	01/18/2024	312,718,795		1,018,277
XXX	B 0.00 01/02/2024		12/27/2023	5.304	01/02/2024	560,918,133		1,171,193
XXX	B 0.0 01/16/2024		12/29/2023	5.263	01/16/2024	6,984,690		3,062
0019999999 - Bonds - U.S. Governments - Issuer Obligations						1,367,221,762		3,282,421
Bonds - U.S. Governments - Residential Mortgage-Backed Securities								
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities								
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities								
0109999999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						1,367,221,762		3,282,421
Bonds - All Other Governments - Issuer Obligations								
Bonds - All Other Governments - Residential Mortgage-Backed Securities								
Bonds - All Other Governments - Commercial Mortgage-Backed Securities								
Bonds - All Other Governments - Other Loan-Backed and Structured Securities								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities								
Bonds - .S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities								
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations								
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities								
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities								
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities								
Bonds - Industrial and Miscellaneous - Issuer Obligations								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities								
Bonds - Hybrid Securities - Issuer Obligations								
Bonds - Hybrid Securities - Residential Mortgage-Backed Securities								
Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities								
Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Issuer Obligations								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Other Loan-Backed and Structured Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Issued								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Acquired								
Bonds - SVO Identified Funds - Exchange Traded Funds -as Identified by the SVO								
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued								
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired								
2419999999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						1,367,221,762		3,282,421
2509999999 - Bonds - Total Bonds - Subtotals - Bonds						1,367,221,762		3,282,421
Sweep Accounts								
Exempt Money Market Mutual Funds - as Identified by SVO								
All Other Money Market Mutual Funds								
Qualified Cash Pools Under SSAP No. 2R								
Other Cash Equivalents								
8609999999 Total Cash Equivalents						1,367,221,762		3,282,421

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

1.									
Line									
NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:									
1A	1A	\$ 1,360,237,071	1B	\$ 6,984,690	1C	\$	1D	\$	1E \$ 1F \$ 1G \$
1B	2A	\$	2B	\$	2C	\$			
1C	3A	\$	3B	\$	3C	\$			
1D	4A	\$	4B	\$	4C	\$			
1E	5A	\$	5B	\$	5C	\$			
1F	6	\$							

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	.B..... Life Insurance.....			125,000	124,585
5. California	CA					
6. Colorado	CO	.B..... Life Insurance.....			52,831	48,198
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	.B..... Life Insurance.....			283,809	227,362
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA		51,268,612	51,268,612		
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	.B..... Life Insurance.....			355,591	324,408
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH	.B..... Life Insurance.....			203,195	185,376
31. New Jersey	NJ					
32. New Mexico	NM	.B..... Life Insurance.....			326,432	280,283
33. New York	NY					
34. North Carolina	NC	.B..... Life Insurance.....			921,885	787,391
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	.B..... Life Insurance.....			152,396	139,032
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	.B..... Life Insurance.....			126,997	115,860
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU	.B..... Life Insurance.....			124,965	114,006
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI	.B..... Life Insurance.....			516,820	408,380
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX..... XXX.....			84,345	84,345
59. Total	XXX	XXX	51,268,612	51,268,612	3,274,265	2,839,226
DETAILS OF WRITE-INS						
5801. Japan	ST.....	Life Insurance.....			84,345	84,345
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX			84,345	84,345