

QUARTERLY STATEMENT

OF THE

MINNESOTA LIFE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

Minnesota

FOR THE QUARTER ENDED
MARCH 31, 2024

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2024



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

Minnesota Life Insurance Company

NAIC Group Code 0869 (Current) 0869 (Prior) NAIC Company Code 66168 Employer's ID Number 41-0417830

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

Country of Domicile United States of America

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

Incorporated/Organized 08/06/1880 Commenced Business 08/06/1880

Statutory Home Office 400 Robert Street North, St. Paul, MN, US 55101-2098
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 400 Robert Street North, St. Paul, MN, US 55101-2098
(Street and Number) (City or Town, State, Country and Zip Code)
651-665-3500 (Area Code) (Telephone Number)

Mail Address 400 Robert Street North, St. Paul, MN, US 55101-2098
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 400 Robert Street North, St. Paul, MN, US 55101-2098
(Street and Number) (City or Town, State, Country and Zip Code)
651-665-5678 (Area Code) (Telephone Number)

Internet Website Address www.securian.com

Statutory Statement Contact Nicholas David Boehland, 651-665-5678
(Name) (Area Code) (Telephone Number)
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(E-mail Address) (FAX Number)

OFFICERS

Chairman, President & CEO Christopher Michael Hilger
Sr VP, Gen Counsel & Secretary Renee Denise Montz
2nd Vice President & Treasurer Ted James Nistler
Executive VP & CFO Warren John Zaccaro

OTHER

George Ignatius Connolly, Executive Vice President
Siddharth Subhash Gandhi, Executive Vice President
Kristi Lee Fox, Executive VP & CAO
Mark James Geldernick, Vice President
Kristin Mary Ferguson, Senior Vice President
Mary Leone Dorsey Streed, Vice President
Rebecca Marie Hagen, Vice President
John Anthony Yaggy, Vice President & Controller
Wen Zhang Nannen, Vice President & CIO
Peter Gordon Berlute, Senior Vice President
David Anthony Seidel, Vice President
Christopher Robert Greene, Vice President
Kent Orrin Peterson, Vice President
Jennifer April Lastine, Vice President
Robert John Ehren, Senior Vice President
Suzette Louise Huovinen, Senior Vice President
Barbara Ann Baumann, Vice President
Susan Marie Munson-Regala, Vice President
Brent Colin Lesmeister, Vice President
Ferenc Csatos, Vice President

DIRECTORS OR TRUSTEES

Warren John Zaccaro
Trudy Ann Rautio
Benjamin Gwynn Stonestreet Fowke III
Sara Hietpas Gavin
Mary Keith Brainerd
Ekaterina Ognianova Walsh
Eric Byck Goodman
Christopher Michael Hilger
Robert John Ehren

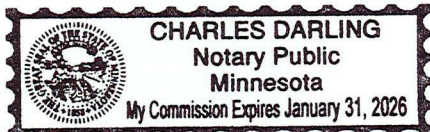
State of Minnesota SS:
County of Ramsey

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.

Signatures of Christopher Michael Hilger, Renee Denise Montz, and Ted James Nistler with their respective titles.

Subscribed and sworn to before me this 01 day of May 2024
Charles Darling
Notary Public
January 31, 2026

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



STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	21,390,586,589		21,390,586,589	20,806,503,849
2. Stocks:				
2.1 Preferred stocks	107,430,210		107,430,210	107,417,358
2.2 Common stocks	901,356,006	10,153	901,345,853	862,437,370
3. Mortgage loans on real estate:				
3.1 First liens	5,612,895,660		5,612,895,660	5,558,251,117
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	45,475,965		45,475,965	46,167,431
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(89,720,202)), cash equivalents (\$ 50,010,388) and short-term investments (\$ 31,972,686)	(7,737,132)		(7,737,132)	514,773,496
6. Contract loans (including \$ premium notes)	926,054,575	2,347,266	923,707,309	897,869,727
7. Derivatives	1,318,574,177		1,318,574,177	955,319,223
8. Other invested assets	1,596,772,615	5,646,657	1,591,125,958	1,570,572,039
9. Receivables for securities	11,636,202	1,116,411	10,519,791	53,441,303
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	31,903,044,867	9,120,487	31,893,924,380	31,372,752,913
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	226,888,739	11,369	226,877,370	218,884,472
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	138,917,317	598,935	138,318,382	112,308,259
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	23,085,084		23,085,084	21,201,964
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	283,924,823		283,924,823	288,784,109
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	29,354,531		29,354,531	48,165,750
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	69,532,857		69,532,857	70,870,217
19. Guaranty funds receivable or on deposit	2,290,841		2,290,841	2,352,600
20. Electronic data processing equipment and software	93,585,130	87,944,179	5,640,951	6,662,163
21. Furniture and equipment, including health care delivery assets (\$)	46,023,760	46,023,760		
22. Net adjustment in assets and liabilities due to foreign exchange rates				32,956
23. Receivables from parent, subsidiaries and affiliates	35,186,646		35,186,646	22,434,412
24. Health care (\$) and other amounts receivable	21,354,325	21,354,325		
25. Aggregate write-ins for other than invested assets	68,578,033	63,913,641	4,664,392	12,645,953
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	32,941,766,953	228,966,696	32,712,800,257	32,177,095,768
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	30,217,802,568		30,217,802,568	30,067,357,886
28. Total (Lines 26 and 27)	63,159,569,521	228,966,696	62,930,602,825	62,244,453,654
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. Prepaid expenses	51,673,544	51,673,544		
2502. Net Goodwill	4,664,392		4,664,392	6,219,649
2503. Miscellaneous receivables	12,240,097	12,240,097		6,426,304
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	68,578,033	63,913,641	4,664,392	12,645,953

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ less \$ 6,087,585 included in Line 6.3 (including \$ Modco Reserve)	25,193,049,409	24,940,253,170
2. Aggregate reserve for accident and health contracts (including \$ 32,008,788 Modco Reserve)	205,685,811	207,123,444
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	1,592,116,842	1,601,280,834
4. Contract claims:		
4.1 Life	394,703,463	363,773,042
4.2 Accident and health	89,904,694	98,920,777
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid	5,166	2,875
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)	1,267,393	1,317,172
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	1,533,024	1,283,244
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 32,922 discount; including \$ 6,182 accident and health premiums	1,197,257	1,345,220
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	(55,226,494)	(59,623,756)
9.3 Other amounts payable on reinsurance, including \$ 78,616,859 assumed and \$ ceded	78,616,859	73,016,699
9.4 Interest Maintenance Reserve	6,791,406	9,617,339
10. Commissions to agents due or accrued-life and annuity contracts \$ 10,992,415 , accident and health \$ 909,734 and deposit-type contract funds \$	11,902,149	12,485,918
11. Commissions and expense allowances payable on reinsurance assumed	14,419,660	10,859,183
12. General expenses due or accrued	94,238,399	130,836,513
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(262,360,226)	(252,329,873)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	5,868,218	3,493,397
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	9,829,392	10,029,451
15.2 Net deferred tax liability		
16. Unearned investment income	73,049	146,648
17. Amounts withheld or retained by reporting entity as agent or trustee	5,151,402	3,486,209
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	78,701,170	146,007,638
20. Net adjustment in assets and liabilities due to foreign exchange rates	18,129	
21. Liability for benefits for employees and agents if not included above	95,077,916	89,619,443
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	461,791,529	439,071,937
24.02 Reinsurance in unauthorized and certified (\$) companies	3,142,393	3,476,104
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 107,885,388) reinsurers	200,153,939	199,642,680
24.04 Payable to parent, subsidiaries and affiliates		
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	107,885,388	102,208,379
24.08 Derivatives	827,888,526	527,292,880
24.09 Payable for securities	1,237,670	1,409,412
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	289,796,270	237,156,452
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	29,454,459,803	28,903,202,432
27. From Separate Accounts Statement	30,215,543,630	30,065,291,200
28. Total liabilities (Lines 26 and 27)	59,670,003,433	58,968,493,632
29. Common capital stock	5,000,000	5,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	(301,332,768)	(247,332,768)
32. Surplus notes	118,000,000	118,000,000
33. Gross paid in and contributed surplus	566,540,267	566,540,267
34. Aggregate write-ins for special surplus funds	217,840,537	253,275,521
35. Unassigned funds (surplus)	2,654,551,356	2,580,477,002
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 \$ 2,258,938 in Separate Accounts Statement)	3,255,599,392	3,270,960,022
38. Totals of Lines 29, 30 and 37	3,260,599,392	3,275,960,022
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	62,930,602,825	62,244,453,654
DETAILS OF WRITE-INS		
2501. Accrued interest on policy and contract funds/claims	7,523,319	7,390,725
2502. Discretionary reserve	267,000,000	213,000,000
2503. Miscellaneous liabilities	15,272,951	16,765,727
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	289,796,270	237,156,452
3101. Discretionary reserve	(243,000,000)	(189,000,000)
3102. Other surplus fund	(58,332,768)	(58,332,768)
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	(301,332,768)	(247,332,768)
3401. Deferred gain on reinsurance	406,840,537	441,275,521
3402. Deferred tax valuation adjustment	(189,000,000)	(188,000,000)
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	217,840,537	253,275,521

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	1,028,918,215	866,731,524	4,335,752,277
2. Considerations for supplementary contracts with life contingencies			1,728
3. Net investment income	267,460,189	241,505,164	1,050,744,964
4. Amortization of Interest Maintenance Reserve (IMR)	(1,154,887)	(1,153,804)	(5,394,520)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	62,454,083	45,915,745	294,301,492
7. Reserve adjustments on reinsurance ceded	896,066,728	1,387,505,040	1,890,379,625
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	63,557,256	67,046,965	136,842,257
8.2 Charges and fees for deposit-type contracts	1,604,349	6,609,144	7,456,159
8.3 Aggregate write-ins for miscellaneous income	18,983,281	23,426,640	94,613,946
9. Totals (Lines 1 to 8.3)	2,337,889,214	2,637,586,418	7,804,697,927
10. Death benefits	310,043,044	266,482,152	1,026,684,365
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	122,392,617	106,321,569	445,977,990
13. Disability benefits and benefits under accident and health contracts	26,437,591	27,643,159	129,411,579
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	1,522,122,825	415,714,635	2,527,824,483
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	22,686,639	20,851,788	77,737,074
18. Payments on supplementary contracts with life contingencies	189,452	197,502	572,709
19. Increase in aggregate reserves for life and accident and health contracts	251,358,602	209,293,134	1,405,294,247
20. Totals (Lines 10 to 19)	2,255,230,770	1,046,503,939	5,613,502,447
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	114,985,411	110,753,152	479,958,199
22. Commissions and expense allowances on reinsurance assumed	26,550,548	19,181,549	78,191,125
23. General insurance expenses and fraternal expenses	169,944,555	172,619,337	707,261,419
24. Insurance taxes, licenses and fees, excluding federal income taxes	26,138,054	29,745,387	100,762,832
25. Increase in loading on deferred and uncollected premiums	(974,419)	4,224,327	9,513,294
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,105,278,728)	(51,131,546)	(989,703,113)
27. Aggregate write-ins for deductions	898,682,397	1,388,154,433	1,986,700,915
28. Totals (Lines 20 to 27)	2,385,278,588	2,720,050,578	7,986,187,118
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(47,389,374)	(82,464,160)	(181,489,191)
30. Dividends to policyholders and refunds to members	969,813	948,678	2,868,808
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(48,359,187)	(83,412,838)	(184,357,999)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(20,635,034)	2,674,189	(85,730,767)
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)	(27,724,153)	(86,087,027)	(98,627,232)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 21,493,175 (excluding taxes of \$ (1,058,192) transferred to the IMR)	34,159,279	(91,460,059)	(74,399,852)
35. Net income (Line 33 plus Line 34)	6,435,126	(177,547,086)	(173,027,084)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	3,275,960,022	3,284,928,892	3,284,928,892
37. Net income (Line 35)	6,435,126	(177,547,086)	(173,027,084)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 13,341,402	83,214,491	149,808,544	178,380,584
39. Change in net unrealized foreign exchange capital gain (loss)	(1,508,129)	13,298,110	13,828,089
40. Change in net deferred income tax	13,004,050	33,924,265	28,925,998
41. Change in nonadmitted assets	(2,877,622)	7,858,635	(23,028,957)
42. Change in liability for reinsurance in unauthorized and certified companies	333,711	(414,775)	(249,091)
43. Change in reserve on account of change in valuation basis, (increase) or decrease			8,469,676
44. Change in asset valuation reserve	(22,719,592)	(88,874,232)	(102,913,975)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period		585,861	20,167,253
47. Other changes in surplus in Separate Accounts Statement	192,252	208,821	(19,494,818)
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			250,000,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders	(1,999,933)	(102,193,171)	(104,993,107)
53. Aggregate write-ins for gains and losses in surplus	(89,434,984)	(33,648,198)	(85,033,438)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(15,360,630)	(196,993,226)	(8,968,870)
55. Capital and surplus, as of statement date (Lines 36 + 54)	3,260,599,392	3,087,935,666	3,275,960,022
DETAILS OF WRITE-INS			
08.301. Miscellaneous administrative and other fees	18,983,281	23,426,640	94,613,946
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	18,983,281	23,426,640	94,613,946
2701. Funds Withheld Interest	1,093,087	183,617	623,417
2702. Deferred gain on reinsurance			94,800,000
2703. Change in MODCO reinsurance	897,589,310	1,387,970,816	1,891,277,498
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	898,682,397	1,388,154,433	1,986,700,915
5301. Change in liability for Pension Benefits			(4,185,411)
5302. Change in deferred gain on reinsurance	(34,434,984)	(24,648,198)	39,151,973
5303. Change in deferred tax valuation adjustment	(1,000,000)	(9,000,000)	69,000,000
5398. Summary of remaining write-ins for Line 53 from overflow page	(54,000,000)		(189,000,000)
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(89,434,984)	(33,648,198)	(85,033,438)

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	962,004,041	1,149,093,157	4,630,024,143
2. Net investment income	258,120,928	248,234,384	1,060,381,175
3. Miscellaneous income	72,676,587	97,917,825	355,305,849
4. Total (Lines 1 to 3)	1,292,801,556	1,495,245,366	6,045,711,167
5. Benefit and loss related payments	1,884,731,597	1,096,860,147	4,538,521,476
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(1,109,058,469)	(32,600,909)	(1,169,405,077)
7. Commissions, expenses paid and aggregate write-ins for deductions	373,104,228	380,431,529	1,334,950,978
8. Dividends paid to policyholders	(1,844,992)	(2,429,722)	2,090,404
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)			(110,565,851)
10. Total (Lines 5 through 9)	1,146,932,364	1,442,261,045	4,595,591,930
11. Net cash from operations (Line 4 minus Line 10)	145,869,192	52,984,321	1,450,119,237
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	278,360,748	393,536,997	1,775,092,764
12.2 Stocks	51,125,766	96,270,578	194,977,819
12.3 Mortgage loans	66,772,600	115,317,796	426,417,373
12.4 Real estate			
12.5 Other invested assets	18,007,137	30,868,522	100,993,899
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(4,897)	450	(14,967)
12.7 Miscellaneous proceeds	84,991,642	(166,709,076)	(149,553,284)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	499,252,996	469,285,267	2,347,913,604
13. Cost of investments acquired (long-term only):			
13.1 Bonds	870,392,845	237,892,418	2,163,437,893
13.2 Stocks	50,325,700	57,211,378	143,358,692
13.3 Mortgage loans	120,600,000	106,450,000	724,650,000
13.4 Real estate			
13.5 Other invested assets	35,005,155	41,134,121	152,448,544
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,076,323,700	442,687,917	3,183,895,129
14. Net increase (or decrease) in contract loans and premium notes	25,307,682	125,362,632	320,155,943
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(602,378,386)	(98,765,282)	(1,156,137,468)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			250,000,000
16.3 Borrowed funds			(120,000,000)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(17,227,236)	9,869,918	(109,763,229)
16.5 Dividends to stockholders	(1,999,933)	100,000,000	100,000,000
16.6 Other cash provided (applied)	(50,774,131)	101,212,598	102,696,893
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(66,001,434)	11,082,516	22,933,664
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)	(522,510,628)	(34,698,445)	316,915,433
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	514,773,496	197,858,063	197,858,063
19.2 End of period (Line 18 plus Line 19.1)	(7,737,132)	163,159,618	514,773,496

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

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EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	454,079,523	443,072,799	2,039,109,897
2. Group life	381,509,302	378,771,175	1,480,773,876
3. Individual annuities	156,670,949	103,401,388	605,233,269
4. Group annuities	735,855,230	1,041,328,747	3,502,560,608
5. Accident & health	101,637,704	103,629,847	422,817,438
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	1,829,752,708	2,070,203,956	8,050,495,088
9. Deposit-type contracts	57,955,240	74,595,605	246,426,341
10. Total (Lines 8 and 9)	1,887,707,948	2,144,799,561	8,296,921,429

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

1) Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying statutory financial statements of Minnesota Life Insurance Company (the Company) have been prepared in accordance with accounting practices prescribed or permitted by the Minnesota Department of Commerce. The Minnesota Department of Commerce recognizes statutory accounting practices prescribed or permitted by the state of Minnesota for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the Minnesota Insurance Law. Prescribed statutory accounting practices are those practices that are incorporated directly or by reference in state laws, regulations and general administrative rules applicable to all insurance enterprises domiciled in a particular state. Permitted statutory accounting practices include practices not prescribed by the domiciliary state, but allowed by the domiciliary state regulatory authority. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Minnesota. The state has adopted the prescribed accounting practices found in NAIC SAP, without modification.

The Company has received a permitted practice from the Minnesota Department of Commerce to use a modified 1959 accidental death benefit (ADB) table.

The Company has been granted a permitted accounting practice, effective January 1, 2023, from the Minnesota Department of Commerce to reflect changes in discretionary liabilities held on certain indexed universal life policies through surplus instead of through net income as would be required under NAIC SAP. This permitted practice resulted in a pre-tax increase to net income of \$54 million and \$189 million for the period ended March 31, 2024, and December 31, 2023, respectively, and had no impact on the Company's surplus or risk-based capital.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Minnesota is shown below:

	SSAP #	F/S Page	F/S Line #	03/31/2024	12/31/2023
1. Net Income, Minnesota State basis:				\$ 6,435,126	\$(173,027,084)
2.State Prescribed Practices:	NONE	NONE	NONE	-	-
3.State Permitted Practices: Permitted use of modified 1959 ADB Table	51	4	19	\$ -	\$ 766,000
4.State Permitted Practices: Permitted discretionary liability presentation	51	4	19	\$ 54,000,000	\$ 189,000,000
5. Net Income, NAIC SAP:				\$ (47,564,874)	\$ (362,793,084)
6. Statutory Surplus, Minnesota State basis:				\$ 3,260,599,393	\$ 3,275,960,022
7. State Prescribed Practices:	NONE	NONE	NONE	-	-
8. State Permitted Practices: Permitted use of modified 1959 ADB Table	51	4	37	\$ (5,650,000)	\$ 5,650,000
9. Statutory Surplus, NAIC SAP:				\$ 3,266,249,393	\$ 3,270,310,022

B. Not significant change

C. Not significant change

D. Not applicable

(2) Accounting Changes and Corrections of Errors

Not applicable

(3) Business Combinations and Goodwill

Not applicable

(4) Discontinued Operations

Not applicable

(5) Investments

A. Not significant change

B. Not significant change

C. Not applicable

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

(5) Investments (continued)

D. Loan-Backed Securities

1. Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained primarily from broker dealer survey values or internal estimates when survey values are not available.
2. The Company did not recognize any OTTI due to the intent to sell or due to the inability or lack of intent to retain a security for a period of time sufficient to recover the full amount of the initial investment in the security.

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

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

(5) Investments (continued)

2. The detail for securities currently held by the Company with a recognized OTTI due to the present value of cash flows expected to be collected being less than the amortized cost of the security:

CUSIP	Book Adjusted Carrying Value Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
Total	\$ -	\$ -	\$ -	\$ -	\$ -	

3. All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains) as of March 31, 2024:

	Aggregate	Less than 12 Months	12 Months or Longer
A. Gross Unrealized Losses	405,854,523	8,263,356	397,591,167
B. Fair Value of Securities with Unrealized Losses	3,303,310,398	478,787,870	2,824,522,528

4. In determining whether a decline in value is other than temporary, the Company considers several factors including, but not limited to the following: the extent and duration of the decline in value; the Company's inability or lack of intent to retain the investment for a period of time sufficient to recover the amortized cost basis; and the performance of the security's underlying collateral and projected future cash flows. In projecting future cash flows, the Company incorporates inputs from third-party sources and applies reasonable judgment in developing assumptions used to estimate the probability and timing of collecting all contractual cash flows.

E. Not applicable

F. Not applicable

G. Not applicable

H. Not applicable

I. Not applicable

J. None

K. Not significant change

L. Not significant change

M. Not applicable

N. Not applicable

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	4	4	\$ 9,221,375	\$ 9,199,147	\$ 8,746,363	\$ 8,808,459
(2) LB&SS - AC	-	-	-	-	-	-
(3) Preferred Stock - AC	-	-	-	-	-	-
(4) Preferred Stock - FV	-	-	-	-	-	-
Total	4	4	\$ 9,221,375	\$ 9,199,147	\$ 8,746,363	\$ 8,808,459

P. Not applicable

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1) Number of CUSIPs	5	1
(2) Aggregate amount of investment income	\$ (257,338)	\$ (25,274)

R. Not applicable

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

(6) Joint Ventures, Partnerships and Limited Liability Companies

Not significant change

(7) Investment Income

Not significant change

(8) Derivative Instruments

Not significant change

(9) Income Taxes

Not significant change

(10) Information Concerning Parent, Subsidiaries and Affiliates

A. The Company is a wholly-owned life insurance company of SFG. SFG is an intermediate stock holding company held by the mutual holding company, Minnesota Mutual Companies, Inc.

(11) Debt

A. Not applicable

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the FHLB of Des Moines, Iowa. Through its membership, the Company has conducted business activity (borrowings) with FHLB. It is part of the Company's strategy to utilize these funds for both liquidity and general operating purposes. The Company has determined the actual/estimated maximum borrowing capacity as \$1,380,983,000 based on the current remaining pledged collateral capacity at the FHLB.

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Year	1 Total 2+3	2 General Account	3 Separate Account
(a) Membership stock – class A	10,000,000	10,000,000	-
(b) Membership stock – class B	-	-	-
(c) Activity stock	-	-	-
(d) Excess stock	-	-	-
(e) Aggregate total	10,000,000	10,000,000	-
(f) Actual or estimated borrowing capacity as determine by the insurer	1,380,983,000	xxx	xxx

1. Prior Year-end	1 Total 2+3	2 General Account	3 Separate Account
(a) Membership stock – class A	10,000,000	10,000,000	-
(b) Membership stock – class B	-	-	-
(c) Activity stock	-	-	-
(d) Excess stock	-	-	-
(e) Aggregate total	10,000,000	10,000,000	-
(f) Actual or estimated borrowing capacity as determine by the insurer	1,326,689,000	xxx	xxx

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

(11) Debt (continued)

b. Membership Stock (Class A and B) Eligible for Redemption

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

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

1. Current Year Total General and Separate Accounts	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	1,643,952,000	1,857,690,000	-

2. Current Year General Account	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	1,643,952,000	1,857,690,000	-

3. Current Year Separate Accounts	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	-	-	-

4. Prior Year-end Total General and Separate Accounts	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	1,627,717,000	1,848,253,000	-

b. Maximum Amount Pledged During Reporting Period

1. Current Year Total General and Separate Accounts	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	1,643,952,000	1,857,690,000	-

2. Current Year General Account	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	1,643,952,000	1,857,690,000	-

3. Current Year Separate Accounts	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	-	-	-

4. Prior Year-end Total General and Separate Accounts	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	1,627,717,000	1,848,253,000	-

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year	1	2	3	4
	Total 2+3	General Account	Separate Account	Funding Agreements Reserves Established
(a) Debt	-	-	-	xxx
(b) Funding Agreements	-	-	-	-
(c) Other	-	-	-	xxx
(d) Aggregate Total	-	-	-	-

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

(11) Debt (continued)

2. Prior Year-end	1	2	3	4
	Total 2+3	General Account	Separate Account	Funding Agreements Reserves Established
(a) Debt	-	-	-	xxx
(b) Funding Agreements	-	-	-	-
(c) Other	-	-	-	xxx
(d) Aggregate Total	-	-	-	-

b. Maximum Amount during Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	-	-	-
2. Funding Agreements	-	-	-
3. Other	-	-	-
4. Aggregate Total	-	-	-

c. FHLB – Prepayment Obligations

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

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

A. Defined Benefit Plan

4. Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No.11	
	2024	2023	2024	2023	2024	2023
In thousands						
a. Service cost	\$ -	\$ -	\$ -	\$ 76	\$ -	\$ -
b. Interest cost	508	2,094	-	180	-	-
c. Expected return on plan assets	(483)	(1,788)	-	-	-	-
d. Transition asset or obligation	-	-	-	-	-	-
e. Gains and losses	-	-	-	(349)	-	-
f. Prior service cost or credit	-	-	-	-	-	-
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	(6,636)	-	-
h. Total net periodic benefit cost	\$ 25	\$ 306	\$ -	\$ (6,729)	\$ -	\$ -

E. Defined Contribution Plan

Subsequent to March 31, 2024, the ML Board of Directors has approved the final termination of the defined contribution plan.

(13) Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

Not significant change

(14) Liabilities, Contingencies and Assessments

Not significant change

(15) Leases

Not significant change

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

Not significant change

NOTES TO FINANCIAL STATEMENTS

(17) Sale Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Not applicable
- B. Not applicable
- C. Wash Sales

1. In the course of the reporting entity's asset management, securities are sold and reacquired within 30 days of the sale date.
2. The details by NAIC designation 3 or below, or unrated of securities sold during the year ended March 31, 2024 and reacquired within 30 days of the sale date are:

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain (Loss)
Common Stocks		1	\$ 99,033	\$ 99,870	\$ 13,265

(18) Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

Not applicable

(19) Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable

(20) Fair Value Measurements

- A. The fair value of the Company's financial assets and financial liabilities has been determined using available market information as of March 31, 2024. Although the Company is not aware of any factors that would significantly affect the fair value of financial assets and financial liabilities, such amounts have not been comprehensively revalued since those dates. Therefore, estimates of fair value subsequent to the valuation dates may differ significantly from the amounts presented herein. Considerable judgment is required to interpret market data to develop the estimates of fair value. The use of different market assumptions and/or estimation methodologies may have a material effect on the estimated fair value amounts.

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (exit price) in an orderly transaction between market participants at the measurement date. In determining fair value, the Company primarily uses the market approach which utilizes prices and other relevant information generated by market transactions involving identical or comparable assets or liabilities. To a lesser extent, the Company also uses the income approach which uses discounted cash flows to determine fair value. When applying either approach, the Company maximizes the use of observable inputs and minimizes the use of unobservable inputs. Observable inputs reflect the assumptions market participants would use in valuing a financial instrument based on market data obtained from sources independent of the Company. Unobservable inputs reflect the Company's estimates about the assumptions market participants would use in valuing financial assets and financial liabilities based on the best information in the circumstances.

The Company is required to categorize its financial assets and financial liabilities carried at fair value on the statutory statements of admitted assets, liabilities and capital and surplus according to a three-level hierarchy. A level is assigned to each financial asset and financial liability based on the lowest level input that is significant to the fair value measurement in its entirety. The levels of fair value hierarchy are as follows:

Level 1 – Fair value is based on unadjusted quoted prices for identical assets or liabilities in an active market.

Level 2 – Fair value is based on significant inputs, other than quoted prices included in Level 1, that are observable in active markets for identical or similar assets and liabilities.

Level 3 – Fair value is based on at least one or more significant unobservable inputs. These inputs reflect the Company's assumptions about the inputs market participants would use in pricing the assets or liabilities.

The Company uses prices and inputs that are current as of the measurement date. In periods of market disruption, the ability to observe prices and inputs may be reduced, which could cause an asset or liability to be reclassified to a lower level.

Inputs used to measure fair value of an asset or liability may fall into different levels of the fair value hierarchy. In these situations, the Company will determine the level in which the fair value falls based upon the lowest level input that is significant to the determination of the fair value.

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

(20) Fair Value Measurements (continued)

1. The following table summarizes the Company's financial assets and liabilities measured at fair value as of March 31, 2024 (in thousands):

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Cash equivalents	\$ 36,503	\$ -	\$ -	\$ -	\$ 36,503
Bonds					
Industrial and misc	\$ -	\$ -	\$ -		\$ -
Common stock:					
Industrial and misc	\$ 343,641	-	\$ 11,034	-	\$ 354,675
Preferred stocks	\$ 6,852	\$ 22,990	\$ -	-	\$ 29,842
Derivative assets:					
Derivative instruments	\$ 11,518	\$ 1,307,056	\$ -	\$ -	\$ 1,318,574
Futures	-	-	-	-	-
Options	-	-	-	-	-
Total derivatives	\$ 11,518	\$ 1,307,056	\$ -	\$ -	\$ 1,318,574
Separate account assets	\$ 5,680,024	\$ 24,535,855	\$ 1,924	\$ -	\$ 30,217,803
Total assets	\$ 6,078,538	\$ 25,865,901	\$ 12,958	\$ -	\$ 31,957,397
Derivative liabilities	\$ 6,468	\$ 821,421	\$ -	\$ -	\$ 827,889
Total liabilities	\$ 6,468	\$ 821,421	\$ -	\$ -	\$ 827,889

2. Assets measured at fair value using significant unobservable inputs (Level 3):

(in thousands)	Balance at 01/01/2024	Transfers into level 3	Transfers out of level 3	Total gains and (losses) included in net income	Total gains and (losses) included in surplus	Purchases	Sales	Issuances	Balance at 03/31/2024
Common stocks	\$ 11,129	\$ -	\$ -	\$ -	\$ (95)	\$ -	\$ -	\$ -	\$ 11,034
Separate account assets	\$ 1,881	-	-	-	47	-	(4)	-	\$ 1,924
Total	\$ 13,010	\$ -	\$ -	\$ -	\$ (48)	\$ -	\$ (4)	\$ -	\$ 12,958

- Transfers of securities among the levels occur at the beginning of the reporting period.
- The methods and assumptions used to estimate the fair value of financial assets and liabilities are summarized as follows:

Common and Preferred Stocks

The fair values of equity securities are based on quoted market prices in active markets for identical assets and are classified within Level 1. The Company carries certain equity securities that are not priced on an exchange classified within Level 2. The Company receives these prices from third party pricing services using observable inputs for identical or similar assets in active markets. The Company carries a small amount of non-exchange traded equity securities classified within Level 3.

Derivative instruments

Derivative instrument fair values are based on quoted market prices when available. If a quoted market price is not available, fair value is estimated using current market assumptions and modeling techniques, which are then compared with quotes from counterparties.

The majority of the Company's derivative positions are traded in the over-the-counter (OTC) derivative market and are classified as Level 2. The fair values of most OTC derivatives are determined using discounted cash flow or third party pricing models. The significant inputs to the pricing models are observable in the market or can be derived principally from or corroborated by observable market data. Significant inputs that are observable generally include: interest rates, foreign currency exchange rates, interest rate curves, credit curves and volatility. However, certain OTC derivatives may rely on inputs that are significant to the estimated fair value that are not observable in the market or cannot be derived principally from or corroborated by observable market data. Significant inputs that are unobservable generally include: independent broker quotes and inputs that are outside the observable portion of the interest rate curve, credit curve, volatility or other relevant market measure. These unobservable inputs may involve significant management judgment or estimation. In general, OTC derivatives are compared to an outside broker quote when available and are reviewed in detail through the Company's valuation oversight group.

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

(20) Fair Value Measurements (continued)

The credit risk of both the counterparty and the Company are considered in determining the estimated fair value for all OTC derivatives after taking into account the effects of netting agreements and collateral arrangements.

Cash equivalents

Cash equivalents include money market instruments. Money market instruments are generally valued using unadjusted quoted prices in active markets and are reflected in Level 1.

Separate account assets

Separate account assets are reported as a summarized total and are carried at estimated fair value based on the underlying assets in which the separate accounts are invested. Valuations for common stock and short-term investments are determined consistent with similar instruments as previously described. When available, fair values of bonds are based on quoted market prices of identical assets in active markets and are reflected in Level 1. When quoted prices are not available, the Company's process is to obtain prices from third party pricing services, when available, and generally classified the security as Level 2. Valuations for certain mutual funds and pooled separate accounts are classified as Level 2 as the values are based upon quoted prices or reported net asset values provided by the fund managers with little readily determinable public pricing information. Other valuations using internally developed pricing models or broker quotes are generally classified as Level 3.

B. Not applicable

C. The following table summarizes by level of fair value hierarchy the aggregate fair value of all financial assets and liabilities held by the Company as of March 31, 2024 (in thousands):

Type of Financial Instrument	Aggregate Fair Value	Admitted Asset Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable Carrying Value
Assets:							
Bonds	\$ 19,043,882	\$ 21,390,587	\$ 183,642	\$ 15,134,332	\$ 3,725,908	\$ -	\$ -
Common stock	354,675	364,675	343,641	-	11,034	-	10,000
Preferred stock	98,667	107,430	7,595	22,990	68,082	-	-
Mortgage loans	5,069,767	5,612,896	-	-	5,069,767	-	-
Short terms	31,983	31,973	-	31,983	-	-	-
Cash Equivalents	50,010	50,010	50,010	-	-	-	-
Surplus Notes	143,021	189,696	-	143,021	-	-	-
Total investments	\$ 24,792,005	\$ 27,747,267	\$ 584,888	\$ 15,332,326	\$ 8,874,791	\$ -	\$ 10,000
Derivative:							
Derivative Assets	\$ 1,318,574	\$ 1,318,574	\$ 11,518	\$ 1,307,056	\$ -	\$ -	\$ -
Total derivatives	\$ 1,318,574	\$ 1,318,574	\$ 11,518	\$ 1,307,056	\$ -	\$ -	\$ -
Policy loans	\$ 1,110,806	\$ 923,707	\$ -	\$ -	\$ 1,110,806	\$ -	\$ -
Separate account assets	\$ 30,217,803	\$ 30,217,803	\$ 5,680,024	\$ 24,535,855	\$ 1,924	\$ -	\$ -
Total assets	\$ 57,439,188	\$ 60,207,351	\$ 6,276,430	\$ 41,175,237	\$ 9,987,521	\$ -	\$ 10,000
Liabilities:							
Derivative liabilities:	\$ 827,889	\$ 827,889	\$ 6,468	\$ 821,421	\$ -	\$ -	\$ -
Total liabilities	\$ 827,889	\$ 827,889	\$ 6,468	\$ 821,421	\$ -	\$ -	\$ -
Deferred annuities	\$ 2,125,583	\$ 2,235,723	\$ -	\$ -	\$ 2,125,583	\$ -	\$ -
Annuity certain contracts	\$ 134,465	\$ 140,290	\$ -	\$ -	\$ 134,465	\$ -	\$ -
Other fund deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplementary contracts without life contingencies	\$ 188,400	\$ 188,400	\$ -	\$ -	\$ 188,400	\$ -	\$ -
Separate account liabilities	\$ 25,602,633	\$ 25,602,632	\$ 5,680,024	\$ 19,920,685	\$ 1,924	\$ -	\$ -
Total liabilities	\$ 28,878,970	\$ 28,994,934	\$ 5,686,492	\$ 20,742,106	\$ 2,450,372	\$ -	\$ -

D. The following table provides a summary of financial assets with a not practicable carrying value as of March 31, 2024 (in thousands):

	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Common stock	\$ 10,000	N/A	N/A	Nonmarketable FHLB membership stock held at cost

E. Not applicable

NOTES TO FINANCIAL STATEMENTS

(21) Other Items

- A. Not applicable
- B. Not applicable
- C. Other Disclosures

Risks

The Company's financial statements are based on estimates and assumptions that are subject to significant business, economic and competitive risks and uncertainties, many of which are beyond the Company's control or are subject to change. As such, actual results could differ from the estimates used in the financial statements and the value of the Company's investments, its financial condition and its liquidity could be adversely affected. The following risks and uncertainties, among others, may have such an effect:

- Economic environment and capital markets-related risks such as those related to interest rates, equity markets, credit spreads, real estate, and derivatives.
- Investment-related risks such as those related to valuation, impairment, and concentration.
- Business and operational-related risks such as those related to mortality/longevity, morbidity and claims experience, reinsurers and counterparties, liquidity, ratings, competition, cyber or other information security, fraud, and overall risk management.
- Catastrophic and pandemic event-related risks that may impact policyholder behavior and claims experience, volatility in financial markets and economic activity, and operations.
- Acquisition, disposition, or other structural change related risks.
- Regulatory and legal risks such as those related to changes in fiscal, tax and other legislation, insurance and other regulation, and accounting standards.

The Company actively monitors and manages risks and uncertainties through a variety of policies and procedures in an effort to mitigate or minimize the adverse impact of any exposures impacting the financial statements.

- D. Not applicable
- E. Not applicable
- F. No significant change
- G. No significant change
- H. Not applicable
- I. Not applicable

(22) Events Subsequent

Not applicable

(23) Reinsurance

No significant change

(24) Retrospectively Rated Contracts & Contracts Subject to Redetermination.

No significant change

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

(25) Change in Incurred Losses and Loss Adjustment Expenses

Activity in the liability for unpaid accident and health claims and claim adjustment expenses is summarized as follows:

<i>In thousands</i>	<u>03/31/2024</u>	<u>12/31/2023</u>
Balance at January 1	\$ 576,712	\$ 617,902
Less: balance correction	-	-
Less: reinsurance recoverable	443,745	480,886
Net balance at January 1	132,967	137,016
Incurred related to:		
Current year	39,002	144,003
Prior years	(12,083)	(11,141)
Total incurred	26,919	132,862
Paid related to:		
Current year	4,579	64,632
Prior years	30,163	72,279
Total paid	34,742	136,911
Net balance at end of period	125,144	132,967
Plus: reinsurance recoverable	426,869	443,745
Balance at end of period	<u>\$ 552,013</u>	<u>\$ 576,712</u>

The liability for unpaid accident and health claim adjustment expenses as of March 31, 2024, and 2023 was \$2,650,000 and \$2,713,000, respectively, and is included in the table above.

As a result of changes in estimates of claims incurred in prior years, the accident and health claims and claim adjustment expenses incurred increased (decreased) \$(12,083,000) and \$(11,141,000) as of March 31, 2024, and 2023, respectively. The changes in amounts are the result of normal reserve development inherent in the uncertainty of establishing the liability for unpaid accident and health claims and claim adjustment expenses.

The Company incurred \$657,000 and paid \$721,000 of claim adjustment expenses in the current year, of which \$615,000 of the paid amount was attributable to insured and covered events of prior years. The Company did not increase or decrease the provision for insured events of prior years.

(26) Intercompany Pooling Arrangements

Not applicable.

(27) Structured Settlements

Not applicable

(28) Health Care Receivables

Not applicable

(29) Participating Policies

No significant change

(30) Premium Deficiency Reserves

No significant change

(31) Reserves for Life Contracts and Annuity Contracts

No significant change

(32) Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics

No significant change

(33) Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change

NOTES TO FINANCIAL STATEMENTS

(34) Premium and Annuity Considerations Deferred and Uncollected

No significant change

(35) Separate Accounts

No significant change

(36) Loss/Claim Adjustment Expenses

No significant change

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Not applicable
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of 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	2	3
Name of Entity	NAIC Company Code	State of Domicile

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [X]
If yes, attach an explanation.
Not applicable
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2017
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/05/2019
- 6.4 By what department or departments?
The Company is currently under a group level examination conducted by the Minnesota Department of Commerce.
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
Not applicable
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
Not applicable
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Securian Financial Services, Inc.	St. Paul, MN	NO	NO	NO	YES
Asset Allocation & Management Company, LLC	Chicago, IL	NO	NO	NO	YES
Securian Asset Management	St. Paul, MN	NO	NO	NO	YES

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
 Not applicable
- 9.2 Has the code of ethics for senior managers been amended? Yes [X] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
 The Company makes amendments to our Code of Ethics every year to maintain appropriate focus on emerging or relevant issues.
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
 Not applicable

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 4,717,561

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [X] No []
- 11.2 If yes, give full and complete information relating thereto:
 FHLB Capital Stock - 10,000,000 On Deposit with states - 8,068,574 Pledged as collateral (excluding FHLB) - 89,713,291 Pledged as collateral to FHLB - 1,857,689,774 Other - 160,294
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 513,465,900 | \$ 536,680,283 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ 189,734,229 | \$ 199,765,134 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 703,200,129 | \$ 736,445,417 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
 If no, attach a description with this statement.
 Not applicable
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon	One Mellon Center, Pittsburgh, PA 15258
US Bank, N.A.	800 Nicollet Mall, Minneapolis, MN 55402
FHLB Des Moines	801 Walnut St, Des Moines, IA 50309

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Securian Asset Management, Inc.	A.....
Cohen & Steers Capital Management, Inc.	U.....
Macquarie Asset Management	U.....
Templeton Investment Counsel, LLC	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
109905	Securian Asset Management, Inc.	5URRAMPU5ELN1W8AQB87	SEC	NO.....
106266	Cohen & Steers Capital Management, Inc. ....	.....	SEC	NO.....
277065	Macquarie Asset Management .....	.....	SEC	NO.....
111383	Templeton Investment Counsel, LLC .....	.....	SEC	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:
 Not applicable

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 b. Issuer or obligor is current on all contracted interest and principal payments.
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
 Has the reporting entity self-designated 5GI securities? Yes [X] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
 a. The security was purchased prior to January 1, 2018.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
 Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
 a. The shares were purchased prior to January 1, 2019.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 d. The fund only or predominantly holds bonds in its portfolio.
 e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
 Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:
- | | 1
Amount |
|---|-----------------------|
| 1.1 Long-Term Mortgages In Good Standing | |
| 1.11 Farm Mortgages | \$..... |
| 1.12 Residential Mortgages | \$..... |
| 1.13 Commercial Mortgages | \$..... 5,604,302,908 |
| 1.14 Total Mortgages in Good Standing | \$..... 5,604,302,908 |
| 1.2 Long-Term Mortgages In Good Standing with Restructured Terms | |
| 1.21 Total Mortgages in Good Standing with Restructured Terms..... | \$..... 8,592,752 |
| 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months | |
| 1.31 Farm Mortgages | \$..... |
| 1.32 Residential Mortgages | \$..... |
| 1.33 Commercial Mortgages | \$..... |
| 1.34 Total Mortgages with Interest Overdue more than Three Months | \$..... |
| 1.4 Long-Term Mortgage Loans in Process of Foreclosure | |
| 1.41 Farm Mortgages | \$..... |
| 1.42 Residential Mortgages | \$..... |
| 1.43 Commercial Mortgages | \$..... |
| 1.44 Total Mortgages in Process of Foreclosure | \$..... |
| 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) | \$..... 5,612,895,660 |
| 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter | |
| 1.61 Farm Mortgages | \$..... |
| 1.62 Residential Mortgages | \$..... |
| 1.63 Commercial Mortgages | \$..... |
| 1.64 Total Mortgages Foreclosed and Transferred to Real Estate | \$..... |
| 2. Operating Percentages: | |
| 2.1 A&H loss percent | 24.000 % |
| 2.2 A&H cost containment percent | 0.200 % |
| 2.3 A&H expense percent excluding cost containment expenses | 64.000 % |
| 3.1 Do you act as a custodian for health savings accounts? | Yes [] No [X] |
| 3.2 If yes, please provide the amount of custodial funds held as of the reporting date | \$..... |
| 3.3 Do you act as an administrator for health savings accounts? | Yes [] No [X] |
| 3.4 If yes, please provide the balance of the funds administered as of the reporting date | \$..... |
| 4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? | Yes [X] No [] |
| 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? | Yes [] No [] |

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?
- Yes [] No [] N/A []
- 5.2 If no, explain:
Not applicable
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?
- Yes [] No []
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	3,931,608	996,562	4,430,049	764,736	10,122,955	11,648
2. Alaska	AK	L	897,082		324,425	875,039	2,096,546	
3. Arizona	AZ	L	20,245,083	4,425,280	2,762,566	12,435,484	39,868,413	1,073,228
4. Arkansas	AR	L	1,869,407	360,911	611,118	11,138,892	13,980,328	6,482
5. California	CA	L	79,346,171	16,321,432	9,182,163	63,408,563	168,258,329	11,536,228
6. Colorado	CO	L	15,515,763	4,434,416	1,222,688	16,411,674	37,584,541	250,588
7. Connecticut	CT	L	10,932,850	3,147,573	835,355	1,874,077	16,789,855	145,364
8. Delaware	DE	L	8,604,433	(103,891)	247,468	162,359	8,910,369	81,234
9. District of Columbia	DC	L	647,116	2,250	99,665	901,103	1,650,134	
10. Florida	FL	L	52,954,870	18,681,214	8,682,140	19,550,095	99,868,319	9,470,159
11. Georgia	GA	L	12,575,793	2,242,502	4,644,943	16,078,224	35,541,462	560,602
12. Hawaii	HI	L	3,735,617	685,052	1,086,636	416,659	5,923,964	105,753
13. Idaho	ID	L	5,487,414	606,933	580,711	1,489,310	8,164,368	100,050
14. Illinois	IL	L	26,861,891	8,326,661	1,498,111	54,170,981	90,857,644	2,926,835
15. Indiana	IN	L	20,905,243	2,856,208	1,807,307	130,882,572	156,451,330	632,429
16. Iowa	IA	L	13,126,233	1,964,141	591,636	9,506,661	25,188,671	291,820
17. Kansas	KS	L	4,966,766	1,407,734	779,633	3,112,158	10,266,291	6,872
18. Kentucky	KY	L	4,710,116	38,117	1,126,262	6,684,875	12,559,370	516,327
19. Louisiana	LA	L	13,022,143	2,621,850	1,081,404	9,493,653	26,219,050	733,932
20. Maine	ME	L	1,885,967	731,186	418,727	455,850	3,491,730	30,907
21. Maryland	MD	L	6,221,497	2,458,689	1,509,908	6,982,941	17,173,035	287,832
22. Massachusetts	MA	L	14,862,291	4,837,405	1,287,729	9,675,925	30,663,350	1,169,504
23. Michigan	MI	L	31,869,545	10,494,319	4,734,226	10,797,238	57,895,328	413,237
24. Minnesota	MN	L	28,082,264	22,533,676	924,675	151,807,872	203,348,487	1,015,834
25. Mississippi	MS	L	7,352,616	1,904,974	2,009,954	6,146,769	17,414,313	387,666
26. Missouri	MO	L	17,322,306	2,314,778	1,994,471	20,096,691	41,728,246	18,864
27. Montana	MT	L	2,787,840	906,701	145,349	425,277	4,265,617	85
28. Nebraska	NE	L	9,336,566	1,044,301	367,628	2,862,935	13,611,430	485,678
29. Nevada	NV	L	5,110,338	170,489	667,158	2,962,318	8,910,303	9,533,825
30. New Hampshire	NH	L	2,061,907	1,630,875	309,655	2,043,400	6,045,837	
31. New Jersey	NJ	L	22,319,783	11,467,715	1,443,270	1,817,618	37,048,386	3,581,771
32. New Mexico	NM	L	3,375,201	373,223	787,884	434,645	4,970,953	1,710
33. New York	NY	N	2,276,450	154,803	105,961	79,557	2,616,771	240,467
34. North Carolina	NC	L	14,482,918	4,930,889	5,297,197	7,381,006	32,092,010	358,908
35. North Dakota	ND	L	5,289,467	2,082,462	331,584	3,244,787	10,948,300	55
36. Ohio	OH	L	26,501,969	2,214,955	4,994,786	3,257,465	36,969,175	504,994
37. Oklahoma	OK	L	6,126,062	858,188	1,547,701	9,070,474	17,602,425	824,531
38. Oregon	OR	L	8,098,312	2,034,502	1,520,529	2,059,674	13,713,017	7,902
39. Pennsylvania	PA	L	24,013,922	8,316,274	3,848,410	9,381,468	45,560,074	168,939
40. Rhode Island	RI	L	3,592,020	1,704,795	157,914	310,158	5,764,887	29,098
41. South Carolina	SC	L	8,149,830	2,459,670	3,996,605	1,127,621	15,733,726	40,773
42. South Dakota	SD	L	2,249,551	61,397	151,922	8,594,104	11,056,974	1,286,159
43. Tennessee	TN	L	16,199,811	642,767	2,964,541	11,549,168	31,356,287	44,094
44. Texas	TX	L	85,931,672	11,192,156	11,803,477	27,447,362	136,374,667	2,001,824
45. Utah	UT	L	7,242,778	1,398,521	1,232,688	16,164,002	26,037,989	823,238
46. Vermont	VT	L	2,224,038	621,431	94,908	77,147	3,017,524	50,506
47. Virginia	VA	L	102,380,261	4,341,750	2,727,421	2,375,887	111,825,319	3,181,363
48. Washington	WA	L	10,453,800	6,493,566	2,907,390	5,047,933	24,902,689	576,503
49. West Virginia	WV	L	3,348,704	206,610	787,002	82,400	4,424,716	213,892
50. Wisconsin	WI	L	28,155,944	2,782,033	841,202	27,799,466	59,578,645	2,103,604
51. Wyoming	WY	L	1,371,583	521,552	155,574	8,175	2,056,884	2,261
52. American Samoa	AS	N						
53. Guam	GU	L	26,722		123,296		150,018	
54. Puerto Rico	PR	L	83,848	49,570	27,343		160,761	3,229
55. U.S. Virgin Islands	VI	L						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N	36,865		1,215	83,603	121,683	829
58. Aggregate Other Aliens	OT	XXX	411,308		6,969	1,418	419,695	114,827
59. Subtotal	XXX		811,571,555	182,951,167	103,820,549	711,009,919	1,809,353,190	57,955,240
90. Reporting entity contributions for employee benefits plans	XXX							
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		6,942,003				6,942,003	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX							
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		1,199,558		117,196		1,316,754	
94. Aggregate or other amounts not allocable by State	XXX							
95. Totals (Direct Business)	XXX		819,713,116	182,951,167	103,937,745	711,009,919	1,817,611,947	57,955,240
96. Plus Reinsurance Assumed	XXX		236,510,149		11,283,377	26,966	247,820,492	
97. Totals (All Business)	XXX		1,056,223,265	182,951,167	115,221,122	711,036,885	2,065,432,439	57,955,240
98. Less Reinsurance Ceded	XXX		368,097,394	590,405	11,637,603	82,400	1,103,428,398	
99. Totals (All Business) less Reinsurance Ceded	XXX		688,125,871	182,360,762	103,583,519	(12,066,111)	962,004,041	57,955,240
DETAILS OF WRITE-INS								
58001. Other Alien	XXX		411,308		6,969	1,418	419,695	114,827
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		411,308		6,969	1,418	419,695	114,827
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

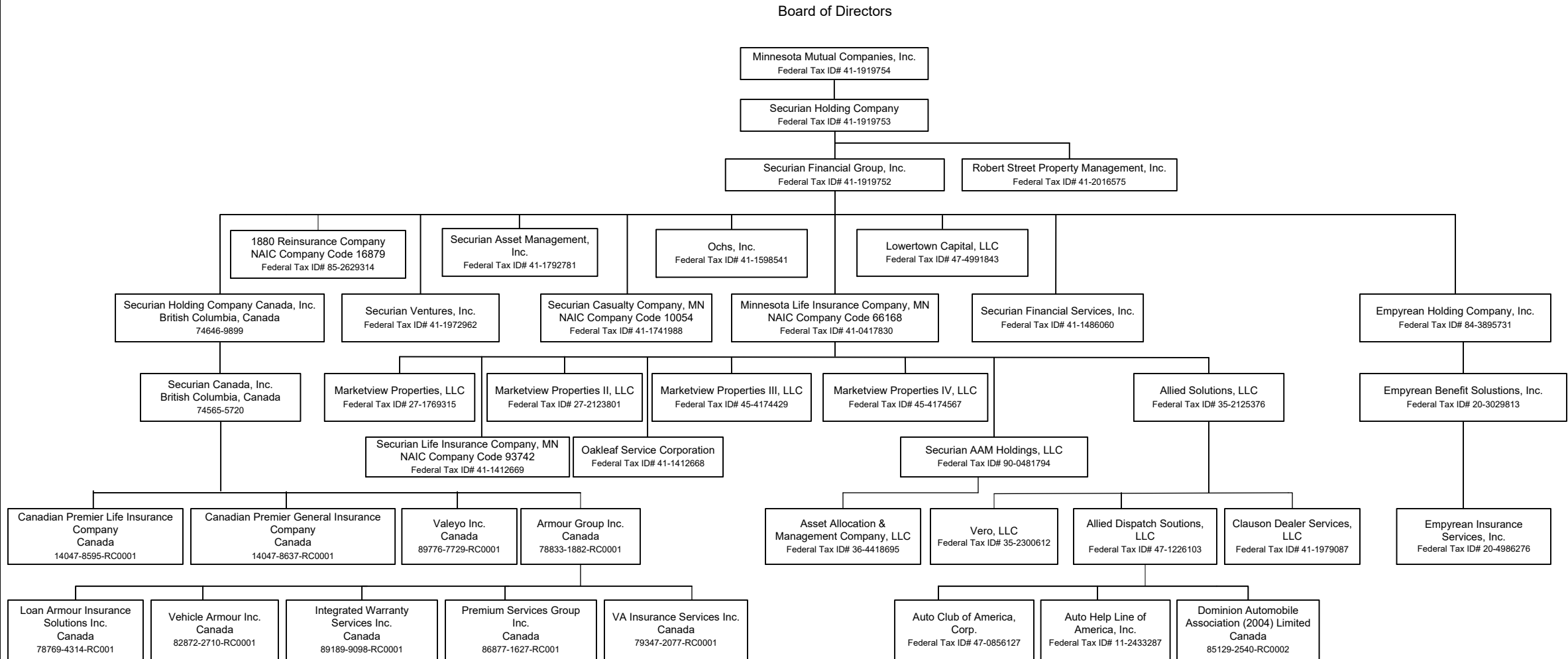
- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 53
- 2. R - Registered - Non-domiciled RRGs.....
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
- 4. Q - Qualified - Qualified or accredited reinsurer.....
- 5. N - None of the above - Not allowed to write business in the state..... 4

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

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

Organization Chart of Minnesota Mutual Companies, Inc., Subsidiaries, and Affiliates

Policyholders of Minnesota Mutual Companies, Inc.



STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA 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)	*
.0869	Minnesota Mutual Group	16879	85-2629314				1880 REINSURANCE COMPANY	VT	IA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	No	
			47-1226103				ALLIED DISPATCH SOLUTIONS, LLC	TN	DS	ALLIED SOLUTIONS, LLC	Ownership	80.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	No	3
			35-2125376				ALLIED SOLUTIONS, LLC	IN	DS	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	No	
			36-4418695				ARMOUR GROUP INC.	CAN	NIA	SECURIAN CANADA, INC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	No	
			47-0856127				ASSET ALLOCATION & MANAGEMENT COMPANY, LLC	IL	DS	SECURIAN AAM HOLDINGS, LLC	Ownership	66.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	No	
			11-2433287				AUTO CLUB OF AMERICA, CORP.	OK	DS	ALLIED DISPATCH SOLUTIONS, LLC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	No	
			41-1979087				AUTO HELP LINE OF AMERICA, INC.	OK	DS	ALLIED DISPATCH SOLUTIONS, LLC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	No	
			20-3029813				CANADIAN PREMIER GENERAL INSURANCE COMPANY	CAN	IA	SECURIAN CANADA, INC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	No	
			84-3895731				CANADIAN PREMIER LIFE INSURANCE COMPANY	CAN	IA	SECURIAN CANADA, INC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	No	
			20-4986276				CLAUSON DEALER SERVICE, LLC	DE	DS	ALLIED SOLUTIONS, LLC	Ownership	75.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	No	2
			47-4991843				DOMINION AUTOMOBILE ASSOCIATION (2004) LIMITED	CAN	DS	ALLIED DISPATCH SOLUTIONS, LLC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	No	
			27-2123801				EMPHYREAN BENEFIT SOLUTIONS, INC.	DE	NIA	EMPHYREAN HOLDING COMPANY, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	No	
			45-4174429				EMPHYREAN HOLDING COMPANY, INC.	DE	NIA	SECURIAN FINANCIAL GROUP, INC.	Ownership	96.370	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	No	1
			45-4174567				EMPHYREAN INSURANCE SERVICES, INC.	TX	NIA	EMPHYREAN BENEFIT SOLUTIONS, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	No	
			27-1769315				INTEGRATED WARRANTY SERVICES INC.	CAN	NIA	ARMOUR GROUP INC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	No	
			41-0417830				LOAN ARMOUR INSURANCE SOLUTIONS INC.	CAN	NIA	ARMOUR GROUP INC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	No	
			41-1919754				LOWERTOWN CAPITAL, LLC	DE	NIA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	No	
			41-1412668				MARKETVIEW PROPERTIES II, LLC	MN	DS	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	No	
			41-1598541				MARKETVIEW PROPERTIES III, LLC	MN	DS	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	No	
							MARKETVIEW PROPERTIES IV, LLC	MN	DS	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	No	
							MARKETVIEW PROPERTIES, LLC	MN	DS	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	No	
.0869	Minnesota Mutual Group	66168	41-0417830				MINNESOTA LIFE INSURANCE COMPANY	MN	RE	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	No	
			41-1412668				MINNESOTA MUTUAL COMPANIES, INC.	MN	UIP	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	No	
			41-1598541				OAKLEAF SERVICE CORPORATION	MN	DS	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	No	
							OCHS, INC.	MN	NIA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	No	
							PREMIUM SERVICES GROUP INC.	CAN	NIA	ARMOUR GROUP INC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	No	

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			41-2016575				ROBERT STREET PROPERTY MANAGEMENT, INC.	..MN.....	..NIA.....	SECURIAN FINANCIAL GROUP, INC.	Ownership.....	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	..NO.....	
			90-0481794				SECURIAN AAM HOLDINGS, LLC	..DE.....	..DS.....	MINNESOTA LIFE INSURANCE COMPANY	Ownership.....	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	..NO.....	
			41-1792781				SECURIAN ASSET MANAGEMENT, INC.	..MN.....	..NIA.....	SECURIAN FINANCIAL GROUP, INC.	Ownership.....	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	..NO.....	
							SECURIAN CANADA, INC	..CAN.....	..NIA.....	SECURIAN HOLDING COMPANY CANADA, INC	Ownership.....	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	..NO.....	
.0869	Minnesota Mutual Group	10054	41-1741988				SECURIAN CASUALTY COMPANY	..MN.....	..IA.....	SECURIAN FINANCIAL GROUP, INC.	Ownership.....	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	..NO.....	
			41-1919752				SECURIAN FINANCIAL GROUP, INC.	..DE.....	..UDP.....	SECURIAN HOLDING COMPANY	Ownership.....	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	..NO.....	
			41-1486060				SECURIAN FINANCIAL SERVICES, INC.	..MN.....	..NIA.....	SECURIAN FINANCIAL GROUP, INC.	Ownership.....	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	..NO.....	
			41-1919753				SECURIAN HOLDING COMPANY	..DE.....	..UIP.....	MINNESOTA MUTUAL COMPANIES, INC.	Ownership.....	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	..NO.....	
							SECURIAN HOLDING COMPANY CANADA, INC	..CAN.....	..NIA.....	SECURIAN FINANCIAL GROUP, INC.	Ownership.....	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	..NO.....	
.0869	Minnesota Mutual Group	93742	41-1412669				SECURIAN LIFE INSURANCE COMPANY	..MN.....	..DS.....	MINNESOTA LIFE INSURANCE COMPANY	Ownership.....	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	..NO.....	
			41-1972962				SECURIAN VENTURES, INC.	..MN.....	..NIA.....	SECURIAN FINANCIAL GROUP, INC.	Ownership.....	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	..NO.....	
							VA INSURANCE SERVICES INC.	..CAN.....	..NIA.....	ARMOUR GROUP INC	Ownership.....	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	..NO.....	
							VALEYO INC.	..CAN.....	..NIA.....	SECURIAN CANADA, INC	Ownership.....	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	..NO.....	
							VEHICLE ARMOUR INC.	..CAN.....	..NIA.....	ARMOUR GROUP INC	Ownership.....	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	..NO.....	
			35-2300612				VERO, LLC	..DE.....	..DS.....	ALLIED SOLUTIONS, LLC	Ownership.....	93.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	..NO.....	4

Asterisk	Explanation
1	Non-Controlling Interest held by members of Empryea Management.
2	Non-Controlling Interest held by Clauson Holdings, Inc.
3	Non-Controlling Interests are held by unrelated individuals.
4	Non-Controlling Interests are held by unrelated individuals.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

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

AUGUST FILING

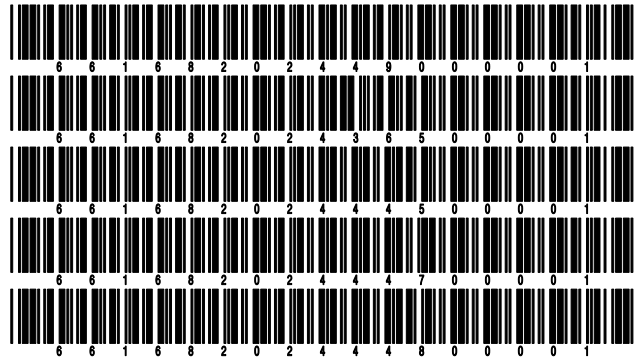
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1. Not applicable
2. Not applicable
3. Reasonableness & Consistency of Assumptions Certification filed.
5. Reasonableness & Consistency of Assumptions Certification (Updated Market Value) filed.
6. Reasonableness & Consistency of Assumptions Certification (Updated Market Value) filed.

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Change in Discretionary Reserve	(54,000,000)	(54,000,000)	(189,000,000)
5397. Summary of remaining write-ins for Line 53 from overflow page	(54,000,000)		(189,000,000)

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	46,167,432	48,933,295
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	691,466	2,765,863
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	45,475,966	46,167,432
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	45,475,966	46,167,432

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	5,558,251,117	5,263,732,777
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	120,600,000	724,650,000
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)	3,714,286	(3,714,286)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	66,772,600	426,417,374
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized	2,897,143	
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	5,612,895,660	5,558,251,117
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	5,612,895,660	5,558,251,117
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	5,612,895,660	5,558,251,117

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,576,258,576	1,548,316,444
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	35,005,155	157,854,217
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount	2,259	4,340
5. Unrealized valuation increase/(decrease)	2,341,169	(49,024,889)
6. Total gain (loss) on disposals	5,628,196	46,435,159
7. Deduct amounts received on disposals	18,911,897	111,607,327
8. Deduct amortization of premium and depreciation	2,805,625	10,312,263
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized	745,218	5,407,105
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,596,772,615	1,576,258,576
12. Deduct total nonadmitted amounts	5,646,657	5,686,537
13. Statement value at end of current period (Line 11 minus Line 12)	1,591,125,958	1,570,572,039

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	21,776,368,501	21,484,163,912
2. Cost of bonds and stocks acquired	922,783,935	2,343,249,172
3. Accrual of discount	6,702,051	22,048,494
4. Unrealized valuation increase/(decrease)	38,990,786	(14,857,550)
5. Total gain (loss) on disposals	(2,854,849)	(2,393,297)
6. Deduct consideration for bonds and stocks disposed of	331,936,785	2,003,994,108
7. Deduct amortization of premium	6,586,882	29,180,932
8. Total foreign exchange change in book/adjusted carrying value	(3,836,841)	3,635,733
9. Deduct current year's other than temporary impairment recognized		22,291,846
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	(257,338)	(4,011,078)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	22,399,372,578	21,776,368,501
12. Deduct total nonadmitted amounts	10,153	10,153
13. Statement value at end of current period (Line 11 minus Line 12)	22,399,362,425	21,776,358,348

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	12,447,836,851	843,073,061	855,474,939	3,361,975	12,438,796,948			12,447,836,851
2. NAIC 2 (a)	8,269,463,221	266,994,008	92,872,469	(17,922,797)	8,425,661,963			8,269,463,221
3. NAIC 3 (a)	503,772,641	12,291,575	7,763,660	14,465,780	522,766,336			503,772,641
4. NAIC 4 (a)	39,868,035		265,259	463	39,603,239			39,868,035
5. NAIC 5 (a)	9,199,146	26,008		(3,780)	9,221,374			9,199,146
6. NAIC 6 (a)	16,590		23	22	16,589			16,590
7. Total Bonds	21,270,156,484	1,122,384,652	956,376,350	(98,337)	21,436,066,449			21,270,156,484
PREFERRED STOCK								
8. NAIC 1	76,825,000				76,825,000			76,825,000
9. NAIC 2	25,840,487			567,608	26,408,095			25,840,487
10. NAIC 3	2,348,830		363,206	(95,096)	1,890,528			2,348,830
11. NAIC 4	1,872,118			(90,670)	1,781,448			1,872,118
12. NAIC 5	530,923			(5,784)	525,139			530,923
13. NAIC 6								
14. Total Preferred Stock	107,417,358		363,206	376,058	107,430,210			107,417,358
15. Total Bonds and Preferred Stock	21,377,573,842	1,122,384,652	956,739,556	277,721	21,543,496,659			21,377,573,842

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 35,659,700 ; NAIC 2 \$ 9,820,164 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	31,972,685	xxx	31,791,321	226,967	98,513

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	9,721,051	60,910,186
2. Cost of short-term investments acquired	71,441,008	110,589,145
3. Accrual of discount	540,875	2,700,494
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(1,572)	(15,239)
6. Deduct consideration received on disposals	49,728,676	164,463,489
7. Deduct amortization of premium		46
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)	31,972,686	9,721,051
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	31,972,686	9,721,051

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	428,026,342
2. Cost Paid/(Consideration Received) on additions	95,426,409
3. Unrealized Valuation increase/(decrease)	51,347,564
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	42,986,166
6. Considerations received/(paid) on terminations	130,372,184
7. Amortization	
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	
9. Total foreign exchange change in Book/Adjusted Carrying Value	3,271,354
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	490,685,650
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	490,685,650

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	
3.12 Section 1, Column 15, prior year	
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	1,654,480
3.14 Section 1, Column 18, prior year	829,781
	824,699
	824,699
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	1,654,480
3.24 Section 1, Column 19, prior year plus	829,781
3.25 SSAP No. 108 adjustments	824,699
	824,699
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	8,538,540
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	8,538,540
4.23 SSAP No. 108 adjustments	8,538,540
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. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	490,685,651
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	.....
3.	Total (Line 1 plus Line 2)	490,685,651
4.	Part D, Section 1, Column 6	1,318,574,177
5.	Part D, Section 1, Column 7	(827,888,526)
6.	Total (Line 3 minus Line 4 minus Line 5) .....	.....
		Fair Value Check
7.	Part A, Section 1, Column 16	490,685,651
8.	Part B, Section 1, Column 13 .....	.....
9.	Total (Line 7 plus Line 8)	490,685,651
10.	Part D, Section 1, Column 9	1,318,574,177
11.	Part D, Section 1, Column 10	(827,888,526)
12.	Total (Line 9 minus Line 10 minus Line 11) .....	.....
		Potential Exposure Check
13.	Part A, Section 1, Column 21	3,030,926
14.	Part B, Section 1, Column 20	31,297,565
15.	Part D, Section 1, Column 12	34,328,492
16.	Total (Line 13 plus Line 14 minus Line 15) .....	.....

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	546,664,257	202,249,120
2. Cost of cash equivalents acquired	1,303,991,032	5,069,054,808
3. Accrual of discount	2,516,973	1,244,768
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(4,897)	271
6. Deduct consideration received on disposals	1,803,156,978	4,725,884,710
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)	50,010,388	546,664,257
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	50,010,388	546,664,257

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

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

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

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred		
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value									
Minnesota Life Center 400 Building	Saint Paul	MN	09/30/2022	Direct														1,395,558	1,929,322		
Minnesota Life Center 401 Building	Saint Paul	MN	09/30/2022	Direct				691,466				(691,466)						4,394,313	5,347,809		
0199999. Property Disposed								691,466				(691,466)							5,789,871	7,277,131	
0399999 - Totals								691,466				(691,466)								5,789,871	7,277,131

E01

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
2940	Southfield	MI			01/05/2024	6.457	1,500,000		6,500,000
2936	Goodlettsville	TN			01/26/2024	6.354	4,500,000		8,700,000
2945	Timonium	MD			02/13/2024	6.050	3,400,000		12,300,000
2933	Charlotte	NC			02/16/2024	6.200	7,100,000		15,400,000
2947	Commack	NY			02/16/2024	6.940	4,100,000		8,000,000
2949	Downers Grove	IL			02/21/2024	6.456	7,800,000		14,300,000
2952	Marlborough	MA			02/28/2024	6.170	6,000,000		10,600,000
2950	Coral Springs	FL			03/06/2024	5.925	8,500,000		31,000,000
2951	New York	NY			03/15/2024	6.176	18,000,000		36,600,000
2963	Southfield	MI			03/22/2024	5.700	4,800,000		12,200,000
2955	Mountain View	CA			03/27/2024	5.732	14,000,000		33,500,000
2946	Sacramento	CA			03/28/2024	6.380	19,400,000		49,890,000
2954	Charlotte	NC			03/28/2024	5.945	21,500,000		37,400,000
0599999. Mortgages in good standing - Commercial mortgages-all other							120,600,000		276,390,000
0899999. Total Mortgages in good standing							120,600,000		276,390,000
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							120,600,000		276,390,000

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	City	State					8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
1597	Spokane	WA		12/29/2009	02/16/2024	402,632						342,375	342,375				
1685	Durham	NC		02/06/2012	03/01/2024	160,818						115,366	115,366				
1833	Miami	FL		03/12/2014	03/04/2024	6,016,731						5,964,126	5,964,126				
2039	Independence	OH		02/24/2016	01/16/2024	1,890,935						1,885,504	1,885,504				
2239	Mesa	AZ		11/02/2017	03/14/2024	3,770,451						3,750,136	3,750,136				
2451	Westport	CT		10/21/2019	02/21/2024	5,900,000						5,900,000	5,900,000				
A01833	Miami	FL		02/12/2020	03/01/2024	936,622						931,996	931,996				
0199999. Mortgages closed by repayment							19,078,189						18,889,503	18,889,503			
1395	Medley	FL		07/20/2005		1,060,249							131,884				
1399	Opa Locka	FL		07/20/2005		1,248,131							155,386				
1407	Houston	TX		07/18/2005		328,657							47,393				
1453	Selma	TX		06/12/2006		431,054							38,863				
1497	Philadelphia	PA		01/17/2007		503,770							36,240				
1509	Bolingbrook	IL		07/06/2007		1,437,534							80,586				
1510	Lincolnton	NC		05/22/2007		3,393,268							77,999				
1553	San Mateo	CA		07/29/2008		1,584,946							73,899				
1569	Chula Vista	CA		05/28/2009		1,768,470							67,581				

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
1583	Oxon Hill	MD		08/28/2009		167,602											54,969
1584	Laurel	MD		08/28/2009		167,142											54,715
1590	Glen Burnie	MD		10/26/2009		255,867											68,340
1596	Vancouver	WA		12/17/2009		1,119,504											38,106
1597	Spokane	WA		12/29/2009		402,632											60,257
1609	San Jose	CA		07/01/2010		1,512,014											47,295
1611	Van Buren Township	MI		07/12/2010		2,082,946											299,352
1615	Asheville	NC		07/21/2010		1,121,882											161,522
1628	Asheville	NC		11/29/2010		4,750,676											142,900
1629	San Diego	CA		03/01/2011		2,418,712											69,338
1633	Seattle	WA		01/10/2011		394,305											43,246
1635	Stockton	CA		05/16/2011		925,762											25,358
1639	Austin	TX		02/22/2011		680,601											35,905
1640	Eugene	OR		03/14/2011		566,582											57,446
1647	Fletcher	NC		05/19/2011		4,287,890											116,686
1655	Kent	WA		06/15/2011		950,800											86,307
1660	San Jose	CA		12/01/2011		2,046,750											157,789
1666	North Canton	OH		08/22/2011		2,061,500											54,137
1668	Santa Fe	NM		10/19/2011		9,242,993											234,569
1685	Durham	NC		02/06/2012		160,818											45,452
1694	West Jefferson	NC		05/03/2012		1,402,052											45,938
1698	Minnetonka	MN		04/11/2012		856,772											20,249
1701	Albuquerque	NM		05/14/2012		147,717											73,430
1703	Midvale	UT		05/30/2012		1,094,955											26,019
1724	Tallahassee	FL		09/17/2012		1,213,007											66,690
1728	Hendersonville	NC		08/09/2012		2,190,653											41,183
1729	Santa Fe	NM		08/16/2012		1,145,051											25,651
1731	Charleston	SC		10/23/2012		1,208,810											44,841
1733	East Moline	IL		10/17/2012		2,249,061											133,267
1734	Topeka	KS		10/25/2012		4,550,432											101,279
1735	Southern Pines	NC		09/27/2012		9,282,461											204,298
1736	Monrovia	CA		11/20/2012		1,156,801											67,530
1739	Seattle	WA		10/30/2012		952,257											56,699
1740	Kirkland	WA		11/05/2012		1,197,615											69,711
1741	Woodburn	OR		12/20/2012		2,152,724											31,142
1742	Eugene	OR		12/20/2012		2,130,960											37,126
1743	Indio	CA		12/20/2012		1,623,161											34,534
1744	Carrollton	TX		12/20/2012		1,521,003											34,561
1745	Minneapolis	MN		11/29/2012		1,821,982											42,075
1746	Burnsville	MN		11/29/2012		1,901,918											43,921
1747	Denver	CO		12/27/2012		2,359,765											31,961
1748	San Antonio	TX		12/21/2012		2,821,683											59,785
1759	Culver City	CA		04/08/2013		5,710,906											123,128
1760	New Hope	MN		03/27/2013		436,066											23,354
1762	Pearland	TX		04/23/2013		1,088,817											56,335
1770	St. Louis Park	MN		05/28/2013		857,728											43,716
1771	St. Louis Park	MN		09/03/2013		2,675,099											55,326
1773	San Jose	CA		06/03/2013		1,744,409											87,142
1774	Carol Stream	IL		05/16/2013		1,308,033											61,064
1775	Pacifica	CA		05/01/2013		1,363,481											70,926
1778	Tacoma	WA		06/13/2013		5,987,755											122,506

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
1788	Houston	TX		06/03/2013		2,167,274							107,904			
1791	Anchorage	AK		08/01/2013		633,812							13,668			
1798	Cleveland	OH		10/03/2013		7,047,108							85,103			
1802	Palo Alto	CA		07/25/2013		5,112,971							142,440			
1806	Schertz	TX		09/12/2013		2,855,502							58,216			
1807	El Paso	TX		10/24/2013		1,267,042							54,292			
1812	Totowa	NJ		09/26/2013		3,327,860							37,575			
1823	Keizer	OR		12/03/2013		1,953,518							36,996			
1825	Kingwood	TX		01/22/2014		4,740,294							89,663			
1830	Millbrae	CA		12/16/2013		3,979,795							59,167			
1831	Asheville	NC		05/29/2014		6,400,395							104,300			
1833	Miami	FL		03/12/2014		6,016,731							52,605			
1836	Garfield Heights	OH		01/30/2014		5,620,315							101,031			
1837	Brea	CA		07/01/2014		2,826,140							21,758			
1838	Azusa	CA		07/01/2014		2,260,913							17,406			
1839	Huntington Beach	CA		07/01/2014		7,267,219							55,948			
1840	Oxnard	CA		07/01/2014		4,037,344							31,082			
1841	Redlands	CA		07/01/2014		2,422,406							18,649			
1842	Lake Forest	CA		07/01/2014		4,844,813							37,299			
1843	Camarillo	CA		07/01/2014		5,248,547							40,407			
1844	Camarillo	CA		07/01/2014		6,136,762							47,245			
1845	Santee	CA		07/01/2014		888,216							6,838			
1847	Sun City West	AZ		03/27/2014		3,734,551							41,581			
1848	Lynnwood	WA		04/29/2014		342,081							113,032			
1849	Annapolis	MD		04/17/2014		4,703,236							52,115			
1853	Victor	NY		07/01/2014		1,638,754							29,157			
1855	Hanover	MD		05/15/2014		2,227,123							24,975			
1856	Roseville	MI		04/10/2014		1,039,492							42,501			
1857	Totowa	NJ		05/20/2014		1,530,673							16,021			
1858	Rockville	MD		05/12/2014		4,513,256							49,126			
1859	Silver Spring	MD		04/01/2014		6,150,568							117,274			
1860	Silver Spring	MD		04/01/2014		753,131							14,360			
1861	Silver Spring	MD		04/01/2014		4,518,784							86,161			
1864	Frisco	TX		04/29/2014		4,158,247							44,572			
1869	The Woodlands	TX		06/25/2014		2,784,973							31,398			
1870	Lincoln	NE		09/10/2014		10,686,189							191,764			
1872	Akron	OH		07/15/2014		2,521,316							47,662			
1877	Hayward	CA		07/30/2014		1,252,817							14,433			
1878	Woodbridge	VA		09/09/2014		2,561,847							29,096			
1881	Joppa	MD		09/02/2014		1,801,674							19,888			
1889	Chanhassen	MN		08/18/2014		1,914,008							35,517			
1890	Bel Air	MD		09/29/2014		2,226,200							25,328			
1892	Edwardsville	IL		09/25/2014		8,277,103							91,793			
1893	Ladue	MO		10/02/2014		5,499,017							60,990			
1895	Cheektowaga	NY		12/05/2014		3,923,711							43,059			
1897	Tukwila	WA		10/29/2014		359,163							96,961			
1899	Rochester	NY		10/07/2014		2,096,440							79,062			
1916	New Braunfels	TX		12/04/2014		5,941,148							44,176			
1920	Greenfield	WI		12/15/2014		3,015,124							110,016			
1921	Lewis Center	OH		02/12/2015		2,914,543							101,743			
1925	Santee	CA		04/01/2015		2,118,348							37,112			

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
1934	Mountlake Terrace	WA		12/17/2014		4,129,953											74,385
1935	District Heights	MD		01/28/2015		4,183,363											45,613
1936	Sylmar	CA		02/05/2015		2,712,717											30,060
1939	Brecksville	OH		04/06/2015		1,110,400											17,926
1940	Poland	OH		02/26/2015		2,269,233											39,159
1941	West Allis	WI		02/17/2015		661,951											23,275
1942	Wilmington	DE		05/11/2015		5,748,968											61,291
1943	Pasadena	TX		03/26/2015		4,822,372											83,783
1946	Mesa	AZ		05/14/2015		3,066,116											32,689
1947	Pembroke Park	FL		01/23/2015		17,214,704											119,526
1948	Pembroke Park	FL		01/23/2015		2,194,031											15,234
1949	Pembroke Park	FL		01/23/2015		843,858											5,859
1952	Brecksville	OH		04/29/2015		1,809,014											20,162
1953	New Castle	DE		04/14/2015		2,988,784											32,958
1954	Abingdon	MD		04/10/2015		11,997,690											88,840
1956	Aliso Viejo	CA		04/29/2015		1,962,646											35,125
1957	Frisco	TX		05/18/2015		2,210,590											38,007
1958	Various	WI		05/18/2015		3,618,259											86,807
1960	Park City	UT		05/27/2015		2,596,577											27,983
1961	Mauldin	SC		05/19/2015		3,637,661											38,887
1963	Annapolis	MD		06/17/2015		3,690,265											64,384
1965	San Diego	CA		06/08/2015		2,006,739											15,358
1966	San Diego	CA		06/08/2015		2,702,954											20,687
1967	Calabasas	CA		06/26/2015		1,710,445											13,393
1968	San Antonio	TX		05/27/2015		1,338,852											23,047
1969	Issaquah	WA		06/10/2015		2,143,604											36,904
1970	Danville	CA		07/01/2015		2,389,076											17,849
1971	Los Angeles	CA		08/13/2015		4,296,424											32,677
1972	Los Angeles	CA		08/18/2015		2,225,830											16,560
1973	Santa Fe Springs	CA		08/13/2015		1,747,349											13,290
1974	Grapevine	TX		06/11/2015		2,096,744											35,465
1975	Sparks	MD		06/16/2015		5,163,235											54,369
1979	Livermore	CA		07/10/2015		2,616,235											20,275
1980	Hood River	OR		07/10/2015		4,169,625											32,314
1981	Seattle	WA		07/01/2015		2,906,684											48,686
1982	Greenfield	WI		06/29/2015		5,431,079											39,458
1983	Cudahy	WI		06/29/2015		2,676,717											28,831
1985	Germantown	MD		07/22/2015		3,398,421											36,248
1987	Spokane	WA		07/28/2015		3,612,864											26,730
1988	Warrenton	VA		08/17/2015		14,949,603											111,226
1989	East Aurora	NY		08/10/2015		1,644,080											54,356
1990	St. Louis Park	MN		08/05/2015		1,940,381											32,516
1991	Macedonia	OH		07/23/2015		2,297,404											38,986
1993	Anaheim	CA		07/29/2015		3,591,820											27,569
1994	Calabasas	CA		08/18/2015		8,966,404											68,609
1995	Fenton	MO		09/15/2015		2,008,839											42,487
1996	Notttingham	MD		08/27/2015		3,572,778											25,975
2001	Clearwater	FL		09/03/2015		14,047,875											124,877
2002	Plymouth Township	MI		08/28/2015		1,598,369											26,884
2003	Saint Paul	MN		09/17/2015		4,619,550											71,646
2004	Madison	WI		08/24/2015		4,520,837											64,135

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
2005	Chicago	IL		09/09/2015		1,565,918							15,869			
2006	Phoenix	AZ		08/24/2015		2,032,955							20,613			
2007	Athens	GA		10/01/2015		1,749,655							27,812			
2008	Clearwater	FL		09/24/2015		4,226,268							28,499			
2009	Ventura	CA		12/09/2015		2,343,037							36,335			
2011	Boca Raton	FL		11/19/2015		1,614,784							25,594			
2013	Kingsport	TN		12/09/2015		2,644,524							15,703			
2013	Kingsport	TN		12/09/2015		2,644,524							31,240			
2014	Boston	MA		11/19/2015		10,593,893							57,973			
2015	Winona	MN		12/16/2015		5,527,387							86,549			
2016	Cedarburg	WI		12/16/2015		2,679,462							42,172			
2017	Clifton	NJ		12/03/2015		3,934,634							18,238			
2018	Rockaway	NJ		12/03/2015		5,410,122							25,077			
2019	Cincinnati	OH		12/15/2015		1,399,521							22,383			
2020	Shelby	OH		11/23/2015		5,171,687							50,058			
2021	Milwaukee	WI		12/16/2015		3,525,609							55,490			
2022	Miami	FL		12/10/2015		14,465,538							97,979			
2023	Hollywood	FL		11/24/2015		5,194,093							33,456			
2024	Westwood	MA		01/28/2016		6,348,986							62,523			
2025	Lynnfield	MA		12/16/2015		2,010,168							19,551			
2026	Addison	TX		12/17/2015		3,184,016							31,463			
2027	Peoria	AZ		12/14/2015		2,445,665							37,209			
2028	Dallas	TX		12/10/2015		1,258,222							12,725			
2029	Dallas	TX		02/04/2016		7,222,259							70,013			
2030	Littleton	CO		01/20/2016		6,436,559							62,807			
2031	Tustin	CA		02/18/2016		861,769							25,844			
2032	Des Moines	IA		01/14/2016		3,097,674							30,418			
2033	San Diego	CA		02/11/2016		1,951,333							18,705			
2035	Huntington Beach	CA		02/01/2016		3,163,817							21,009			
2036	Addison	TX		01/21/2016		5,780,689							91,234			
2037	Wareham	MA		02/16/2016		4,256,136							40,370			
2038	Louisville	KY		02/01/2016		4,516,195							44,727			
2039	Independence	OH		02/24/2016		1,890,935							5,430			
2040	Madison	WI		02/25/2016		1,749,073							40,153			
2041	Santa Clara	CA		04/01/2016		1,286,804							38,243			
2042	Greece	NY		06/30/2016		55,649,905							369,307			
2043	Mukilteo	WA		03/24/2016		6,510,425							88,562			
2044	Scottsdale	AZ		02/23/2016		2,071,827							20,205			
2046	Freedom	PA		04/12/2016		3,880,378							37,651			
2047	Jackson Township	OH		04/12/2016		4,446,686							41,509			
2048	Erie	PA		08/11/2016		3,810,270							34,420			
2049	Temecula	CA		06/01/2016		1,848,515							17,729			
2050	Coeur d'Alene	ID		05/11/2016		4,343,805							65,297			
2052	Brookfield	WI		04/25/2016		1,834,769							17,992			
2053	Wauwatosa	WI		04/25/2016		1,874,655							18,383			
2054	Wauwatosa	WI		04/25/2016		1,595,451							15,645			
2055	Brookfield	WI		04/25/2016		1,396,020							13,690			
2059	Portland	OR		04/01/2016		5,230,090							50,462			
2061	Santa Clarita	CA		05/06/2016		3,907,637							26,861			
2062	Green	OH		05/04/2016		10,379,906							160,135			
2063	Brookhaven	GA		05/19/2016		4,225,604							122,249			

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
2065	Chardon	OH		08/11/2016		2,435,823											22,825
2069	Chula Vista	CA		06/06/2016		15,915,902											156,745
2071	Huntington	CA		07/07/2016		19,626,731											137,070
2072	New Hope	MN		06/01/2016		1,214,949											11,557
2073	Macon	GA		09/01/2016		1,961,126											53,821
2074	Kirkland	WA		05/23/2016		3,351,456											32,992
2075	Middle River	MD		06/29/2016		1,596,014											15,789
2076	Buffalo	NY		06/28/2016		1,996,912											13,790
2077	Greenbelt	MD		06/30/2016		13,471,386											128,079
2079	Pasadena	CA		09/08/2016		1,811,163											27,555
2080	Pembroke Pines	FL		08/22/2016		2,954,869											79,465
2081	Lauderhill	FL		08/22/2016		1,628,193											43,787
2082	Minneapolis	MN		08/15/2016		6,489,723											80,524
2083	Brookfield	WI		10/12/2016		6,647,794											96,797
2084	Broadview Heights	OH		11/10/2016		4,281,258											42,684
2085	San Antonio	TX		08/19/2016		3,139,131											30,413
2086	Hyattsville	MD		08/30/2016		2,993,486											45,251
2088	Hillsboro	OR		12/19/2016		1,877,568											48,035
2091	Covington	KY		08/19/2016		2,250,799											21,913
2092	Elkton	MD		09/23/2016		4,267,546											41,520
2093	Peoria	AZ		08/04/2016		1,622,243											15,261
2094	Buffalo	NY		10/13/2016		2,629,256											20,971
2095	Beachwood	OH		11/03/2016		3,992,201											32,457
2096	Plymouth	MN		11/11/2016		5,036,451											49,431
2098	Catonsville	MD		08/05/2016		12,101,979											118,964
2100	Williamsville	NY		12/12/2016		13,233,481											96,050
2101	Vernon Hills	IL		08/25/2016		3,157,043											32,825
2103	Ontario	CA		09/01/2016		1,572,455											24,595
2107	Blue Springs	MO		10/11/2016		2,088,702											30,154
2108	Akron	OH		10/19/2016		17,346,072											164,894
2109	Akron	OH		10/19/2016		3,061,071											29,099
2110	North Olmsted	OH		09/29/2016		5,139,067											48,676
2111	Chula Vista	CA		09/29/2016		9,907,499											129,496
2112	High Point	NC		11/10/2016		1,394,034											20,361
2114	Pewaukee	WI		10/26/2016		2,336,382											23,555
2115	Wallingford	CT		09/01/2016		1,366,914											13,295
2116	Independence	OH		10/12/2016		2,872,832											44,790
2117	Pleasanton	CA		10/14/2016		8,651,820											86,887
2118	St. Louis	MO		11/14/2016		6,579,083											64,238
2119	Troy	MI		03/30/2017		2,224,719											20,470
2120	Depew	NY		11/17/2016		2,089,222											56,949
2122	Denver	CO		11/22/2016		2,923,250											27,853
2123	Austin	TX		12/07/2016		9,502,875											79,422
2124	Gilbert	AZ		11/08/2016		3,227,643											32,341
2127	San Diego	CA		10/31/2016		10,491,424											141,457
2128	Pleasanton	CA		11/14/2016		2,254,580											22,193
2131	Sarasota	FL		12/15/2016		1,035,407											79,985
2132	Houston	TX		12/07/2016		6,718,519											60,631
2134	Lehi	UT		02/01/2017		2,838,725											27,511
2138	White Marsh	MD		01/12/2017		2,028,681											19,622
2139	Indianapolis	IN		01/30/2017		5,115,659											36,419

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STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
2140	Tukwila	WA		04/06/2017		1,868,528							48,152			
2141	Spring	TX		01/18/2017		1,902,455							47,766			
2142	Methuen	MA		07/06/2017		8,028,057							69,671			
2143	Akron	OH		02/06/2017		3,653,790							34,848			
2144	Sylmar	CA		03/01/2017		7,252,424							69,427			
2145	Downey	CA		02/01/2017		8,529,014							82,166			
2146	San Antonio	TX		04/03/2017		9,001,371							81,551			
2147	Canton	OH		02/23/2017		9,131,043							127,303			
2150	Austin	TX		03/09/2017		3,686,637							34,754			
2151	Delaware	OH		02/13/2017		2,288,493							33,956			
2152	Webster	NY		05/08/2017		14,569,939							93,574			
2153	Independence	OH		02/03/2017		3,171,851							24,139			
2154	Kaukauna	WI		02/09/2017		1,805,892							16,775			
2155	El Cajon	CA		03/01/2017		2,969,203							27,028			
2158	Horseheads	NY		02/23/2017		2,255,883							79,096			
2159	Salem	OR		07/06/2017		3,147,126							40,720			
2161	Parker	CO		03/23/2017		5,263,422							33,166			
2163	San Mateo	CA		04/10/2017		5,447,234							48,441			
2164	Milwaukee	WI		05/18/2017		14,858,414							205,222			
2165	Milwaukee	WI		05/18/2017		8,308,092							114,779			
2167	Baltimore	MD		04/05/2017		1,746,838							15,518			
2171	El Paso	TX		07/03/2017		11,285,592							206,416			
2174	Boston	MA		05/03/2017		5,191,837							46,725			
2175	Maple Valley	WA		04/27/2017		2,325,890							35,893			
2176	El Cajon	CA		05/18/2017		4,998,889							44,391			
2177	Milwaukee	WI		05/18/2017		9,507,969							114,035			
2178	Colonie	NY		11/30/2017		35,502,827							213,499			
2181	Kirkland	WA		05/01/2017		2,715,206							25,306			
2182	Richmond	CA		06/01/2017		2,944,496							40,229			
2183	Jackson Township	OH		06/15/2017		7,434,336							70,407			
2184	Cutler Ridge	FL		07/18/2017		3,922,232							33,318			
2185	Richmond	VA		05/23/2017		2,580,781							16,288			
2186	Houston	TX		06/12/2017		3,856,500							33,498			
2188	Sandusky	OH		06/29/2017		1,531,658							20,954			
2189	Norwalk	CA		05/25/2017		4,230,723							38,311			
2190	Rancho Santa Margari	CA		12/01/2017		1,970,116							16,474			
2191	Cincinnati	OH		07/27/2017		3,227,975							19,984			
2192	Vernon	CA		07/13/2017		3,004,386							22,513			
2193	Eagle River	AK		08/31/2017		3,643,198							142,465			
2194	Carrollton	TX		07/13/2017		2,237,414							30,097			
2198	Woodinville	WA		07/17/2017		3,241,448							29,522			
2200	Wilmington	NC		08/01/2017		2,908,991							26,494			
2202	Lincoln	NE		11/01/2017		3,641,228							31,936			
2203	York	PA		08/01/2017		3,839,642							34,290			
2204	Eagan	MN		12/14/2017		14,434,463							196,677			
2205	Ocean City	NJ		09/01/2017		3,050,588							74,205			
2206	Las Vegas	NV		08/29/2017		4,966,935							41,483			
2208	Charlestown	MA		01/25/2018		1,894,830							17,014			
2209	Dallas	TX		09/05/2017		2,647,464							40,117			
2210	Scottsdale	AZ		08/15/2017		9,132,886							84,209			
2211	New Berlin	WI		08/14/2017		5,051,880							123,326			

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
2212	Madison	WI		07/31/2017		3,894,302											34,241
2213	Sheffield	OH		10/18/2017		2,768,703											24,694
2214	Alexandria	VA		08/23/2017		5,680,198											50,931
2215	Towson	MD		11/06/2017		5,395,816											47,374
2217	Hockessin	DE		12/05/2017		11,670,625											103,458
2218	Westmont	IL		08/30/2017		9,543,469											87,633
2219	Lincoln	MA		09/27/2017		4,313,107											57,190
2220	Flagstaff	AZ		08/17/2017		3,667,197											89,204
2221	Fairlawn	OH		10/11/2017		3,785,401											88,962
2222	Louisville	CO		12/13/2017		4,068,776											35,050
2223	Sacramento	CA		10/13/2017		2,589,511											23,583
2224	Hockessin	DE		10/05/2017		2,124,870											19,574
2225	Roslyn	NY		10/05/2017		3,832,012											53,565
2226	Alsip	IL		09/14/2017		5,377,138											47,263
2227	Willowbrook	IL		10/10/2017		6,784,862											75,526
2228	Hyattsville	MD		10/17/2017		3,026,295											26,738
2229	Highland	CA		10/30/2017		2,962,436											24,095
2231	San Diego	CA		01/04/2018		2,949,192											25,462
2234	Norwalk	CA		12/21/2017		7,644,709											265,924
2235	Lutherville-Timonium	MD		12/06/2017		9,901,006											129,711
2236	Overland Park	KS		02/01/2018		6,744,376											88,518
2238	Louisville	KY		11/13/2017		3,409,350											29,288
2239	Mesa	AZ		11/02/2017		3,770,451											20,315
2240	Houston	TX		01/10/2018		2,118,223											18,444
2241	Reading	MA		05/01/2018		4,613,826											29,189
2243	Sacramento	CA		12/21/2017		2,108,087											18,647
2244	Vienna	OH		01/11/2018		7,023,743											61,550
2246	St. Louis	MO		01/17/2018		2,548,347											57,952
2247	Tacoma	WA		12/18/2017		8,777,741											192,267
2248	Newark	DE		12/15/2017		4,513,799											38,884
2249	South El Monte	CA		02/08/2018		2,999,940											19,363
2250	Kirkland	WA		01/24/2018		3,454,269											30,951
2251	Palm Desert	CA		02/13/2018		3,735,001											32,493
2252	Kennesaw	GA		03/22/2018		42,739,402											194,944
2253	Silverton	OR		03/12/2018		4,919,488											41,405
2254	Milwaukee	WI		01/31/2018		5,848,388											43,037
2255	St. Peters	MO		04/13/2018		5,294,271											32,032
2257	Eugene	OR		04/02/2018		2,174,486											47,746
2258	Sandusky	OH		02/23/2018		2,474,879											31,777
2259	Stow	OH		02/28/2018		5,927,704											37,530
2260	Northbrook	IL		02/27/2018		3,956,077											34,014
2261	Northbrook	IL		02/27/2018		3,416,772											28,753
2262	San Diego	CA		02/15/2018		5,543,585											48,589
2267	Morristown	NJ		03/05/2018		9,739,498											61,937
2268	Morristown	NJ		03/05/2018		3,408,824											21,678
2274	Salt Lake City	UT		02/06/2018		1,798,947											24,237
2275	Norcross	GA		03/29/2018		2,752,217											36,691
2276	San Leandro	CA		03/13/2018		2,650,907											22,413
2277	Denver	CO		02/27/2018		5,429,385											47,385
2278	Fullerton	CA		02/27/2018		4,000,916											24,436
2279	Indian Wells	CA		03/20/2018		1,794,698											39,887

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
2280	Indianapolis	IN		04/30/2018		19,568,968							115,244			
2281	Houston	TX		03/21/2018		4,570,462							36,090			
2283	Tukwila	WA		06/12/2018		3,184,718							26,652			
2284	Nashville	TN		02/28/2018		6,058,039							16,348			
2284	Nashville	TN		02/28/2018		6,058,039							32,533			
2285	Liberty	MO		03/22/2018		1,596,621							20,185			
2286	Firestone	CO		04/04/2018		7,196,141							37,988			
2287	Poland	OH		04/30/2018		7,439,365							63,377			
2288	Houston	TX		03/16/2018		5,755,666							45,411			
2289	Greensboro	NC		04/02/2018		3,367,856							27,140			
2290	Brentwood	CA		04/05/2018		4,147,479							34,625			
2291	Arlington	VA		07/02/2018		6,661,828							36,583			
2292	Boulder	CO		05/30/2018		29,527,346							162,128			
2294	Las Vegas	NV		05/03/2018		3,236,606							26,405			
2296	Waite Park	MN		05/30/2018		3,169,187							68,146			
2297	San Diego	CA		05/30/2018		18,879,065							108,906			
2299	Houston	TX		04/20/2018		6,499,359							51,299			
2300	Riverdale	MD		06/21/2018		4,510,959							36,049			
2301	Alexandria	VA		05/16/2018		3,157,944							25,399			
2302	Springfield	VA		05/16/2018		2,041,849							16,422			
2303	Omaha	NE		07/02/2018		7,805,455							63,087			
2305	Los Angeles	CA		06/21/2018		3,851,622							19,630			
2306	Freedom	PA		05/31/2018		6,075,278							47,955			
2307	Newark	CA		06/27/2018		2,769,871							22,430			
2308	Marietta	GA		07/02/2018		2,350,523							18,561			
2309	Los Angeles	CA		12/11/2018		41,000,000							118,344			
2310	Fairfield	OH		07/18/2018		1,802,462							21,260			
2311	Phoenix	AZ		07/19/2018		7,913,517							97,069			
2312	Northbrook	IL		10/31/2018		3,442,786							41,609			
2314	Lake Forest	IL		07/09/2018		3,054,545							23,747			
2317	Laurel	MD		08/08/2018		15,092,140							118,809			
2318	Laurel	MD		08/08/2018		15,978,545							125,087			
2320	Miami	FL		08/02/2018		5,681,627							70,217			
2321	Pikesville	MD		08/13/2018		3,235,148							25,100			
2322	Beltsville	MD		07/25/2018		7,975,998							64,608			
2323	Houston	TX		08/22/2018		2,050,746							24,271			
2327	Silverdale	WA		08/01/2018		3,682,557							28,961			
2328	Bloomfield	NJ		07/26/2018		6,256,829							49,958			
2330	Montclair	VA		08/27/2018		6,895,217							51,844			
2333	San Diego	CA		09/20/2018		2,680,945							31,254			
2334	Eugene	OR		08/27/2018		15,221,830							82,472			
2337	Danville	CA		08/29/2018		13,761,245							74,868			
2338	Concord	CA		08/29/2018		1,851,655							10,598			
2339	Danville	CA		08/29/2018		5,191,272							28,862			
2340	Tustin	CA		10/23/2018		2,189,289							17,170			
2342	Waconia	MN		09/10/2018		2,907,904							59,406			
2345	Roseville	MN		09/28/2018		3,321,073							39,085			
2346	Livonia	MI		10/30/2018		8,318,810							33,817			
2347	Santa Clarita	CA		10/18/2018		3,696,085							28,055			
2348	Lakewood Ranch	FL		11/06/2018		1,677,605							12,580			
2349	New York	NY		11/13/2018		7,569,393							51,980			

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
2350	New York	NY		11/13/2018		7,569,393							51,980			
2351	New York	NY		11/13/2018		4,541,636							31,188			
2353	New York	NY		12/14/2018		5,571,166							40,862			
2354	New York	NY		12/14/2018		2,646,845							20,176			
2355	Philadelphia	PA		12/07/2018		3,410,664							39,391			
2356	Schaumburg	IL		11/15/2018		3,555,966							70,156			
2362	Menomonee falls	WI		11/30/2018		2,550,440							19,654			
2366	New York	NY		12/06/2018		27,094,818							113,437			
2367	St. Louis	MO		12/07/2018		4,352,261							51,059			
2368	Martinsville	IN		11/14/2018		3,079,409							14,415			
2369	Woodinville	WA		12/10/2018		5,860,443							45,029			
2370	Edgewood	MD		11/30/2018		9,916,498							55,032			
2373	Owings Mills	MD		12/19/2018		9,893,882							114,552			
2374	San Antonio	TX		07/11/2019		5,965,235							84,823			
2375	Pasadena	MD		12/12/2018		18,844,404							140,879			
2376	Burlingame	CA		12/14/2018		9,111,649							50,437			
2378	San Diego	CA		12/19/2018		7,291,529							40,244			
2379	Chula Vista	CA		12/19/2018		9,583,103							52,200			
2380	Roseville	MN		01/10/2019		10,200,000							13,902			
2381	Henderson	NV		12/19/2018		6,807,006							48,624			
2382	Chantilly	VA		11/30/2018		2,565,947							18,958			
2383	Greendale	WI		12/03/2018		2,960,112							58,967			
2384	Chicago	IL		02/07/2019		2,885,955							58,046			
2385	Sheffield Village	OH		02/11/2019		10,880,930							139,510			
2386	Portland	OR		02/04/2019		6,028,332							116,052			
2387	El Paso	TX		02/21/2019		16,996,375							251,589			
2388	Lincoln Park	NJ		02/06/2019		5,422,620							28,193			
2389	Weehawkan	NJ		12/20/2018		12,800,000							34,020			
2390	El Paso	TX		01/31/2019		4,145,821							77,478			
2391	Barrington	IL		01/16/2019		4,927,652							56,431			
2392	San Antonio	TX		02/21/2019		2,087,209							38,534			
2394	West Hempstead	NY		04/01/2019		14,585,548							64,844			
2395	New Brighton	MN		03/01/2019		6,588,185							76,768			
2396	Seattle	WA		03/11/2019		1,506,710							26,906			
2397	Auburn Hills	MI		03/15/2019		2,694,990							36,369			
2398	Rockville	MD		02/27/2019		19,061,949							81,093			
2399	Falls Church	VA		03/28/2019		20,577,682							114,062			
2400	Fairfax	VA		03/28/2019		8,204,316							46,966			
2401	Decatur	TX		02/28/2019		2,453,231							46,999			
2402	Portland	OR		03/14/2019		4,973,986							56,764			
2403	Algonquin	IL		06/25/2019		5,797,852							56,825			
2404	Studio City	CA		03/29/2019		5,378,385							30,789			
2405	Salinas	CA		05/01/2019		4,033,192							22,138			
2406	Cincinnati	OH		03/19/2019		1,281,692							7,032			
2407	Springfield	VA		04/22/2019		1,835,092							9,969			
2412	Louisville	CO		05/01/2019		8,263,735							44,561			
2413	New Castle	PA		05/30/2019		9,291,966							74,439			
2414	Round Rock	TX		07/03/2019		5,284,080							39,272			
2415	West Chicago	IL		05/08/2019		3,921,774							29,475			
2416	Rocklin	CA		06/07/2019		2,051,636							8,860			
2419	Hanover	MD		05/31/2019		5,423,763							41,527			

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
2420	Towson	MD		06/17/2019		455,969							3,390			
2421	Gardena	CA		09/10/2019		4,889,172							26,926			
2425	Buffalo	NY		05/31/2019		3,672,170							20,108			
2428	Arbutus	MD		07/01/2019		7,279,353							57,153			
2433	Eugene	OR		07/19/2019		14,981,868							106,505			
2434	Evans	CO		10/01/2019		12,481,334							67,007			
2436	Miami Gardens	FL		07/26/2019		4,894,443							38,245			
2438	Kissimmee	FL		06/28/2019		5,237,257							28,824			
2441	Pasadena	TX		08/05/2019		5,704,776							42,218			
2442	Madison	WI		07/31/2019		3,061,690							24,426			
2444	Williamsville	NY		07/23/2019		7,668,141							43,054			
2445	Brecksville	OH		09/17/2019		7,512,379							84,518			
2450	Clearwater	FL		10/03/2019		2,008,794							15,421			
2452	Independence	OH		07/30/2019		2,534,972							48,188			
2453	Rehoboth Beach	DE		10/08/2019		8,763,275							63,691			
2454	Smyrna	DE		11/01/2019		11,861,189							62,960			
2455	Charlotte	NC		08/12/2019		3,785,189							45,406			
2460	Lincoln	NE		08/16/2019		2,310,642							18,498			
2461	Sacramento	CA		09/09/2019		5,942,414							31,044			
2462	Madison	WI		12/03/2019		8,975,850							53,083			
2463	Longwood	FL		08/29/2019		14,241,184							80,736			
2465	Nashville	TN		10/29/2019		4,497,869							17,702			
2465	Nashville	TN		10/29/2019		4,497,869							35,249			
2466	Myrtle Beach	SC		10/21/2019		4,731,806							26,454			
2467	Fort Myers	FL		10/17/2019		1,733,499							19,192			
2468	San Diego	CA		10/25/2019		5,367,079							61,897			
2469	Azusa	CA		11/07/2019		4,732,516							35,315			
2470	Tacoma	WA		09/18/2019		17,526,639							138,444			
2472	Davenport	IA		11/27/2019		3,749,086							30,337			
2473	Alpharetta	GA		09/26/2019		5,000,566							77,638			
2474	El Paso	TX		12/16/2019		2,921,400							50,990			
2475	Belleve	WA		10/23/2019		1,538,284							17,438			
2477	Williamsville	NY		11/07/2019		4,932,849							72,572			
2478	Westchester	IL		10/15/2019		5,000,182							39,755			
2479	San Diego	CA		10/30/2019		4,728,125							37,855			
2480	Seattle	WA		09/30/2019		3,278,283							18,565			
2482	Glen Burnie	MD		10/30/2019		8,345,579							68,067			
2483	Des Moines	IA		12/03/2019		2,461,341							19,805			
2484	Pasadena	CA		10/23/2019		15,957,786							100,884			
2485	Spring Hill	FL		10/24/2019		5,299,379							31,694			
2486	Jensen Beach	FL		10/31/2019		4,199,162							25,114			
2487	Vernon Hills	IL		10/28/2019		2,558,985							29,310			
2488	Columbia	SC		10/29/2019		5,063,857							31,828			
2489	Seguin	TX		11/21/2019		7,227,221							54,926			
2492	Greenwood	MN		12/05/2019		3,592,366							28,105			
2493	Acworth	GA		12/20/2019		4,967,742							39,607			
2494	Riverside	CA		11/15/2019		6,831,199							57,956			
2495	Richardson	TX		12/11/2019		5,061,173							189,755			
2496	Pewaukee	WI		12/05/2019		4,706,869							54,473			
2497	Des Plaines	IL		12/12/2019		1,806,337							14,877			
2498	Omaha	NE		12/02/2019		6,441,990							34,878			

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STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
2499	Central Islip	NY		12/16/2019		2,018,315											37,591
2501	Richmond	VA		12/16/2019		4,139,082											78,877
2503	Charlotte	NC		01/13/2020		1,350,725											15,949
2504	Redmond	WA		01/31/2020		8,914,998											75,259
2506	San Jose	CA		01/14/2020		7,375,629											37,976
2507	Capitol Heights	MD		02/05/2020		3,854,935											28,386
2508	District Heights	MD		01/29/2020		1,031,719											7,637
2509	Chantilly	VA		01/29/2020		3,196,670											24,096
2510	Laurel	MD		02/05/2020		3,017,061											22,216
2511	Glen Burnie	MD		02/05/2020		8,462,051											62,310
2512	Capitol Heights	MD		02/05/2020		2,820,684											20,770
2513	District Heights	MD		02/05/2020		940,228											6,923
2514	Forestville	MD		01/29/2020		1,594,475											11,803
2515	District Heights	MD		01/29/2020		1,477,234											10,935
2516	Beltsville	MD		02/05/2020		940,228											6,923
2517	Capitol Heights	MD		01/29/2020		2,813,780											20,828
2518	Manassas	VA		01/29/2020		3,009,676											22,278
2519	Des Plaines	IL		01/30/2020		1,902,085											22,286
2520	Irving	TX		01/15/2020		1,434,313											11,105
2521	Houston	TX		02/14/2020		1,768,023											20,098
2524	Sunnyvale	CA		02/10/2020		3,171,817											23,622
2525	Winston Salem	NC		02/12/2020		22,806,594											172,464
2526	West Berlin	NJ		02/19/2020		6,789,949											77,184
2527	West Berlin	NJ		02/19/2020		2,996,277											34,060
2528	Sartell	MN		03/02/2020		1,496,292											27,531
2530	Franklin	IL		03/05/2020		14,117,384											85,792
2532	Cary	NC		02/26/2020		8,508,858											49,853
2533	Concord	CA		02/20/2020		2,775,036											51,480
2536	Brooklyn Park	MN		03/31/2020		2,401,506											14,422
2537	New Castle	DE		03/06/2020		4,248,139											33,063
2540	Scotts Valley	CA		04/03/2020		7,113,625											80,916
2542	Murfreesboro	TN		04/30/2020		6,058,187											36,481
2543	Phoenix	AZ		04/28/2020		1,223,333											7,521
2544	Phoenix	AZ		04/28/2020		2,839,057											17,455
2545	San Antonio	TX		07/29/2020		2,339,858											18,133
2546	Kent	OH		05/15/2020		4,832,369											39,237
2547	Stow	OH		05/07/2020		1,838,394											14,577
2548	Wichita	KS		04/30/2020		16,274,382											98,292
2549	Sartell	MN		04/30/2020		2,014,507											37,158
2552	Brentwood	TN		05/26/2020		8,045,805											16,529
2552	Brentwood	TN		05/26/2020		8,045,805											32,932
2555	Tampa	FL		05/18/2020		1,923,209											11,407
2559	Philadelphia	PA		05/21/2020		15,650,004											111,443
2560	Jupiter	FL		06/12/2020		2,306,491											18,850
2563	Tulsa	OK		06/04/2020		5,814,894											106,641
2565	Salem	OR		05/29/2020		7,984,279											49,521
2566	Newark	DE		08/10/2020		4,572,920											51,120
2568	Mendota Heights	MN		08/26/2020		15,963,216											125,280
2569	El Paso	TX		08/28/2020		4,209,852											72,753
2570	Farmington Hills	MI		08/25/2020		2,438,968											26,656
2571	Bothell	WA		09/22/2020		4,236,798											47,056

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
2572	Highland	IN		09/10/2020		1,342,159							11,650			
2573	Houston	TX		09/15/2020		2,233,998							38,870			
2574	Hazle Township	PA		09/24/2020		23,164,329							457,994			
2575	Orchard Park	NY		11/30/2020		26,206,475							156,991			
2576	Seattle	WA		09/10/2020		2,400,857							24,952			
2577	Menlo Park	CA		09/03/2020		5,849,017							33,531			
2578	East Amherst	NY		09/01/2020		2,557,183							19,829			
2579	Williamsville	NY		09/01/2020		2,096,754							16,555			
2580	Lincoln	CA		08/20/2020		2,122,594							10,759			
2581	Washington	DC		09/17/2020		3,521,722							39,827			
2582	Sterling Heights	MI		10/26/2020		13,741,396							393,682			
2583	Glen Burnie	MD		09/16/2020		2,652,215							20,703			
2584	East Elmhurst	NY		09/18/2020		2,573,743							19,044			
2585	New York	NY		09/18/2020		1,447,730							10,712			
2589	Pembroke Park	FL		10/27/2020		3,861,774							64,426			
2590	Hallandale	FL		10/27/2020		5,375,446							29,322			
2591	Orlinda	TN		09/30/2020		1,126,293							12,455			
2591	Orlinda	TN		09/30/2020		1,126,293							24,816			
2592	Webster Groves	MO		11/24/2020		3,526,328							19,720			
2594	Gresham	OR		10/22/2020		21,614,296							208,789			
2596	Lutherville-Timonium	MD		10/23/2020		7,345,633							43,903			
2597	Newark	DE		01/15/2021		6,286,072							38,180			
2598	El Monte	CA		10/30/2020		2,709,732							16,233			
2599	Houston	TX		11/13/2020		2,928,392							23,736			
2600	Houston	TX		11/13/2020		2,104,782							17,061			
2601	St. Louis Park	MN		11/02/2020		1,684,702							10,092			
2602	San Jose	CA		11/05/2020		3,948,503							30,866			
2603	Houston	TX		11/30/2020		2,757,849							21,298			
2604	Owasso	OK		10/09/2020		3,302,054							25,544			
2605	Dublin	OH		11/20/2020		12,233,246							93,898			
2606	Saint Paul	MN		10/30/2020		7,074,062							54,924			
2608	Pittsford	NY		12/28/2020		11,769,776							88,761			
2609	Rochester	NY		12/28/2020		10,385,097							78,319			
2610	Tempe	AZ		11/19/2020		4,318,223							33,551			
2611	San Antonio	TX		11/30/2020		6,169,400							46,779			
2612	New Berlin	WI		01/11/2021		5,157,806							40,881			
2613	Barre	VT		12/14/2020		5,152,917							165,315			
2614	Charlotte	NC		11/13/2020		1,505,195							17,038			
2615	Marysville	WA		12/21/2020		4,232,611							33,113			
2616	Vista	CA		11/03/2020		3,735,240							23,097			
2618	Fort Lauderdale	FL		12/18/2020		2,682,392							64,477			
2619	Edina	MN		11/24/2020		2,494,066							26,972			
2620	Memphis	TN		12/17/2020		29,440,818							155,324			
2621	Savannah	GA		02/02/2021		9,636,410							56,314			
2622	Miami	FL		12/11/2020		2,667,148							29,921			
2623	Centennial	CO		12/15/2020		11,527,755							69,376			
2624	Medford	MA		12/15/2020		11,552,903							67,336			
2625	San Jose	CA		12/18/2020		3,271,868							20,418			
2626	Laurel	MD		01/25/2021		3,572,511							21,047			
2627	Palo Alto	CA		01/14/2021		4,702,561							27,536			
2628	Lancaster	PA		01/26/2021		4,324,537							72,072			

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STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
2629	Sauk Rapids	MINN.		03/01/2021		4,691,033							29,241			
2630	Draper	UT.		03/04/2021		11,116,103							86,668			
2631	Bellevue	WA.		03/04/2021		5,094,880							39,723			
2632	Westerville	OH.		01/28/2021		1,711,744							19,224			
2633	Houston	TX.		02/10/2021		5,372,674							40,833			
2634	Van Nuys	CA.		03/29/2021		5,348,065							34,211			
2635	Oklahoma City	OK.		01/29/2021		14,028,992							89,157			
2636	Norman	OK.		04/30/2021		21,859,299							245,518			
2637	Bellevue	WA.		03/30/2021		5,282,811							40,936			
2638	Larkspur	CA.		03/11/2021		8,773,812							47,944			
2640	Seattle	WA.		02/25/2021		8,155,319							65,891			
2642	Dublin	OH.		02/11/2021		2,671,220							21,687			
2643	Los Angeles	CA.		03/15/2021		5,540,968							64,064			
2645	Seattle	WA.		02/25/2021		2,580,214							20,847			
2647	Fairfax	VA.		03/29/2021		5,022,113							37,266			
2648	Silver Spring	MD.		03/29/2021		2,976,067							22,084			
2649	Reston	VA.		03/29/2021		7,347,164							54,519			
2650	Alexandria	VA.		03/29/2021		5,487,123							40,717			
2652	Philadelphia	PA.		03/23/2021		11,841,181							64,971			
2653	Melville	NY.		03/26/2021		12,540,632							74,351			
2654	Fairborn	OH.		02/26/2021		5,394,521							59,934			
2655	Reynoldsburg	OH.		02/26/2021		3,807,055							42,297			
2656	Cuyahoga Falls	OH.		02/26/2021		2,044,994							22,720			
2657	Miamisburg	OH.		02/26/2021		3,280,585							36,448			
2658	Lutherville-Timonium	MD.		04/01/2021		2,533,391							14,185			
2659	Ridgewood	NY.		04/19/2021		6,631,405							37,364			
2660	Wood Dale	IL.		04/15/2021		2,785,481							16,593			
2661	Westlake	OH.		04/30/2021		3,148,310							25,336			
2662	Medina	OH.		04/30/2021		2,939,966							23,659			
2663	Berea	OH.		04/30/2021		1,620,454							13,041			
2664	Medina	OH.		04/30/2021		1,296,363							10,432			
2665	Dublin	OH.		05/24/2021		8,309,473							61,848			
2666	Shorewood	MINN.		05/03/2021		7,230,749							79,979			
2669	Toms River	NJ.		04/16/2021		3,628,157							21,415			
2670	Tallahassee	FL.		08/17/2021		3,597,993							103,900			
2671	Tacoma	WA.		05/19/2021		1,849,654							19,874			
2673	Chino	CA.		05/17/2021		8,130,407							90,350			
2674	Oak Creek	WI.		05/17/2021		1,429,138							10,571			
2675	Hartland	WI.		06/01/2021		2,739,180							20,261			
2677	Spring Lake	NC.		05/03/2021		8,136,262							89,827			
2678	Vienna	OH.		06/01/2021		10,073,850							96,619			
2679	COLUMBIA	SC.		06/15/2021		1,622,950							17,462			
2680	Fayetteville	NC.		06/09/2021		6,835,082							55,201			
2683	Camp Hill	PA.		06/07/2021		2,016,788							27,270			
2684	EDISON	NJ.		06/18/2021		5,796,161							43,619			
2685	Waterford	CT.		06/29/2021		5,509,712							42,089			
2686	Barrington	NJ.		05/07/2021		21,979,190							111,752			
2687	Cincinnati	OH.		05/26/2021		1,233,527							6,951			
2688	San Diego	CA.		09/01/2021		4,876,015							37,379			
2689	Solana Beach	CA.		09/01/2021		5,251,093							40,254			
2693	Salem	OR.		06/30/2021		7,317,461							41,302			

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
2694	Hermitage	PA		06/30/2021		3,837,388							39,336			
2695	Brooklyn Center	MN		06/30/2021		2,658,337							43,304			
2696	Lansing	MI		08/17/2021		5,982,220							60,196			
2697	Waukesha	WI		07/22/2021		9,247,998							105,222			
2698	Brownstown Township	MI		06/30/2021		7,588,940							44,259			
2699	Kalamazoo	MI		06/30/2021		2,849,513							16,235			
2700	Westland	MI		06/30/2021		2,902,770							16,929			
2701	Seattle	WA		10/12/2021		3,022,932							22,084			
2702	Brentwood	TN		07/20/2021		1,893,106							3,577			
2702	Brentwood	TN		07/20/2021		1,893,106							7,126			
2703	Costa Mesa	CA		08/02/2021		2,428,516							14,016			
2704	Garland	TX		08/03/2021		6,091,657							35,544			
2705	Houston	TX		07/28/2021		2,814,988							20,706			
2706	Philadelphia	PA		08/06/2021		2,238,584							11,504			
2707	La Habra	CA		08/24/2021		6,136,097							99,560			
2708	Kansas City	MO		08/30/2021		3,676,692							83,028			
2709	Homestead	FL		09/09/2021		6,665,233							193,193			
2710	Butler Township	PA		07/21/2021		7,982,611							51,062			
2713	Bellevue	WA		08/05/2021		3,209,851							33,566			
2714	Madison Heights	MI		08/09/2021		4,215,630							44,422			
2715	Sykesville	MD		09/13/2021		1,323,310							21,148			
2716	Sykesville	MD		09/13/2021		2,293,737							36,656			
2717	Wheeling	IL		09/09/2021		1,476,713							14,851			
2718	Burr Ridge	IL		12/15/2021		1,580,483							16,143			
2719	Elmhurst	IL		12/15/2021		2,882,058							29,437			
2720	Pasadena	TX		09/17/2021		2,664,067							75,987			
2721	Sunrise	FL		09/23/2021		1,875,763							14,817			
2722	Kennewick	WA		09/21/2021		4,868,952							27,670			
2723	San Diego	CA		12/10/2021		2,848,509							20,490			
2724	Martinez	CA		10/19/2021		5,752,167							43,268			
2726	Chattanooga	TN		10/15/2021		2,393,083							38,125			
2727	Oakville	MO		11/10/2021		2,408,764							18,257			
2728	Santa Rosa	CA		12/06/2021		3,429,792							18,929			
2731	Santa Cruz	CA		11/30/2021		8,696,463							93,734			
2734	Hoboken	NJ		11/01/2021		24,853,020							141,514			
2736	Torrance	CA		11/10/2021		3,680,100							21,901			
2737	Temecula	CA		12/03/2021		4,317,419							24,597			
2738	Murrieta	CA		12/03/2021		4,509,304							25,691			
2739	Tampa	FL		12/15/2021		4,548,847							33,872			
2743	Sparks	MD		12/07/2021		2,619,834							18,199			
2744	Cincinnati	OH		12/10/2021		2,876,693							16,598			
2745	Danville	CA		12/15/2021		4,791,150							28,082			
2746	Nashville	TN		03/07/2022		7,241,094							40,005			
2747	San Jose	CA		12/07/2021		17,167,830							98,585			
2748	Portland	OR		12/15/2021		4,961,252							139,132			
2749	Wauwatosa	WI		12/15/2021		5,210,710							38,998			
2750	Albany	OR		01/28/2022		5,954,171							34,531			
2751	Salem	OR		01/28/2022		7,178,617							41,632			
2753	Depew	NY		03/28/2022		4,402,897							45,802			
2754	Amherst	NY		03/28/2022		4,457,539							45,198			
2755	Landover	MD		12/01/2021		4,445,060							33,014			

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
2756	Buffalo	NY		03/23/2022		2,817,904								28,179		
2758	Hicksville	NY		01/28/2022		4,434,666								23,368		
2760	West Seneca	NY		03/24/2022		6,868,916								51,099		
2761	Miami	FL		02/04/2022		4,245,137								30,261		
2762	Grand Prairie	TX		03/15/2022		2,487,666								25,100		
2763	Sugar Land	TX		02/24/2022		3,753,048								21,604		
2764	Downers Grove	IL		01/28/2022		6,041,213								36,268		
2765	Mokena	IL		01/28/2022		4,267,206								25,618		
2766	Fishkill	NY		03/11/2022		5,443,372								39,668		
2768	Lewisville	TX		02/11/2022		2,378,505								17,874		
2769	Englewood	CO		03/04/2022		6,410,484								36,918		
2772	Fuquay-Varina	NC		03/29/2022		1,506,407								14,533		
2774	Columbus	OH		02/15/2022		29,854,188								315,146		
2775	Mesa	AZ		02/15/2022		2,987,672								16,553		
2777	Glen Burnie	MD		04/14/2022		12,086,518								188,207		
2778	Massillon	OH		04/12/2022		5,411,712								30,541		
2779	Medina	OH		04/12/2022		8,117,568								45,811		
2780	Harrison Township	MI		04/27/2022		4,794,818								33,433		
2781	Auburn	WA		05/25/2022		1,826,935								12,556		
2783	Fort Wayne	IN		05/11/2022		13,244,872								69,532		
2784	Del Rey Oaks	CA		11/01/2022		4,743,238								25,162		
2787	Bala Cynwyd	PA		05/25/2022		11,742,775								78,705		
2788	Indianapolis	IN		05/25/2022		2,598,673								17,440		
2792	Amherst	NY		06/28/2022		2,963,269								42,985		
2793	Depew	NY		06/28/2022		1,853,136								26,689		
2794	Melville	NY		05/27/2022		8,858,479								58,824		
2795	Walker	MI		07/21/2022		10,087,561								67,978		
2796	Redwood City	CA		11/01/2022		18,107,565								92,624		
2797	Freemont	CA		12/01/2022		8,922,066								45,433		
2798	San Jose	CA		12/01/2022		11,971,395								58,461		
2802	Omaha	NE		05/26/2022		10,089,784								53,229		
2803	Wilmington	DE		12/01/2022		5,020,087								46,012		
2804	Temecula	CA		06/09/2022		12,633,674								66,456		
2807	Sacramento	CA		11/22/2022		16,971,753								644,667		
2808	Clearfield	UT		05/26/2022		3,401,222								16,997		
2809	Teaneck	NJ		07/07/2022		30,940,196								204,639		
2810	Palm Harbor	FL		07/18/2022		4,067,267								25,698		
2811	Napa	CA		05/26/2022		2,889,543								19,035		
2812	Miami	FL		08/11/2022		33,277,155								149,204		
2813	Livonia	MI		06/23/2022		3,450,990								30,132		
2814	PASCO	WA		06/28/2022		10,712,176								52,405		
2816	Florissant	MO		09/19/2022		5,966,324								35,100		
2817	Farmers Branch	TX		09/19/2022		4,748,707								27,937		
2818	Indianapolis	IN		09/19/2022		3,701,556								21,776		
2819	Salem	OR		07/28/2022		2,896,652								17,498		
2820	Melville	NY		08/22/2022		7,558,120								29,462		
2821	Melville	NY		08/24/2022		4,783,406								18,646		
2822	Franklin	TN		11/01/2022		1,536,147								2,860		
2822	Franklin	TN		11/01/2022		1,536,147								5,685		
2823	Tukwila	WA		11/09/2022		4,399,314								25,875		
2824	Brigantine	NJ		10/06/2022		3,676,732								30,650		

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
2825	Lebanon	PA		10/06/2022		3,524,854								29,384		
2826	Clearwater	FL		08/31/2022		2,937,102								12,991		
2827	Omaha	NE		08/30/2022		3,058,792								16,861		
2829	Hayward	CA		09/29/2022		2,634,532								81,167		
2830	Madison	WI		01/17/2023		2,469,558								9,384		
2831	San Antonio	TX		10/18/2022		3,328,431								18,489		
2832	Clearwater	FL		10/14/2022		1,997,922								10,897		
2833	Elmwood Park	NJ		11/28/2022		10,954,348								63,184		
2834	Bellevue	WA		11/29/2022		2,093,242								27,413		
2836	Melbourne	FL		10/28/2022		7,858,433								33,646		
2837	Mount Pleasant	MI		11/17/2022		1,598,883								6,566		
2841	Portland	OR		10/31/2022		6,132,209								27,929		
2844	Newberg	OR		12/13/2022		3,625,858								20,766		
2845	Clackamas	OR		12/13/2022		2,413,802								13,727		
2846	Dallas	TX		11/30/2022		6,752,085								38,083		
2847	Madison	WI		11/16/2022		17,805,880								229,862		
2848	Madison	WI		11/16/2022		24,471,183								315,906		
2849	Monona	WI		11/16/2022		15,510,266								126,128		
2850	Portland	OR		12/01/2022		2,425,483								19,220		
2852	Bothell	WA		12/16/2022		14,308,169								53,893		
2853	Compton	CA		12/15/2022		2,762,619								10,499		
2857	Manassas	VA		02/17/2023		3,958,436								14,226		
2858	Gainesville	FL		03/30/2023		6,862,995								52,582		
2859	Salem	OR		03/06/2023		2,180,851								7,667		
2860	Harrisburg	PA		03/15/2023		6,640,382								22,925		
2862	Roslyn	NY		05/25/2023		1,972,405								9,593		
2863	Glen Head	NY		05/10/2023		1,557,383								7,464		
2866	Bellevue	WA		03/30/2023		6,818,817								25,401		
2867	Frederick	MD		05/01/2023		7,931,243								30,079		
2868	Waxhaw	NC		05/30/2023		1,997,694								10,049		
2870	Coconut Creek	FL		06/27/2023		3,979,350								12,634		
2871	Olmsted Falls	OH		06/15/2023		1,761,806								12,110		
2873	Akron	OH		06/21/2023		5,200,755								24,007		
2875	New York	NY		06/07/2023		3,389,198								10,287		
2876	Middleburg Heights	OH		06/23/2023		3,739,425								18,670		
2877	Carrollton	GA		05/31/2023		8,940,212								30,515		
2881	Baltimore	MD		06/01/2023		7,695,276								27,896		
2882	Frederick	MD		06/16/2023		3,074,784								15,397		
2883	Frederick	MD		06/16/2023		4,860,142								24,337		
2884	Westwood	NJ		08/03/2023		22,433,107								67,909		
2885	Marietta	GA		05/31/2023		10,628,787								36,345		
2887	Brooklyn Park	MN		07/11/2023		1,879,284								9,409		
2888	Torrance	CA		08/04/2023		6,476,472								23,823		
2889	Somerville	NJ		07/13/2023		8,459,863								30,555		
2890	Eldersburg	MD		08/02/2023		3,603,395								26,939		
2891	Ellicott City	MD		08/02/2023		3,836,673								28,683		
2893	San Diego	CA		09/01/2023		1,566,465								5,606		
2894	Melville	NY		08/03/2023		7,664,826								35,676		
2898	Santa Clara	CA		09/12/2023		5,174,733								38,300		
2900	Newark	DE		08/04/2023		12,209,817								40,741		
2901	Princeton	NJ		08/11/2023		2,738,164								13,014		

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
2902	Maspeth	NY		08/29/2023		21,361,344							140,540			
2903	Middleburg Heights	OH		08/25/2023		2,841,798							14,185			
2908	Beaverton	OR		08/30/2023		3,987,050							13,132			
2909	Petaluma	CA		09/29/2023		9,479,428							31,217			
2912	Lorton	VA		09/15/2023		3,660,205							11,831			
2913	Livonia	MI		09/26/2023		29,862,113							209,214			
2914	Franklin	WI		10/10/2023		5,991,382							26,115			
2915	Madison	WI		10/05/2023		9,486,354							41,349			
2916	Portland	OR		09/28/2023		3,991,862							12,357			
2917	Santa Rosa	CA		10/13/2023		13,280,955							57,713			
2918	Phoenix	AZ		11/14/2023		19,000,000							57,464			
2919	Rosemead	CA		10/31/2023		3,746,281							11,269			
2920	Pinellas Park	FL		11/09/2023		5,300,000							22,953			
2921	Madison	WI		10/13/2023		3,195,224							14,467			
2922	Frisco	TX		11/06/2023		10,965,000							45,626			
2925	Covington	GA		11/21/2023		3,875,000							40,446			
2926	McDonough	GA		11/21/2023		4,570,000							47,700			
2927	Doraville	GA		11/21/2023		4,180,000							43,629			
2934	San Jose	CA		12/07/2023		7,050,000							12,981			
2937	Coconut Creek	FL		12/14/2023		9,000,000							16,159			
2940	Southfield	MI		01/05/2024									1,351			
2941	Brooklyn	NY		12/15/2023		12,500,000							22,530			
A01640	Eugene	OR		12/17/2013		190,339							19,397			
A01735	Southern Pines	NC		09/24/2015		1,015,990							22,361			
A01736	Monrovia	CA		03/02/2017		1,242,227							66,320			
A01771	St. Louis Park	MN		05/21/2020		2,605,082							29,962			
A01812	Totowa	NJ		10/28/2019		4,767,557							45,457			
A01833	Miami	FL		02/12/2020		936,622							4,626			
A01895	Cheektowaga	NY		10/06/2015		1,460,557							16,070			
A01954	Abingdon	MD		11/30/2022		2,764,671							10,772			
A01963	Annapolis	MD		09/30/2022		3,092,255							23,974			
A01994	Calabasas	CA		08/10/2017		3,946,156							25,135			
A02036	Addison	TX		05/01/2018		1,155,594							17,656			
A02071	Huntington	CA		03/31/2023		2,977,675							8,622			
A02127	San Diego	CA		11/25/2019		4,474,875							60,335			
A02176	El Cajon	CA		12/16/2019		1,974,776							14,441			
A02506	San Jose	CA		01/26/2021		1,969,450							9,353			
A02574	Hazle Township	PA		10/21/2021		6,908,525							135,380			
B01994	Calabasas	CA		04/28/2020		2,006,344							10,805			
0299999. Mortgages with partial repayments						4,621,806,491							44,943,079			
2952	Marlborough	MA		02/28/2024	03/01/2024							4,000,000	2,940,000			
0399999. Mortgages disposed												4,000,000	2,940,000			
0599999 - Totals						4,640,884,680						22,889,503	66,772,582			

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STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
	AEA Small Business Fd III, LP	New York	NY	AEA Small Business Fd III, LP		08/15/2016	3	73,132			556,837	0.014
	Amberbrook VIII, LP	New York	NY	Willowridge VIII, LLC		12/20/2019	3	36,615			851,548	0.009
	Angeleno Investors IV, LP	Los Angeles	CA	Angeleno Investors IV, LP		02/15/2024	1	1,605,299			5,173,361	0.025
	BGV IV, LP	Maarden	NLD	BGV IV Partners, LLC		04/14/2021	1	375,000			2,203,359	0.068
	Bison Capital Partners IV, LP	Santa Monica	CA	Bison Capital Partners IV, LP		03/15/2013	3	6,862			320,181	0.028
	Bison Capital Partners V, LP	Santa Monica	CA	Bison Capital Partners V, LP		09/18/2017	3	97,623			641,180	0.021
	Bison Capital Partners VI, LP	Santa Monica	CA	Bison Capital Prtnrs VI GP, LP		03/30/2023	3	1,146,103			6,230,025	0.020
	Builders VC Fund I, LP	San Francisco	CA	Builders VC GP I, LLC		11/04/2018	1	350,000			210,000	0.041
	Builders VC Fund II, LP	San Francisco	CA	Builders VC GP II, LLC		02/17/2021	1	1,500,000			3,325,000	0.040
	Caltius Equity Partners IV, LP	Los Angeles	CA	Caltius GPE IV, LP		10/20/2022	3	2,356,638			1,841,258	0.249
	Charles River Prtnrshp XVI, LP	Cambridge	MA	Charles River XVI GP, LP		05/11/2015	1	30,000			180,000	0.015
	Construct Capital I, LP	Chevy Chase	MD	Construct Capital GP I, LLC		02/03/2021	1	40,000			1,000,000	0.029
	Construct Capital II, LP	Chevy Chase	MD	Construct Capital GP II, LLC		09/29/2022	1	175,000			3,800,000	0.026
	CRV Select Fund II, LP	Cambridge	MA	CRV Select II GP, LP		03/29/2022	1	60,000			2,152,500	0.005
	CRV XIX, LP	Cambridge	MA	CRV XIX GP, LP		06/10/2022	1	367,500			4,585,000	0.008
	CRV XVIII, LP	Cambridge	MA	CRV XVIII GP, LP		02/12/2021	1	150,000			1,775,000	0.016
	Diversis Capital Prtnrs I, LP	Los Angeles	CA	Diversis Capital Prtnrs GP I LP		07/17/2019	3	(796,009)			2,099,768	0.040
	Diversis Cap Prtnrs II, LP	Los Angeles	CA	Diversis Cap Prtnrs GP II, LP		02/01/2022	3	88,170			7,149,151	0.015
	Energy Impact Fund II LP	New York	NY	Energy Impact Fund II GP LLC		11/10/2021	1	237,614			2,273,929	0.010
	EQT Mid Market Europe, LP	Stockholm	SWE	EQT MID Market Europe Fdr LP		08/11/2017	3	8,375			621,483	0.003
	Genstar Capital Prtnrs IX, LP	San Francisco	CA	Genstar Capital IX, LP		09/03/2019	3	131,028			1,228,644	0.002
	Genstar Capital Partners X, LP	San Francisco	CA	Genstar Capital X, LP		12/13/2021	3	149,520			730,366	0.001
	Goldner Hawn Fund VII, LP	Minneapolis	MN	Goldner Hawn GP, LLC		04/29/2019	3	651,465			1,009,541	0.026
	Goldner Hawn Fund VIII, LP	Minneapolis	MN	Goldner Hawn GP VIII, LP		07/17/2023	3	550,906			6,187,373	0.021
	Gridiron Capital Fund IV, LP	New Canaan	CT	Gridiron GP IV, LLC		05/06/2020	3	183,728			582,370	0.015
	HGGC Fund II, LP	Palo Alto	CA	HGGC Fund II, LP		01/27/2015	3	10,334			421,453	0.011
	HGGC Fund III, LP	Palo Alto	CA	HGGC Fund III, LP		07/28/2017	3	76,585			641,466	0.010
	HGGC Fund IV, LP	Palo Alto	CA	HGGC Fund IV GP, LP		06/25/2020	3	415,857			3,399,871	0.031
	Lerer Hippeau Select Fd IV, LP	Palo Alto	CA	Lerer Hippeau Vnt Sel Fd IV GP		03/21/2022	1	150,000			2,100,000	0.030
	Lerer Hippeau VII, LP	Palo Alto	CA	Lerer Hippeau Vnt VII GP, LLC		03/20/2020	1	125,000			1,125,000	0.039
	Lerer Hippeau VIII, LP	Palo Alto	CA	Lerer Hippeau Vnt VIII GP, LLC		03/21/2022	1	250,000			3,500,000	0.036
	New Leaf Ventures IV, LP	New York	NY	New Leaf Venture Assoc IV, LP		07/17/2018	1	420,000			420,000	0.088
	LS Power Equity Prtnrs IV, LP	New York	NY	LS Power Partners IV, LP		06/10/2019	3	(2,928)			1,748,511	0.003
	LS Power Equity Partners V, LP	New York	NY	LS Power Partners V, LP		12/04/2023	3	(10,021)			9,757,044	0.004
	Partech Int'l Vntrs VII, FCOPI	Paris	FRA	Partech Int'l Vntrs VII FCOPI		06/24/2016	1	9,416			297,068	0.038
	Pike Street Capital Prtnrs, LP	Seattle	WA	Pike Street Capital I GP, LP		12/06/2019	3	286,920			1,580,909	0.042
	Revelstoke Cap Prtnrs Fd III LP	Denver	CO	RCP Fund III GP, LLC		12/29/2021	3	920,723			4,302,945	0.010
	Revolution Growth IV, LP	Washington	DC	Revolution Growth IV, LP		01/04/2022	1	132,297			3,608,195	0.020
	Revolution Ventures III, LP	Washington	DC	Revolution Ventures GP III, LP		10/13/2020	1	415,117			3,169,724	0.033
	SPC Partners VI, LP	San Francisco	CA	Swander Pace Capital VI, LP		11/16/2017	3	119,027			1,548,962	0.015
	SPC Partners VII, LP	San Francisco	CA	Swander Pace Capital VII, LP		02/07/2023	3	1,616,519			7,246,557	0.020
	TELEO Capital, LP	El Segundo	CA	TELEO Capital Partners, LLC		10/14/2020	3	1,513,681			293,680	0.051
	Threshold Ventures III, LP	Menlo Park	CA	Threshold Ventures III GP, LLC		10/21/2019	1	130,000			1,290,000	0.041
	Threshold Ventures IV, LP	Menlo Park	CA	Threshold Ventures IV GP, LLC		11/03/2022	1	76,770			7,940,000	0.029
	Trident IX, LP	Greenwich	CT	Trident Capital IX, LP		06/24/2022	3	355,971			4,923,075	0.002
	TVM Life Science Innov I, LP	St Helier	JEY	TVM Life Science Mgmt, Ltd.		10/15/2012	1	161,928			486,894	0.040
	TVM Life Science Innov II SCSp	Munich	DEU	TVM Life Science Vtrs VIII GP		01/28/2019	1	684,334			2,908,387	0.017
	Will Ventures II, LP	Boston	MA	Will Ventures II LLC		04/18/2022	1	147,476			3,005,110	0.033

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
	Wind Point Partners IX-A, LP	Chicago	IL	Wind Point Partners IX, LP		11/09/2020	3	43,397			2,269,718	0.008
1999999	Joint Venture Interests - Common Stock - Unaffiliated											
	AEA Middle Mkt Debt Fd III, LP	New York	NY	AEA Middle Mkt Debt Fd III GP		12/14/2016	2	115,942			124,712,443	XXX
	AEA Middle Mkt Debt Fd III, LP	New York	NY	AEA Middle Mkt Debt Fd III GP		12/14/2016	2	115,942			1,909,520	0.029
	AMC V SCA SICAV-RAIF	London	GBR	AMC V GP S.a.r.l.		07/07/2023	2	722,530			10,562,762	0.034
	Arrowhead Capital Fund III, LP	Greenwich	CT	Arrowhead Capital Fund III, LP		12/20/2017	2	134,230			3,377,340	0.036
	Balance Point Cap Prtnrs V, LP	Westport	CT	Balance Point Cap Advrs V LLC		12/02/2021	2	3,245,891			3,245,087	0.017
	BlackRock Gbl Infr Fd IV A LP	Greenwich	CT	BGIF IV (GenPar), LLC		12/16/2022	2	991,452			5,993,433	0.001
	Caltius Partners VI, LP	Los Angeles	CA	GPM VI, LP		05/27/2022	2	321,288			5,347,436	0.100
	Crescent Credit Soltns VIII LP	Los Angeles	CA	Crescent Crdt Soltns VIII LLC		09/27/2021	2	698,060			6,724,960	0.005
	Falcon Priv Crdt Opps VI, LP	Boston	MA	Falcon Priv Crdt Invmts VI LP		08/14/2020	2	268,790			4,189,025	0.008
	Falcon Strtgc Partners IV, LP	Boston	MA	Falcon Strtgc Invmts GP IV LLC		12/31/2013	2	129,109			1,306,645	0.011
	Falcon Strategic Partners V LP	Boston	MA	Falcon Strategic Invmts V, LLC		06/13/2016	2	341,741			1,712,656	0.010
	GCG Investors IV, LP	Chicago	IL	Greyrock Capital Group, LLC		03/14/2017	2	163,636			753,590	0.036
	GCG Investors VI, LP	Chicago	IL	GCG Investors VI GP, LLC		06/15/2023	2	938,887			7,731,538	0.050
	Global Pwr&Engy Infr Fd III LP	Greenwich	CT	GEPIF III		04/05/2019	2	581,948			805,730	0.002
	GMB Mezzanine Capital V, LP	Minneapolis	MN	Lakeside Capitl Mgmt II, LLC		05/05/2023	2	500,000			7,496,274	0.044
	Goldpoint Mezz Partners IV, LP	New York	NY	Goldpoint Mezz PrtnrsIV GenPar		12/21/2015	2	2,851			1,618,611	0.008
	GoldPoint Prtnrs Priv Dbt V LP	New York	NY	GoldPoint Prt PrivDbt V GenPar		07/02/2020	2	17,322			2,624,405	0.013
	Gryphon Mezz Partners II, LP	San Francisco	CA	Gryphon Mezz Prtnrs GP II, LP		09/25/2019	2	135,409			1,274,920	0.033
	LBC Credit Partners V, LP	Radnor	PA	LBC Credit Funding V, LP		07/17/2020	2	(341,834)			3,799,024	0.014
	Midwest Mezzanine Fund V, LP	Chicago	IL	Midwest Mezz Mgmt V, LLC		06/27/2013	2	57,871			189,618	0.180
	PA Direct Credit Opps Fund II	Darien	CT	PADCOF II GP, LLC		05/15/2017	2	4,557			691,753	0.015
	PA Direct Credit Opps Fd III LP	Darien	CT	PADCOF III GP, LLC		11/02/2020	2	999,265			6,055,106	0.009
	Peninsula Fund VII, LP	Detroit	MI	Peninsula Fund VII Mngmt, LLC		02/13/2020	2	48,085			1,988,027	0.028
	Peninsula Fund VIII, LP	Detroit	MI	Peninsula Fund VIII Mngmt, LLC		03/13/2024	2	1,011,358			8,863,642	0.042
	Siguler Guff SnBus CrOppfd II	Boston	MA	Siguler Guff SBCOFII mz GP LLC		12/05/2019	2	(6,180)			3,275,129	0.050
	Siguler Guff SnBusCrOppsFd III	Boston	MA	Siguler Guff SBCOF III GP, LLC		12/21/2022	2	(1,770,000)			9,660,000	0.030
	Tenex Capital Partners III, LP	New York	NY	Tenex Capital III GP, LP		04/23/2021	11	754,102			2,466,789	0.008
	Yukon Capital Partners IV, LP	Minneapolis	MN	Yukon Partners IV, LLC		11/24/2020	2	195,038			1,119,677	0.016
2599999	Joint Venture Interests - Other - Unaffiliated											
575767-AM-0	Massachusetts Mutual Life Ins	Springfield	MA	Wells Fargo Securities LLC	1.D FE	01/04/2024		5,701,248			104,782,697	0.000
2799999	Surplus Debentures, etc - Unaffiliated											
	Aegon LIHTC Fund 55, LLC	Cedar Rapids	IA	Aegon Community Invmts 55 LLC		09/14/2018		17,932			1,235,811	0.001
	Aegon LIHTC Fund 62, LLC	Cedar Rapids	IA	Aegon Community Invmts 62 LLC		04/15/2021		1,075,158			3,142,078	0.001
	Cinnaire Fd for Hsng LP 38	Lansing	MI	Cinnaire-38, Inc		11/29/2022		827,889			6,541,259	0.001
	RAH Corp Prtnrs Fd 57, LLC	Great Neck	NY	RAH Associates No. 57 LLC		08/12/2021		474,943			4,847,424	0.001
	Red Stone Equity-Fund 84, LP	New York	NY	Red Stone Equity Partners, LLC		04/26/2021		268,441			4,020,287	0.001
	WNC Inst'l Tax Credit Fd 44, LP	Irvine	CA	WNC Managing Partners 44, LLC		03/29/2018		174,565			324,644	0.001
	WNC Inst'l Tax Credit Fd 49, LP	Irvine	CA	WNC Managing Partners 49, LLC		08/13/2020		549,561			949,313	0.001
	WNC Inst'l Tax Credit Fd 52, LP	Irvine	CA	WNC Managing Partners 52, LLC		03/17/2022		1,022,800			4,563,820	0.001
3799999	Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated											
								4,411,289			25,624,636	XXX
6099999	Total - Unaffiliated											
								35,005,155			255,119,776	XXX
6199999	Total - Affiliated											
												XXX
6299999	Totals											
								35,005,155			255,119,776	XXX

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STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9-14 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		City	State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
652508-10-8	Newstone Capital Prtnrs II, LP	Dallas	TX	Other than Temporary Impairment	12/10/2010	03/31/2024	446,660	(446,660)		446,660		(893,320)							
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated																			
91832*-10-3	YSS Structured Capital II, LP	New York	NY	Return of Capital, Stock Sale, Income Dist	06/01/2009	03/29/2024								217,451		217,451	217,451		
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated																			
	Amberbrook VII, LLC	New York	NY	Return of Capital	03/31/2016	03/27/2024	74,290	(55,584)				(55,584)	74,290	74,290					
	Amberbrook VIII, LP	New York	NY	Return of Capital, Stock Sale	12/20/2019	03/28/2024	25,843	(33,857)				(33,857)	25,843	198,794		172,951	172,951		
	Apogem Heritage Fund VI LP	Chicago	IL	Other than Temporary Impairment	06/07/2006	03/31/2024	288,074	(288,075)	288,074			(576,149)							
	Aquiline Fin'l Svcs Fd III LP	New York	NY	Return of Capital	07/28/2017	02/22/2024	282,180	(277,421)				(277,421)	282,180	282,180					
	Axiom Asia Priv Cap Fd II, LP	Singapore	SGP	Stock Sale	12/22/2009	02/02/2024							145,879		145,879	145,879			
	Axiom Asia Priv Cap Fd III, LP	Singapore	SGP	Stock Sale, Income Dist	10/05/2012	02/08/2024							331,008		331,008	331,008	(16,562)		
	Bison Capital Partners VI, LP	Santa Monica	CA	Income Distribution	03/30/2023	02/22/2024											6,743		
	Diversis Capital Prtnrs I, LP	Los Angeles	CA	Return of Capital, Income	07/17/2019	03/20/2024											1,062,806		
	Edison Venture Fund VI, LP	Lawrenceville	NJ	Income Distribution	12/20/2006	02/22/2024											16,246		
	Energy Impact Fund II LP	New York	NY	Return of Capital, Stock Sale	11/10/2021	01/30/2024	44,679	(61,712)				(61,712)	44,679	137,628		92,949	92,949		
	EQT Fund VI, LP	Stockholm	SWE	Return of Capital	11/30/2011	01/16/2024	8,480					8,480				(8,480)	(8,480)		
	EW Healthcare Partners, LP	Woodlands	TX	Return of Capital	01/16/2015	03/27/2024	188,909	(1,047,947)				(1,047,947)	188,909	188,909					
	First Reserve Fund XIII, LP	Greenwich	CT	Income Distribution	07/15/2014	01/16/2024											44,877		
	First Reserve Fund XIV, LP	Greenwich	CT	Other than Temporary Impairment	08/25/2008	03/31/2024	10,484	(10,484)		10,484		(20,968)							
	Gridiron Capital Fund IV, LP	New Canaan	CT	Return of Capital, Stock Sale	05/06/2020	01/25/2024	394,988	(871,902)				(871,902)	394,988	987,470		592,482	592,482		
	Gryphon Partners VI, LP	San Francisco	CA	Return of Capital	12/18/2020	03/08/2024	99,057	(127,043)				(127,043)	99,057	99,057					
	HGGC Fund II, LP	Palo Alto	CA	Return of Capital, Income	01/27/2015	03/27/2024	4,093	(6,829)				(6,829)	4,093	4,093			36,953		
	HGGC Fund III, LP	Palo Alto	CA	Return of Capital, Income	07/28/2017	03/29/2024	1,091,929	(3,413,583)				(3,413,583)	1,091,929	1,091,929			679,460		
	LS Power Equity Prtnrs III, LP	New York	NY	Return of Capital, Income	06/10/2019	03/29/2024	249,351	(427,255)				(427,255)	249,351	249,351			375,451		
	LS Power Equity Prtnrs IV, LP	New York	NY	Return of Capital, Income	12/04/2023	01/26/2024											37		
	PA Co-Investment Fund III, LP	Darien	CT	Return of Capital, Stock Sale	07/30/2018	03/22/2024	37,539	(61,780)				(61,780)	37,539	139,260		101,721	101,721		
	Pike Street Cap Prtnrs, LP	Seattle	WA	Stock Sale	12/06/2019	03/11/2024								1,830,816		1,830,816	1,830,816		
	Revlstk Cap Prtnrs Fund III LP	Denver	CO	Stock Sale	12/29/2021	03/28/2024								65,548		65,548	65,548		
	Revolution Growth III, LP	Washington	DC	Return of Capital	10/21/2015	02/09/2024	159,542	(300,088)				(300,088)	159,542	1,114,050		954,508	954,508		
	Ridge Ventures V, LP	San Francisco	CA	Return of Capital	07/27/2018	03/01/2024	613,098	(1,230,682)				(1,230,682)	613,098	613,098			10,143		
	Trident VIII, LP	Greenwich	CT	Return of Capital, Income	06/24/2022	03/21/2024	13,009	(15,692)				(15,692)	13,009	13,009			56,809		
	Windjammer Sr Equity Fd IV, LP	Newport Beach	CA	Income Distribution	06/27/2013	01/25/2024													
	Windjammer Sr Equity Fd V, LP	Newport Beach	CA	Return of Capital	08/05/2019	01/25/2024	67,976	(83,391)				(83,391)	67,976	67,976					
1999999. Joint Venture Interests - Common Stock - Unaffiliated																			
	AEA Mezzanine Fund IV, LP	Stamford	CT	Income Distribution	07/23/2018	01/04/2024											108,203		
	AEA Middle Mkt Dbt Fd III, LP	New York	NY	Income Distribution	12/14/2016	01/25/2024											348,541		
	AEA Middle Mkt Dbt Fd IV, LP	Stamford	CT	Income Distribution	09/11/2019	01/25/2024											374,466		
	AMC Capital IV, SCSp	London	GBR	Return of Capital, Income	08/23/2018	03/04/2024	170,133	(341,222)				(341,222)	170,133	170,133			29,108		
	Arrowhead Capital Fund III, LP	Greenwich	CT	Return of Capital, Income	12/20/2017	02/09/2024	701,251	(741,016)				(741,016)	701,251	701,251			133,864		
	Balance Point Cap Prtnrs V, LP	Westport	CT	Income Distribution	12/02/2021	03/12/2024											81,432		
	Churchill Jr Cap Opps Fd II LP	New York	NY	Income Distribution	08/11/2022	03/19/2024											115,294		
	Clareant Mezzanine Fund II, LP	Jersey	JEY	ROC, Stock Sale, Income Dist	12/20/2007	03/28/2024	140,394	(140,394)				(140,394)	140,394	249,294		108,900	50,007		
	Clareant Mezzanine Fund, LP	Jersey	JEY	Income Distribution	11/27/2006	03/27/2024	231,653	(247,162)				(247,162)	231,653	231,653			23,128		
	Falcon Priv Crdt Opps VI, LP	Boston	MA	Return of Capital, Income Dist	08/14/2020	02/15/2024	407,486	(488,252)				(488,252)	407,486	407,486			241,587		
	Falcon Strategic Prtnrs IV, LP	Boston	MA	Return of Capital, Income Dist	12/31/2013	02/23/2024	639,447	(547,542)				(547,542)	639,447	639,447			638,715		
	Falcon Strategic Prtnrs V, LP	Boston	MA	Return of Capital, Income Dist	06/13/2016	01/09/2024	48,439	(49,759)				(49,759)	48,439	48,439			143,890		
	Falko Regl Acrtf Opps Fd II LP	St Helier	JEY	Income Distribution	03/25/2019	02/08/2024											100,008		
	Falko Regl Acrtf Opps Fd, LP	St Helier	JEY	Income Distribution	12/16/2015	02/08/2024											72,012		

E03.2

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

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 Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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	
	GCG Investors V Aggregator LLC	Chicago	IL	Income Distribution	09/03/2021	03/27/2024														199,598
	Global Pwr & Egy Inf Fd III LP	Greenwich	CT	Return of Capital, Income Dist	04/05/2019	03/21/2024	7,741	(8,904)				(8,904)		7,741	7,741					125,070
	GMB Mezzanine Capital III, LP	Minneapolis	MN	Return of Capital, Income Dist	09/08/2015	02/28/2024	290,328	(394,278)				(394,278)		290,328	290,328					290,328
	GMB Mezz Cap IV - Parallel LP	Minneapolis	MN	Return of Capital, Income Dist	11/13/2020	02/01/2024	135,000	(144,147)				(144,147)		135,000	135,000					146,201
	GMB Mezzanine Capital IV, LP	Minneapolis	MN	Return of Capital, Income Dist	03/27/2019	01/23/2024	186,960	(230,129)				(230,129)		186,960	186,960					555,036
	Goldpoint Mezz Partners IV, LP	New York	NY	Return of Capital, Income Dist	12/21/2015	01/17/2024	43	(51)				(51)		43	43					145,849
	GoldPoint Prtnrs Priv Dbt V LP	New York	NY	Income Distribution	07/02/2020	01/16/2024														91,918
	Gryphon Jr Capital Fd III, LP	San Francisco	CA	ROC, Stock Sale, Income Dist	09/15/2022	01/12/2024	4,332	(5,088)				(5,088)		4,332	20,636		16,304	16,304		87,101
	Gryphon Mezzanine Prtnrs II LP	San Francisco	CA	Return of Capital, Income Dist	09/25/2019	03/08/2024	455,085	(504,969)				(504,969)		455,085	455,085					272,326
	LBC Credit Partners V, LP	Radnor	PA	Return of Capital, Income Dist	07/17/2020	03/22/2024														301,067
	MC-Seamax Shipping Opps Fd, LP	Stamford	CT	Stock Sale	05/22/2015	01/30/2024									266,471		266,471	266,471		
	Merced Capital Partners V, LP	Minnetonka	MN	Income Distribution	03/24/2017	01/23/2024	930,449	(1,689,069)				(1,689,069)		930,449	930,449					
	Midwest Mezzanine Fund V, LP	Chicago	IL	Return of Capital, Income Dist	06/27/2013	03/27/2024	476,258	(689,372)				(689,372)		476,258	476,258					1,481,701
	New Canaan Funding Mezz VI, LP	New Canaan	CT	Return of Capital, Income Dist	11/23/2015	01/16/2024	560,586	(594,252)				(594,252)		560,586	560,586					89,607
	New Canaan Fdg Mez VII SBIC LP	New Canaan	CT	Income Distribution	02/09/2021	01/24/2024														114,286
	OCP Asia Fund IV (US) LP	Singapore	SGP	Income Distribution	01/26/2021	03/13/2024														997,208
	PA Direct Credit Opps Fd II	Darien	CT	Return of Capital, Income Dist	05/15/2017	01/16/2024	88,639	(97,844)				(97,844)		88,639	88,639					52,407
	PA Direct Crdt Opps Fd III, LP	Darien	CT	ROC, Stock Sale, Income Dist	11/02/2020	03/29/2024	745,013	(848,458)				(848,458)		745,013	761,420		16,407	16,407		253,051
	Peninsula Fund VI, LP	Detroit	MI	Return of Capital, Income Dist	11/16/2015	01/30/2024	716,215	(1,219,097)				(1,219,097)		716,215	716,215					111,971
	Peninsula Fund VII, LP	Detroit	MI	Income Distribution	02/13/2020	03/27/2024														109,909
	Riverside Strateg Cap Fd I LP	New York	NY	Income Distribution	10/16/2015	03/08/2024	1,641,508	(1,984,962)				(1,984,962)		1,641,508	1,641,508					(79,617)
	Saybrook Corp Oppty Fd, LP	Los Angeles	CA	Stock Sale	03/30/2009	01/30/2024									354,107		354,107	354,107		
	Siguler Guff SB Cr Opps Fd II	Boston	MA	ROC, Stock Sale, Income Dist	12/05/2019	03/21/2024	724,623	(778,052)				(778,052)		724,623	1,073,995		349,372	349,372		219,975
	TCW Crescent Mezz Prtnrs V, LP	Los Angeles	CA	Return of Capital, Stock Sale	03/20/2008	02/29/2024	1	(1)				(1)		1	11,629		11,629	11,629		
	Tenex Capital Partners III, LP	New York	NY	Income Distribution	04/23/2021	02/07/2024														11,472
891878-10-6	Tower Square Cap Prtnrs III LP	Springfield	MA	Stock Sale, Income Dist	07/15/2008	01/30/2024									9,337		9,337	9,337		269
	Varde Fund VIII, LP	Minneapolis	MN	Income Distribution	01/02/2007	02/21/2024														1,523
	Varde Fund IX, LP	Minneapolis	MN	Income Distribution	02/13/2008	02/22/2024														2,347
	Varde Fund XIII, LP	Minneapolis	MN	Return of Capital	10/19/2018	01/23/2024	560,661	(764,087)				(764,087)		560,661	560,661					
	Yukon Capital Partners IV, LP	Minneapolis	MN	Income Distribution	11/24/2020	01/25/2024														35,389
2599999. Joint Venture Interests - Other - Unaffiliated							9,862,245	(12,508,107)				(12,508,107)		9,862,245	10,994,772			1,132,527	1,132,527	8,076,247
401378-AB-0	Guardian Life Ins Co of Amer	New York	NY	Direct	12/19/2017	03/31/2024	(3,843)		3,843			3,843								
401378-AD-6	Guardian Life Ins Co of Amer	New York	NY	Direct	01/14/2020	03/31/2024	5		(5)			(5)								3,700
575767-AL-2	Massachusetts Mutl Life Ins	Springfield	MA	Direct	03/20/2017	03/31/2024	3		(3)			(3)								
575767-AM-0	Massachusetts Mutl Life Ins	Springfield	MA	Direct	01/04/2024	03/31/2024	1,149		(1,149)			(1,149)								162,464
575767-AN-8	Massachusetts Mutl Life Ins	Springfield	MA	Direct	10/11/2019	03/31/2024	20		(20)			(20)								
575767-AQ-1	Massachusetts Mutl Life Ins	Springfield	MA	Direct	04/27/2021	03/31/2024	(2,636)		2,636			2,636								
575767-AR-9	Massachusetts Mutl Life Ins	Springfield	MA	Direct	11/18/2021	03/31/2024	261		(261)			(261)								
638671-AL-1	Nationwide Mutual Insurance Co	Columbus	OH	Direct	12/13/2017	03/31/2024	(8,504)		8,504			8,504								
649526-AE-8	New York Life Insurance Co	Newark	DE	Direct	10/31/2017	03/31/2024	(4,714)		4,714			4,714								
649526-AF-5	New York Life Insurance Co	Newark	DE	Direct	10/18/2017	03/31/2024	(1,117)		1,117			1,117								
649526-AT-5	New York Life Insurance Co	New York	NY	Direct	01/21/2021	03/31/2024	(10,009)		10,009			10,009								
668138-AA-8	Northwestern Mutual Life Ins	Milwaukee	WI	Direct	12/14/2021	03/31/2024	(16,783)		16,783			16,783								
668138-AC-4	Northwestern Mutual Life Ins	Milwaukee	WI	Direct	09/20/2019	03/31/2024	20		(20)			(20)								
69448F-AA-9	Pacific Life Insurance Co	Omaha	NE	Direct	10/26/2017	03/31/2024	204		(204)			(204)								
878091-BD-8	Teachers Ins & Annuity Assoc	New York	NY	Direct	09/15/2014	03/31/2024	2		(2)			(2)								8,575
878091-BF-3	Teachers Ins & Annuity Assoc	New York	NY	Direct	02/15/2018	03/31/2024	(22,549)		22,549			22,549								
95765P-AA-7	Western & Southern Life Ins Co	Cincinnati	OH	Direct	01/17/2019	03/31/2024	357		(357)			(357)								392,688
95765P-AE-9	Western & Southern Life Ins Co	Cincinnati	OH	Direct	04/27/2021	03/31/2024	124		(124)			(124)								
2799999. Surplus Debentures, etc - Unaffiliated							(68,050)		68,050			68,050								567,427

E03.3

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
	Aegon LIHTC Fund 55, LLC	Cedar Rapids	IA	Direct	09/14/2018	03/31/2024	214,533		(214,533)			(214,533)							
	Aegon LIHTC Fund 62, LLC	Cedar Rapids	IA	Direct	04/15/2021	03/31/2024	154,892		(154,892)			(154,892)							
	Cinnaire Fund for Hsng LP 31	Lansing	MI	Direct	10/03/2016	03/31/2024	136,432		(136,432)			(136,432)							
	Cinnaire Fund for Hsng LP 38	Lansing	MI	Direct	11/09/2022	03/31/2024	243,666		(243,666)			(243,666)							
	RAH Corp Partners Fd 57, LLC	Great Neck	NY	Direct	08/05/2021	03/31/2024	377,169		(377,169)			(377,169)							
	RBC Tax Cr Eq Nat'l Fd-28, LP	Charlotte	NC	Direct	10/10/2018	03/31/2024	213,429		(213,429)			(213,429)							
	RBC Cmty Invmt Nat'l Fd 31 LP	Charlotte	NC	Direct	05/27/2021	03/31/2024	232,153		(232,153)			(232,153)							
	Red Stone Equity-Fund 75, LP	New York	NY	Direct	12/19/2019	03/31/2024	241,422		(241,422)			(241,422)							
	Red Stone Equity-Fund 84, LP	New York	NY	Direct	04/26/2021	03/31/2024	223,802		(223,802)			(223,802)							
	WNC Inst'l Tx Crdt Fund 44, LP	Irvine	CA	Direct	03/29/2018	03/31/2024	226,452		(226,452)			(226,452)							
	WNC Inst'l Tx Crdt Fund 49, LP	Irvine	CA	Direct	08/10/2020	03/31/2024	230,603		(230,603)			(230,603)							
	WNC Inst'l Tx Crdt Fund 52, LP	Irvine	CA	Direct	03/17/2022	03/31/2024	240,763		(240,763)			(240,763)							
3799999	Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated						2,735,316		(2,735,316)			(2,735,316)							
	MN Life Ins Co Rabbi Trust	St. Paul	MN	Sales within trust	01/01/1994	03/31/2024	66,496					66,496	65,332			(1,164)	(1,164)		33,220
5899999	Any Other Class of Assets - Unaffiliated						66,496					66,496	65,332			(1,164)	(1,164)		33,220
6099999	Total - Unaffiliated						16,696,188	(21,268,092)	(2,667,266)	745,218		(24,680,576)	13,283,704	18,911,900		5,628,196	5,628,196		10,949,857
6199999	Total - Affiliated																		
6299999	Totals						16,696,188	(21,268,092)	(2,667,266)	745,218		(24,680,576)	13,283,704	18,911,900		5,628,196	5,628,196		10,949,857

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-TV-0	UNITED STATES TREASURY		02/23/2024	GOLDMAN SACHS		4,884,823	4,600,000	62,429	1.A
91282C-JZ-5	UNITED STATES TREASURY		02/23/2024	DEUTSCHE BANK		6,708,211	6,708,211	9,033	1.B FE
91282C-KA-8	UNITED STATES TREASURY		02/23/2024	DEUTSCHE BANK		1,089,992	1,100,000	1,496	1.A
0109999999. Subtotal - Bonds - U.S. Governments						12,683,026	12,550,000	72,957	XXX
3136AH-V9-8	FNR 2013-133 BZ - CMO/RMBS		03/01/2024	Capitalized Interest		24,161	24,161		1.A
3137H5-PQ-4	FHR 5195 CZ - CMO/RMBS		03/01/2024	Capitalized Interest		95,538	95,538		1.A
3140QT-EE-5	FN CB7332 - RMBS		02/28/2024	NOMURA SECURITIES		1,960,007	1,983,875	3,637	1.A
35563P-2S-7	SCRT 2021-2 MTU - CMO/RMBS		03/01/2024	Capitalized Interest		8,790	8,790		1.A
35563P-2U-2	SCRT 2021-2 MBU - CMO/RMBS		03/01/2024	Capitalized Interest		10,543	10,543		1.A
35563P-5A-3	SCRT 2021-3 MBU - CMO/RMBS		01/01/2024	Capitalized Interest		10,460	10,460		1.A
35563P-E4-7	SCRT 2022-2 MB - CMO/RMBS		01/01/2024	Capitalized Interest		5,792	5,792		1.A
35563P-HG-7	SCRT 2018-4 MB - CMO/RMBS		03/01/2024	Capitalized Interest		1,702	1,702		1.A
35563P-HM-8	SCRT 2019-4 MB - CMO/RMBS		03/01/2024	Capitalized Interest		71,896	71,896		1.A
35563P-SD-2	SCRT 2020-3 MB - CMO/RMBS		02/01/2024	Capitalized Interest		588	588		1.A
35563P-VB-2	SCRT 2021-1 MBU - CMO/RMBS		03/01/2024	Capitalized Interest		10,227	10,227		1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,199,704	2,223,572	3,637	XXX
00206R-JE-3	AT&T INC		01/26/2024	MORGAN STANLEY & COMPANY		1,379,929	1,354,000	3,441	2.B FE
002526-AA-1	AZ BATTERY PROPERTY LLC		03/07/2024	GOLDMAN SACHS		26,000,000	26,000,000		2.A PL
03040W-BC-8	AMERICAN WATER CAPITAL CORP		02/20/2024	US BANCORP INVESTMENTS INC.		14,863,950	15,000,000		2.A FE
03236Y-AB-1	AXIS 231 A2 - ABS		02/14/2024	BARCLAYS CAPITAL		4,613,013	4,577,785	20,135	1.A FE
037411-AY-1	APACHE CORP		02/13/2024	MORGAN STANLEY & COMPANY		4,105,600	5,000,000	10,208	2.C FE
037411-BA-2	APACHE CORP		02/13/2024	MORGAN STANLEY & COMPANY		3,814,900	5,000,000	79,167	2.C FE
045054-AS-2	ASSTEAD CAPITAL INC		01/25/2024	J P MORGAN SECURITIES		4,980,550	5,000,000		2.C FE
055262-C8-6	BASF SE	C	01/09/2024	J P MORGAN SECURITIES		23,000,000	23,000,000		1.G FE
05550M-AS-3	BBOMS 2019-C3 A3 - CMBS		02/23/2024	BARCLAYS CAPITAL		4,600,000	5,000,000	11,985	1.A
06683-AA-9	BANTECH 13 25 - ABS		01/01/2024	Capitalized Interest		6,670	6,670		5.B GI
08576P-AP-6	BERRY GLOBAL INC		01/10/2024	CITIGROUP GLOBAL MARKET		13,959,960	14,000,000		2.C FE
110122-CR-7	BRISTOL-MYERS SQUIBB CO		02/07/2024	Various		16,893,800	20,000,000	240,833	1.F FE
11271L-AB-8	BROOKFIELD FINANCE INC		01/03/2024	GOLDMAN SACHS		4,333,950	5,000,000	68,542	1.G FE
11271L-AL-6	BROOKFIELD FINANCE INC		02/26/2024	WELLS FARGO SECURITIES LLC		6,000,000	6,000,000		1.G FE
12189L-BK-6	BURLINGTON NORTHERN SANTA FE LLC		02/26/2024	CITIGROUP GLOBAL MARKET		3,335,332	3,400,000	65,318	1.D FE
12529T-AX-1	CF 2019-CF3 A4 - CMBS		02/05/2024	Various		1,133,994	1,300,000	651	1.A
12597B-AU-3	CSAIL 2019-C17 A5 - CMBS		01/24/2024	CITIGROUP GLOBAL MARKET		3,810,224	4,308,000	9,023	1.A FE
136375-BZ-4	CANADIAN NATIONAL RAILWAY CO	A	02/09/2024	MORGAN STANLEY & COMPANY		1,382,678	1,550,000	18,600	1.F FE
14040H-DF-9	CAPITAL ONE FINANCIAL CORP		01/29/2024	MORGAN STANLEY & COMPANY		2,000,000	2,000,000		2.A FE
14314Q-AD-6	CARMX 2021-2 A4 - ABS		02/28/2024	MITSUBISHI UFJ SECURITIES		2,330,467	2,450,000	882	1.A FE
14315F-AH-0	CARMX 2020-3 D - ABS		01/16/2024	MITSUBISHI UFJ SECURITIES		1,472,813	1,500,000	316	1.F FE
172967-PG-0	CITIGROUP INC		02/06/2024	CITIGROUP GLOBAL MARKET		3,000,000	3,000,000		2.B FE
19828A-AC-1	COLUMBIA PIPELINES HOLDING COMPANY LLC		01/04/2024	MITSUBISHI UFJ SECURITIES		9,999,900	10,000,000		2.B FE
205887-CE-0	CONAGRA BRANDS INC		01/08/2024	J P MORGAN SECURITIES		9,380,300	10,000,000	103,500	2.C FE
224044-CC-9	COX COMMUNICATIONS INC		02/15/2024	MESIROW FINANCIAL		3,205,254	3,900,000	24,375	2.B FE
231021-AW-6	CUMMINS INC		02/14/2024	BANC OF AMERICA SECURITIES		4,983,400	5,000,000		1.F FE
26442C-BL-7	DUKE ENERGY CAROLINAS LLC		01/03/2024	J P MORGAN SECURITIES		20,441,200	20,000,000	600,000	1.F FE
26746*-AC-8	DYAL CAPITAL PARTNERS III ISSUER (A), DYAL CAPITA		03/14/2024	GOLDMAN SACHS		12,320,000	12,320,000		1.F PL
267466-AC-6	DYAL CAPITAL PARTNERS III ISSUER (A), DYAL CAPITA		03/14/2024	GOLDMAN SACHS		15,680,000	15,680,000		1.F PL
26884T-AZ-5	ERAC USA FINANCE LLC		02/05/2024	BANC OF AMERICA SECURITIES		3,996,440	4,000,000		1.G FE
277432-AY-6	EASTMAN CHEMICAL CO		02/15/2024	CITIGROUP GLOBAL MARKET		6,986,770	7,000,000		2.B FE
283677-G*-7	EL PASO ELECTRIC COMPANY		02/15/2024	WELLS FARGO SECURITIES LLC		15,500,000	15,500,000		2.A Z

E04

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
29273V-AW-0	ENERGY TRANSFER LP		01/10/2024	RBC DAIN RAUSCHER		9,952,300	10,000,000		2.B FE
29379V-BA-0	ENTERPRISE PRODUCTS OPERATING LLC		02/26/2024	MORGAN STANLEY & COMPANY		2,852,062	3,100,000	68,075	1.G FE
30037H-AA-4	EVRG 24A A1 - ABS		02/14/2024	CITIGROUP GLOBAL MARKET		7,999,478	8,000,000		1.A FE
33767T-AA-8	FKH 215FR2 A - CMBS		02/16/2024	CITIGROUP GLOBAL MARKET		601,468	665,525	509	1.A FE
33768E-AA-0	FKH 225FR3 A - CMBS		02/16/2024	WELLS FARGO SECURITIES LLC		970,055	998,047	2,357	1.A FE
345397-E2-5	FORD MOTOR CREDIT COMPANY LLC		01/02/2024	GOLDMAN SACHS		9,972,900	10,000,000		2.C FE
36144B-AX-1	GATX CORP		01/31/2024	BARCLAYS CAPITAL		828,590	1,000,000	15,250	2.B FE
362590-AD-3	GMCAR 2020-3 A4 - ABS		02/13/2024	BMO CAPITAL MARKETS		1,998,757	2,030,000	948	1.A FE
36260R-BA-6	GSMB 2020-PJ6 B2 - CMO/RMBS		02/29/2024	CITIGROUP GLOBAL MARKET		1,274,107	1,607,706	373	1.C FE
37045X-EQ-5	GENERAL MOTORS FINANCIAL COMPANY INC		02/05/2024	BARCLAYS CAPITAL		4,995,600	5,000,000		2.B FE
37940X-AR-3	GLOBAL PAYMENTS INC		01/09/2024	Various		10,066,200	10,000,000	241,306	2.C FE
404119-CV-9	HCA INC		02/20/2024	BANC OF AMERICA SECURITIES		19,884,600	20,000,000		2.C FE
40500#-AC-1	H-E-B, LP		03/20/2024	GOLDMAN SACHS		5,500,000	5,500,000		1.F Z
40500#-AD-9	H-E-B, LP		03/20/2024	GOLDMAN SACHS		5,000,000	5,000,000		1.F Z
40500#-AF-4	H-E-B, LP		03/20/2024	GOLDMAN SACHS		6,500,000	6,500,000		1.F Z
40500#-AH-0	H-E-B, LP		03/20/2024	GOLDMAN SACHS		6,000,000	6,000,000		1.F Z
40500#-AJ-6	H-E-B, LP		03/20/2024	GOLDMAN SACHS		12,000,000	12,000,000		1.F Z
40500#-AK-3	H-E-B, LP		03/20/2024	GOLDMAN SACHS		7,000,000	7,000,000		1.F Z
40500#-AL-1	H-E-B, LP		03/20/2024	GOLDMAN SACHS		5,000,000	5,000,000		1.F Z
40500#-AN-7	H-E-B, LP		03/20/2024	GOLDMAN SACHS		8,000,000	8,000,000		1.F Z
43137P-AA-8	HILL CITY FUNDING TRUST		02/01/2024	Various		16,605,533	16,605,000	314,037	2.B FE
43815J-AD-5	HART 2023-1 A4 - ABS		02/28/2024	BANC OF AMERICA SECURITIES		796,781	800,000	1,104	1.A FE
44933V-AB-7	HALST 23A A2A - ABS		03/11/2024	CITIGROUP GLOBAL MARKET		1,597,805	1,598,616	6,466	1.A FE
44935F-AG-9	HART 2021-C C - ABS		02/16/2024	WELLS FARGO SECURITIES LLC		2,121,202	2,290,000	634	1.C FE
455434-BT-6	INDIANAPOLIS POWER & LIGHT CO		02/16/2024	Various		11,789,803	14,951,000	184,161	1.F FE
469814-AA-5	JACOBS ENGINEERING GROUP INC		02/09/2024	J P MORGAN SECURITIES		5,045,500	5,000,000	132,750	2.C FE
494550-BH-8	KINDER MORGAN ENERGY PARTNERS LP		02/15/2024	TORONTO DOMINION SECURITIES		4,793,562	4,721,000	141,286	2.B FE
50249A-AA-1	LYB INTERNATIONAL FINANCE III LLC		01/10/2024	GOLDMAN SACHS		7,961,300	10,000,000	101,500	2.B FE
548661-EN-3	LOWE'S COMPANIES INC		01/09/2024	GOLDMAN SACHS		12,458,110	12,000,000	224,267	2.A FE
56081#-AT-7	MAJOR LEAGUE BASEBALL TRUST		03/08/2024	STONECASTLE SECURITIES, LLC, NEW YORK		11,198,904	11,400,000	132,683	1.F FE
57174B-BW-1	MARSH & MCLENNAN COMPANIES INC		02/14/2024	WELLS FARGO SECURITIES LLC		24,961,750	25,000,000		1.G FE
575634-AV-2	MASSACHUSETTS ELECTRIC CO		02/21/2024	GOLDMAN SACHS		10,000,000	10,000,000		2.A FE
599191-AA-1	MILEAGE PLUS HOLDINGS LLC		01/19/2024	CITIGROUP GLOBAL MARKET		3,504,375	3,500,000	20,854	2.C FE
61691Q-AD-0	MSC 2018-L1 A3 - CMBS		02/21/2024	BANK OF AMERICA MERRILL LYNCH		957,813	1,000,000	2,529	1.A
61747Y-FG-5	MORGAN STANLEY		02/16/2024	Various		6,960,730	7,000,000	31,113	1.E FE
61747Y-FL-4	MORGAN STANLEY		01/16/2024	Various		7,016,856	7,000,000		1.E FE
61769J-BA-8	MSC 2019-H6 A4 - CMBS		01/05/2024	CITIGROUP GLOBAL MARKET		2,755,891	3,006,000	2,283	1.A FE
61980*-AA-4	MFCP 12 261 - ABS		03/28/2024	Capitalized Interest		19,338	19,338	3	5.B GI
65011#-AB-2	NEW YORK TRANSCO LLC		01/09/2024	SCOTIA CAPITAL		27,000,000	27,000,000		1.E PL
65339K-CV-0	NEXTERA ENERGY CAPITAL HOLDINGS INC		01/29/2024	WELLS FARGO SECURITIES LLC		7,949,200	8,000,000		2.A FE
65364U-AU-0	NIAGARA MOHAWK POWER CORP		01/11/2024	Various		15,065,200	15,000,000		2.A FE
65479M-AD-8	NAROT 2020-A A4 - ABS		03/19/2024	BNP PARIBAS SECURITIES CORP.		515,709	515,359	146	1.A FE
65480L-AE-5	NALT 2022-A A4 - ABS		02/21/2024	BMO CAPITAL MARKETS		2,975,742	3,000,000	2,580	1.A FE
65480V-AB-9	NALT 2023-A A2A - ABS		03/11/2024	BANC OF AMERICA SECURITIES		1,100,892	1,101,581	4,370	1.A FE
665501-AM-4	NORTHERN NATURAL GAS CO		02/16/2024	J P MORGAN SECURITIES		8,122,714	8,869,000	105,541	1.G FE
665501-AN-2	NORTHERN NATURAL GAS CO		02/01/2024	Various		13,836,700	13,667,000	3,906	1.G FE
665772-CY-3	NORTHERN STATES POWER CO		02/22/2024	NETSCOUT SYSTEMS		9,961,300	10,000,000		1.E FE
677050-AT-3	OGLETHORPE POWER CORP		01/08/2024	JEFFERIES		7,907,525	7,465,000	44,997	2.A FE

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
678858-BR-1	OKLAHOMA GAS AND ELECTRIC CO		02/08/2024	Various		2,019,240	2,486,000	37,028	1.G FE
68235P-AF-5	ONE GAS INC		02/08/2024	GOLDMAN SACHS		6,297,970	7,000,000	9,963	1.G FE
693475-BH-4	PNC FINANCIAL SERVICES GROUP INC		01/17/2024	PNC CAPITAL MARKETS LLC		7,000,000	7,000,000		1.G FE
716973-AG-7	PFIZER INVESTMENT ENTERPRISES PTE LTD	C	02/16/2024	Various		19,520,700	20,000,000	262,056	1.F FE
731020-AA-4	POLAR TANKERS INC		02/07/2024	GOLDMAN SACHS		2,542,333	2,474,386	36,404	1.F FE
74332V-AE-5	PROG 2022-SFR2 C - CMBS		01/17/2024	CITIGROUP GLOBAL MARKET		3,125,435	3,319,000	6,223	1.F FE
74332X-AC-5	PROG 22SFR4 B - CMBS		01/17/2024	WELLS FARGO SECURITIES LLC		960,117	1,000,000	2,394	1.D FE
74333C-AC-0	PROG 22SFR7 B - CMBS		02/14/2024	Various		6,462,773	6,500,000	12,146	1.D FE
74333P-AC-1	PROG 2021-SFR7 B - CMBS		02/16/2024	SANTANDER INVESTMENTS		3,854,531	4,500,000	4,855	1.C FE
74333T-AC-3	PROG 2021-SFR8 B - CMBS		01/19/2024	BANK OF AMERICA MERRILL LYNCH		923,461	1,025,000	1,053	1.D FE
74434U-CR-3	PHMS 94A B6 - CMO/RMBS		03/01/2024	Capitalized Interest		(22,040)			1.A FM
754730-AH-2	RAYMOND JAMES FINANCIAL INC		02/01/2024	GOLDMAN SACHS		3,760,180	5,000,000	63,333	1.G FE
76209P-AD-5	RGA GLOBAL FUNDING		01/08/2024	WELLS FARGO SECURITIES LLC		4,979,950	5,000,000		1.E FE
80287C-AC-3	SRT 2022-A A3 - ABS		02/15/2024	BANC OF AMERICA SECURITIES		6,782,512	6,872,716		1.A FE
84055*-AF-5	SOUTH TEXAS ELECTRIC COOPERATIVE, INC.		02/28/2024	KEYBANC CAPITAL MARKETS		22,100,000	22,100,000		1.F Z
845743-BQ-5	SOUTHWESTERN PUBLIC SERVICE CO		02/08/2024	MORGAN STANLEY & COMPANY		782,397	1,100,000	18,388	1.G FE
857477-CG-6	STATE STREET CORP		02/12/2024	J P MORGAN SECURITIES		5,209,850	5,000,000	70,585	1.F FE
87165B-AU-7	SYNCHRONY FINANCIAL		02/13/2024	Various		12,291,575	12,500,000	23,663	3.A FE
89231X-AA-9	TALNT 2019-1 A - ABS		02/29/2024	BNP PARIBAS SECURITIES CORP.		8,112,519	8,169,000	5,228	1.A FE
89788M-AS-1	TRUIST FINANCIAL CORP		01/22/2024	TRUIST FINANCIAL CORP		4,000,000	4,000,000		1.G FE
90353K-AX-7	UBSCM 2018-C13 A3 - CMBS		02/21/2024	CITIGROUP GLOBAL MARKET		4,559,001	4,719,768	11,737	1.A
906548-CX-8	UNION ELECTRIC CO		02/07/2024	Various		29,657,450	30,000,000	21,875	1.F FE
91159H-JG-6	US BANCORP		02/09/2024	MORGAN STANLEY & COMPANY		2,822,340	3,000,000	8,692	1.G FE
91159H-JQ-4	US BANCORP		01/18/2024	US BANCORP INVESTMENTS INC.		5,000,000	5,000,000		1.F FE
91159H-JR-2	US BANCORP		01/18/2024	US BANCORP INVESTMENTS INC.		3,000,000	3,000,000		1.F FE
927804-GQ-1	VIRGINIA ELECTRIC AND POWER CO		01/02/2024	Various		19,975,280	20,000,000		1.F FE
95000U-3K-7	WELLS FARGO & CO		01/16/2024	WELLS FARGO SECURITIES LLC		7,000,000	7,000,000		1.E FE
959802-AM-1	WESTERN UNION CO		01/05/2024	SEAPORT GROUP		5,004,400	5,000,000	15,500	2.B FE
98163H-AE-9	WOSAT 2021-A C - ABS		01/17/2024	BNP PARIBAS SECURITIES CORP.		2,813,203	3,000,000	363	1.C FE
98163H-AD-8	WOART 2020-B A4 - ABS		03/13/2024	BNP PARIBAS SECURITIES CORP.		1,769,078	1,782,378	179	1.A FE
Q0845#-AE-7	AUSTRALIAN GAS NETWORKS LTD	C	03/14/2024	NAB CAPITAL		19,000,000	19,000,000		1.G Z
Q3629#-AS-2	ETSA UTILITIES FINANCE PTY LTD	C	03/13/2024	STONECASTLE SECURITIES, LLC, NEW YORK		39,745,080	40,500,000	237,544	1.G
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					855,753,780	882,782,836	3,892,213	XXX
2509999997	Total - Bonds - Part 3					870,636,510	897,556,408	3,968,807	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					870,636,510	897,556,408	3,968,807	XXX
4509999997	Total - Preferred Stocks - Part 3						XXX		XXX
4509999998	Total - Preferred Stocks - Part 5						XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX	XXX	XXX
02079K-30-5	ALPHABET CL A ORD		02/23/2024	Various		794,000	113,154		
03027X-10-0	AMERICAN TOWER REIT		02/29/2024	Various		3,247,000	617,517		
03750L-10-9	APARTMENT INCOME REIT ORD		03/28/2024	Various		4,436,000	141,062		
037833-10-0	APPLE ORD		03/28/2024	EVERCORE GROUP LLC		956,000	163,313		
039483-10-2	ARCHER DANIELS MIDLAND ORD		01/04/2024	ISI Group		500,000	36,323		
071813-10-9	BAXTER INTERNATIONAL ORD		01/04/2024	UBS Securities LLC		200,000	7,721		
103304-10-1	BOYD GAMING ORD		01/02/2024	Various		781,000	49,724		
12769G-10-0	CAESARS ENTERTAINMENT ORD		03/01/2024	Various		11,197,000	469,767		
148929-10-2	CAVA GROUP ORD		02/09/2024	TRANSFER		22,857,000	1,114,050		

E04.2

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
191216-10-0	COCA-COLA ORD		01/24/2024	EVERCORE GROUP LLC	922.000	54,583			
205887-10-2	CONAGRA BRANDS ORD		01/04/2024	JEFFRIES	900.000	26,139			
22822V-10-1	CROWN CASTLE ORD		03/26/2024	Various	5,802.000	619,606			
253868-10-3	DIGITAL REALTY REIT ORD		02/16/2024	NATL FINANCIAL SERVICES CORP (NFS)	275.000	37,404			
254687-10-6	WALT DISNEY ORD		01/04/2024	GOLDMAN SACHS INTERNATIONAL	300.000	27,114			
26614N-10-2	DUPONT DE NEMOURS ORD		02/07/2024	MORGAN STANLEY SMITH BARNEY	1,400.000	93,671			
294429-10-5	EQUIFAX ORD		02/23/2024	Various	288.000	76,664			
29444U-70-0	EQUINIX REIT ORD		03/28/2024	Various	793.000	641,827			
297178-10-5	ESSEX PROPERTY REIT ORD		02/20/2024	Various	2,603.000	602,006			
30225T-10-2	EXTRA SPACE STORAGE REIT ORD		03/21/2024	Various	6,609.000	961,010			
30231G-10-2	EXXON MOBIL ORD		02/20/2024	Various	12,300.000	1,277,269			
36168Q-10-4	GFL ENVIRONMENTAL ORD		01/10/2024	BAY CREST PARTNERS LLC	8,600.000	281,995			
372460-10-5	GENUINE PARTS ORD		03/05/2024	Various	8,231.000	1,203,206			
42226K-10-5	HEALTHCARE REALTY TRUST CL A ORD		02/16/2024	NATL FINANCIAL SERVICES CORP (NFS)	3,472.000	50,750			
42250P-10-3	HEALTHPEAK PROPERTIES ORD		03/22/2024	Various	17,767.000	306,319			
436440-10-1	HOLOGIC ORD		01/04/2024	MORGAN STANLEY & CO	1,200.000	87,624			
46284V-10-1	IRON MOUNTAIN ORD		01/05/2024	Various	1,749.000	115,816			
502441-30-6	LVMH MOET HENNESSY LOUIS VUITTON ADR	C	03/05/2024	Various	509.000	86,220			
74460D-10-9	PUBLIC STORAGE REIT ORD		03/11/2024	Various	2,363.000	681,212			
75513E-10-1	RTX ORD		01/04/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	200.000	17,255			
756109-10-4	REALTY INCOME REIT ORD		01/23/2024	CORPORATE ACTION	12,704.064	707,675			
79466L-30-2	SALESFORCE ORD		03/28/2024	Various	767.000	220,375			
874039-10-0	TAIWAN SEMICONDUCTOR MINTG ADR 5 ORD	C	03/28/2024	Various	11,016.000	1,526,261			
89417E-10-9	TRAVELERS COMPANIES ORD		01/03/2024	Various	823.000	158,087			
91324P-10-2	UNITEDHEALTH GRP ORD		02/23/2024	Various	292.000	152,289			
925652-10-9	VICI PPTYS ORD		02/26/2024	Various	20,222.000	628,121			
962166-10-4	WEYERHAEUSER REIT		03/14/2024	Various	29,730.000	983,947			
D35415-10-4	INFINEON TECHNOLOGIES N ORD	B	03/28/2024	JP Morgan Securities LLC	4,417.000	150,966			
D3R14P-10-9	HENSOLDT ORD	B	01/12/2024	Various	10,179.000	295,242			
F5433L-10-3	KERING ORD	B	03/28/2024	Various	1,085.000	470,377			
G0593M-10-7	ASTRAZENECA ORD	B	03/28/2024	JEFFERIES INTL LTD	604.000	82,438			
G08288-10-5	BARRATT DEVELOPMENTS ORD	B	03/28/2024	Various	17,588.000	106,669			
G12793-10-8	BP ORD	B	02/01/2024	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)	32,610.000	194,423			
G25508-10-5	GRH PUBLIC LIMITED ORD	B	01/11/2024	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)	3,143.000	221,959			
G80827-10-1	SHELL ORD	B	02/01/2024	RBC DOMINION SEC. INC	2,797.000	89,357			
K7659Q-10-5	ORSTED ORD	B	02/09/2024	REDBURN (EUROPE) LIMITED	8,443.000	467,937			
N20944-10-9	CNH INDUSTRIAL ORD	C	03/27/2024	Various	58,689.000	729,189			
501999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					17,145,642	XXX		XXX
3134#1-00-1	FHLB Des Moines - Activity Stock		03/01/2024	Direct	337,500.000	33,750,000			
759470-10-7	RELIANCE INDUSTRIES 144A	C	02/02/2024	Various	11,481.000	807,574			
796050-88-8	SAMSUNG ELECTRONICS REG S GDR	D	01/10/2024	Stanford C. Bernstein & Co., LLC	305.000	444,210			
502999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					35,001,783	XXX		XXX
598999997	Total - Common Stocks - Part 3					52,147,425	XXX		XXX
598999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
598999999	Total - Common Stocks					52,147,425	XXX		XXX
599999999	Total - Preferred and Common Stocks					52,147,425	XXX		XXX
600999999	Totals					922,783,935	XXX	3,968,807	XXX

E04.3

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..302155-BB-1	EXPORT-IMPORT BANK OF THE UNITED STATES		03/10/2024	Paydown		4,714	4,714	4,714	4,714						4,714				30	12/10/2025	1.A
..36176M-PD-9	G2 770220 - RMBS		03/01/2024	Paydown		16,787	16,787	17,952	17,396	(609)			(609)		16,787				112	07/20/2031	1.A
..36176M-PF-7	G2 770221 - RMBS		03/01/2024	Paydown		3,050	3,050	3,260	3,196	(146)			(146)		3,050				20	06/20/2036	1.A
..36176M-PF-4	G2 770222 - RMBS		03/01/2024	Paydown		14,167	14,167	15,575	14,912	(745)			(745)		14,167				96	08/20/2031	1.A
..36179M-NG-1	G2 MA0391 - RMBS		03/01/2024	Paydown		6,297	6,297	6,237	6,236	.61			.61		6,297				31	09/20/2042	1.A
..36179M-TZ-1	G2 MA7768 - RMBS		03/01/2024	Paydown		503,612	503,612	523,803	522,778	(19,166)			(19,166)		503,612				2,555	12/20/2051	1.A
..3617AA-X3-3	G2 A09698 - RMBS		03/01/2024	Paydown		8,503	8,503	8,806	8,745	(242)			(242)		8,503				50	01/20/2036	1.A
..36180B-AY-7	G2 A00023 - RMBS		03/01/2024	Paydown		3,787	3,787	4,042	3,970	(184)			(184)		3,787				20	04/20/2033	1.A
..36182N-RN-5	G2 AH5893 - RMBS		03/01/2024	Paydown		2,176	2,176	2,296	2,268	(91)			(91)		2,176				15	04/20/2039	1.A
..36183Q-ZB-4	GN AK7038 - RMBS		03/01/2024	Paydown		559	559	579	608	(49)			(49)		559				3	03/15/2045	1.A
..36185B-CJ-8	GN AM8557 - RMBS		03/01/2024	Paydown		1,235	1,235	1,265	1,286	(52)			(52)		1,235				6	05/15/2045	1.A
..36193P-DW-2	G2 AS4617 - RMBS		03/01/2024	Paydown		2,553	2,553	2,707	2,801	(249)			(249)		2,553				15	04/20/2046	1.A
..36200M-J6-1	GN 604285 - RMBS		03/01/2024	Paydown		1,174	1,174	1,111	1,128	46			46		1,174				9	05/15/2033	1.A
..36200N-YN-5	GN 605617 - RMBS		03/01/2024	Paydown		935	935	930	931	4			4		935				6	07/15/2034	1.A
..36205A-NV-0	GN 384797 - RMBS		03/01/2024	Paydown		687	687	678	684	3			3		687				8	09/15/2025	1.A
..36209R-YC-1	GN 479607 - RMBS		03/01/2024	Paydown		5,190	5,190	5,504	5,511	(322)			(322)		5,190				34	10/15/2041	1.A
..3620A6-CS-4	GN 720181 - RMBS		03/01/2024	Paydown		15,413	15,413	15,227	15,208	205			205		15,413				103	07/15/2039	1.A
..3620A6-DV-6	GN 720216 - RMBS		03/01/2024	Paydown		41,851	41,851	41,675	41,660	192			192		41,851				304	07/15/2039	1.A
..3620A6-FR-3	GN 720276 - RMBS		03/01/2024	Paydown		12,345	12,345	12,540	12,583	(238)			(238)		12,345				93	08/15/2039	1.A
..3620A9-3J-8	GN 723601 - RMBS		03/01/2024	Paydown		8,281	8,281	8,707	8,684	(403)			(403)		8,281				45	01/15/2040	1.A
..3620A9-YU-9	GN 723523 - RMBS		03/01/2024	Paydown		30,924	30,924	31,552	31,513	(589)			(589)		30,924				218	12/15/2039	1.A
..3620A9-ZA-2	GN 723537 - RMBS		03/01/2024	Paydown		13,900	13,900	13,926	13,928	(29)			(29)		13,900				86	12/15/2039	1.A
..3620AK-YQ-3	GN 732519 - RMBS		03/01/2024	Paydown		1,894	1,894	2,032	2,070	(176)			(176)		1,894				19	07/15/2040	1.A
..3620AR-3D-1	GN 737996 - RMBS		03/01/2024	Paydown		11,296	11,296	11,243	11,247	49			49		11,296				79	02/15/2041	1.A
..3620AX-6F-0	GN 743470 - RMBS		03/01/2024	Paydown		3,036	3,036	3,298	3,264	(228)			(228)		3,036				23	06/15/2040	1.A
..36230L-CT-4	GN 751882 - RMBS		03/01/2024	Paydown		1,250	1,250	1,182	1,197	53			53		1,250				7	11/15/2040	1.A
..36241K-GU-6	GN 782011 - RMBS		03/01/2024	Paydown		1,122	1,122	1,057	1,070	52			52		1,122				9	12/15/2035	1.A
..36290Q-JN-6	GN 614169 - RMBS		03/01/2024	Paydown		890	890	842	858	31			31		890				8	07/15/2033	1.A
..36290V-2G-8	GN 619175 - RMBS		03/01/2024	Paydown		915	915	935	928	(13)			(13)		915				8	12/15/2034	1.A
..36296F-U6-8	GN 690105 - RMBS		03/01/2024	Paydown		1,059	1,059	1,103	1,102	(43)			(43)		1,059				10	07/15/2038	1.A
..36296Q-Y7-8	GN 698334 - RMBS		03/01/2024	Paydown		15,661	15,661	15,473	15,458	203			203		15,661				116	05/15/2039	1.A
..36296T-RA-3	GN 700781 - RMBS		03/01/2024	Paydown		9,870	9,870	10,319	10,301	(431)			(431)		9,870				53	10/15/2038	1.A
..38378G-RM-2	GNR 2012-143 LA - CMO/RMBS		03/01/2024	Paydown		856	856	824	822	33			33		856				1	12/20/2042	1.A
..38378Y-TN-9	GNR 2013-165 LZ - CMO/RMBS		03/01/2024	Paydown		227,621	227,621	182,289	202,247	25,374			25,374		227,621				902	11/16/2043	1.A
..38379A-QY-9	GNR 2014-026 LZ - CMO/RMBS		03/01/2024	Paydown		329,166	329,166	256,871	292,014	37,152			37,152		329,166				1,344	02/16/2044	1.A
..42328B-AE-2	HELIOS LEASING I LLC		02/16/2024	Paydown		7,927	7,927	7,927	7,927						7,927				36	05/16/2025	1.A
..911760-FH-4	VENDE 1995-1 2 - CMO/RMBS		03/01/2024	Paydown		1,496	1,496	1,418	1,483	13			13		1,496				19	02/15/2033	1.A
..911760-FZ-4	VENDE 1995-2 1 - CMO/RMBS		03/01/2024	Paydown		984	984	949	979	6			6		984				11	06/15/2025	1.A
..911760-GJ-9	VENDE 1995-2 3 - CMO/RMBS		03/01/2024	Paydown		2,274	2,274	2,389	2,283	(9)			(9)		2,274				33	06/15/2025	1.A
..911760-KG-0	VENDE 1997-1 3A - CMO/RMBS		03/01/2024	Paydown		920	920	944	921	(1)			(1)		920				14	12/15/2026	1.A
..912810-TV-0	UNITED STATES TREASURY		02/26/2024	Various		4,857,710	4,600,000	4,884,823		(4)			(4)		4,884,819		(27,110)	(27,110)	62,675	11/15/2053	1.A
..91282C-JZ-5	UNITED STATES TREASURY		02/28/2024	Various		6,690,522	6,850,000	6,708,211		48			48		6,708,259		(17,737)	(17,737)	10,159	02/15/2034	1.B FE
..91282C-KA-8	UNITED STATES TREASURY		02/28/2024	MORGAN STANLEY		1,089,859	1,100,000	1,089,992		27			27		1,090,018		(159)	(159)	1,870	02/15/2027	1.B FE
010999999	Subtotal - Bonds - U.S. Governments					13,954,466	13,866,374	13,907,207	1,276,913		39,532		39,532		13,999,471		(45,005)	(45,005)	81,257	XXX	XXX
..30711X-AT-1	CAS 2015-C01 1M2 - CDO/CMO/RMBS		03/25/2024	Paydown		25,502	25,502	27,090	27,321	(1,818)			(1,818)		25,502				420	02/25/2025	1.A
..30711X-CB-8	CAS 2016-C02 1M2 - CMO/RMBS		03/25/2024	Paydown		49,858	49,858	56,846	52,021	(2,163)			(2,163)		49,858				959	09/25/2028	1.A

E05

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..30711X-DK-7	CAS 2016-C05 2M2 - CMO/RMBS		03/25/2024	Paydown		61,794	61,794	67,174	64,766		(2,973)		(2,973)		61,794				990	01/25/2029	1.A	
..30711X-GP-3	CAS 2017-C02 2M2 - CMO/RMBS		03/25/2024	Paydown		4,301	4,301	4,543	5,051		(750)		(750)		4,301				65	09/25/2029	1.A	
..30768W-AA-6	FARM 2021-1 A - CMO/RMBS		03/01/2024	Paydown		107,535	107,535	107,491	107,485		.50		.50		107,535				291	01/25/2051	1.A FE	
..3128K7-NM-6	FH A46696 - RMBS		03/01/2024	Paydown		1,510	1,510	1,388	1,343		167		167		1,510							
..3128LX-AE-0	FH G01805 - RMBS		03/01/2024	Paydown		27,018	27,018	26,300	26,423		589		589		27,018				191	04/01/2035	1.A	
..3128LY-KD-1	FH G02092 - RMBS		03/01/2024	Paydown		5,127	5,127	4,991	4,993		134		134		5,127				39	02/01/2036	1.A	
..3128M7-JC-1	FH G05359 - RMBS		03/01/2024	Paydown		21,610	21,610	21,293	21,359		251		251		21,610				145	11/01/2033	1.A	
..3128M9-VV-1	FH G07528 - RMBS		03/01/2024	Paydown		116,061	116,061	111,826	111,145		4,916		4,916		116,061				584	09/01/2043	1.A	
..3128MD-RJ-4	FH G14789 - RMBS		03/01/2024	Paydown		9,964	9,964	10,467	10,222		(258)		(258)		9,964				50	07/01/2028	1.A	
..3128MF-QB-7	FH G16550 - RMBS		03/01/2024	Paydown		9,047	9,047	8,880	8,859		188		188		9,047				45	05/01/2033	1.A	
..3128MJ-2M-1	FH G08779 - RMBS		03/01/2024	Paydown		60,569	60,569	60,612	60,697		(128)		(128)		60,569				355	09/01/2047	1.A	
..3128MJ-2S-8	FH G08784 - RMBS		03/01/2024	Paydown		22,740	22,740	23,399	23,862		(1,123)		(1,123)		22,740				125	10/01/2047	1.A	
..3128MJ-4V-9	FH G08935 - RMBS		03/01/2024	Paydown		19,474	19,474	19,590	19,720		(246)		(246)		19,474				107	09/01/2048	1.A	
..3128MJ-S3-5	FH G08537 - RMBS		03/01/2024	Paydown		103,992	103,992	100,173	66,991		4,441		4,441		103,992				345	07/01/2043	1.A	
..3128MJ-SS-0	FH G08528 - RMBS		03/01/2024	Paydown		101,402	101,402	97,639	96,932		4,470		4,470		101,402				503	04/01/2043	1.A	
..3128MJ-Y6-1	FH G08732 - RMBS		03/01/2024	Paydown		35,806	35,806	36,967	37,482		(1,676)		(1,676)		35,806				178	11/01/2046	1.A	
..3128MJ-Z0-6	FH G08750 - RMBS		03/01/2024	Paydown		67,705	67,705	67,398	67,321		385		385		67,705				343	03/01/2047	1.A	
..3128MM-UC-5	FH G18578 - RMBS		03/01/2024	Paydown		27,058	27,058	27,906	27,703		(645)		(645)		27,058				131	12/01/2030	1.A	
..3128MM-UG-6	FH G18582 - RMBS		03/01/2024	Paydown		47,170	47,170	49,604	49,126		(1,957)		(1,957)		47,170				241	01/01/2031	1.A	
..3128MM-UQ-4	FH G18590 - RMBS		03/01/2024	Paydown		18,220	18,220	18,847	18,729		(509)		(509)		18,220				75	03/01/2031	1.A	
..3128MM-VG-5	FH G18614 - RMBS		03/01/2024	Paydown		146,962	146,962	147,764	147,615		(653)		(653)		146,962				616	10/01/2031	1.A	
..3128MM-VZ-3	FH G18631 - RMBS		03/01/2024	Paydown		138,312	138,312	139,059	138,914		(601)		(601)		138,312				573	02/01/2032	1.A	
..3128MM-W7-4	FH G18669 - RMBS		03/01/2024	Paydown		103,101	103,101	102,120	102,101		1,000		1,000		103,101				440	12/01/2032	1.A	
..3128MM-WU-3	FH G18658 - RMBS		03/01/2024	Paydown		102,715	102,715	102,654	102,622		93		93		102,715				431	09/01/2032	1.A	
..3128MM-WY-5	FH G18662 - RMBS		03/01/2024	Paydown		34,513	34,513	34,583	34,583		(69)		(69)		34,513				147	10/01/2032	1.A	
..3128MM-X8-1	FH G18702 - RMBS		03/01/2024	Paydown		9,351	9,351	9,352	9,355		(4)		(4)		9,351				53	08/01/2033	1.A	
..3128MM-XF-5	FH G18677 - RMBS		03/01/2024	Paydown		7,882	7,882	7,851	7,849		33		33		7,882				99	02/01/2033	1.A	
..3128MM-XK-4	FH G18681 - RMBS		03/01/2024	Paydown		13,787	13,787	13,818	13,825		(38)		(38)		13,787				69	03/01/2033	1.A	
..3128PU-CN-0	FH J14577 - RMBS		03/01/2024	Paydown		21,437	21,437	22,720	21,843		(406)		(406)		21,437				132	03/01/2026	1.A	
..3129ZL-GC-3	FH C03795 - RMBS		03/01/2024	Paydown		72,099	72,099	71,575	71,491		608		608		72,099				297	04/01/2042	1.A	
..312930-VK-3	FH A84218 - RMBS		03/01/2024	Paydown		58,592	58,592	58,748	58,702		(110)		(110)		58,592				492	05/01/2038	1.A	
..312936-Y2-7	FH A89729 - RMBS		03/01/2024	Paydown		24,175	24,175	24,493	24,539		(365)		(365)		24,175				169	11/01/2039	1.A	
..312936-YZ-4	FH A89728 - RMBS		03/01/2024	Paydown		48,392	48,392	48,793	48,848		(456)		(456)		48,392				293	10/01/2039	1.A	
..312939-JD-4	FH A91160 - RMBS		03/01/2024	Paydown		64,025	64,025	64,198	64,212		(187)		(187)		64,025				478	02/01/2040	1.A	
..312942-2T-1	FH A94386 - RMBS		03/01/2024	Paydown		13,136	13,136	13,096	13,092		44		44		13,136				88	10/01/2040	1.A	
..312943-BR-3	FH A94548 - RMBS		03/01/2024	Paydown		29,553	29,553	29,165	29,178		375		375		29,553				199	10/01/2040	1.A	
..312943-F3-2	FH A94686 - RMBS		03/01/2024	Paydown		37,615	37,615	37,198	37,129		486		486		37,615				246	11/01/2040	1.A	
..312943-F4-0	FH A94687 - RMBS		03/01/2024	Paydown		15,356	15,356	15,185	15,194		162		162		15,356				102	11/01/2040	1.A	
..312945-A4-0	FH A96327 - RMBS		03/01/2024	Paydown		87,563	87,563	86,749	69,163		850		850		87,563				351	01/01/2041	1.A	
..31297V-7G-7	FH A38895 - RMBS		03/01/2024	Paydown		9,742	9,742	9,570	9,570		140		140		9,742				89	11/01/2035	1.A	
..3131WD-5T-9	FH Z11758 - RMBS		03/01/2024	Paydown		3,345	3,345	3,300	3,307		38		38		3,345				31	05/01/2034	1.A	
..3131WD-7E-0	FH Z11793 - RMBS		03/01/2024	Paydown		6,151	6,151	6,068	6,085		66		66		6,151				56	05/01/2034	1.A	
..3131WD-BJ-4	FH Z10941 - RMBS		03/01/2024	Paydown		3,046	3,046	3,028	3,029		17		17		3,046				30	11/01/2033	1.A	
..3131WE-2S-2	FH Z12585 - RMBS		03/01/2024	Paydown		1,484	1,484	1,488	1,490		(6)		(6)		1,484				14	10/01/2034	1.A	
..3131WF-SC-6	FH Z13215 - RMBS		03/01/2024	Paydown		281	281	276	275		6		6		281				2	04/01/2035	1.A	
..3131WG-6B-0	FH Z14466 - RMBS		03/01/2024	Paydown		14,879	14,879	15,011	14,950		(72)		(72)		14,879				78	07/01/2035	1.A	

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3131WG-FR-5	FH Z13776 - RMBS		03/01/2024	Paydown		180	180	189	194		(14)		(14)		180				2	11/01/2035	1.A
..3131WG-HH-5	FH Z13832 - RMBS		03/01/2024	Paydown		325	325	320	320		6		6		325				3	11/01/2035	1.A
..3131WK-VP-2	FH Z16922 - RMBS		03/01/2024	Paydown		378	378	392	388		(9)		(9)		378				4	12/01/2037	1.A
..3131WM-HH-9	FH Z18345 - RMBS		03/01/2024	Paydown		6,151	6,151	6,250	6,262		(111)		(111)		6,151				82	12/01/2038	1.A
..3131WN-6F-6	FH Z19870 - RMBS		03/01/2024	Paydown		11,455	11,455	11,796	11,789		(334)		(334)		11,455				53	04/01/2040	1.A
..3131WN-QA-5	FH Z19449 - RMBS		03/01/2024	Paydown		4,699	4,699	4,895	4,904		(205)		(205)		4,699				39	11/01/2039	1.A
..3131WQ-LY-1	FH ZJ0343 - RMBS		03/01/2024	Paydown		1,627	1,627	1,715	1,729		(102)		(102)		1,627				13	08/01/2040	1.A
..3131WQ-OP-5	FH ZJ0462 - RMBS		03/01/2024	Paydown		51,971	51,971	52,812	52,885		(914)		(914)		51,971				347	09/01/2040	1.A
..3131WQ-RU-3	FH ZJ0499 - RMBS		03/01/2024	Paydown		971	971	1,007	1,021		(51)		(51)		971				7	09/01/2040	1.A
..3131WQ-UC-9	FH ZJ0579 - RMBS		03/01/2024	Paydown		1,869	1,869	1,913	1,936		(67)		(67)		1,869				12	10/01/2040	1.A
..3131WQ-XU-6	FH ZJ0691 - RMBS		03/01/2024	Paydown		9,679	9,679	9,629	9,626		53		53		9,679				64	11/01/2040	1.A
..3131WR-GC-3	FH ZJ1095 - RMBS		03/01/2024	Paydown		8,027	8,027	8,166	8,221		(194)		(194)		8,027				56	01/01/2041	1.A
..3131WR-KD-6	FH ZJ1192 - RMBS		03/01/2024	Paydown		5,305	5,305	5,186	5,172		134		134		5,305				32	02/01/2041	1.A
..3131WR-LV-5	FH ZJ1240 - RMBS		03/01/2024	Paydown		19,120	19,120	19,238	19,250		(130)		(130)		19,120				136	02/01/2041	1.A
..3131WR-R9-8	FH ZJ1412 - RMBS		03/01/2024	Paydown		13,503	13,503	14,289	14,359		(856)		(856)		13,503				142	03/01/2041	1.A
..3131WX-D4-1	FH ZJ6423 - RMBS		03/01/2024	Paydown		2,305	2,305	2,376	2,356		(51)		(51)		2,305				25	09/01/2032	1.A
..3131XG-LC-0	FH ZL1223 - RMBS		03/01/2024	Paydown		2,884	2,884	2,980	2,987		(103)		(103)		2,884				22	04/01/2041	1.A
..3131XG-LD-8	FH ZL1224 - RMBS		03/01/2024	Paydown		4,290	4,290	4,426	4,423		(132)		(132)		4,290				32	04/01/2041	1.A
..3131XH-BQ-8	FH ZL1847 - RMBS		03/01/2024	Paydown		2,315	2,315	2,400	2,407		(91)		(91)		2,315				15	08/01/2041	1.A
..3131XH-SL-1	FH ZL2323 - RMBS		03/01/2024	Paydown		13,568	13,568	14,120	14,227		(660)		(660)		13,568				91	11/01/2041	1.A
..3131XJ-4V-1	FH ZL3536 - RMBS		03/01/2024	Paydown		5,365	5,365	5,717	5,749		(384)		(384)		5,365				32	08/01/2042	1.A
..31329H-5X-5	FH ZA0862 - RMBS		03/01/2024	Paydown		2,150	2,150	2,230	2,208		(58)		(58)		2,150				21	11/01/2032	1.A
..3132A1-BY-9	FH ZS0955 - RMBS		03/01/2024	Paydown		1,066	1,066	1,052	1,054		12		12		1,066				10	10/01/2035	1.A
..3132A1-VU-5	FH ZS1527 - RMBS		03/01/2024	Paydown		2,039	2,039	2,083	2,080		(41)		(41)		2,039				24	06/01/2036	1.A
..3132A2-FV-9	FH ZS1980 - RMBS		03/01/2024	Paydown		561	561	594	589		(28)		(28)		561				6	09/01/2037	1.A
..3132A3-NW-6	FH ZS3105 - RMBS		03/01/2024	Paydown		13,008	13,008	12,818	12,810		198		198		13,008				80	02/01/2041	1.A
..3132A3-QD-5	FH ZS3152 - RMBS		03/01/2024	Paydown		3,555	3,555	3,569	3,572		(17)		(17)		3,555				24	03/01/2041	1.A
..3132A3-SL-5	FH ZS3223 - RMBS		03/01/2024	Paydown		2,787	2,787	2,879	2,888		(101)		(101)		2,787				21	02/01/2041	1.A
..3132A3-TF-7	FH ZS3250 - RMBS		03/01/2024	Paydown		10,004	10,004	10,031	10,033		(29)		(29)		10,004				50	06/01/2041	1.A
..3132A4-UQ-9	FH ZS4191 - RMBS		03/01/2024	Paydown		4,561	4,561	4,470	4,476		85		85		4,561				45	07/01/2035	1.A
..3132A4-UT-3	FH ZS4194 - RMBS		03/01/2024	Paydown		940	940	901	902		39		39		940				9	08/01/2035	1.A
..3132A7-ND-9	FH ZS6688 - RMBS		03/01/2024	Paydown		4,024	4,024	4,149	4,104		(79)		(79)		4,024				18	04/01/2028	1.A
..3132AC-YM-6	FH ZT0716 - RMBS		03/01/2024	Paydown		10,927	10,927	11,205	11,279		(352)		(352)		10,927				58	10/01/2033	1.A
..3132AD-LT-3	FH ZT1238 - RMBS		03/01/2024	Paydown		2,426	2,426	2,586	2,629		(203)		(203)		2,426				16	07/01/2042	1.A
..3132CII-5X-8	FH SB0862 - RMBS		03/01/2024	Paydown		98,050	98,050	94,817	94,838		3,212		3,212		98,050				782	12/01/2037	1.A
..3132CII-ZR-8	FH SB0752 - RMBS		03/01/2024	Paydown		388,096	388,096	385,428	385,454		2,642		2,642		388,096				2,943	10/01/2037	1.A
..3132D5-3M-2	FH SB8004 - RMBS		03/01/2024	Paydown		50,370	50,370	50,768	50,940		(570)		(570)		50,370				196	07/01/2034	1.A
..3132D5-3R-1	FH SB8008 - RMBS		03/01/2024	Paydown		13,766	13,766	13,871	13,916		(151)		(151)		13,766				60	08/01/2034	1.A
..3132D5-3T-7	FH SB8010 - RMBS		03/01/2024	Paydown		8,903	8,903	8,976	8,999		(96)		(96)		8,903				37	10/01/2034	1.A
..3132D5-3Y-6	FH SB8015 - RMBS		03/01/2024	Paydown		99,087	99,087	100,048	100,347		(1,260)		(1,260)		99,087				417	11/01/2034	1.A
..3132D5-6J-6	FH SB8073 - RMBS		03/01/2024	Paydown		247,385	247,385	253,087	252,498		(5,112)		(5,112)		247,385				618	11/01/2035	1.A
..3132D6-AT-7	FH SB8118 - RMBS		03/01/2024	Paydown		88,477	88,477	89,915	89,698		(1,221)		(1,221)		88,477				222	09/01/2036	1.A
..3132D6-AX-8	FH SB8122 - RMBS		03/01/2024	Paydown		62,643	62,643	63,448	63,324		(681)		(681)		62,643				159	10/01/2036	1.A
..3132D6-C3-2	FH SB8190 - RMBS		03/01/2024	Paydown		155,164	155,164	154,800	154,798		365		365		155,164				1,212	11/01/2037	1.A
..3132D6-CV-0	FH SB8184 - RMBS		03/01/2024	Paydown		38,284	38,284	37,925	37,931		353		353		38,284				254	10/01/2037	1.A
..3132D6-D5-6	FH SB8224 - RMBS		03/01/2024	Paydown		62,919	62,919	62,110	62,112		807		807		62,919				580	04/01/2038	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3132D6-DK-3	FH SB8206 - RMBS		03/01/2024	Paydown		217,995	217,995	217,382	217,383		612		612		217,995				1,814	01/01/2038	1.A
..3132D6-DX-5	FH SB8218 - RMBS		03/01/2024	Paydown		79,390	79,390	77,579	77,587		1,802		1,802		79,390				731	03/01/2038	1.A
..3132D6-EG-1	FH SB8235 - RMBS		03/01/2024	Paydown		44,462	44,462	44,385	44,386		76		76		44,462				398	06/01/2038	1.A
..3132D6-ER-7	FH SB8244 - RMBS		03/01/2024	Paydown		142,693	142,693	140,620	140,604		2,089		2,089		142,693				1,321	07/01/2038	1.A
..3132DQ-G5-9	FH SD2920 - RMBS		03/01/2024	Paydown		61,846	61,846	62,155	62,156		(310)		(310)		61,846				541	05/01/2053	1.A
..3132DV-3T-0	FH SD8010 - RMBS		03/01/2024	Paydown		3,043	3,043	3,086	3,127		(84)		(84)		3,043				16	09/01/2049	1.A
..3132DV-4E-2	FH SD8021 - RMBS		03/01/2024	Paydown		58,151	58,151	57,912	57,827		324		324		58,151				244	09/01/2049	1.A
..3132DV-4H-5	FH SD8024 - RMBS		03/01/2024	Paydown		92,801	92,801	94,657	96,302		(3,501)		(3,501)		92,801				472	11/01/2049	1.A
..3132DV-5K-7	FH SD8050 - RMBS		03/01/2024	Paydown		8,265	8,265	8,468	8,639		(374)		(374)		8,265				42	03/01/2050	1.A
..3132DV-5M-1	FH SD8061 - RMBS		03/01/2024	Paydown		163,525	163,525	170,175	172,548		(9,023)		(9,023)		163,525				687	05/01/2050	1.A
..3132DV-6C-4	FH SD8067 - RMBS		03/01/2024	Paydown		210,961	210,961	220,009	223,255		(12,294)		(12,294)		210,961				886	06/01/2050	1.A
..3132DV-6R-1	FH SD8080 - RMBS		03/01/2024	Paydown		90,033	90,033	92,811	93,116		(3,083)		(3,083)		90,033				311	06/01/2050	1.A
..3132DV-6U-4	FH SD8083 - RMBS		03/01/2024	Paydown		260,999	260,999	273,223	277,185		(16,186)		(16,186)		260,999				1,071	08/01/2050	1.A
..3132DV-7K-5	FH SD8098 - RMBS		03/01/2024	Paydown		236,659	236,659	244,434	244,572		(7,912)		(7,912)		236,659				779	10/01/2050	1.A
..3132DV-7L-3	FH SD8099 - RMBS		03/01/2024	Paydown		150,514	150,514	157,246	158,873		(8,360)		(8,360)		150,514				629	10/01/2050	1.A
..3132DV-AD-5	FH SD8104 - RMBS		03/01/2024	Paydown		539,073	539,073	543,105	542,750		(3,678)		(3,678)		539,073				1,348	11/01/2050	1.A
..3132DV-AH-6	FH SD8108 - RMBS		03/01/2024	Paydown		83,359	83,359	87,279	88,812		(5,453)		(5,453)		83,359				496	11/01/2050	1.A
..3132DV-AM-5	FH SD8112 - RMBS		03/01/2024	Paydown		174,958	174,958	176,079	175,971		(1,012)		(1,012)		174,958				435	12/01/2050	1.A
..3132HQ-YS-5	FH Q14321 - RMBS		03/01/2024	Paydown		129,581	129,581	123,173	123,173		6,407		6,407		129,581				805	12/01/2042	1.A
..3132WH-5N-1	FH Q44452 - RMBS		03/01/2024	Paydown		97,886	97,886	96,907	96,579		1,306		1,306		97,886				516	11/01/2046	1.A
..3132WH-JU-0	FH Q43874 - RMBS		03/01/2024	Paydown		11,690	11,690	11,603	11,588		102		102		11,690				67	10/01/2046	1.A
..31335A-3T-3	FH G60810 - RMBS		03/01/2024	Paydown		20,790	20,790	20,419	20,335		455		455		20,790				93	11/01/2046	1.A
..3133AM-EP-7	FH QC2842 - RMBS		03/01/2024	Paydown		50,468	50,468	52,287	52,196		(1,729)		(1,729)		50,468				237	06/01/2051	1.A
..3133BP-GN-2	FH QF2005 - RMBS		03/01/2024	Paydown		4,605	4,605	4,708	4,708		(104)		(104)		4,605				46	10/01/2052	1.A
..3133KJ-6L-1	FH RA3575 - RMBS		03/01/2024	Paydown		85,840	85,840	87,520	87,571		(1,731)		(1,731)		85,840				244	09/01/2050	1.A
..3133KK-7E-3	FH RA4493 - RMBS		03/01/2024	Paydown		323,874	323,874	335,323	334,550		(10,677)		(10,677)		323,874				1,089	02/01/2051	1.A
..3133TG-E9-6	FHR 2086 GB - CMO/RMBS		03/01/2024	Paydown		173	173	184	180		7		7		173				2	09/15/2028	1.A
..31359L-AH-8	FNR 6949 PJ - CMO/RMBS		03/01/2024	Paydown		927	927	839	921		5		5		927				8	08/17/2024	1.A
..3136A0-AZ-0	FNR 2011-69 GB - CMO/RMBS		03/01/2024	Paydown		80,962	80,962	79,950	80,468		494		494		80,962				521	07/25/2031	1.A
..3136AF-3L-6	FNR 2013-86 GY - CMO/RMBS		03/01/2024	Paydown		252,071	252,071	227,337	243,914		8,158		8,158		252,071				1,289	08/25/2033	1.A
..3136AF-KF-0	FNR 2013-78 GL - CMO/RMBS		03/01/2024	Paydown		215,298	215,298	196,998	209,356		5,943		5,943		215,298				1,009	07/25/2043	1.A
..3136AG-L2-6	FNR 2013-113 HU - CMO/RMBS		03/01/2024	Paydown		268,108	268,108	235,935	258,390		9,718		9,718		268,108				1,340	11/25/2033	1.A
..3136AG-WT-5	FNR 2013-107 AY - CMO/RMBS		03/01/2024	Paydown		769,678	769,678	695,386	746,368		23,310		23,310		769,678				3,881	10/25/2033	1.A
..3136AG-YB-2	FNR 2013-102 GM - CMO/RMBS		03/01/2024	Paydown		145,735	145,735	134,691	142,748		2,987		2,987		145,735				731	10/25/2033	1.A
..31371L-JU-4	FN 255075 - RMBS		02/01/2024	Paydown		99	99	102	99						99					02/01/2024	1.A
..31371L-K3-2	FN 255114 - RMBS		03/01/2024	Paydown		440	440	466	439						440				3	03/01/2024	1.A
..31371L-ZR-3	FN 255552 - RMBS		03/01/2024	Paydown		126	126	132	129		(3)		(3)		126				1	11/01/2034	1.A
..3137A1-RG-0	FHR 3722 CU - CMO/RMBS		03/01/2024	Paydown		130,778	130,778	122,282	129,869		909		909		130,778				703	09/15/2025	1.A
..3137A4-FE-2	FHR 3779 LB - CMO/RMBS		03/01/2024	Paydown		109,253	109,253	103,116	107,357		1,896		1,896		109,253				723	12/15/2030	1.A
..3137B3-LP-1	FHR 4223 HB - CMO/RMBS		03/01/2024	Paydown		557,250	557,250	498,565	537,962		19,288		19,288		557,250				2,785	07/15/2033	1.A
..3137G0-CJ-1	STACR 2014-DNA M3 - CMO/RMBS		02/26/2024	Paydown		25,602	25,602	28,499	26,175		(573)		(573)		25,602				435	10/25/2024	1.A
..3137G0-EW-5	STACR 2015-DNA1 M3 - CDO/CMO/RMBS		03/25/2024	Paydown		288,703	288,703	311,471	294,997		(6,294)		(6,294)		288,703				4,191	10/25/2027	1.A
..3137G0-HW-2	STACR 2016-DNA1 M3 - CDO/CMO/RMBS		03/25/2024	Paydown		45,400	45,400	52,856	49,638		(4,238)		(4,238)		45,400				853	07/25/2028	1.A
..3137G1-AA-5	FNLS 2015-SC01 1A - CMO/RMBS		03/01/2024	Paydown		2,252	2,252	2,289	2,276		(24)		(24)		2,252				11	05/25/2045	1.A
..3138SH-QV-7	FN 545068 - RMBS		03/01/2024	Paydown		3,090	3,090	3,183	3,127		(37)		(37)		3,090				36	07/01/2031	1.A
..31385J-EL-8	FN 545639 - RMBS		03/01/2024	Paydown		2,868	2,868	2,954	2,910		(43)		(43)		2,868				32	04/01/2032	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31385N-RA-9	FN 547781 - RMBS		03/01/2024	Paydown		541	541	536	537		4		4		541				7	09/01/2030	1.A
..31387D-4B-2	FN 581418 - RMBS		03/01/2024	Paydown		2,335	2,335	2,401	2,362		(26)		(26)		2,335				34	06/01/2031	1.A
..31387D-NE-5	FN 580989 - RMBS		03/01/2024	Paydown		229	229	234	233		(4)		(4)		229				3	05/01/2031	1.A
..31387X-MC-6	FN 597155 - RMBS		03/01/2024	Paydown		551	551	562	559		(8)		(8)		551				6	09/01/2031	1.A
..31387X-T7-0	FN 597374 - RMBS		03/01/2024	Paydown		1,101	1,101	1,133	1,114		(13)		(13)		1,101				13	09/01/2031	1.A
..31388K-CX-8	FN 606786 - RMBS		03/01/2024	Paydown		198	198	205	201		(3)		(3)		198				2	09/01/2031	1.A
..31388K-T7-7	FN 607274 - RMBS		03/01/2024	Paydown		8,486	8,486	8,753	8,621		(135)		(135)		8,486				56	11/01/2031	1.A
..31388W-ZE-9	FN 617341 - RMBS		03/01/2024	Paydown		273	273	282	279		(6)		(6)		273				3	12/01/2031	1.A
..31389G-ST-8	FN 625230 - RMBS		03/01/2024	Paydown		596	596	601	598		(1)		(1)		596				7	02/01/2032	1.A
..31389G-SV-3	FN 625232 - RMBS		03/01/2024	Paydown		604	604	621	619		(14)		(14)		604				7	02/01/2032	1.A
..31389K-50-0	FN 628255 - RMBS		03/01/2024	Paydown		2,776	2,776	2,846	2,806		(29)		(29)		2,776				33	02/01/2032	1.A
..31389K-5S-6	FN 628257 - RMBS		03/01/2024	Paydown		12,919	12,919	13,048	12,958		(39)		(39)		12,919				140	02/01/2032	1.A
..31389U-HE-2	FN 635729 - RMBS		03/01/2024	Paydown		6,723	6,723	6,912	6,833		(110)		(110)		6,723				78	03/01/2032	1.A
..31389U-MJ-5	FN 635861 - RMBS		03/01/2024	Paydown		2,503	2,503	2,532	2,513		(9)		(9)		2,503				27	03/01/2032	1.A
..31389V-R5-8	FN 636908 - RMBS		03/01/2024	Paydown		490	490	506	497		(7)		(7)		490				5	05/01/2032	1.A
..3138A2-BK-4	FN AH0941 - RMBS		03/01/2024	Paydown		78,549	78,549	77,715	77,722		827		827		78,549				472	12/01/2031	1.A
..3138A5-6C-1	FN AH4466 - RMBS		03/01/2024	Paydown		33,747	33,747	32,233	31,910		1,836		1,836		33,747				237	02/01/2041	1.A
..3138A5-FU-1	FN AH3778 - RMBS		03/01/2024	Paydown		43,680	43,680	41,400	41,427		2,252		2,252		43,680				221	01/01/2041	1.A
..3138AA-3C-3	FN AH8894 - RMBS		03/01/2024	Paydown		50,159	50,159	51,350	51,244		(1,085)		(1,085)		50,159				295	04/01/2041	1.A
..3138AB-MF-3	FN AH9357 - RMBS		03/01/2024	Paydown		2,235	2,235	2,329	2,358		(123)		(123)		2,235				16	04/01/2041	1.A
..3138AD-V4-4	FN AI0634 - RMBS		03/01/2024	Paydown		4,195	4,195	4,438	4,406		(211)		(211)		4,195				32	04/01/2041	1.A
..3138AM-VA-0	FN AI7808 - RMBS		03/01/2024	Paydown		2,916	2,916	3,073	3,100		(184)		(184)		2,916				22	07/01/2041	1.A
..3138AS-ZJ-4	FN AJ1644 - RMBS		03/01/2024	Paydown		1,491	1,491	1,554	1,565		(74)		(74)		1,491				9	11/01/2041	1.A
..3138EO-SD-2	FN AJ7715 - RMBS		03/01/2024	Paydown		60,837	60,837	63,655	62,023		(1,186)		(1,186)		60,837				309	12/01/2026	1.A
..3138EG-NN-0	FN AL0396 - RMBS		03/01/2024	Paydown		659	659	721	705		(46)		(46)		659				5	12/01/2035	1.A
..3138EK-G7-4	FN AL2921 - RMBS		03/01/2024	Paydown		8,363	8,363	8,444	8,446		(83)		(83)		8,363				48	08/01/2042	1.A
..3138EL-AF-0	FN AL3605 - RMBS		03/01/2024	Paydown		9,537	9,537	9,625	9,624		(87)		(87)		9,537				56	05/01/2043	1.A
..3138EN-3F-4	FN AL6197 - RMBS		03/01/2024	Paydown		174,494	174,494	177,507	176,649		(2,155)		(2,155)		174,494				846	01/01/2030	1.A
..3138EQ-LN-0	FN AL7532 - RMBS		03/01/2024	Paydown		83,955	83,955	88,069	85,923		(1,968)		(1,968)		83,955				415	11/01/2027	1.A
..3138ER-5V-8	FN AL9859 - RMBS		03/01/2024	Paydown		205,096	205,096	198,013	195,512		9,583		9,583		205,096				991	03/01/2047	1.A
..3138ER-MW-7	FN AL9372 - RMBS		03/01/2024	Paydown		112,485	112,485	112,139	112,175		310		310		112,485				455	11/01/2031	1.A
..3138ET-4G-8	FN AL8922 - RMBS		03/01/2024	Paydown		10,371	10,371	10,891	10,661		(289)		(289)		10,371				51	05/01/2030	1.A
..3138MB-J6-1	FN AP4784 - RMBS		03/01/2024	Paydown		93,199	93,199	89,289	58,363		4,684		4,684		93,199				238	09/01/2042	1.A
..3138MJ-GE-3	FN AQ2896 - RMBS		03/01/2024	Paydown		102,866	102,866	99,426	99,120		3,746		3,746		102,866				496	12/01/2042	1.A
..3138W6-GB-6	FN AR8293 - RMBS		03/01/2024	Paydown		117,544	117,544	113,348	112,509		5,034		5,034		117,544				555	05/01/2043	1.A
..3138W7-F6-6	FN AR9188 - RMBS		03/01/2024	Paydown		30,706	30,706	28,173	27,977		2,729		2,729		30,706				126	03/01/2043	1.A
..3138W7-GB-4	FN AR9193 - RMBS		03/01/2024	Paydown		107,368	107,368	107,502	107,494		(125)		(125)		107,368				559	03/01/2043	1.A
..3138W9-VQ-0	FN AS0622 - RMBS		03/01/2024	Paydown		10,194	10,194	10,525	10,338		(144)		(144)		10,194				47	10/01/2028	1.A
..3138WJ-RD-2	FN AS8583 - RMBS		03/01/2024	Paydown		9,554	9,554	9,709	9,778		(224)		(224)		9,554				50	01/01/2047	1.A
..3138WM-FC-0	FN AT0162 - RMBS		03/01/2024	Paydown		51,248	51,248	47,012	28,097		4,462		4,462		51,248				123	03/01/2043	1.A
..3138WP-A2-0	FN AT1824 - RMBS		03/01/2024	Paydown		1,967	1,967	1,941	1,933		34		34		1,967				9	05/01/2043	1.A
..3138WP-GY-4	FN AT2014 - RMBS		03/01/2024	Paydown		113,393	113,393	107,654	106,451		6,943		6,943		113,393				532	04/01/2043	1.A
..3138WQ-AX-0	FN AT2721 - RMBS		03/01/2024	Paydown		95,677	95,677	94,042	94,042		1,635		1,635		95,677				513	05/01/2043	1.A
..3138WQ-QS-4	FN AT3164 - RMBS		03/01/2024	Paydown		172,866	172,866	169,085	168,745		4,121		4,121		172,866				838	04/01/2043	1.A
..3138WQ-RY-0	FN AT3202 - RMBS		03/01/2024	Paydown		2,195	2,195	2,188	2,188		8		8		2,195				13	05/01/2042	1.A
..3138WV-PE-5	FN AT7620 - RMBS		03/01/2024	Paydown		97,539	97,539	94,323	94,046		3,493		3,493		97,539				537	06/01/2043	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3138X0-ZW-1	FN AU1656 - RMBS		03/01/2024	Paydown		3,946	3,946	3,946	3,944		2		2		3,946				16	07/01/2028	1.A
..3138XC-F3-1	FN AV1085 - RMBS		03/01/2024	Paydown		7,449	7,449	7,858	7,917		(469)		(469)		7,449				68	09/01/2043	1.A
..3138XV-L4-0	FN AW5746 - RMBS		03/01/2024	Paydown		386	386	411	413		(27)		(27)		386				3	08/01/2044	1.A
..3138YJ-US-3	FN AY5092 - RMBS		03/01/2024	Paydown		714	714	743	787		(73)		(73)		714				4	07/01/2045	1.A
..3138YU-H7-9	FN AZ2953 - RMBS		03/01/2024	Paydown		12,310	12,310	12,583	12,514		(204)		(204)		12,310				57	09/01/2030	1.A
..31390C-CS-3	FN 641881 - RMBS		03/01/2024	Paydown		3,435	3,435	3,500	3,459		(24)		(24)		3,435				40	04/01/2032	1.A
..31390G-2T-3	FN 646186 - RMBS		03/01/2024	Paydown		2,579	2,579	2,617	2,599		(20)		(20)		2,579				28	07/01/2032	1.A
..31390G-ZL-4	FN 646147 - RMBS		03/01/2024	Paydown		825	825	849	836		(11)		(11)		825				7	06/01/2032	1.A
..31390Q-G8-2	FN 652823 - RMBS		03/01/2024	Paydown		337	337	350	344		(7)		(7)		337				4	09/01/2032	1.A
..31390Q-G9-0	FN 652824 - RMBS		03/01/2024	Paydown		254	254	262	258		(4)		(4)		254				3	09/01/2032	1.A
..31390R-EB-2	FN 653659 - RMBS		03/01/2024	Paydown		554	554	578	567		(14)		(14)		554				6	08/01/2032	1.A
..31390R-EE-9	FN 653633 - RMBS		03/01/2024	Paydown		2,494	2,494	2,607	2,570		(76)		(76)		2,494				16	07/01/2032	1.A
..31390T-KA-6	FN 655589 - RMBS		03/01/2024	Paydown		3,097	3,097	3,221	3,157		(61)		(61)		3,097				34	08/01/2032	1.A
..31390T-UC-1	FN 655879 - RMBS		03/01/2024	Paydown		5,131	5,131	5,304	5,199		(68)		(68)		5,131				33	09/01/2032	1.A
..31390Y-GB-8	FN 659994 - RMBS		03/01/2024	Paydown		3,518	3,518	3,581	3,553		(35)		(35)		3,518				38	09/01/2032	1.A
..31391E-EQ-0	FN 664443 - RMBS		03/01/2024	Paydown		3,679	3,679	3,783	3,738		(60)		(60)		3,679				38	10/01/2032	1.A
..31391E-SK-8	FN 664822 - RMBS		03/01/2024	Paydown		20,443	20,443	21,009	20,706		(262)		(262)		20,443				207	10/01/2032	1.A
..31391G-3M-6	FN 666904 - RMBS		03/01/2024	Paydown		6,219	6,219	6,397	6,304		(85)		(85)		6,219				62	11/01/2032	1.A
..31391G-JD-9	FN 666360 - RMBS		03/01/2024	Paydown		9,260	9,260	9,577	9,417		(157)		(157)		9,260				101	10/01/2032	1.A
..31391K-H5-9	FN 669052 - RMBS		03/01/2024	Paydown		5,296	5,296	5,473	5,419		(122)		(122)		5,296				53	10/01/2032	1.A
..31391N-DU-2	FN 671615 - RMBS		03/01/2024	Paydown		17,501	17,501	18,111	17,842		(341)		(341)		17,501				175	11/01/2032	1.A
..31394D-QL-7	FNR 2005-40 ZM - CMO/RMBS		03/01/2024	Paydown		4,676	4,676	4,636	4,645		31		31		4,676				38	05/25/2035	1.A
..31395R-EZ-7	FHR 2959 DY - CMO/RMBS		03/01/2024	Paydown		16,943	16,943	17,144	16,918		26		26		16,943				151	04/15/2025	1.A
..31397S-X2-5	FNR 2011-37 HJ - CMO/RMBS		03/01/2024	Paydown		275,360	275,360	242,618	271,395		3,965		3,965		275,360				1,358	05/25/2026	1.A
..31397U-U7-2	FNR 2011-66 BY - CMO/RMBS		03/01/2024	Paydown		158,156	158,156	149,260	156,988		1,168		1,168		158,156				911	07/25/2026	1.A
..31397U-VT-3	FNR 2011-59 CB - CMO/RMBS		03/01/2024	Paydown		146,407	146,407	143,708	145,819		588		588		146,407				870	07/25/2026	1.A
..31397U-XH-7	FNR 2011-61 EB - CMO/RMBS		03/01/2024	Paydown		196,125	196,125	179,807	194,105		2,020		2,020		196,125				947	07/25/2026	1.A
..31398E-QZ-0	FHR 3552 KB - CMO/RMBS		03/01/2024	Paydown		52,673	52,673	49,710	52,470		203		203		52,673				343	07/15/2024	1.A
..31398F-HT-1	FNR 2009-80 GL - CMO/RMBS		03/01/2024	Paydown		24,578	24,578	23,572	24,449		129		129		24,578				163	10/25/2024	1.A
..31398J-G4-9	FHR 3563 B - CMO/RMBS		03/01/2024	Paydown		31,663	31,663	29,833	31,529		134		134		31,663				208	08/15/2024	1.A
..31398J-KR-3	FHR 3561 B - CMO/RMBS		03/01/2024	Paydown		88,998	88,998	80,669	86,804		2,194		2,194		88,998				537	08/15/2029	1.A
..31398S-G7-2	FNR 2010-135 DB - CMO/RMBS		03/01/2024	Paydown		294,022	294,022	268,112	290,953		3,070		3,070		294,022				1,708	12/25/2025	1.A
..31398V-FS-0	FHR 3640 AD - CMO/RMBS		03/01/2024	Paydown		10,222	10,222	9,820	10,184		38		38		10,222				69	03/15/2025	1.A
..31400D-RG-9	FN 684587 - RMBS		03/01/2024	Paydown		1,332	1,332	1,392	1,384		(53)		(53)		1,332				13	03/01/2033	1.A
..31400E-NB-2	FN 685386 - RMBS		03/01/2024	Paydown		208	208	218	216		(7)		(7)		208				2	03/01/2033	1.A
..31400Q-SW-4	FN 694533 - RMBS		03/01/2024	Paydown		9,954	9,954	10,260	10,152		(198)		(198)		9,954				100	03/01/2033	1.A
..31400Q-XK-4	FN 694682 - RMBS		03/01/2024	Paydown		402	402	440	402		(26)		(26)		402				4	04/01/2033	1.A
..31400T-GP-6	FN 696906 - RMBS		03/01/2024	Paydown		6,167	6,167	6,417	6,302		(136)		(136)		6,167				58	04/01/2033	1.A
..31401C-EK-5	FN 704038 - RMBS		03/01/2024	Paydown		510	510	512	510						510				6	05/01/2033	1.A
..31401V-6P-1	FN 720078 - RMBS		03/01/2024	Paydown		15,337	15,337	15,212	15,230		107		107		15,337				179	07/01/2033	1.A
..31402C-4C-3	FN 725419 - RMBS		03/01/2024	Paydown		7,636	7,636	7,647	7,638		(2)		(2)		7,636				56	10/01/2033	1.A
..31402C-4H-2	FN 725424 - RMBS		03/01/2024	Paydown		663	663	728	709		(46)		(46)		663				6	04/01/2034	1.A
..31402C-P3-0	FN 725042 - RMBS		03/01/2024	Paydown		1,027	1,027	1,020	1,021		6		6		1,027				9	01/01/2034	1.A
..31402C-U7-5	FN 725206 - RMBS		03/01/2024	Paydown		273	273	271	272		2		2		273				2	02/01/2034	1.A
..31402C-VN-9	FN 725221 - RMBS		03/01/2024	Paydown		488	487	526	514		(27)		(27)		488				4	01/01/2034	1.A
..31402D-F3-9	FN 725686 - RMBS		03/01/2024	Paydown		453	453	458	456		(3)		(3)		453				5	07/01/2034	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..31402D-UP-2	FN 725866 - RMBS		03/01/2024	Paydown		37,783	37,783	34,181	34,765		3,017		3,017		37,783				306	09/01/2034	1.A	
..31402J-3V-7	FN 730812 - RMBS		03/01/2024	Paydown		43,617	43,617	42,963	43,114		503		503		43,617				494	08/01/2033	1.A	
..31402L-DK-5	FN 731906 - RMBS		03/01/2024	Paydown		848	848	828	835		13		13		848				7	11/01/2033	1.A	
..31402Q-S9-3	FN 735044 - RMBS		03/01/2024	Paydown		562	562	571	569		(7)		(7)		562				5	10/01/2034	1.A	
..31402Q-VG-3	FN 735115 - RMBS		03/01/2024	Paydown		1,774	1,774	1,820	1,803		(29)		(29)		1,774				17	12/01/2034	1.A	
..31402Q-Y3-9	FN 735230 - RMBS		03/01/2024	Paydown		857	857	938	919		(62)		(62)		857				8	02/01/2035	1.A	
..31402Q-YV-7	FN 735224 - RMBS		03/01/2024	Paydown		24,364	24,364	23,442	23,612		752		752		24,364				214	02/01/2035	1.A	
..31402R-JV-2	FN 735676 - RMBS		03/01/2024	Paydown		5,087	5,087	5,431	5,353		(266)		(266)		5,087				41	07/01/2035	1.A	
..31402R-N6-2	FN 735813 - RMBS		03/01/2024	Paydown		105	105	104	110		(5)		(5)		105				1	07/01/2035	1.A	
..31402R-UH-7	FN 735997 - RMBS		03/01/2024	Paydown		1,777	1,777	1,781	1,780		(2)		(2)		1,777				16	11/01/2035	1.A	
..31402Y-GR-9	FN 741908 - RMBS		03/01/2024	Paydown		3,089	3,089	3,026	3,042		47		47		3,089				25	11/01/2033	1.A	
..31403C-6L-0	FN 745275 - RMBS		03/01/2024	Paydown		2,617	2,617	2,668	2,659		(42)		(42)		2,617				22	02/01/2036	1.A	
..31403D-BY-4	FN 745355 - RMBS		03/01/2024	Paydown		538	538	528	530		9		9		538				5	03/01/2036	1.A	
..31403D-PP-8	FN 745730 - RMBS		03/01/2024	Paydown		821	821	898	876		(56)		(56)		821				7	03/01/2035	1.A	
..31403J-CR-5	FN 749880 - RMBS		03/01/2024	Paydown		4,555	4,555	4,766	4,661		(106)		(106)		4,555				38	10/01/2033	1.A	
..31403K-UP-6	FN 751290 - RMBS		03/01/2024	Paydown		43,887	43,887	44,470	44,326		(439)		(439)		43,887				243	03/01/2034	1.A	
..31403M-UP-2	FN 753090 - RMBS		03/01/2024	Paydown		837	837	866	853		(16)		(16)		837				8	12/01/2033	1.A	
..31403R-PR-3	FN 755632 - RMBS		03/01/2024	Paydown		214	214	211	211		3		3		214				2	04/01/2034	1.A	
..31403R-RX-8	FN 755702 - RMBS		03/01/2024	Paydown		8	8	8	8						8					2	03/01/2034	1.A
..31403V-4Q-9	FN 759631 - RMBS		03/01/2024	Paydown		1,448	1,448	1,453	1,451		(3)		(3)		1,448				13	02/01/2034	1.A	
..31404L-TJ-9	FN 771953 - RMBS		03/01/2024	Paydown		562	562	583	576		(14)		(14)		562				6	02/01/2034	1.A	
..31404N-FX-9	FN 773382 - RMBS		03/01/2024	Paydown		187	187	189	188		(1)		(1)		187				2	04/01/2034	1.A	
..31404N-NS-1	FN 773601 - RMBS		03/01/2024	Paydown		172	172	177	176		(4)		(4)		172				2	08/01/2034	1.A	
..31404P-QN-4	FN 774561 - RMBS		03/01/2024	Paydown		20	20	20	20						20					2	04/01/2034	1.A
..31404Q-WU-9	FN 775659 - RMBS		03/01/2024	Paydown		87	87	87	87						87				1	05/01/2034	1.A	
..31404R-YN-1	FN 776617 - RMBS		03/01/2024	Paydown		270	270	273	272		(2)		(2)		270				2	04/01/2034	1.A	
..31404T-ET-6	FN 777846 - RMBS		03/01/2024	Paydown		93	93	93	93						93				1	05/01/2034	1.A	
..31404U-JU-5	FN 778875 - RMBS		03/01/2024	Paydown		5,192	5,192	5,267	5,232		(40)		(40)		5,192				52	06/01/2034	1.A	
..31405H-J6-6	FN 789685 - RMBS		03/01/2024	Paydown		557	557	582	571		(13)		(13)		557				6	07/01/2034	1.A	
..31405J-KZ-6	FN 790612 - RMBS		03/01/2024	Paydown		111	111	116	117		(6)		(6)		111				1	09/01/2034	1.A	
..31405J-UE-2	FN 790881 - RMBS		03/01/2024	Paydown		1,273	1,273	1,294	1,286		(13)		(13)		1,273				12	09/01/2034	1.A	
..31405R-7F-7	FN 797494 - RMBS		03/01/2024	Paydown		1,421	1,421	1,444	1,445		(25)		(25)		1,421				11	03/01/2035	1.A	
..31405S-EQ-3	FN 797643 - RMBS		03/01/2024	Paydown		511	511	506	507		4		4		511				4	08/01/2035	1.A	
..31406B-Z6-8	FN 805443 - RMBS		03/01/2024	Paydown		1,545	1,545	1,598	1,584		(39)		(39)		1,545				15	11/01/2034	1.A	
..31406E-2J-2	FN 808177 - RMBS		03/01/2024	Paydown		14,127	14,127	14,087	14,083		43		43		14,127				130	03/01/2035	1.A	
..31406F-AR-2	FN 808316 - RMBS		03/01/2024	Paydown		2,557	2,557	2,673	2,650		(93)		(93)		2,557				23	01/01/2035	1.A	
..31406F-WK-3	FN 808950 - RMBS		03/01/2024	Paydown		469	469	470	469						469				4	01/01/2035	1.A	
..31406G-YX-1	FN 809926 - RMBS		03/01/2024	Paydown		948	948	965	960		(12)		(12)		948				9	02/01/2035	1.A	
..31406K-RC-6	FN 812383 - RMBS		03/01/2024	Paydown		592	592	600	596		(3)		(3)		592				5	05/01/2035	1.A	
..31406P-C3-1	FN 815590 - RMBS		03/01/2024	Paydown		202	202	207	206		(4)		(4)		202				2	04/01/2035	1.A	
..31406P-HS-1	FN 815741 - RMBS		03/01/2024	Paydown		36,492	36,492	37,006	36,768		(276)		(276)		36,492				255	02/01/2035	1.A	
..31406U-HG-6	FN 820231 - RMBS		03/01/2024	Paydown		337	337	345	343		(6)		(6)		337				3	06/01/2035	1.A	
..31407D-SV-8	FN 827732 - RMBS		03/01/2024	Paydown		342	342	360	360		(13)		(13)		342				3	06/01/2035	1.A	
..31407X-7F-2	FN 844294 - RMBS		03/01/2024	Paydown		181	181	188	186		(5)		(5)		181				2	11/01/2035	1.A	
..31408E-G5-5	FN 849020 - RMBS		03/01/2024	Paydown		2,105	2,105	2,310	2,260		(154)		(154)		2,105				19	01/01/2036	1.A	
..31409U-FA-8	FN 878661 - RMBS		03/01/2024	Paydown		149	149	143	144		5		5		149				1	02/01/2036	1.A	

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3140E4-05-9	FN BAO475 - RMBS		03/01/2024	Paydown		1,660	1,660	1,767	1,846		(187)		(187)		1,660				11	08/01/2045	1.A
..3140F1-YF-3	FN BOC109 - RMBS		03/01/2024	Paydown		3,645	3,645	3,592	3,594		51		51		3,645				21	06/01/2046	1.A
..3140J8-RT-2	FN BIM4097 - RMBS		03/01/2024	Paydown		3,891	3,891	4,074	4,085		(195)		(195)		3,891				24	07/01/2047	1.A
..3140J9-SN-2	FN BMS024 - RMBS		03/01/2024	Paydown		55,619	55,619	56,097	56,438		(819)		(819)		55,619				265	11/01/2048	1.A
..3140K1-4D-5	FN BOC6219 - RMBS		03/01/2024	Paydown		137,187	137,187	144,411	148,389		(11,201)		(11,201)		137,187				764	12/01/2049	1.A
..3140KD-KX-7	FN BPS709 - RMBS		03/01/2024	Paydown		270,590	270,590	280,663	283,038		(12,448)		(12,448)		270,590				1,106	05/01/2050	1.A
..3140LY-P6-4	FN BT9444 - RMBS		03/01/2024	Paydown		179,161	179,161	180,673	180,474		(1,312)		(1,312)		179,161				577	11/01/2036	1.A
..3140O7-FX-0	FN CAO181 - RMBS		03/01/2024	Paydown		11,745	11,745	11,860	11,921		(175)		(175)		11,745				56	08/01/2047	1.A
..3140OD-XC-3	FN CA6074 - RMBS		03/01/2024	Paydown		26,501	26,501	27,785	28,331		(1,829)		(1,829)		26,501				124	06/01/2050	1.A
..3140OG-D4-6	FN CAR222 - RMBS		03/01/2024	Paydown		299,760	299,760	301,521	301,681		(1,760)		(1,760)		299,760				690	12/01/2050	1.A
..3140OG-MJ-3	FN CAR460 - RMBS		03/01/2024	Paydown		35,531	35,531	36,930	37,072		(1,542)		(1,542)		35,531				161	01/01/2051	1.A
..3140ON-B5-0	FN CB2759 - RMBS		03/01/2024	Paydown		450,239	450,239	461,143	460,787		(10,548)		(10,548)		450,239				1,955	02/01/2052	1.A
..3140OS-AW-1	FN CB6320 - RMBS		03/01/2024	Paydown		24,281	24,281	23,993	24,281		288		288		24,281				260	05/01/2053	1.A
..3140X6-VF-5	FN FIM3313 - RMBS		03/01/2024	Paydown		72,564	72,564	75,081	75,248		(2,684)		(2,684)		72,564				239	08/01/2035	1.A
..3140X8-RQ-2	FN FIM4994 - RMBS		03/01/2024	Paydown		66,678	66,678	69,264	69,159		(2,481)		(2,481)		66,678				208	12/01/2050	1.A
..3140X9-C7-8	FN FIM5493 - RMBS		03/01/2024	Paydown		96,177	96,177	100,701	100,483		(4,306)		(4,306)		96,177				340	02/01/2036	1.A
..3140XA-BG-6	FN FIM6338 - RMBS		03/01/2024	Paydown		36,404	36,404	36,456	36,459		(54)		(54)		36,404				121	02/01/2051	1.A
..3140XB-KY-5	FN FIM7510 - RMBS		03/01/2024	Paydown		306,240	306,240	318,154	318,759		(12,519)		(12,519)		306,240				1,560	06/01/2051	1.A
..3140XC-NV-6	FN FIM8503 - RMBS		03/01/2024	Paydown		150,703	150,703	156,655	156,655		(5,744)		(5,744)		150,703				622	04/01/2036	1.A
..3140XD-QA-7	FN FIM9448 - RMBS		03/01/2024	Paydown		201,672	201,672	202,547	202,462		(790)		(790)		201,672				647	10/01/2051	1.A
..3140XH-X9-3	FN FS2503 - RMBS		03/01/2024	Paydown		29,062	29,062	28,317	28,359		702		702		29,062				169	07/01/2037	1.A
..3140XH-YD-3	FN FS2507 - RMBS		03/01/2024	Paydown		62,686	62,686	63,322	63,322		(637)		(637)		62,686				373	12/01/2035	1.A
..3140XJ-3A-9	FN FS3492 - RMBS		03/01/2024	Paydown		47,889	47,889	47,275	47,280		609		609		47,889				343	01/01/2038	1.A
..3140XJ-HE-6	FN FS2928 - RMBS		03/01/2024	Paydown		55,104	55,104	53,107	53,190		1,914		1,914		55,104				379	09/01/2037	1.A
..3140XK-FV-7	FN FS3779 - RMBS		03/01/2024	Paydown		108,003	108,003	109,606	109,579		(1,576)		(1,576)		108,003				873	11/01/2037	1.A
..31410G-BE-2	FN 888437 - RMBS		03/01/2024	Paydown		556	556	573	570		(15)		(15)		556				6	11/01/2036	1.A
..31410G-EK-5	FN 888538 - RMBS		03/01/2024	Paydown		1,941	1,941	2,011	1,997		(55)		(55)		1,941				17	01/01/2037	1.A
..31410G-LW-1	FN 888997 - RMBS		03/01/2024	Paydown		1,868	1,868	1,891	1,883		(15)		(15)		1,868				16	08/01/2035	1.A
..31410N-RR-1	FN 892496 - RMBS		03/01/2024	Paydown		465	465	463	463		2		2		465				4	08/01/2036	1.A
..31410O-NQ-0	FN 894199 - RMBS		03/01/2024	Paydown		189	189	196	194		(5)		(5)		189				2	10/01/2036	1.A
..31411D-QK-8	FN 905058 - RMBS		03/01/2024	Paydown		739	739	745	744		(5)		(5)		739				7	11/01/2036	1.A
..31411H-N8-9	FN 908615 - RMBS		03/01/2024	Paydown		2,130	2,130	2,042	2,072		59		59		2,130				20	02/01/2037	1.A
..31412J-BV-6	FN 926252 - RMBS		03/01/2024	Paydown		7,025	7,025	7,160	7,134		(109)		(109)		7,025				53	12/01/2035	1.A
..31412L-AA-2	FN 928027 - RMBS		03/01/2024	Paydown		3,039	3,039	3,281	3,187		(148)		(148)		3,039				50	01/01/2037	1.A
..31412N-7J-9	FN 930697 - RMBS		03/01/2024	Paydown		11,640	11,640	11,398	11,403		237		237		11,640				78	01/01/2035	1.A
..31412N-FD-3	FN 929964 - RMBS		03/01/2024	Paydown		1,076	1,076	1,140	1,129		(53)		(53)		1,076				13	09/01/2038	1.A
..31412N-JA-5	FN 930057 - RMBS		03/01/2024	Paydown		2,290	2,290	2,290	2,291						2,290				23	10/01/2038	1.A
..31412P-5V-9	FN 931560 - RMBS		03/01/2024	Paydown		12,356	12,356	12,368	12,354		2		2		12,356				93	05/01/2035	1.A
..31412Q-SU-4	FN 932131 - RMBS		03/01/2024	Paydown		6,194	6,194	6,307	6,297		(102)		(102)		6,194				61	11/01/2039	1.A
..31412U-7H-7	FN 935696 - RMBS		03/01/2024	Paydown		1,891	1,891	1,925	1,943		(52)		(52)		1,891				14	11/01/2039	1.A
..31412X-FA-7	FN 937661 - RMBS		03/01/2024	Paydown		1,422	1,422	1,462	1,453		(31)		(31)		1,422				13	06/01/2037	1.A
..31413J-PA-6	FN 946917 - RMBS		03/01/2024	Paydown		509	509	522	515		(6)		(6)		509				6	09/01/2037	1.A
..31413L-TE-9	FN 948849 - RMBS		03/01/2024	Paydown		397	397	422	421		(24)		(24)		397				4	08/01/2037	1.A
..31413Y-RW-3	FN 959601 - RMBS		03/01/2024	Paydown		235	235	240	240		(5)		(5)		235				3	11/01/2037	1.A
..31414Q-AB-3	FN 972602 - RMBS		03/01/2024	Paydown		777	777	794	791		(14)		(14)		777				6	04/01/2038	1.A
..31416B-ZZ-0	FN 995492 - RMBS		03/01/2024	Paydown		31,006	31,006	32,083	31,859		(853)		(853)		31,006				257	12/01/2034	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..31416B-L8-9	FN 995051 - RMBS		03/01/2024	Paydown		250	250	267	263		(13)		(13)		250				3	03/01/2037	1.A
..31416B-RY-6	FN 995203 - RMBS		03/01/2024	Paydown		899	899	938	929		(30)		(30)		899				8	07/01/2035	1.A
..31416L-SW-7	FN AA3232 - RMBS		03/01/2024	Paydown		76,381	76,381	75,163	75,126		1,254		1,254		76,381				342	04/01/2039	1.A
..31416R-FA-6	FN AA7360 - RMBS		03/01/2024	Paydown		9,833	9,833	9,850	9,846		(13)		(13)		9,833				74	01/01/2034	1.A
..31416R-M9-1	FN AA7583 - RMBS		03/01/2024	Paydown		1,061	1,061	1,114	1,107		(46)		(46)		1,061				8	06/01/2039	1.A
..31416S-KH-3	FN AA8395 - RMBS		03/01/2024	Paydown		1,154	1,154	1,202	1,195		(41)		(41)		1,154				9	06/01/2039	1.A
..31416X-E2-2	FN AB1952 - RMBS		03/01/2024	Paydown		3,238	3,238	3,246	3,246		(8)		(8)		3,238				20	12/01/2040	1.A
..31416X-JM-3	FN AB2067 - RMBS		03/01/2024	Paydown		54,583	54,583	51,778	51,472		3,112		3,112		54,583				360	01/01/2041	1.A
..31416X-SH-4	FN AB2319 - RMBS		03/01/2024	Paydown		80,972	80,972	76,064	76,064		4,909		4,909		80,972				468	02/01/2041	1.A
..31417A-CT-4	FN AB3681 - RMBS		03/01/2024	Paydown		45,563	45,563	46,837	46,837		(1,333)		(1,333)		45,563				275	10/01/2041	1.A
..31417A-JK-6	FN AB3965 - RMBS		03/01/2024	Paydown		13,525	13,525	13,837	13,850		(326)		(326)		13,525				66	11/01/2041	1.A
..31417D-W3-3	FN AB6965 - RMBS		03/01/2024	Paydown		11,137	11,137	10,991	11,063		74		74		11,137				46	11/01/2027	1.A
..31417E-SS-1	FN AB7728 - RMBS		03/01/2024	Paydown		97,490	97,490	93,461	93,179		4,311		4,311		97,490				421	01/01/2043	1.A
..31417G-EJ-1	FN AB9136 - RMBS		03/01/2024	Paydown		35,825	35,825	32,634	32,347		3,478		3,478		35,825				145	04/01/2043	1.A
..31417G-EQ-5	FN AB9142 - RMBS		03/01/2024	Paydown		74,965	74,965	72,663	53,116		2,780		2,780		74,965				150	04/01/2043	1.A
..31417J-EB-2	FN AC0129 - RMBS		03/01/2024	Paydown		624	624	638	625		(2)		(2)		624				4	12/01/2024	1.A
..31417J-SC-5	FN AC0514 - RMBS		03/01/2024	Paydown		896	896	912	915		(19)		(19)		896				7	07/01/2039	1.A
..31417M-OZ-9	FN AC3171 - RMBS		03/01/2024	Paydown		4,101	4,101	4,383	4,254		(152)		(152)		4,101				45	09/01/2039	1.A
..31417M-S8-7	FN AC3242 - RMBS		03/01/2024	Paydown		142,651	142,651	142,160	142,154		497		497		142,651				755	09/01/2039	1.A
..31417U-SY-7	FN AC8062 - RMBS		01/25/2024	Paydown		667	667	680	667						667				3	12/01/2039	1.A
..31418A-S5-8	FN MA1439 - RMBS		03/01/2024	Paydown		16,605	16,605	15,235	15,153		1,452		1,452		16,605				69	05/01/2043	1.A
..31418A-VH-8	FN MA1515 - RMBS		03/01/2024	Paydown		31,814	31,814	30,184	30,184		2,651		2,651		31,814				76	08/01/2043	1.A
..31418C-SU-4	FN MA3558 - RMBS		03/01/2024	Paydown		145,237	145,237	148,110	148,933		(3,696)		(3,696)		145,237				772	01/01/2034	1.A
..31418C-FD-1	FN MA2863 - RMBS		03/01/2024	Paydown		167,107	167,107	161,490	119,857		7,576		7,576		167,107				520	01/01/2047	1.A
..31418C-FJ-8	FN MA2868 - RMBS		03/01/2024	Paydown		144,757	144,757	145,266	145,163		(406)		(406)		144,757				601	01/01/2032	1.A
..31418C-G6-5	FN MA2920 - RMBS		03/01/2024	Paydown		57,337	57,337	57,187	57,175		162		162		57,337				298	03/01/2047	1.A
..31418C-SG-0	FN MA3218 - RMBS		03/01/2024	Paydown		7,849	7,849	7,832	7,832		16		16		7,849				40	12/01/2032	1.A
..31418C-UH-5	FN MA3283 - RMBS		03/01/2024	Paydown		24,076	24,076	24,520	24,575		(499)		(499)		24,076				120	02/01/2033	1.A
..31418C-LJ-1	FN MA3284 - RMBS		03/01/2024	Paydown		133,992	133,992	133,651	133,645		346		346		133,992				752	02/01/2033	1.A
..31418C-V9-2	FN MA3339 - RMBS		03/01/2024	Paydown		8,094	8,094	8,086	8,087		7		7		8,094				40	04/01/2033	1.A
..31418C-WS-9	FN MA3356 - RMBS		03/01/2024	Paydown		25,649	25,649	25,645	25,685		(37)		(37)		25,649				150	05/01/2048	1.A
..31418C-XW-9	FN MA3392 - RMBS		03/01/2024	Paydown		38,073	38,073	38,299	38,351		(278)		(278)		38,073				235	06/01/2033	1.A
..31418D-SC-2	FN MA4442 - RMBS		03/01/2024	Paydown		91,567	91,567	94,648	94,234		(2,667)		(2,667)		91,567				309	10/01/2036	1.A
..31418D-C5-9	FN MA3691 - RMBS		03/01/2024	Paydown		75,348	75,348	76,120	75,348		(772)		(772)		75,348				393	07/01/2049	1.A
..31418D-C9-1	FN MA3695 - RMBS		03/01/2024	Paydown		11,708	11,708	11,937	12,018		(310)		(310)		11,708				60	07/01/2034	1.A
..31418D-CG-5	FN MA3670 - RMBS		03/01/2024	Paydown		8,260	8,260	8,206	8,167		93		93		8,260				44	05/01/2049	1.A
..31418D-ES-7	FN MA3744 - RMBS		03/01/2024	Paydown		53,534	53,534	54,038	54,596		(1,062)		(1,062)		53,534				277	08/01/2049	1.A
..31418D-GF-3	FN MA3797 - RMBS		03/01/2024	Paydown		174,993	174,993	175,926	176,287		(1,294)		(1,294)		174,993				732	10/01/2034	1.A
..31418D-O5-4	FN MA4075 - RMBS		03/01/2024	Paydown		19,763	19,763	20,629	20,675		(913)		(913)		19,763				81	07/01/2035	1.A
..31418D-QH-8	FN MA4055 - RMBS		03/01/2024	Paydown		236,708	236,708	246,618	250,372		(13,664)		(13,664)		236,708				986	06/01/2050	1.A
..31418D-RW-4	FN MA4100 - RMBS		03/01/2024	Paydown		397,361	397,361	409,779	411,132		(13,771)		(13,771)		397,361				1,313	08/01/2050	1.A
..31418D-SH-6	FN MA4119 - RMBS		03/01/2024	Paydown		601,906	601,906	623,129	624,327		(22,421)		(22,421)		601,906				2,019	09/01/2050	1.A
..31418D-SL-7	FN MA4122 - RMBS		03/01/2024	Paydown		29,715	29,715	30,546	30,483		(768)		(768)		29,715				74	09/01/2035	1.A
..31418D-TL-6	FN MA4154 - RMBS		03/01/2024	Paydown		648,722	648,722	663,573	661,710		(12,989)		(12,989)		648,722				1,648	10/01/2035	1.A
..31418D-TQ-5	FN MA4158 - RMBS		03/01/2024	Paydown		218,303	218,303	225,296	225,322		(7,019)		(7,019)		218,303				722	10/01/2050	1.A
..31418D-UC-4	FN MA4178 - RMBS		03/01/2024	Paydown		86,080	86,080	87,035	86,936		(856)		(856)		86,080				216	11/01/2035	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31418D-LF-7	FN MA4181 - RMBS		03/01/2024	Paydown		267,807	267,807	270,066	269,863		(2,057)		(2,057)		267,807				673	11/01/2050	1.A
..31418D-LG-5	FN MA4182 - RMBS		03/01/2024	Paydown		238,006	238,006	246,020	245,947		(7,941)		(7,941)		238,006				791	11/01/2050	1.A
..31418D-VA-7	FN MA4208 - RMBS		03/01/2024	Paydown		94,495	94,495	98,035	98,007		(3,512)		(3,512)		94,495				318	12/01/2050	1.A
..31418D-VB-5	FN MA4209 - RMBS		03/01/2024	Paydown		249,759	249,759	253,037	252,704		(2,945)		(2,945)		249,759				623	12/01/2050	1.A
..31418D-VI-9	FN MA4228 - RMBS		03/01/2024	Paydown		84,674	84,674	86,976	86,640		(1,966)		(1,966)		84,674				211	01/01/2036	1.A
..31418D-III-9	FN MA4255 - RMBS		03/01/2024	Paydown		101,540	101,540	101,620	101,615		(75)		(75)		101,540				338	02/01/2051	1.A
..31418D-X9-8	FN MA4303 - RMBS		03/01/2024	Paydown		18,529	18,529	19,155	19,081		(552)		(552)		18,529				105	04/01/2036	1.A
..31418D-Y3-0	FN MA4329 - RMBS		03/01/2024	Paydown		10,924	10,924	11,272	11,227		(303)		(303)		10,924				36	05/01/2036	1.A
..31418D-YC-0	FN MA4306 - RMBS		03/01/2024	Paydown		316,968	316,968	328,062	328,543		(11,575)		(11,575)		316,968				1,283	04/01/2051	1.A
..31418D-Z3-9	FN MA4361 - RMBS		03/01/2024	Paydown		24,251	24,251	23,164	23,249		1,002		1,002		24,251				105	06/01/2036	1.A
..31418M-LN-0	FN AD0588 - RMBS		03/01/2024	Paydown		4,879	4,879	5,149	5,119		(240)		(240)		4,879				43	12/01/2039	1.A
..31418R-HJ-3	FN AD3832 - RMBS		03/01/2024	Paydown		696	696	723	701		(5)		(5)		696				5	04/01/2025	1.A
..31418W-PE-4	FN AD8520 - RMBS		03/01/2024	Paydown		5,117	5,117	5,062	5,062		55		55		5,117				34	08/01/2040	1.A
..35563P-2S-7	SCRT 2021-2 MTU - CMO/RMBS		03/02/2024	Paydown		252,947	252,947	267,185	264,631		(11,684)		(11,684)		252,947				1,087	11/25/2060	1.A
..35563P-2U-2	SCRT 2021-2 MBU - CMO/RMBS		03/02/2024	Paydown		10,543	10,543	10,662	10,641		(98)		(98)		10,543				44	11/25/2060	1.A
..35563P-5A-3	SCRT 2021-3 MBU - CMO/RMBS		01/02/2024	Paydown		10,460	10,460	10,618	10,598		(138)		(138)		10,460				22	03/25/2061	1.A
..35563P-5Y-1	SCRT 2021-3 TT - CMO/RMBS		03/01/2024	Paydown		28,363	28,363	28,951	28,917		(554)		(554)		28,363				81	03/25/2061	1.A
..35563P-CE-7	SCRT 2017-3 M1 - CMO/RMBS		02/01/2024	Paydown		24,685	24,685	24,825	24,632		53		53		24,685				82	07/25/2056	1.A
..35563P-CE-7	SCRT 2017-3 M1 - CMO/RMBS		03/01/2024	Paydown		63,840	63,840	64,202	63,703		137		137		63,840				477	07/25/2056	1.F FE
..35563P-E3-9	SCRT 2022-2 MA - CMO/RMBS		03/01/2024	Paydown		113,718	113,718	106,874	109,388		4,330		4,330		113,718				631	04/25/2062	1.A
..35563P-E4-7	SCRT 2022-2 MB - CMO/RMBS		01/02/2024	Paydown		6,077	5,792	4,572	4,704		1,373		1,373		6,077				14	04/25/2062	1.A
..35563P-HG-7	SCRT 2018-4 MB - CMO/RMBS		03/02/2024	Paydown		1,702	1,702	1,525	1,569		133		133		1,702				9	03/25/2058	1.A
..35563P-MM-8	SCRT 2019-4 MB - CMO/RMBS		03/02/2024	Paydown		70,336	71,896	63,779	64,462		5,874		5,874		70,336				649	02/25/2059	1.A
..35563P-SD-2	SCRT 2020-3 MB - CMO/RMBS		02/02/2024	Paydown		588	588	597	594		(6)		(6)		588				1	05/25/2060	1.A
..35563P-VB-2	SCRT 2021-1 MBU - CMO/RMBS		03/02/2024	Paydown		10,227	10,227	10,083	10,103		124		124		10,227				39	09/27/2060	1.A
..60416Q-FT-6	MINNESOTA ST HSG FIN AGY		03/01/2024	Paydown		6,315	6,315	6,378	6,318		(3)		(3)		6,315				27	09/01/2042	1.A FE
..60416Q-FY-5	MINNESOTA ST HSG FIN AGY		03/01/2024	Paydown		7,470	7,470	7,470	7,470						7,470				37	07/01/2044	1.A FE
..60416Q-GC-2	MINNESOTA ST HSG FIN AGY		03/01/2024	Paydown		32,418	32,418	32,418	32,418						32,418				171	02/01/2045	1.A FE
..60416Q-GD-0	MINNESOTA ST HSG FIN AGY		03/01/2024	Paydown		33,796	33,796	33,796	33,796						33,796				218	04/01/2045	1.A FE
..60416Q-GE-8	MINNESOTA ST HSG FIN AGY		03/01/2024	Paydown		13,039	13,039	13,039	13,039						13,039				67	06/01/2045	1.A FE
..60416Q-GG-3	MINNESOTA ST HSG FIN AGY		03/01/2024	Paydown		10,414	10,414	10,414	10,414						10,414				51	02/01/2046	1.A FE
..60416Q-GX-6	MINNESOTA ST HSG FIN AGY		03/01/2024	Paydown		29,981	29,981	29,991	29,990		(9)		(9)		29,981				157	10/01/2047	1.A FE
..60416Q-GZ-1	MINNESOTA ST HSG FIN AGY		03/01/2024	Paydown		21,709	21,709	21,710	21,710		(1)		(1)		21,709				112	12/01/2047	1.A FE
..60416Q-HA-5	MINNESOTA ST HSG FIN AGY		03/01/2024	Paydown		6,516	6,516	6,516	6,516						6,516				42	03/01/2048	1.A FE
..60416Q-HC-1	MINNESOTA ST HSG FIN AGY		03/01/2024	Paydown		51,056	51,056	51,096	51,093		(37)		(37)		51,056				368	05/01/2048	1.A FE
..60416Q-HL-1	MINNESOTA ST HSG FIN AGY		03/01/2024	Paydown		16,668	16,668	16,676	16,676		(8)		(8)		16,668				101	03/01/2049	1.A FE
..642577-SS-0	NEW BRAUNFELS TEX UTIL REV		03/01/2024	Call @ 100.00		4,420,000	4,420,000	4,637,818	4,420,000						4,420,000				109,857	07/01/2040	1.0 FE
..83756C-DZ-5	SOUTH DAKOTA HSG DEV AUTH		03/01/2024	Paydown		76,514	76,514	76,514	76,514						76,514				377	07/01/2043	1.A FE
..91523N-IV-4	UNIVERSITY WASH UNIV REVS IAM COML		02/15/2024	TENDER		3,703,403	3,825,000	3,825,000	3,825,000						3,825,000				(75,282)	07/01/2025	1.B FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					30,790,341	30,913,213	31,017,008	30,855,405		(111,792)		(111,792)		30,911,938				147,305	XXX	XXX
..00392#-AA-0	MICROSOFT CORP		03/15/2024	Paydown		206,973	206,973	206,973	206,973						206,973				1,357	08/15/2039	1.B PL
..00842B-AV-9	ABMT 2015-5 B3 - CMO/RMBS		03/01/2024	Paydown		8,270	8,270	8,537	8,566		(296)		(296)		8,270				64	07/25/2045	1.A
..00842C-AU-9	ABMT 2015-7 B3 - CMO/RMBS		03/01/2024	Paydown		27,824	27,824	27,594	27,824						27,824				169	10/25/2045	1.A
..00842V-AU-7	ABMT 2016-3 B3 - CMO/RMBS		03/01/2024	Paydown		38,773	38,773	38,411	38,461		311		311		38,773				245	08/27/2046	1.A
..00908P-AA-5	AIR CANADA PASS THROUGH CERTIFICATES		01/15/2024	Paydown		307,200	307,200	307,200	307,200						307,200				5,069	07/15/2031	1.C FE
..00908P-AB-3	AIR CANADA PASS THROUGH CERTIFICATES		01/15/2024	Paydown		44,160	44,160	44,160	44,160						44,160				784	07/15/2031	1.F FE

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STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..009090-AA-9	AIR CANADA 2015-1 PASS THROUGH TRUST		03/15/2024	Paydown		389,584	389,586	379,278	336,169		5,732		5,732		389,584				7,013	09/15/2028	1.F FE
..023761-AA-7	AMERICAN AIRLINES 2017-1 CLASS AA		02/15/2024	Paydown		135,375	135,375	135,375	135,375						135,375				2,471	08/15/2030	1.F FE
..02376W-AA-9	AMERICAN AIRLINES 2016-1 PASS THROUGH		01/15/2024	Paydown		142,534	142,534	148,387	145,213		(2,679)		(2,679)		142,534				2,922	07/15/2029	2.C FE
..02377B-AA-4	AMERICAN AIRLINES 2015-2 PASS THROUGH		03/22/2024	Paydown		106,632	106,632	106,632	106,635		(3)		(3)		106,632				2,133	03/22/2029	2.C FE
..02378W-AA-7	AMERICAN AIRLINES 2017-1 PASS THROUGH		02/15/2024	Paydown		64,481	64,481	49,175	58,516		5,965		5,965		64,481				1,596	08/15/2026	3.A FE
..025537-AK-7	AMERICAN ELECTRIC POWER COMPANY INC		03/15/2024	Maturity @ 100.00		2,300,000	2,300,000	2,320,585	2,301,934		(1,934)		(1,934)		2,300,000				23,357	03/15/2024	2.C FE
..03236V-AB-7	AXIS 2022-1 A2 - ABS		03/20/2024	Paydown		375,845	375,845	361,434	363,778		12,067		12,067		375,845				1,017	10/20/2027	1.A FE
..03236X-AB-3	AXIS 2022-2 A2 - ABS		03/20/2024	Paydown		688,337	688,337	684,183	684,912		3,426		3,426		688,337				6,128	06/21/2028	1.A FE
..03236Y-AB-1	AXIS 231 A2 - ABS		03/20/2024	Paydown		406,840	406,840	408,907	135,535		(2,073)		(2,073)		406,840				3,381	12/20/2029	1.A FE
..037680-AB-1	AEPWV 1113 A2 - ABS		02/01/2024	Paydown		796,023	796,023	795,941	796,023						796,023				15,014	08/01/2031	1.A FE
..04774#-AA-0	ATLANTA FALCONS STADIUM		03/01/2024	Paydown		45,172	45,172	45,172	45,173		(1)		(1)		45,172				811	09/01/2042	2.B PL
..04774#-AB-8	ATLANTA FALCONS STADIUM		03/01/2024	Paydown		32,310	32,310	32,310	32,311		(1)		(1)		32,310				580	09/01/2042	2.B PL
..05523#-AA-1	BAE SYSTEMS PLC	C	03/15/2024	Paydown		57,588	57,588	57,588	57,588						57,588				326	07/31/2042	2.A
..05601X-AC-3	BWMLT 2022-1 A3 - ABS		03/25/2024	Paydown		780,009	780,009	779,893	780,001		9		9		780,009				1,323	03/25/2025	1.A FE
..05601X-AD-1	BWMLT 2022-1 A4 - ABS		03/25/2024	Paydown		191,580	191,580	191,580	191,579		1		1		191,580				589	05/27/2025	1.A FE
..058498-AV-8	BALL CORP		02/29/2024	TENDER		7,180,255	7,250,000	7,262,500	7,254,023		(289)		(289)		7,253,734				87,531	03/15/2026	3.A FE
..05949A-HA-1	BOAMS 2004-E 2A6 - CMO/RMBS		03/01/2024	Paydown		6,497	6,497	6,432	6,487		10		10		6,497				54	06/25/2034	1.A FM
..06051G-HR-3	BANK OF AMERICA CORP		03/15/2024	Call @ 100.00		500,000	500,000	500,000	500,000						500,000				8,645	03/15/2025	1.E FE
..06540A-AC-5	BANK 2019-BNK20 A2 - CMBS		03/01/2024	Paydown		115,222	115,222	116,371	115,965		(742)		(742)		115,222				543	09/15/2062	1.A
..06540B-BC-2	BANK 2019-BNK21 A4 - CMBS		03/01/2024	Paydown		181,709	181,709	182,434	188,034		(6,325)		(6,325)		181,709				805	10/18/2052	1.A
..073914-C2-7	SAMI 1998-2 B - CMO/RMBS		03/01/2024	Paydown		6	6	6	6		6		6		6				6	05/02/2030	1.A FM
..073914-C3-5	SAMI 1998-2 C - CMO/RMBS		03/01/2024	Paydown		23	17	23	22		22		22		23				23	05/02/2030	6. FM
..11042C-AA-8	BRITISH AIRWAYS PASS THROUGH		03/15/2024	Paydown		307,239	307,239	289,035	290,144		17,096		17,096		307,239				2,227	09/15/2036	1.E FE
..11042T-AA-1	BRITISH AIRWAYS PASS THROUGH TRUST	C	03/20/2024	Paydown		282,058	282,058	282,058	282,060		(2)		(2)		282,058				2,680	03/20/2033	1.D FE
..11043X-AA-1	BRITISH AIRWAYS 2019-1 PASS THROUGH		03/15/2024	Paydown		70,280	70,280	70,280	70,281						70,280				581	06/15/2034	1.E FE
..11043X-AB-9	BRITISH AIRWAYS 2019-1 PASS THROUGH		03/15/2024	Paydown		42,963	42,963	42,963	42,963						42,963				360	12/15/2030	2.B FE
..11043Y-AA-9	BELL ROCK LIMITED - ABS	C	03/15/2024	Paydown		52,363	52,363	52,363	52,363						52,363				915	09/15/2037	1.E PL
..12531Y-AM-0	CFRE 2016-C4 A3 - CMBS		02/01/2024	Paydown		34,729	34,729	35,075	34,716		13		13		34,729				175	05/10/2058	1.A
..12591Y-BB-0	COMM 2014-UBS3 A3 - CMBS		03/01/2024	Paydown		4,127,504	4,127,504	4,136,050	4,124,386		3,119		3,119		4,127,504				28,534	06/12/2047	1.A
..126650-AW-0	CVSPAS NOTES CTF - CMBS		02/10/2024	Paydown		7,189	7,189	7,775	7,393		(203)		(203)		7,189				63	01/11/2027	2.B FE
..126650-AW-0	CVSPAS NOTES CTF - CMBS		03/10/2024	Paydown		14,379	14,379	15,550	14,785		(406)		(406)		14,379				127	01/11/2027	2.B
..126650-BP-4	CVSPAS 06 CRT - ABS		03/10/2024	Paydown		74,243	74,243	79,203	75,242		(999)		(999)		74,243				748	12/10/2028	2.B FE
..126650-BQ-2	CVSPAS 2007 CTF - CMBS		03/10/2024	Paydown		29,448	29,448	34,561	32,280		(2,833)		(2,833)		29,448				341	01/10/2030	2.B FE
..126650-BS-8	CVSPAS 2009-B CTF - ABS		03/10/2024	Paydown		39,725	39,725	49,438	45,542		(5,817)		(5,817)		39,725				498	01/10/2032	2.B FE
..126650-BY-5	CVSPAS 2011 CTF - CMBS		03/10/2024	Paydown		162,438	162,438	163,760	163,007		(569)		(569)		162,438				1,607	01/10/2034	2.B FE
..12672#-AA-6	CVS HEALTH CORP		03/10/2024	Paydown		89,266	89,266	89,266	89,266						89,266				701	09/10/2034	2.B
..12781*-AA-8	KIEWIT CORPORATION		03/10/2024	Paydown		40,523	40,523	40,523	40,523						40,523				382	06/30/2043	1.E PL
..14314Q-AC-8	CARMX 2021-2 A3 - ABS		03/15/2024	Paydown		242,030	242,030	233,673	236,613		5,417		5,417		242,030				208	02/17/2026	1.A FE
..14315F-AE-7	CARMX 2020-3 A4 - ABS		03/15/2024	Paydown		259,890	259,890	249,911	255,822		4,069		4,069		259,890				334	03/16/2026	1.A FE
..14315V-AE-2	CARMX 2020-2 A4 - ABS		03/15/2024	Paydown		287,858	287,858	282,472	287,044		814		814		287,858				972	05/15/2025	1.A FE
..14316H-AC-6	CARMX 2020-4 A3 - ABS		03/15/2024	Paydown		1,415,403	1,415,403	1,384,219	1,405,525		9,879		9,879		1,415,403				1,176	08/15/2025	1.A FE
..14317C-AC-6	CARMX 2022-1 A3 - ABS		03/15/2024	Paydown		155,965	155,965	150,665	153,623		2,342		2,342		155,965				383	12/15/2026	1.A FE
..14317D-AC-4	CARMX 2021-3 A3 - ABS		03/15/2024	Paydown		237,239	237,239	235,377	236,660		580		580		237,239				217	06/15/2026	1.A FE
..14317H-AC-5	CARMX 2022-2 A3 - ABS		03/15/2024	Paydown		546,697	546,697	532,495	537,115		9,582		9,582		546,697				3,181	02/16/2027	1.A FE
..14686J-AC-4	CRVNA 2022-P2 A3 - ABS		03/10/2024	Paydown		1,300,076	1,300,076	1,298,299	1,298,299		712		712		1,300,076				9,026	04/12/2027	1.A FE
..14686M-AB-9	CRVNA 2022-P3 A2 - ABS		03/10/2024	Paydown		439,195	439,195	438,152	438,939		256		256		439,195				3,260	12/10/2025	1.A FE

E05.10

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..14687A-AP-3	CRVNA 2020-P1 A4 - ABS		03/08/2024	Paydown		1,203,254	1,203,254	1,196,627	1,201,947		1,308		1,308		1,203,254				1,215	10/08/2026	1.A FE
..14687B-AH-9	CRVNA 2021-P1 A4 - ABS		03/10/2024	Paydown		77,846	77,846	74,152	74,404		3,442		3,442		77,846				167	01/11/2027	1.A FE
..14687J-AE-9	CRVNA 2021-P3 A3 - ABS		03/10/2024	Paydown		3,159,994	3,159,994	3,055,446	3,075,986		84,007		84,007		3,159,994				3,750	11/10/2026	1.A FE
..14687T-AC-1	CRVNA 2021-P2 A3 - ABS		03/10/2024	Paydown		317,830	317,830	317,812	315,380		2,450		2,450		317,830				259	03/10/2026	1.A FE
..14688D-AC-5	CRVNA-22P1-A3 - ABS		03/10/2024	Paydown		1,074,843	1,074,843	1,049,538	1,060,766		14,077		14,077		1,074,843				6,011	02/10/2027	1.A FE
..161175-BQ-6	CHARTER COMMUNICATIONS OPERATING LLC		02/01/2024	Maturity @ 100.00		350,000	350,000	349,626	349,997		3		3		350,000				7,875	02/01/2024	2.C FE
..17322M-AW-6	CGOINT 2014-GC21 A5 - CMBS		03/01/2024	Paydown		1,915,422	1,915,422	1,950,812	1,915,685		(263)		(263)		1,915,422				9,865	05/10/2047	1.A
..17329P-CL-4	CMILT1 211NV1 A7A - CMO/RMBS		03/01/2024	Paydown		38,692	38,692	39,698	39,545		(854)		(854)		38,692				149	05/25/2051	1.A
..17329R-CN-6	CMILT1 2021-INV2 A7A - CMO/RMBS		03/01/2024	Paydown		95,956	95,956	98,595	98,226		(2,270)		(2,270)		95,956				451	05/25/2051	1.A
..20268C-AA-6	CBSLT 19AGS A1 - ABS		03/25/2024	Paydown		86,541	86,541	86,512	86,508		33		33		86,541				224	01/25/2047	1.A FE
..20268W-AA-2	CBSLT 2021-A-GS A - ABS		03/25/2024	Paydown		19,626	19,626	19,622	19,621		5		5		19,626				39	03/25/2052	1.A FE
..233851-DS-0	MERCEDES-BENZ FINANCE NORTH AMERICA LLC		02/22/2024	Maturity @ 100.00		5,000,000	5,000,000	5,239,500	5,008,259		(8,259)		(8,259)		5,000,000				91,250	02/22/2024	1.F FE
..24702H-AC-7	DEFT 2023-1 A2 - ABS		03/22/2024	Paydown		370,046	370,046	370,034	370,042		4		4		370,046				3,590	09/22/2028	1.A FE
..24703T-AD-8	DELL INTERNATIONAL LLC		03/19/2024	Call @ 100.00		2,127,125	2,092,000	2,104,957	2,095,698		(344)		(344)		2,095,354		(3,354)	(3,354)	15,678	06/15/2026	2.B FE
..24736X-AA-6	DELTA AIR LINES 2015-1 PASS THROUGH		01/30/2024	Paydown		21,653	21,653	19,916	20,186		1,467		1,467		21,653				392	01/30/2029	1.F FE
..26982L-AB-6	EMIR 2020-1 M1B - CMO/RMBS		03/25/2024	Paydown		499,835	499,835	499,835	499,835						499,835				5,082	01/25/2030	1.A FE
..29373M-AB-5	EFF 213 A2 - ABS		03/20/2024	Paydown		1,416,078	1,416,078	1,413,018	1,414,353		1,726		1,726		1,416,078				1,787	08/20/2027	1.A FE
..29374F-AB-9	EFF 223 A2 - ABS		03/20/2024	Paydown		238,590	238,590	238,778	238,746		(156)		(156)		238,590				1,737	07/20/2029	1.A FE
..29374G-AB-7	EFF 224 A2 - ABS		03/20/2024	Paydown		1,508,307	1,508,307	1,509,246	1,509,089		(782)		(782)		1,508,307				14,181	10/22/2029	1.A FE
..29374Y-AB-8	EFF 2021-2 A2 - ABS		03/20/2024	Paydown		1,073,340	1,073,340	1,036,444	1,049,571		23,769		23,769		1,073,340				862	05/20/2027	1.A FE
..29375J-AB-0	EFF 2022-1 A2 - ABS		03/20/2024	Paydown		1,014,788	1,014,788	990,620	995,499		19,289		19,289		1,014,788				5,076	01/20/2028	1.A FE
..29375M-AB-3	EFF 2020-2 A2 - ABS		01/22/2024	Paydown		87,605	87,605	84,942	87,161		444		444		87,605				45	07/20/2026	1.A FE
..29375N-AC-1	EFF 2020-2 A3 - ABS		03/20/2024	Paydown		6,579,417	6,579,417	6,485,095	6,490,829		88,588		88,588		6,579,417				8,693	07/20/2026	1.A FE
..29375N-AB-1	EFF 232 A2 - ABS		03/20/2024	Paydown		113,716	113,716	113,467	113,483		233		233		113,716				1,581	04/22/2030	1.A FE
..29425A-AE-3	CGOINT 2015-GC33 AAB - CMBS		03/01/2024	Paydown		11,434	11,434	12,177	11,523		(90)		(90)		11,434				69	09/12/2058	1.A
..30166N-AF-3	EART 2020-3 D - ABS		03/15/2024	Paydown		390,445	390,445	394,243	390,969		(524)		(524)		390,445				1,140	07/15/2026	1.A FE
..30288*-AA-8	FREEPOR LNG		03/31/2024	Paydown		448,000	448,000	448,000	448,000						448,000					03/31/2038	2.B FE
..31620M-BW-5	FIDELITY NATIONAL INFORMATION		03/07/2024	TENDER		3,986,520	4,000,000	3,993,640	3,995,362		220		220		3,995,582				112,093	07/15/2027	2.B FE
..33766Q-AC-1	FECH 2013 A3 - ABS		01/15/2024	Paydown		328,942	328,942	328,936	328,943						328,942				5,674	01/15/2036	1.A FE
..33767T-AA-8	FKH 21SFR2 A - CMBS		03/01/2024	Paydown		2,472	2,472	2,234	2,238		238		238		2,472				3	09/17/2038	1.A FE
..33767W-AA-1	FKH 2021-SFR1 A - CMBS		03/01/2024	Paydown		102,780	102,780	90,064	91,835		10,945		10,945		102,780				303	08/25/2038	1.A FE
..33768E-AA-0	FKH 22SFR3 A - CMBS		03/17/2024	Paydown		13,604	13,604	12,863	12,998		606		606		13,604				96	07/19/2038	1.A FE
..33851G-AF-2	FSMT 2161NV A6 - CMO/RMBS		03/01/2024	Paydown		29,294	29,294	30,099	29,987		(693)		(693)		29,294				130	08/25/2051	1.A
..33851P-AE-5	FSMT 2021-51NV A5 - CMO/RMBS		03/01/2024	Paydown		48,517	48,517	49,556	49,422		(905)		(905)		48,517				221	07/25/2051	1.A
..34107@-AA-7	FLORIDA PIPELINE HOLDINGS		02/15/2024	Paydown		192,491	192,491	192,491	192,491						192,491				2,810	08/15/2038	2.B PL
..34528G-AH-8	FORDO 2020-A B - ABS		01/16/2024	Paydown		450,000	450,000	432,281	443,490		6,510		6,510		450,000				769	09/15/2025	1.A FE
..34528G-AN-6	FORDO 2020-A C - ABS		01/16/2024	Paydown		2,620,000	2,620,000	2,551,552	2,585,037		34,963		34,963		2,620,000				7,620	10/15/2026	1.A FE
..34532P-AA-8	FORDO 2019-REV1 A - ABS		01/16/2024	Paydown		23,650,000	23,650,000	24,863,471	23,665,024		(15,024)		(15,024)		23,650,000				69,373	07/15/2030	1.A FE
..34533G-AF-6	FORDO 2020-B B - ABS		03/15/2024	Paydown		3,000,000	3,000,000	2,960,391	2,963,574		36,426		36,426		3,000,000				8,925	01/15/2026	1.A FE
..34533Y-AD-2	FORDO 2020-C A3 - ABS		03/15/2024	Paydown		147,996	147,996	147,983	147,995		1		1		147,996				101	07/15/2025	1.A FE
..34535A-AB-6	FORDO 2022-C A2A - ABS		03/15/2024	Paydown		595,263	595,263	595,241	595,259		4		4		595,263				4,519	04/15/2025	1.A FE
..361448-BD-4	GATX CORP		02/15/2024	Maturity @ 100.00		5,000,000	5,000,000	4,996,800	4,999,920		80		80		5,000,000				108,750	02/15/2024	2.B FE
..36228F-2Q-8	GSR 2004-6F 3A3 - CMO/RMBS		03/01/2024	Paydown		2,985	2,985	3,020	2,995		(10)		(10)		2,985				32	05/25/2034	1.A FM
..36242D-BU-6	GSR 2004-9 5A7 - CMO/RMBS		03/01/2024	Paydown		82,816	82,816	76,337	82,806		11		11		82,816				365	08/25/2034	1.A FM
..36255N-AS-4	GSMS 2018-GS9 A3 - CMBS		03/01/2024	Paydown		63,527	63,527	67,450	66,153		(2,625)		(2,625)		63,527				396	03/10/2051	1.A
..36259Q-AC-5	GMCAR 2020-3 A3 - ABS		02/16/2024	Paydown		219,599	219,599	219,549	219,597		2		2		219,599				112	04/16/2025	1.A FE

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STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..362590-AD-3	GMCAR 2020-3 A4 - ABS		03/16/2024	Paydown		351,573	351,573	346,162			5,411		5,411		351,573				286	01/16/2026	1.A FE
..36262X-AF-1	GMALT 2021-3 C - ABS		03/20/2024	Paydown		5,250,000	5,250,000	5,017,852	5,172,917	77,083			77,083		5,250,000				13,519	07/21/2025	1.B FE
..37045X-DF-0	GENERAL MOTORS FINANCIAL COMPANY INC		03/08/2024	Maturity @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				30,912	03/08/2024	2.B FE
..380146-AC-4	GMCAR 2022-1 A3 - ABS		03/16/2024	Paydown		294,661	294,661	294,635	294,653		8		8		294,661				617	11/16/2026	1.A FE
..39154T-BQ-0	GALC 2021-2 A3 - ABS		03/15/2024	Paydown		873,744	873,744	873,632	873,724		20		20		873,744				970	07/15/2025	1.A FE
..39154T-BV-9	GALC 221 A2 - ABS		03/15/2024	Paydown		792,848	792,848	792,823	792,842		6		6		792,848				6,470	05/15/2025	1.A FE
..392709-A#-8	GREEN BRICK PARTNERS INC		02/25/2024	Paydown		3,180,000	3,180,000	3,180,000	3,180,000						3,180,000				25,838	02/25/2028	1.E PL
..404119-BN-8	HCA INC		03/15/2024	Maturity @ 100.00		7,000,000	7,000,000	7,077,500	7,002,518	(2,518)			(2,518)		7,000,000				175,000	03/15/2024	2.C FE
..437300-AA-4	HPA 211 A - CMBS		02/01/2024	Paydown		30,766	30,766	27,711	28,084		2,682		2,682		30,766				8	09/19/2041	1.A FE
..43730X-AB-0	HPA 2021-3 B - CMBS		03/01/2024	Paydown		33,436	33,436	30,602	31,028		2,408		2,408		33,436				138	01/18/2041	1.D FE
..437927-AB-2	HAROT 2023-2 A2 - ABS		03/15/2024	Paydown		1,905,250	1,905,250	1,905,136	1,905,184		65		65		1,905,250				20,203	04/15/2026	1.A FE
..43811J-AC-1	HAROT 2021-2 A3 - ABS		03/15/2024	Paydown		787,293	787,293	764,811	773,088		14,205		14,205		787,293				430	08/15/2025	1.A FE
..43813K-AC-6	HAROT 2020-3 A3 - ABS		01/18/2024	Paydown		349,071	349,071	349,071	349,094		(23)		(23)		349,071				108	10/18/2024	1.A FE
..43813K-AD-4	HAROT 2020-3 A4 - ABS		02/20/2024	Paydown		1,000,000	1,000,000	1,002,227	1,000,361	(361)			(361)		1,000,000				748	04/19/2027	1.A FE
..43815E-AC-8	HAROT 2021-3 A3 - ABS		03/18/2024	Paydown		291,186	291,186	291,182	291,185		1		1		291,186				198	11/18/2025	1.A FE
..43815P-AB-5	HAROT 2022-2 A2 - ABS		03/18/2024	Paydown		277,789	277,789	277,776	277,787		2		2		277,789				1,759	03/18/2025	1.A FE
..44891R-AD-2	HART 2020-C A4 - ABS		03/15/2024	Paydown		82,680	82,680	78,588	80,269		2,411		2,411		82,680				101	11/16/2026	1.A FE
..44891W-AC-3	HALST 2022-A A3 - ABS		03/15/2024	Paydown		315,723	315,723	304,352	314,165		1,558		1,558		315,723				614	01/15/2025	1.A FE
..44933F-AD-8	HART 2020-B A4 - ABS		03/15/2024	Paydown		184,779	184,779	185,818	184,844	(65)			(65)		184,779				188	12/15/2025	1.A FE
..44933V-AB-7	HALST 23A A2A - ABS		03/15/2024	Paydown		263,262	263,262	263,128	263,134		134		134		263,262				1,141	04/15/2025	1.A FE
..44935F-AD-6	HART 2021-C A3 - ABS		03/15/2024	Paydown		79,158	79,158	79,140	79,153		4		4		79,158				97	05/15/2026	1.A FE
..45082#-AA-0	IBERIA LINEAS AEREAS DE ESPANA SA	C	03/20/2024	Paydown		139,012	139,012	139,012	139,012						139,012				1,354	05/20/2033	1.F PL
..459200-HU-8	INTERNATIONAL BUSINESS MACHINES CORP		02/12/2024	Maturity @ 100.00		1,000,000	1,000,000	988,720	999,734		266		266		1,000,000				18,125	02/12/2024	1.G FE
..46590M-AS-9	JPMCC 2016-JP2 ASB - CMBS		03/01/2024	Paydown		103,737	103,737	105,893	103,970	(233)			(233)		103,737				480	08/17/2049	1.A
..46591H-AW-0	CACLN 2020-2 C - ABS		01/25/2024	Paydown		24,238	24,238	24,238	24,238						24,238				23	02/25/2028	1.C FE
..46592X-AF-1	JPMIT 2021-13 A4 - CMO/RMBS		03/01/2024	Paydown		62,913	62,913	63,817	63,768		(855)		(855)		62,913				257	04/25/2052	1.A
..466247-L2-7	JPMIT 2006-A2 5A4 - CMO/RMBS		03/01/2024	Paydown		7,938	7,938	3,992	3,993		3,945		3,945		7,938				54	11/25/2033	1.A FM
..46637T-AA-8	JPMCC 2012-HILDN A - CMBS		03/01/2024	Paydown		90,610	90,610	91,969	90,610		1		1		90,610				719	05/07/2030	2.B FM
..46645L-AZ-0	JPMBB 2016-C1 ASB - CMBS		03/01/2024	Paydown		17,128	17,128	18,134	17,265		(137)		(137)		17,128				97	03/17/2049	1.A
..46648H-BB-8	JPMIT 2017-2 B4 - CMO/RMBS		03/01/2024	Paydown		36,490	36,490	37,767	37,411		(921)		(921)		36,490				235	05/28/2047	1.D FE
..481218-AD-3	JRD HOLDINGS LLC		03/27/2024	Various		426,000	426,000	426,000	426,000						426,000				8,797	03/27/2024	2.B PL
..48255K-AA-4	KKR CORE HOLDING CO. LLC	C	02/15/2024	Redemption @ 100.00		257,912	257,912	257,912	257,912						257,912				5,158	08/12/2031	2.B PL
..48259*-AA-5	KEURIG DR PEPPER INC		03/15/2024	Paydown		52,404	52,404	52,404	52,404						52,404				273	12/31/2035	2.B PL
..48259@-AA-3	VEYRON/KDP BLUE STAR LEASING LLC		03/10/2024	Paydown		67,398	67,398	67,398	67,398						67,398				371	06/24/2037	2.B
..50116Y-AD-3	KCOT 2020-2 A4 - ABS		03/15/2024	Paydown		9,305,907	9,305,907	9,265,920	9,300,733		5,174		5,174		9,305,907				14,355	06/15/2026	1.A FE
..50247@-AA-4	LAS VEGAS RAIDERS ALLEGIANT STADIUM		01/01/2024	Paydown		153,011	153,011	153,011	153,011						153,011				7,712	06/30/2045	2.A PL
..52107Q-AG-0	LAZARD GROUP LLC		03/13/2024	TENDER		8,584,970	8,691,000	8,563,323	8,669,612		3,683		3,683		8,673,295				85,495	02/13/2025	2.A FE
..552081-AK-7	LYONDELLBASELL INDUSTRIES NV		03/27/2024	Call @ 100.00		9,002,000	9,002,000	9,232,493	9,003,990	(1,990)			(1,990)		9,002,000				232,927	04/15/2024	2.B FE
..553514-AC-4	MSBAM 2012-CKSV A2 - CMBS		03/01/2024	Paydown		333,520	333,520	342,469	333,551		(31)		(31)		333,520				1,930	10/18/2030	1.A FM
..585525-BJ-6	MRFIC 1998-2 B1 - CMO/RMBS		03/01/2024	Paydown		180	180	175	179		1		1		180				2	06/25/2028	1.A FM
..58772W-AC-7	MBART 2021-1 A3 - ABS		03/15/2024	Paydown		194,773	194,773	194,748	194,766		7		7		194,773				149	06/15/2026	1.A FE
..599191-AA-1	MILEAGE PLUS HOLDINGS LLC		03/20/2024	Paydown		250,000	250,000	250,313	250,000		(313)		(313)		250,000				4,063	06/20/2027	2.C FE
..61691N-AD-7	MSC 2017-HR2 A3 - CMBS		03/01/2024	Paydown		2,766	2,766	2,794	2,774		(8)		(8)		2,766				15	12/16/2050	1.A
..61766N-BA-2	MSBAM 2016-C30 A4 - CMBS		01/01/2024	Paydown		748,573	748,573	797,640	769,903	(21,330)			(21,330)		748,573				1,622	09/17/2049	1.A
..62877C-AA-1	NAC AVIATION 29 DAC	C	03/08/2024	Call @ 100.00		265,259	265,259	265,259	265,259						265,259				6,307	06/30/2026	4.B FE
..62927#-AD-8	NFL VENTURES		03/31/2024	Paydown		430,816	430,816	434,767	431,366		(550)		(550)		430,816					03/31/2024	1.E FE

E05_12

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..63935B-AA-1	NAVSL 2020-H A - ABS		03/15/2024	Paydown		47,723	47,723	47,719	47,719		4		4		47,723				105	01/15/2069	1.A FE	
..63942G-AA-1	NAVSL 2021-F A - ABS		03/15/2024	Paydown		47,002	47,001	46,993	46,994		7		7		47,002				87	02/18/2070	1.A FE	
..63942J-AA-5	NAVSL 21C A - ABS		03/15/2024	Paydown		32,114	32,114	32,106	32,107		7		7		32,114				106	10/15/2069	1.A FE	
..63942L-AA-0	NAVSL 21B A - ABS		03/15/2024	Paydown		64,701	64,701	64,699	64,697		4		4		64,701				100	07/15/2069	1.A FE	
..63942M-AA-8	NAVSL 2022-A A - ABS		03/15/2024	Paydown		45,071	45,071	45,071	45,071		1		1		45,071				169	07/15/2070	1.A FE	
..647551-BF-6	NEW MOUNTAIN FINANCE CORP		02/05/2024	Call @ 100.00		9,000,000	9,000,000	9,000,000	9,000,000						9,000,000				151,085	04/30/2024	2.C FE	
..65480J-AB-6	NAROT 2022-B A2 - ABS		03/15/2024	Paydown		251,030	251,030	251,021	251,027		3		3		251,030				1,876	08/16/2025	1.A FE	
..65480V-AB-9	NALT 2023-A A2A - ABS		03/15/2024	Paydown		248,107	248,107	247,952			155		155		248,107				1,054	03/17/2025	1.A FE	
..69121K-AA-2	BLUE OIL CAPITAL CORP		03/22/2024	Call @ 100.00		2,400,000	2,400,000	2,511,416	2,405,547		(5,593)		(5,593)		2,399,954		46	46	54,950	04/15/2024	2.C FE	
..69359Y-AJ-6	PMTLT 2021-INV1 A9 - CMO/RMBS		03/01/2024	Paydown		44,009	44,009	44,834	44,707		(698)		(698)		44,009				189	07/25/2051	1.A	
..69371V-AM-9	PSMC 2018-1 A12 - CMO/RMBS		03/01/2024	Paydown		358	358	345	357		2		2		358				2	02/25/2048	1.A	
..709599-BB-9	PENSKE TRUCK LEASING CO LP		02/01/2024	Maturity @ 100.00		11,750,000	11,750,000	11,726,030	11,749,610		390		390		11,750,000				229,125	02/01/2024	2.B FE	
..713448-CM-8	PEPSICO INC		03/01/2024	Maturity @ 100.00		1,000,000	1,000,000	1,042,750	1,000,000						1,000,000				18,000	03/01/2024	1.E FE	
..71710T-AA-6	PCG 2021-A A1 - ABS		01/15/2024	Paydown		80,068	80,068	80,067	80,068						80,068				584	07/15/2031	1.A FE	
..74332X-AA-9	PROG 22SFR4 A - CMBS		02/17/2024	Paydown		2,424	2,424	2,423	2,423						2,424				18	05/17/2041	1.A FE	
..74332Y-AA-7	PROG 22SFR5 A - CMBS		02/01/2024	Paydown		1,954	1,954	1,934	1,939		15		15		1,954				14	06/17/2039	1.A FE	
..74333L-AA-4	PROG 2020-SFR2 A - CMBS		03/01/2024	Paydown		17,326	17,326	16,155	16,381		946		946		17,326				60	06/18/2037	1.A FE	
..74338*-AA-6	AMAZON.COM INC		03/15/2024	Paydown		185,453	185,453	185,453	185,453						185,453				1,248	11/15/2039	1.D	
..74352*-AA-7	AMAZON.COM INC		03/10/2024	Paydown		32,688	32,688	32,688	32,688						32,688				181	11/10/2040	1.E	
..74434U-CR-3	PHMS 94A B6 - CMO/RMBS		03/01/2024	Paydown		(2,590)	(22,040)	(22,040)	(22,040)		19,451		19,451		(2,590)					(22,040)	04/29/2024	1.A FM
..746246-AA-5	PUREW 221 A1 - ABS		03/05/2024	Paydown		1,588,932	1,588,932	1,588,932	1,588,932						1,588,932				16,488	12/05/2037	1.G FE	
..756109-BD-5	REALTY INCOME CORP		02/06/2024	Maturity @ 100.00		17,000,000	17,000,000	18,192,992	17,000,000						17,000,000				391,000	02/06/2024	1.G FE	
..78355H-KL-2	RYDER SYSTEM INC		03/18/2024	Maturity @ 100.00		1,600,000	1,600,000	1,599,496	1,599,938		62		62		1,600,000				29,200	03/18/2024	2.B FE	
..78471C-AB-5	SOFI 2017-D 2FX - ABS		03/25/2024	Paydown		17,628	17,628	17,879	17,825		(197)		(197)		17,628				79	09/25/2040	1.A FE	
..78471H-AB-4	SOFI 2019-A A2X - ABS		03/15/2024	Paydown		53,746	53,746	53,739	53,932		4		4		53,746				220	06/15/2048	1.A FE	
..80282Y-AD-8	SCART 2021-A A4 - ABS		03/15/2024	Paydown		199,144	199,144	191,194	194,899		4,246		4,246		199,144				167	06/15/2026	1.A FE	
..802830-AR-0	SCART 2020-B C - ABS		03/15/2024	Paydown		453,742	453,742	436,957	449,390		4,353		4,353		453,742				972	04/15/2026	1.A FE	
..80286T-AD-5	SRT 2021-A A4 - ABS		01/22/2024	Paydown		1,004,487	1,004,487	982,945	1,001,789		2,698		2,698		1,004,487				502	03/20/2026	1.A FE	
..80287C-AC-3	SRT 2022-A A3 - ABS		03/20/2024	Paydown		777,810	777,810	767,602			10,209		10,209		777,810				869	07/21/2025	1.A FE	
..80290C-AE-4	SBCLN 2021-1 B - ABS		03/15/2024	Paydown		90,138	90,138	90,138	90,138						90,138				274	12/15/2031	2.A FE	
..80290C-BD-5	SBCLN 22B A2 - ABS		03/15/2024	Paydown		266,121	266,121	266,121	266,121						266,121				2,467	08/16/2032	1.A FE	
..81744Y-AH-9	SEMT 2013-4 B3 - CMO/RMBS		03/01/2024	Paydown		13,023	13,023	13,299	13,245		(222)		(222)		13,023				74	04/27/2043	1.A	
..81745A-AG-2	SEMT 2013-5 B3 - CMO/RMBS		03/01/2024	Paydown		22,987	22,987	23,458	23,381		(394)		(394)		22,987				115	05/25/2043	1.A	
..81746L-CB-6	SEMT 2015-3 B1 - CMO/RMBS		03/01/2024	Paydown		4,425	4,425	4,425	4,464		(40)		(40)		4,425				28	07/25/2045	1.A	
..81746M-CC-2	SEMT 2015-4 B2 - CMO/RMBS		03/01/2024	Paydown		47,636	47,636	46,861	47,079		556		556		47,636				248	11/25/2030	1.A	
..81746T-CD-5	SEMT 2017-1 B3 - CMO/RMBS		03/01/2024	Paydown		15,207	15,207	15,759	15,694		(486)		(486)		15,207				92	02/25/2047	1.A	
..82280R-CE-7	SCOT 2017-1 B4 - CMO/RMBS		03/01/2024	Paydown		2,812	2,812	2,875	2,852		(41)		(41)		2,812				14	04/25/2047	2.C FE	
..82436@-AA-8	SHERWIN-WILLIAMS CO/THE		03/15/2024	Paydown		126,230	126,230	126,230	126,231						126,230				948	06/15/2038	2.B	
..82922T-AA-7	SINAI HEALTH SYSTEM		02/01/2024	Call @ 100.00		60,000	60,000	60,000	60,000						60,000				971	01/20/2036	1.B FE	
..830867-AA-5	SKYMILES IP LTD		01/20/2024	Paydown		166,750	166,750	166,750	166,750						166,750				1,876	10/20/2025	2.B FE	
..83390U-AF-4	SOFI 2020-C AFX - ABS		03/15/2024	Paydown		20,852	20,852	20,849	20,848		4		4		20,852				68	02/15/2046	1.A FE	
..83401B-AB-2	SOFI 2017-F A2F - ABS		03/25/2024	Paydown		59,010	59,010	59,174	59,064		(54)		(54)		59,010				274	01/25/2041	1.A FE	
..83404W-AB-3	SOFI 2019-B A2X - ABS		03/15/2024	Paydown		106,949	106,949	106,943	106,946		4		4		106,949				537	08/17/2048	1.A FE	
..83405N-AA-4	SOFI 21B AFX - ABS		03/15/2024	Paydown		180,311	180,311	180,289	180,291		21		21		180,311				325	02/15/2047	1.A FE	
..83406T-AB-8	SOFI 2020-A A2X - ABS		03/15/2024	Paydown		92,582	92,582	92,537	92,551		30		30		92,582				385	05/15/2046	1.A FE	
..84055*-AA-6	SOUTH TEXAS ELECTRIC		01/01/2024	Paydown		458,824	458,824	458,824	458,824						458,824				12,411	01/01/2028	1.F	

E05_13

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..84756N-AD-1	SPECTRA ENERGY PARTNERS LP		03/15/2024	Maturity @ 100.00		5,000,000	5,000,000	5,099,250	5,000,000						5,000,000				118,750	03/15/2024	2.A FE	
..86359A-K4-4	SASC 2003-25XS A6 - RMBS		03/01/2024	Paydown			685	685	685		217		217		685				5	08/25/2033	1.A FM	
..88089J-A*-8	TERRA ABS I LLC - ABS		03/20/2024	Paydown		1,869,344	1,869,344	1,869,344	1,869,344						1,869,344				26,363	12/20/2042	1.G FE	
..89147L-F#-2	TORTOISE ENERGY INFRASTRUCTURE CORP		01/22/2024	Maturity @ 100.00			968,000	968,000	968,000						968,000				20,134	01/22/2024	1.A FE	
..89175T-AA-6	TPMT 2018-4 A1 - CMO/RMBS		03/01/2024	Paydown		21,903	21,903	21,609	21,903			294	294		21,903				99	06/25/2058	1.A	
..89236X-AD-8	TAOT 2020-D A4 - ABS		03/15/2024	Paydown		401,123	401,123	396,924	400,311		811		811		401,123				312	01/15/2026	1.A FE	
..89239K-AC-5	TAOT 2022-A A3 - ABS		03/15/2024	Paydown		605,237	605,237	605,134	605,207		30		30		605,237				1,239	06/15/2026	1.A FE	
..90276U-AW-1	UBSCM 2017-C6 A4 - CMBS		03/01/2024	Paydown		1,984,117	1,984,117	2,003,946	1,989,065		(4,948)		(4,948)		1,984,117				16,467	12/16/2050	1.A	
..90318-AA-5	UNITED AIRLINES 2018-1AA PASS THROUGH		03/01/2024	Paydown		131,199	131,199	111,768	113,808		17,391		17,391		131,199				2,296	09/01/2031	1.E FE	
..90319-AA-3	UNITED AIRLINES PASS THROUGH TRUST		02/15/2024	Paydown		167,031	167,031	167,031	167,034		(3)		(3)		167,031				3,591	02/15/2027	2.C FE	
..9032N-AA-1	UNITED AIRLINES CLASS B PASS THROUGH		03/01/2024	Paydown		274,148	274,148	274,148	274,156		(9)		(9)		274,148				6,305	09/01/2027	3.A FE	
..9032Q-AA-4	UNITED AIRLINES 2014-2 PASS THROUGH		03/03/2024	Paydown		190,131	190,131	190,131	190,131		(4)		(4)		190,131				3,565	03/03/2028	1.F FE	
..9032V-AA-3	UNITED AIRLINES PASS THROUGH TRUST		01/15/2024	Paydown		192,400	192,400	192,400	192,400						192,400				2,345	07/15/2027	2.A FE	
..9033H-AA-3	UNITED AIRLINES CLASS B PASS THROUGH		01/07/2024	Paydown		171,296	171,296	171,296	171,297						171,296				3,126	07/07/2027	3.B FE	
..91845#-AA-2	VERIZON COMMUNICATIONS INC - ABS		03/15/2024	Paydown		51,346	51,146	51,146	51,146		200		200		51,346				325	05/15/2035	2.A	
..92556H-AC-1	PARAMOUNT GLOBAL		02/27/2024	Various		7,219,600	10,000,000	12,325,400	12,216,507		(8,385)		(8,385)		12,208,123		(4,988,523)	(4,988,523)	136,813	05/19/2050	2.C FE	
..92838#-AA-1	VISTA RIDGE LLC		03/31/2024	Paydown		58,913	58,913	58,913	58,913						58,913				757	10/14/2049	1.F PL	
..92890F-AV-8	WFRBS 2014-C20 ASB - CMBS		01/18/2024	Paydown		2	2	2	2						2					05/17/2047	1.A	
..92939H-AZ-8	WFRBS 2014-C23 ASB - CMBS		03/01/2024	Paydown		38,241	38,241	41,556	38,375		(134)		(134)		38,241				263	10/17/2057	1.A	
..92966*-AA-7	WABASH VALLEY POWER ASSOCIATION		01/30/2024	Paydown		194,820	194,820	195,089	194,805		15		15		194,820				2,474	04/30/2024	1.F	
..92980*-AB-7	W2W FINANCE LLC		03/31/2024	Paydown		171,343	171,343	171,343	90,234						171,343				2,287	01/31/2032	2.B PL	
..93141*-AA-3	WALGREENS BOOTS ALLIANCE INC - ABS		03/15/2024	Paydown		45,215	45,215	45,215	45,215						45,215				418	11/15/2035	2.B	
..94989J-BA-3	WFCM 2015-C28 ASB - CMBS		03/01/2024	Paydown		51,256	51,256	54,123	51,507		(251)		(251)		51,256				288	05/15/2048	1.A	
..94989J-BA-1	WFCM 2015-LC22 ASB - CMBS		03/01/2024	Paydown		65,876	65,876	70,575	66,386		(509)		(509)		65,876				400	09/17/2058	1.A	
..94989J-AE-1	WFMS 2018-1 A5 - CMO/RMBS		03/01/2024	Paydown		3,488	3,488	3,180	3,316		172		172		3,488				15	07/25/2047	1.A	
..95002D-BD-0	WFCM 2018-C47 A3 - CMBS		03/01/2024	Paydown		6,322	6,322	6,385	6,349		(27)		(27)		6,322				33	09/16/2061	1.A	
..95040Q-AG-9	WELLTOWER OP LLC		03/15/2024	Maturity @ 100.00		1,750,000	1,750,000	1,833,545	1,752,399		(2,399)		(2,399)		1,750,000				31,719	03/15/2024	2.A FE	
..96221T-AE-7	WFRBS 2014-LC14 A5 - CMBS		01/18/2024	Paydown		153,858	153,858	158,465	153,858						153,858				519	03/15/2047	1.A	
..96928*-CJ-4	WALGREENS BOOTS ALLIANCE INC - ABS		03/15/2024	Paydown		117,900	117,900	117,900	117,901						117,900				1,234	07/15/2026	2.B	
..97651L-CD-1	WIN 154 B3 - CMO/RMBS		03/01/2024	Paydown		112,939	112,939	117,660	116,828		(3,888)		(3,888)		112,939				988	06/20/2045	1.A	
..97652T-BE-2	WIN 2015-1 B4 - CMO/RMBS		03/01/2024	Paydown		6,301	6,301	6,471	6,430		(129)		(129)		6,301				41	01/20/2045	1.A	
..98163D-AE-8	WOSAT 2020-A B - ABS		03/15/2024	Paydown		1,122,063	1,122,063	1,086,999	1,116,965		5,098		5,098		1,122,063				1,590	06/15/2026	1.A FE	
..98163H-AC-3	WOSAT 2021-A A3 - ABS		03/15/2024	Paydown		105,434	105,434	101,068	103,548		1,885		1,885		105,434				94	03/15/2027	1.A FE	
..98163K-AC-6	WOART 2021-D A3 - ABS		03/15/2024	Paydown		1,293,600	1,293,600	1,249,728	1,278,324		15,276		15,276		1,293,600				1,738	10/15/2026	1.A FE	
..98163L-AC-4	WOART 2021-B A3 - ABS		03/15/2024	Paydown		286,015	286,015	275,379	277,780		8,235		8,235		286,015				200	06/15/2026	1.A FE	
..98163M-AF-5	WOART 2020-A B - ABS		03/15/2024	Paydown		1,130,000	1,130,000	1,069,086	1,098,763		31,237		31,237		1,130,000				4,068	01/15/2026	1.A FE	
..98163T-AB-9	WOART 2022-C A2 - ABS		03/15/2024	Paydown		223,535	223,535	223,512	223,529		7		7		223,535				1,390	03/16/2026	1.A FE	
..98163W-AC-0	WOART 2020-B A3 - ABS		01/16/2024	Paydown		23,583	23,583	23,711	23,586		(3)		(3)		23,583				12	05/15/2025	1.A FE	
..98163W-AD-8	WOART 2020-B A4 - ABS		03/15/2024	Paydown		304,159	304,159	304,159	104,527		828		828		304,159				377	01/15/2026	1.A FE	
..C1466#-AA-6	CANADIAN PACIFIC RAILWAY LTD		03/03/2024	Various		835,283	835,283	835,283	835,283		(5)		(5)		835,283				22,594	03/03/2024	2.B	
..G1591#-AS-1	BRITVIC PLC		02/20/2024	Maturity @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				81,800	02/20/2024	2.C	
..00458*-AF-6	AQUASURE		01/12/2024	Paydown		268,225	268,225	268,225	268,228		(3)		(3)		268,225				5,794	01/12/2034	1.G FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					233,358,603	236,273,479	240,824,696	235,259,172		540,696		540,696		238,486,176		(4,991,831)	(4,991,831)	2,806,251	XXX	XXX	
2509999997	Total - Bonds - Part 4					278,103,410	281,053,066	285,748,912	267,391,489		468,436		468,436		283,397,585		(5,036,836)	(5,036,836)	3,034,813	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					278,103,410	281,053,066	285,748,912	267,391,489		468,436		468,436		283,397,585		(5,036,836)	(5,036,836)	3,034,813	XXX	XXX	

E05_14

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..29273V-50-6	ENERGY TRANSFER LP		02/09/2024	Call @ 25.00	14,700.000	367,500	0.00	363,206	371,910	(8,704)			(8,704)		363,206		4,294	4,294	9,112		3.A FE	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						367,500	XXX	363,206	371,910	(8,704)			(8,704)		363,206		4,294	4,294	9,112	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						367,500	XXX	363,206	371,910	(8,704)			(8,704)		363,206		4,294	4,294	9,112	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						367,500	XXX	363,206	371,910	(8,704)			(8,704)		363,206		4,294	4,294	9,112	XXX	XXX	
..00724F-10-1	ADOBE ORD		02/23/2024	Various	294.000	173,578		132,035	175,400	(43,365)			(43,365)		132,035		41,542	41,542				
..020002-10-1	ALLSTATE ORD		03/01/2024	Various	600.000	94,661		71,263	83,988	(12,725)			(12,725)		71,263		23,398	23,398	534			
..023135-10-6	AMAZON COM ORD		02/01/2024	MORGAN STANLEY	90.000	14,292		9,574	13,675	(4,101)			(4,101)		9,574		4,718	4,718				
..02665T-30-6	AMERICAN HOMES 4 RENT CL A REIT ORD		03/19/2024	Various	3,679.000	133,114		135,611	132,297	3,314			3,314		135,611		(2,497)	(2,497)	957			
..026874-78-4	AMERICAN INTERNATIONAL GROUP ORD		03/01/2024	MORGAN STANLEY	100.000	7,286		6,189	6,775	(586)			(586)		6,189		1,097	1,097				
..03064D-10-8	AMERICOLD REALTY ORD		03/28/2024	Various	17,817.000	444,078		555,329	539,321	16,008			16,008		555,329		(111,251)	(111,251)	3,920			
..037833-10-0	APPLE ORD		03/20/2024	TRANSFER	4,970.000	875,118		41,893	956,874	(914,981)			(914,981)		41,893		833,224	833,224	1,193			
..039483-10-2	ARCHER DANIELS MIDLAND ORD		01/23/2024	Various	15,400.000	809,268		1,249,229	1,076,078	136,829			136,829		1,249,229		(439,961)	(439,961)				
..052769-10-6	AUTODESK ORD		02/01/2024	JEFFRIES	79.000	20,067		23,055	19,235	3,820			3,820		23,055		(2,988)	(2,988)				
..133131-10-2	CAMDEN PROPERTY REIT ORD		03/28/2024	Various	1,577.000	154,354		205,796	156,580	49,216			49,216		205,796		(51,443)	(51,443)	4,440			
..148929-10-2	CAVA GROUP ORD		02/09/2024	BANK OF AMERICA	22,857.000	1,114,050		1,114,050							1,114,050							
..20030N-10-1	COMCAST CL A ORD		01/03/2024	CITIGROUP GLOBAL	4,065.000	177,047		158,846	178,250	(19,404)			(19,404)		158,846		18,201	18,201	1,179			
..20825C-10-4	CONOCOPHILLIPS ORD		02/20/2024	Various	10,900.000	1,208,472		1,191,451	1,265,163	(73,712)			(73,712)		1,191,451		17,021	17,021	8,502			
..216648-40-2	COOPER ORD		02/01/2024	UBS FINANCIAL	79.000	29,918		23,624	29,897	(6,272)			(6,272)		23,624		6,294	6,294				
..22160N-10-9	COSTAR GROUP ORD		02/20/2024	Various	905.000	74,173		75,524	79,088	(3,564)			(3,564)		75,524		(1,351)	(1,351)				
..253868-10-3	DIGITAL REALTY REIT ORD		02/28/2024	WELLS FARGO	1,034.000	147,036		120,506	102,146	(19,044)			(19,044)		120,506		26,530	26,530	926			
..29444U-70-0	EQUINIX REIT ORD		03/15/2024	Various	171.000	146,978		113,678	137,722	(24,044)			(24,044)		113,678		33,300	33,300	728			
..30225T-10-2	EXTRA SPACE STORAGE REIT ORD		02/26/2024	Various	5,582.000	787,786		827,398	533,899	(48,651)			(48,651)		827,398		(39,612)	(39,612)				
..445658-10-7	JB HUNT TRANSPORT SERVICES ORD		03/05/2024	Various	1,068.000	219,494		119,237	213,322	(94,085)			(94,085)		119,237		100,257	100,257	269			
..461202-10-3	INTUIT ORD		02/01/2024	Bank of America	36.000	22,735		19,702	22,501	(2,799)			(2,799)		19,702		3,033	3,033	32			
..46187W-10-7	INVITATION HOMES ORD		03/28/2024	Various	7,621.000	256,454		275,974	259,952	16,022			16,022		275,974		(19,520)	(19,520)	2,134			
..46284V-10-1	IRON MOUNTAIN ORD		03/14/2024	Various	635.000	50,219		44,538	47,583	(3,045)			(3,045)		44,538		5,681	5,681				
..49446R-10-9	KIMCO REALTY REIT ORD		02/20/2024	Various	17,879.000	350,542		327,498	381,001	(53,504)			(53,504)		327,498		23,044	23,044				
..58463J-30-4	MEDICAL PROPERTIES REIT ORD		01/08/2024	Various	31,583.000	110,369		242,654	155,073	87,582			87,582		242,654		(132,285)	(132,285)	4,737			
..59522J-10-3	MID AMERICA APT COMMUNITI REIT ORD		02/27/2024	Various	5,751.000	744,624		697,586	773,279	(75,693)			(75,693)		697,586		47,038	47,038	8,454			
..620076-30-7	MOTOROLA SOLUTIONS ORD		03/28/2024	GOLDMAN SACHS	176.000	62,199		26,127	55,104	(28,976)			(28,976)		26,127		36,071	36,071	172			
..654106-10-3	NIKE CL B ORD		02/23/2024	GOLDMAN SACHS	889.000	93,980		82,638	96,519	(13,880)			(13,880)		82,638		11,341	11,341	329			
..67066G-10-4	NVIDIA ORD		02/01/2024	MORGAN STANLEY	31.000	19,254		13,238	15,352	(2,114)			(2,114)		13,238		6,016	6,016				
..74340W-10-3	PROLOGIS REIT		03/22/2024	Wells Fargo	874.000	112,298		99,033	116,504	(17,471)			(17,471)		99,033		13,265	13,265	839			
..75513E-10-1	RTX		03/06/2024	Various	13,398.000	1,211,168		891,340	1,110,480	(236,395)			(236,395)		891,340		319,828	319,828	4,571			
..756109-10-4	REALTY INCOME REIT ORD		03/26/2024	Various	9,858.064	514,461		675,024	566,050	108,974			108,974		675,024		(160,563)	(160,563)	7,586			
..78410G-10-4	SBA COMMUNICATIONS CL A REIT ORD		02/16/2024	Various	5,345.000	1,212,125		1,487,050	1,355,973	131,076			131,076		1,487,050		(274,925)	(274,925)				
..84860W-30-0	SPIRIT REALTY CAPITAL REIT ORD		01/23/2024	CORPORATE ACTION	16,672.000	707,675		707,675	728,400	(20,724)			(20,724)		707,675				11,164			
..866674-10-4	SUN COMMUNITIES REIT ORD		03/27/2024	Various	3,997.000	522,059		629,252	534,199	95,053			95,053		629,252		(107,193)	(107,193)	3,717			
..874039-10-0	TAIWAN SEMI CONDUCTOR MNFTG ADR 5 ORD	C	03/20/2024	TRANSFER	8,340.000	1,124,816		85,330	867,360	(782,030)			(782,030)		85,330		1,039,486	1,039,486	3,184			
..89400J-10-7	TRANSUNION ORD		02/23/2024	J.P. MORGAN	614.000	47,125		53,336	42,188	11,148			11,148		53,336		(6,211)	(6,211)				
..907818-10-8	UNION PACIFIC ORD		02/23/2024	CITIBANK N.A.	428.000	109,866		25,390	105,125	(79,735)			(79,735)		25,390		84,476	84,476				
..922475-10-8	VEEVA SYSTEMS ORD		02/01/2024	J.P. MORGAN	85.000	17,174		14,929	16,364	(1,436)			(1,436)		14,929		2,245	2,245				
..92936U-10-9	W P CAREY REIT ORD		03/25/2024	Various	740.000	41,394		42,595	47,959	(5,364)			(5,364)		42,595		(1,201)	(1,201)	636			
..D0712D-16-3	BAYER N ORD	B	02/05/2024	Various	15,137.000	468,533		917,470	561,796	350,207			350,207		917,470	(12,646)	(436,291)	(448,937)				

E05.15

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..D16212-14-0	CONTINENTAL ORD	B.....	03/28/2024	Various	5,122,000	370,677		535,708	434,801	73,115			73,115	27,792	535,708	(26,789)	(138,241)	(165,030)				
..D18826-11-9	DEUTSCHE BOERSE N ORD	B.....	03/21/2024	JEFFERIES INTL LTD	572,000	115,179		100,309	117,730	(23,904)			(23,904)	6,482	100,309	(9,953)	24,823	14,870				
..D2035M-13-6	DEUTSCHE TELEKOM N ORD	B.....	02/01/2024	CITIGROUP GLOBAL	2,231,000	55,359		40,516	53,551	(8,663)			(8,663)	(4,372)	40,516	4,639	10,204	14,843				
..E42807-11-0	REDEIA CORPORACION ORD	B.....	02/09/2024	Various	45,076,000	703,646		838,369	741,711	87,553			87,553	9,105	838,369	(27,246)	(107,477)	(134,723)	11,224			
..F92124-10-0	TOTALENERGIES ORD	B.....	02/01/2024	Liquidnet	4,105,000	269,960		205,717	279,065	(78,012)			(78,012)	4,664	205,717	(10,429)	74,672	64,243	2,827			
..G06940-10-3	BAE SYSTEMS ORD	B.....	02/01/2024	CITIGROUP GLOBAL	48,537,000	731,663		300,118	686,097	(387,083)			(387,083)	1,104	300,118	(4,722)	436,267	431,545				
..G4705A-10-0	ICON ORD	C.....	03/21/2024	Stanford C. Berns	750,000	253,868		178,886	212,303	(33,417)			(33,417)		178,886		74,983	74,983				
..J24994-11-3	ISUZU MOTORS ORD	B.....	01/11/2024	CLSA SINGAPORE PTE	62,500,000	842,589		652,158	804,622	(309,576)			(309,576)	157,112	652,158	(303,521)	493,952	190,431				
..J58214-13-1	NITORI HOLDINGS ORD	B.....	03/29/2024	CLSA SINGAPORE PTE	4,500,000	694,740		392,683	602,297	(193,220)			(193,220)	(16,394)	392,683	(20,357)	322,414	302,057				
..J86957-11-5	TOKYO ELECTRON ORD	B.....	03/22/2024	Various	1,900,000	482,261		167,592	340,171	(167,755)			(167,755)	(4,824)	167,592	(18,326)	332,995	314,669				
..N3167Y-10-3	FERRARI ORD	C.....	03/12/2024	Various	731,000	306,060		92,060	247,392	(155,332)			(155,332)		92,060		213,999	213,999				
..N7752F-14-8	SBM OFFSHORE ORD	B.....	03/21/2024	JEFFERIES INTL LTD	6,472,000	99,471		90,705	88,924	11,166			11,166	(9,385)	90,705	7,868	899	8,766				
..Y4591R-11-8	KASIKORNBANK ORD F	B.....	01/11/2024	UBS LONDON GCM	97,900,000	360,565		410,694	384,760	16,273			16,273	9,661	410,694	(16,324)	(33,805)	(50,129)				
501999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					19,715,875	XXX		17,538,182	18,548,751	(2,744,162)			(2,744,162)	186,411	17,538,182	(437,807)	2,615,500	2,177,693	84,255	XXX	XXX	
..3134#1-00-1	FHLB Des Moines - Activity Stock		03/06/2024	Direct	337,500,000	33,750,000		33,750,000							33,750,000				120,612			
502999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					33,750,000	XXX		33,750,000							33,750,000					120,612	XXX	XXX
598999999. Total - Common Stocks - Part 4					53,465,875	XXX		51,288,182	18,548,751	(2,744,162)			(2,744,162)	186,411	51,288,182	(437,807)	2,615,500	2,177,693	204,867	XXX	XXX	
598999999. Total - Common Stocks - Part 5					XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
598999999. Total - Common Stocks					53,465,875	XXX		51,288,182	18,548,751	(2,744,162)			(2,744,162)	186,411	51,288,182	(437,807)	2,615,500	2,177,693	204,867	XXX	XXX	
599999999. Total - Preferred and Common Stocks					53,833,375	XXX		51,651,388	18,920,661	(2,752,866)			(2,752,866)	186,411	51,651,388	(437,807)	2,619,795	2,181,987	213,979	213,979	XXX	XXX
600999999 - Totals					331,936,785	XXX		337,400,300	286,312,150	(2,752,866)	468,436		(2,284,430)	186,411	335,048,973	(437,807)	(2,417,042)	(2,854,849)	3,248,792	XXX	XXX	

EO5.16

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23														
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)														
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX																			XXX	XXX		
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX																						
Basket Option Call	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	01/18/2024	170,000	17,000,000	100.000		912,900		1,789,891	XXX	1,789,891	876,991							0004													
Basket Option Call	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	01/18/2024	1,160,000	116,000,000	100.000		6,333,600		12,213,376	XXX	12,213,376	5,879,776							0004													
Basket Option Call	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	02/15/2024	1,020,000	102,000,000	100.000		5,773,200		7,908,440	XXX	7,908,440	2,135,240							0004													
Basket Option Call	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A.	KB1H1DSPRFMYMCFXT09	02/15/2024	155,000	15,500,000	100.000		863,350		1,201,773	XXX	1,201,773	338,423							0004													
Basket Option Call	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	03/14/2024	940,000	94,000,000	100.000		5,329,800		6,378,577	XXX	6,378,577	1,048,777							0004													
Basket Option Call	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	03/14/2024	55,000	5,500,000	100.000		325,600		373,215	XXX	373,215	47,615							0004													
Basket Option Call	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A.	KB1H1DSPRFMYMCFXT09	03/14/2024	135,000	13,500,000	100.000		756,000		916,072	XXX	916,072	160,072							0004													
Basket Option Call	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	04/20/2023	1,110,000	111,000,000	100.000		6,954,150		15,815,581	XXX	15,815,581	6,044,144							0004													
Basket Option Call	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	04/20/2023	200,000	20,000,000	100.000		1,237,000		2,849,654	XXX	2,849,654	1,089,035							0004													
Basket Option Call	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	05/18/2023	1,060,000	106,000,000	100.000		6,439,500		14,842,371	XXX	14,842,371	5,550,244							0004													
Basket Option Call	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	05/18/2023	175,000	17,500,000	100.000		1,054,375		2,450,391	XXX	2,450,391	916,314							0004													
Basket Option Call	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas	ROMUIISFPUBMPRO8K5P83	06/15/2023	210,000	21,000,000	100.000		1,255,800		2,393,498	XXX	2,393,498	963,260							0004													
Basket Option Call	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas	ROMUIISFPUBMPRO8K5P83	06/15/2023	1,010,000	101,000,000	100.000		6,150,900		11,511,586	XXX	11,511,586	4,632,822							0004													
Basket Option Call	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	07/20/2023	170,000	17,000,000	100.000		1,005,550		1,776,413	XXX	1,776,413	699,944							0004													
Basket Option Call	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	07/20/2023	900,000	90,000,000	100.000		5,395,500		9,404,538	XXX	9,404,538	3,705,586							0004													
Basket Option Call	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	08/17/2023	210,000	21,000,000	100.000		1,310,400		3,048,721	XXX	3,048,721	1,003,940							0004													
Basket Option Call	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	08/17/2023	1,020,000	102,000,000	100.000		6,507,600		14,808,075	XXX	14,808,075	4,876,278							0004													
Basket Option Call	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas	ROMUIISFPUBMPRO8K5P83	09/14/2023	150,000	15,000,000	100.000		898,500		1,985,733	XXX	1,985,733	649,007							0004													
Basket Option Call	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas	ROMUIISFPUBMPRO8K5P83	09/14/2023	980,000	98,000,000	100.000		5,929,000		12,973,455	XXX	12,973,455	4,240,180							0004													
Basket Option Call	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas	ROMUIISFPUBMPRO8K5P83	10/19/2023	1,380,000	138,000,000	100.000		8,845,800		26,454,575	XXX	26,454,575	7,184,337							0004													
Basket Option Call	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas	ROMUIISFPUBMPRO8K5P83	10/19/2023	140,000	14,000,000	100.000		889,000		2,683,797	XXX	2,683,797	728,846							0004													
Basket Option Call	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas	ROMUIISFPUBMPRO8K5P83	11/16/2023	1,250,000	125,000,000	100.000		7,212,500		18,108,133	XXX	18,108,133	5,329,977							0004													
Basket Option Call	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas	ROMUIISFPUBMPRO8K5P83	11/16/2023	170,000	17,000,000	100.000		1,067,600		2,462,706	XXX	2,462,706	724,877							0004													
Basket Option Call	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc	4PQUH3JPF6FNF3BB653	12/14/2023	1,390,000	139,000,000	100.000		7,839,600		13,327,443	XXX	13,327,443	4,265,882							0004													
Basket Option Call	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc	4PQUH3JPF6FNF3BB653	12/14/2023	155,000	15,500,000	100.000		861,800		1,486,154	XXX	1,486,154	475,692							0004													
BXIIITAG5 Call 158.09	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/01/2023	90,936	14,376,148	158.090		392,846		777,861	XXX	777,861	30,333							0010													

E06

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
BXIIITAC5 Call 158.83 10/22/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/25/2023	10/21/2024	78,819	12,518,763	158.830	271,136			624,611		624,611	22,277						0010	
BXIIITAC5 Call 160.28 10/07/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/11/2023	10/07/2024	83,766	13,426,013	160.280	383,648			563,024		563,024	14,662						0010	
BXIIITAC5 Call 160.33 11/04/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/08/2023	11/04/2024	71,981	11,540,778	160.330	298,723			487,113		487,113	12,304						0010	
BXIIITAC5 Call 160.43 11/11/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/15/2023	11/11/2024	63,022	10,110,621	160.430	290,531			423,032		423,032	10,343						0010	
BXIIITAC5 Call 160.61 10/15/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/18/2023	10/15/2024	65,137	10,461,679	160.610	220,815			422,580		422,580	9,751						0010	
BXIIITAC5 Call 161.41 09/27/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/04/2023	09/27/2024	63,828	10,302,536	161.410	215,102			371,567		371,567	5,450						0010	
BXIIITAC5 Call 162.0 11/18/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/22/2023	11/18/2024	81,190	13,152,746	162.000	334,502			455,182		455,182	4,933						0010	
BXIIITAC5 Call 162.07 09/24/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	09/27/2023	09/24/2024	50,742	8,223,743	162.070	181,149			270,248		270,248	1,672						0010	
BXIIITAC5 Call 162.22 11/25/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/29/2023	11/25/2024	53,392	8,661,208	162.220	226,915			292,853		292,853	2,656						0010	
BXIIITAC5 Call 163.22 12/02/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/06/2023	12/02/2024	70,797	11,555,481	163.220	295,931			344,543		344,543	(374)						0010	
BXIIITAC5 Call 163.53 12/09/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/13/2023	12/09/2024	71,980	11,770,199	163.520	340,466			339,249		339,249	(858)						0010	
BXIIITAC5 Call 164.61 01/17/2025	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	01/24/2024	01/17/2025	63,168	10,398,142	164.610		257,095		269,240		269,240	12,144						0010	
BXIIITAC5 Call 164.86 09/10/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	09/13/2023	09/10/2024	41,774	6,886,832	164.860	165,007			143,488		143,488	(7,064)						0010	
BXIIITAC5 Call 164.88 02/14/2025	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	02/21/2024	02/14/2025	54,382	8,966,567	164.880		205,022		230,497		230,497	25,475						0010	
BXIIITAC5 Call 164.96 09/18/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	09/20/2023	09/16/2024	42,802	7,034,881	164.360	154,514			161,284		161,284	(5,800)						0010	
BXIIITAC5 Call 164.98 01/06/2025	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	01/10/2024	01/06/2025	43,846	7,233,743	164.980		180,646		175,933		175,933	(4,713)						0010	
BXIIITAC5 Call 165.0 02/25/2025	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	02/28/2024	02/25/2025	59,525	9,821,699	165.000		244,650		251,294		251,294	6,644						0010	
BXIIITAC5 Call 165.12 01/27/2025	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	01/31/2024	01/27/2025	58,630	9,680,926	165.120		240,968		236,522		236,522	(4,446)						0010	
BXIIITAC5 Call 165.17 03/14/2025	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	03/20/2024	03/14/2025	74,648	12,329,670	165.170		328,453		314,125		314,125	(14,328)						0010	
BXIIITAC5 Call 165.19 02/10/2025	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	02/14/2024	02/10/2025	54,446	8,993,882	165.190		208,527		221,014		221,014	12,487						0010	
BXIIITAC5 Call 165.25 01/15/2025	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	01/17/2024	01/13/2025	30,696	5,072,582	165.250		111,428		119,803		119,803	8,375						0010	
BXIIITAC5 Call 165.43 02/03/2025	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	02/07/2024	02/03/2025	45,725	7,564,345	165.430		182,901		178,589		178,589	(4,312)						0010	
BXIIITAC5 Call 165.56 12/13/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/20/2023	12/13/2024	72,795	12,051,877	165.560	298,458			261,533		261,533	(8,283)						0010	
BXIIITAC5 Call 165.85 03/03/2025	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	03/06/2024	03/03/2025	60,977	10,113,055	165.850		256,714		232,875		232,875	(23,839)						0010	
BXIIITAC5 Call 165.95 12/23/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/27/2023	12/23/2024	57,243	9,499,479	165.950	249,580			197,331		197,331	(6,895)						0010	
BXIIITAC5 Call 166.06 03/21/2025	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	03/27/2024	03/21/2025	61,774	10,258,222	166.060		271,189		234,606		234,606	(36,582)						0010	
BXIIITAC5 Call 166.15 12/27/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	01/03/2024	12/27/2024	51,733	8,595,405	166.150		189,342		174,327		174,327	(15,015)						0010	
BXIIITAC5 Call 166.29 03/07/2025	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	03/13/2024	03/07/2025	63,637	10,582,166	166.290		248,820		230,779		230,779	(18,041)						0010	
BXIIITAC5 Call 166.55 08/30/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	09/06/2023	08/30/2024	51,827	8,631,799	166.550	174,657			127,819		127,819	(14,083)						0010	

E06.1

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
BXIIITAC5 Call 167.09 08/12/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	08/16/2023	08/12/2024	71,011	11,865,165	167.090	237,175			147,781		147,781	(23,162)						0010	
BXIIITAC5 Call 167.24 05/24/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	05/31/2023	05/24/2024	48,266	8,072,003	167.240	203,682			59,633		59,633	(28,435)						0010	
BXIIITAC5 Call 167.57 07/08/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	07/12/2023	07/08/2024	52,604	8,814,857	167.570	264,072			83,047		83,047	(22,390)						0010	
BXIIITAC5 Call 167.97 06/24/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	06/28/2023	06/24/2024	71,350	11,984,634	167.970	315,366			91,927		91,927	(33,964)						0010	
BXIIITAC5 Call 168.24 06/03/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	06/07/2023	06/03/2024	57,603	9,691,188	168.240	252,303			56,055		56,055	(31,879)						0010	
BXIIITAC5 Call 168.49 06/28/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	07/05/2023	06/28/2024	53,201	8,963,810	168.490	198,971			60,712		60,712	(24,868)						0010	
BXIIITAC5 Call 168.7 06/10/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	06/14/2023	06/10/2024	47,440	8,003,179	168.700	190,236			42,615		42,615	(24,836)						0010	
BXIIITAC5 Call 168.8 06/17/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	06/21/2023	06/17/2024	53,319	9,000,251	168.800	214,876			49,944		49,944	(26,665)						0010	
BXIIITAC5 Call 168.91 07/29/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	08/02/2023	07/29/2024	80,375	13,576,183	168.910	297,388			101,772		101,772	(31,424)						0010	
BXIIITAC5 Call 169.45 07/22/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	07/26/2023	07/22/2024	51,230	8,680,971	169.450	214,655			53,524		53,524	(20,751)						0010	
BXIIITAC5 Call 169.59 07/15/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	07/19/2023	07/15/2024	57,578	9,764,602	169.590	259,675			54,712		54,712	(24,104)						0010	
BXIIITAC5 Call 169.83 05/13/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	05/17/2023	05/13/2024	44,357	7,533,092	169.830	173,878			14,140		14,140	(25,837)						0010	
BXIIITAC5 Call 170.37 05/06/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	05/10/2023	05/06/2024	65,972	11,239,595	170.370	272,463			12,893		12,893	(36,219)						0010	
BXIIITAC5 Call 170.57 04/29/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	05/03/2023	04/29/2024	61,258	10,448,820	170.570	270,761			7,362		7,362	(32,984)						0010	
BXIIITAC5 Call 170.68 04/22/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	04/27/2023	04/22/2024	55,934	9,546,887	170.680	223,738			3,661		3,661	(29,519)						0010	
BXIIITAC5 Call 171.06 04/12/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	04/19/2023	04/12/2024	59,010	10,094,222	171.060	231,319			578		578	(26,872)						0010	
BXIIITAC5 Call 171.14 04/01/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	04/05/2023	04/01/2024	45,744	7,828,558	171.140	206,304						(17,702)						0010	
BXIIITAC5 Call 171.6 04/08/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	04/12/2023	04/08/2024	70,039	12,018,696	171.600	285,759			71		71	(25,344)						0010	
BXIIITAC5 Call 172.28 08/19/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	08/23/2023	08/19/2024	82,896	13,674,471	172.280	370,544			267,697		267,697	(17,211)						0010	
BXIIITAC5 Call 172.93 08/26/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	08/30/2023	08/26/2024	66,744	11,052,094	172.930	307,689			195,293		195,293	(15,564)						0010	
BXIIITAC5 Call 175.04 05/21/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	05/24/2023	05/21/2024	54,459	9,172,612	175.040	198,233			41,509		41,509	(33,162)						0010	
BXIIITAC5 Call 175.04 08/06/2024	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	08/09/2023	08/06/2024	53,515	8,990,454	175.040	216,734			88,540		88,540	(19,437)						0010	
Rainbow Option Call 01/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	01/18/2024	01/16/2025	132,000	13,200,000	100.000		1,298,880		2,164,236		2,164,236	865,356						0008	
Rainbow Option Call 02/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International	02/15/2024	02/20/2025	89,000	8,900,000	100.000		890,000		1,099,739		1,099,739	209,739						0008	
Rainbow Option Call 03/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A.	03/14/2024	03/20/2025	106,000	10,600,000	100.000		1,093,920		1,070,413		1,070,413	(23,507)						0008	
Rainbow Option Call 04/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International	04/20/2023	04/18/2024	87,000	8,700,000	100.000		972,660		1,683,136		1,683,136	803,879						0008	
Rainbow Option Call 05/16/2024	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A.	05/18/2023	05/16/2024	73,000	7,300,000	100.000		800,810		1,384,226		1,384,226	656,640						0008	
Rainbow Option Call 06/20/2024	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc	06/15/2023	06/20/2024	117,000	11,700,000	100.000		1,258,920		1,895,776		1,895,776	970,449						0008	

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Rainbow Option Call 07/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International	07/20/2023	07/18/2024	97,000	9,700,000	100.000	1,031,110			1,454,736		1,454,736	769,156						0008	
Rainbow Option Call 08/15/2024	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A.	08/17/2023	08/15/2024	82,000	8,200,000	100.000	1,155,380			1,653,694		1,653,694	760,862						0008	
Rainbow Option Call 09/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc	09/14/2023	09/19/2024	81,000	8,100,000	100.000	891,810			1,543,318		1,543,318	750,191						0008	
Rainbow Option Call 10/17/2024	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	10/19/2023	10/17/2024	90,000	9,000,000	100.000	1,034,100			2,278,863		2,278,863	937,187						0008	
Rainbow Option Call 11/14/2024	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	11/16/2023	11/14/2024	151,000	15,100,000	100.000	1,552,280			3,122,899		3,122,899	1,457,503						0008	
Rainbow Option Call 12/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International	12/14/2023	12/19/2024	84,000	8,400,000	100.000	661,920			1,386,547		1,386,547	713,433						0008	
SGIXECP Call 203.51 10/21/2024	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale	11/01/2023	10/21/2024	4,388	893,058	203.506	19,360			50,444		50,444	(10,194)						0014	
SGIXECP Call 205.83 11/01/2024	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale	11/08/2023	11/01/2024	4,604	947,739	205.833	24,195			44,476		44,476	(10,688)						0014	
SGIXECP Call 206.03 10/08/2024	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale	10/11/2023	10/08/2024	7,813	1,609,739	206.029	43,751			73,527		73,527	(18,383)						0014	
SGIXECP Call 206.08 11/08/2024	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale	11/15/2023	11/08/2024	3,566	734,778	206.075	23,013			33,947		33,947	(8,234)						0014	
SGIXECP Call 208.1 02/14/2025	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale	02/21/2024	02/14/2025	4,998	1,040,017	208.100		36,701		42,807		42,807	6,106						0014	
SGIXECP Call 208.31 09/25/2024	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale	10/04/2023	09/25/2024	4,955	1,032,236	208.312	18,214			37,732		37,732	(11,686)						0014	
SGIXECP Call 209.93 11/18/2024	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale	11/22/2023	11/18/2024	9,023	1,894,176	209.928	47,854			62,103		62,103	(20,053)						0014	
SGIXECP Call 210.65 11/22/2024	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale	11/29/2023	11/22/2024	3,581	754,321	210.652	20,027			23,157		23,157	(7,844)						0014	
SGIXECP Call 212.89 11/29/2024	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale	12/06/2023	11/27/2024	2,621	558,036	212.892	13,754			13,805		13,805	(5,440)						0014	
SGIXECP Call 213.14 12/06/2024	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale	12/13/2023	12/06/2024	3,420	729,036	213.142	20,835			17,777		17,777	(7,018)						0014	
SGIXECP Call 213.3 09/05/2024	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale	09/20/2023	09/05/2024	2,873	612,728	213.303	12,091			12,341		12,341	(6,455)						0014	
SGIXECP Call 214.64 01/24/2025	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale	01/31/2024	01/24/2025	2,582	554,140	214.643		15,091		12,537		12,537	(2,554)						0014	
SGIXECP Call 214.67 03/04/2025	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale	03/13/2024	03/04/2025	3,906	838,439	214.670		20,459		19,996		19,996	(464)						0014	
SGIXECP Call 214.88 01/17/2025	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale	01/24/2024	01/17/2025	2,932	630,105	214.884		14,702		13,760		13,760	(942)						0014	
SGIXECP Call 215.68 01/03/2025	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale	01/10/2024	01/03/2025	6,877	1,483,256	215.675		37,060		29,233		29,233	(7,827)						0014	
SGIXECP Call 215.9 05/28/2024	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale	06/07/2023	05/28/2024	2,236	482,806	215.898	13,211			3,925		3,925	(5,513)						0014	
SGIXECP Call 217.11 12/17/2024	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale	12/20/2023	12/17/2024	3,418	742,127	217.113	17,041			12,136		12,136	(6,080)						0014	
SGIXECP Call 217.15 01/31/2025	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale	02/07/2024	01/31/2025	3,164	687,021	217.146		13,439		12,293		12,293	(1,146)						0014	
SGIXECP Call 217.82 12/27/2024	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale	01/03/2024	12/27/2024	3,362	732,361	217.823		14,464		11,345		11,345	(3,119)						0014	
SGIXECP Call 218.18 06/12/2024	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale	06/21/2023	06/12/2024	6,762	1,475,431	218.184	35,749			8,207		8,207	(14,008)						0014	
SGIXECP Call 218.28 07/02/2024	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale	07/12/2023	07/02/2024	3,200	698,489	218.275	18,505			4,663		4,663	(6,401)						0014	
SGIXECP Call 218.53 07/26/2024	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale	08/02/2023	07/26/2024	11,527	2,518,955	218.529	52,414			19,305		19,305	(21,917)						0014	

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
SGIXECP Call 219.97 04/30/2024	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	05/10/2023	04/30/2024	4,399	967,662	219.970	22,917			1,165		1,165	(8,072)						---	0014
SGIXECP Call 220.2 04/04/2024	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	04/12/2023	04/04/2024	2,467	543,260	220.200	12,786			40		40	(4,134)						---	0014
SGIXECP Call 220.73 07/12/2024	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	07/12/2023	07/12/2024	2,456	542,133	220.730	13,658			2,448		2,448	(4,024)						---	0014
SGIXECP Call 226.69 08/12/2024	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	08/23/2023	08/12/2024	3,276	707,022	215.845	14,127			9,248		9,248	(7,000)						---	0014
SGIXECP Call 229.21 08/05/2024	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	08/09/2023	08/05/2024	8,743	1,894,546	216.698	48,931			21,026		21,026	(18,184)						---	0014
SGIXECP Call 231.73 05/14/2024	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	05/24/2023	05/14/2024	2,526	554,023	219.315	9,678			1,367		1,367	(4,945)						---	0014
SPSLVI Call 10003.69 05/16/2024	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUIISFPUBM8PR08K5P83	05/18/2023	05/16/2024	1,332	13,320,000	10003.690	1,096,236			933,994		933,994	371,298						---	0002
SPSLVI Call 10035.13 12/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSRPFMYMCFXT09	12/14/2023	12/19/2024	973	9,765,000	10035.130	726,516			1,130,237		1,130,237	385,782						---	0002
SPSLVI Call 10049.26 06/20/2024	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSRPFMYMCFXT09	06/15/2023	06/20/2024	1,209	12,150,000	10049.260	970,785			884,248		884,248	336,368						---	0002
SPSLVI Call 10099.71 01/15/2025	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUIISFPUBM8PR08K5P83	01/18/2024	01/16/2025	1,252	12,645,000	10099.710		907,911		1,457,046		1,457,046	549,135						---	0002
SPSLVI Call 10201.84 02/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSRPFMYMCFXT09	02/15/2024	02/20/2025	860	8,775,000	10201.840		659,880		982,030		982,030	322,150						---	0002
SPSLVI Call 10225.35 04/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A. B4TYDEB6KMZ0031MB27	04/20/2023	04/18/2024	1,395	14,264,902	10225.350		1,193,981		607,366		607,366	277,781						---	0002
SPSLVI Call 10233.91 07/17/2024	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSRPFMYMCFXT09	07/20/2023	07/18/2024	3,118	31,905,000	10233.910	2,456,685			2,024,952		2,024,952	805,226						---	0002
SPSLVI Call 10385.63 03/19/2025	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	03/14/2024	03/20/2025	1,343	13,950,000	10385.630		1,085,310		1,404,283		1,404,283	318,973						---	0002
SPSLVI Call 9398.81 10/17/2024	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUIISFPUBM8PR08K5P83	10/19/2023	10/17/2024	1,044	9,810,000	9398.810	832,869			1,651,309		1,651,309	474,203						---	0002
SPSLVI Call 9736.23 11/14/2024	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUIISFPUBM8PR08K5P83	11/16/2023	11/14/2024	980	9,540,000	9736.230	718,362			1,314,879		1,314,879	415,094						---	0002
SPSLVI Call 9803.88 08/14/2024	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSRPFMYMCFXT09	08/17/2023	08/15/2024	796	7,805,000	9803.880	651,718			862,506		862,506	282,507						---	0002
SPSLVI Call 9897.13 09/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	09/14/2023	09/19/2024	878	8,685,000	9897.130	679,167			950,974		950,974	313,223						---	0002
SPPRISME Call 5409.32 10/17/2024	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUIISFPUBM8PR08K5P83	10/19/2023	10/17/2024	29,190	157,900,000	5409.320	3,805,390			10,357,404		10,357,404	3,701,707						---	0007
SPPRISME Call 5409.32 10/17/2024	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LR0WP21HZNB6K528	11/03/2023	10/17/2024	17,119	92,600,000	5409.320	2,152,817			6,074,070		6,074,070	2,170,855						---	0007
SPPRISME Call 5456.12 11/14/2024	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International p/c 4PQUH3JPF6FNF3BB653	11/16/2023	11/14/2024	16,953	92,500,000	5456.120	2,257,000			5,373,949		5,373,949	1,954,594						---	0007
SPPRISME Call 5456.12 11/14/2024	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International p/c 4PQUH3JPF6FNF3BB653	11/27/2023	11/14/2024	9,219	50,300,000	5456.120	1,257,152			2,922,266		2,922,266	1,062,876						---	0007
SPPRISME Call 5574.13 12/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LR0WP21HZNB6K528	12/26/2023	12/19/2024	7,230	40,300,000	5574.130	1,069,060			1,669,339		1,669,339	643,407						---	0007
SPPRISME Call 5574.13 12/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/14/2023	12/19/2024	21,295	118,700,000	5574.130	2,920,020			4,916,887		4,916,887	1,895,096						---	0007
SPPRISME Call 5577.29 01/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LR0WP21HZNB6K528	01/18/2024	01/16/2025	22,717	126,700,000	5577.290		3,104,150		5,297,176		5,297,176	2,193,026						---	0007
SPPRISME Call 5577.29 01/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	01/26/2024	01/16/2025	3,586	20,000,000	5577.290		569,896		836,176		836,176	266,280						---	0007
SPPRISME Call 5588.98 05/16/2024	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International p/c 4PQUH3JPF6FNF3BB653	05/18/2023	05/16/2024	12,382	69,200,000	5588.980	1,702,300			2,187,614		2,187,614	1,126,768						---	0007

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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SPPRISME Call 5588.98 05/16/2024	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc	05/25/2023	05/16/2024	8,767	49,000,000	5588.980	1,130,592			1,549,033		1,549,033	797,856						0007	
SPPRISME Call 5601.84 04/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas	04/20/2023	04/18/2024	7,194	40,300,000	5601.840	991,380			1,147,575		1,147,575	639,561						0007	
SPPRISME Call 5601.84 04/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International	05/02/2023	04/18/2024	7,498	42,000,000	5601.840	984,238			1,195,984		1,195,984	666,540						0007	
SPPRISME Call 5615.79 08/15/2024	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc	08/17/2023	08/15/2024	16,062	90,200,000	5615.790	2,191,860			2,839,893		2,839,893	1,282,228						0007	
SPPRISME Call 5666.68 02/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc	02/15/2024	02/20/2025	22,041	124,900,000	5666.680		3,060,050		4,025,591		4,025,591	965,541						0007	
SPPRISME Call 5666.68 02/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc	02/26/2024	02/20/2025	1,818	10,300,000	5666.680		256,058		331,974		331,974	75,916						0007	
SPPRISME Call 5671.18 09/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International	09/20/2023	09/19/2024	10,351	58,700,000	5671.180	1,125,470			1,532,184		1,532,184	683,058						0007	
SPPRISME Call 5671.18 09/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc	09/14/2023	09/19/2024	16,381	92,900,000	5671.180	2,266,760			2,424,870		2,424,870	1,081,023						0007	
SPPRISME Call 5706.28 03/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International	03/14/2024	03/20/2025	24,920	142,200,000	5706.280		3,483,900		4,128,552		4,128,552	644,652						0007	
SPPRISME Call 5706.28 03/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc	03/22/2024	03/20/2025	5,135	29,300,000	5706.280		828,566		850,679		850,679	22,114						0007	
SPPRISME Call 5709.72 06/20/2024	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International	06/15/2023	06/20/2024	14,589	83,300,000	5709.720	2,040,850			1,410,816		1,410,816	703,892						0007	
SPPRISME Call 5709.72 06/20/2024	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International	06/26/2023	06/20/2024	12,558	71,700,000	5709.720	1,502,555			1,214,352		1,214,352	605,871						0007	
SPPRISME Call 5734.28 07/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas	07/20/2023	07/18/2024	9,783	56,100,000	5734.280	1,363,230			907,844		907,844	440,425						0007	
SPPRISME Call 5734.28 07/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International	07/26/2023	07/18/2024	7,516	43,100,000	5734.280	1,073,411			697,470		697,470	338,366						0007	
SPPRISME Call 5873.03 08/15/2024	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International	08/30/2023	08/15/2024	14,655	82,300,000	5615.790	2,588,487			2,591,166		2,591,166	1,169,926						0007	
SPX CALL 3941.78 06/20/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	10/12/2022	06/20/2024	1,268	5,000,000	3941.780	474,786			1,707,882		1,707,882	538,097						0001	
SPX Call 4020.81 05/16/2024	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A.	10/11/2022	05/16/2024	995	4,000,000	4020.810	329,665			1,245,454		1,245,454	420,650						0001	
SPX CALL 4074.66 07/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	10/12/2022	07/18/2024	1,227	5,000,000	4074.660	405,236			1,513,737		1,513,737	510,261						0001	
SPX Call 4129.79 04/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	04/20/2023	04/18/2024	48,186	199,000,000	4129.790	18,487,100			54,581,831		54,581,831	20,435,005						0001	
SPX Call 4129.79 04/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	04/20/2023	04/18/2024	15,497	64,000,000	4129.790	5,945,600			17,553,956		17,553,956	6,572,062						0001	
SPX Call 4129.79 04/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	Truist Bank	04/20/2023	04/18/2024	1,937	8,000,000	4129.790	749,600			2,194,244		2,194,244	821,508						0001	
SPX Call 4129.79 04/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	Truist Bank	04/20/2023	04/18/2024	10,654	44,000,000	4129.790	4,122,800			12,068,345		12,068,345	4,518,293						0001	
SPX Call 4193.35 05/16/2024	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A.	10/11/2022	05/16/2024	1,192	5,000,000	4193.350	312,292			1,289,334		1,289,334	491,157						0001	
SPX Call 4198.05 05/16/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	05/18/2023	05/16/2024	37,160	156,000,000	4198.050	14,348,100			40,009,618		40,009,618	15,293,708						0001	
SPX Call 4198.05 05/16/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	05/18/2023	05/16/2024	2,382	10,000,000	4198.050	918,500			2,564,719		2,564,719	980,366						0001	
SPX Call 4198.05 05/16/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	05/18/2023	05/16/2024	14,292	60,000,000	4198.050	5,517,000			15,388,315		15,388,315	5,882,195						0001	

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
SPX Call 4198.05 05/16/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	1E8VN30JCEQV1H4R804	05/18/2023	10,243	43,000,000	4198.050	3,943,100			11,028,292		11,028,292	4,215,573							0001
SPX Call 4235.75 09/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	1E8VN30JCEQV1H4R804	10/13/2022	708	3,000,012	4235.750	191,286			791,350		791,350	284,058							0001
SPX Call 4278.0 10/17/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	1E8VN30JCEQV1H4R804	10/19/2023	79,710	341,000,000	4278.000	32,446,150			87,426,565		87,426,565	31,602,697							0001
SPX Call 4278.0 10/17/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	1E8VN30JCEQV1H4R804	10/19/2023	23,375	100,000,000	4278.000	9,535,000			25,638,289		25,638,289	9,267,653							0001
SPX Call 4278.0 10/17/2024	FIUL Hedge	Exhibit 5	Equity/Index	Truist Bank	JJKC32MCHID171265Z06	10/19/2023	9,584	41,000,000	4278.000	3,923,700			10,511,698		10,511,698	3,799,738							0001
SPX Call 4370.36 10/17/2024	FIUL Hedge	Exhibit 5	Equity/Index	Truist Bank	JJKC32MCHID171265Z06	10/19/2023	17,765	76,000,000	4278.000	7,273,200			19,485,100		19,485,100	7,043,416							0001
SPX Call 4370.36 08/15/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	1E8VN30JCEQV1H4R804	08/17/2023	46,678	204,000,000	4370.360	18,982,200			45,196,795		45,196,795	18,111,892							0001
SPX Call 4370.36 08/15/2024	FIUL Hedge	Exhibit 5	Equity/Index	Truist Bank	JJKC32MCHID171265Z06	08/17/2023	2,059	9,000,000	4370.360	838,800			1,993,976		1,993,976	799,054							0001
SPX Call 4370.36 08/15/2024	FIUL Hedge	Exhibit 5	Equity/Index	Truist Bank	JJKC32MCHID171265Z06	08/17/2023	13,729	60,000,000	4370.360	5,592,000			13,293,175		13,293,175	5,327,027							0001
SPX Call 4370.36 08/15/2024	FIUL Hedge	Exhibit 5	Equity/Index	Truist Bank	JJKC32MCHID171265Z06	08/17/2023	10,068	44,000,000	4370.360	4,100,800			9,748,328		9,748,328	3,906,487							0001
SPX Call 4425.84 06/20/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	1E8VN30JCEQV1H4R804	06/15/2023	2,034	9,000,000	4425.840	800,550			1,777,105		1,777,105	779,384							0001
SPX Call 4425.84 06/20/2024	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc	4PQUHNSJPFQFNF3B8653	11/02/2023	100	442,584	4425.840	20,883			87,429		87,429	38,346							0001
SPX Call 4425.84 06/20/2024	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	06/15/2023	50,160	222,000,000	4425.840	19,536,000			43,835,249		43,835,249	19,224,822							0001
SPX Call 4425.84 06/20/2024	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	06/15/2023	8,586	38,000,000	4425.840	3,344,000			7,503,331		7,503,331	3,290,735							0001
SPX Call 4425.84 06/20/2024	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	06/15/2023	14,686	65,000,000	4425.840	5,720,000			12,834,645		12,834,645	5,628,889							0001
SPX Call 4482.73 01/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	10/13/2022	3,346	15,000,000	4482.730	785,616			3,265,480		3,265,480	1,246,622							0001
SPX Call 4505.1 09/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	09/14/2023	15,538	70,000,000	4505.100	6,139,000			13,459,573		13,459,573	5,722,375							0001
SPX Call 4505.1 09/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	1E8VN30JCEQV1H4R804	09/14/2023	52,829	238,000,000	4505.100	21,217,700			45,762,549		45,762,549	19,456,076							0001
SPX Call 4505.1 09/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	09/14/2023	13,540	61,000,000	4505.100	5,398,500			11,729,057		11,729,057	4,986,641							0001
SPX Call 4505.1 09/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	Truist Bank	JJKC32MCHID171265Z06	09/14/2023	7,991	36,000,000	4505.100	3,213,000			6,922,066		6,922,066	2,942,936							0001
SPX Call 4508.24 11/14/2024	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/16/2023	15,971	72,000,000	4508.240	6,163,920			14,484,305		14,484,305	5,879,377							0001
SPX Call 4508.24 11/14/2024	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/16/2023	9,094	41,000,000	4508.240	3,510,010			8,248,007		8,248,007	3,347,978							0001
SPX Call 4508.24 11/14/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	1E8VN30JCEQV1H4R804	11/16/2023	75,196	339,000,000	4508.240	28,848,900			68,196,935		68,196,935	27,682,065							0001
SPX Call 4508.24 11/14/2024	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A.	KB1H1DSPRFMYMCFXT09	11/16/2023	20,407	92,000,000	4508.240	7,838,400			18,507,723		18,507,723	7,512,537							0001
SPX Call 4527.75 04/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	10/11/2022	883	4,000,000	4527.750	127,463			650,771		650,771	339,915							0001
SPX Call 4534.87 07/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	07/20/2023	11,026	50,000,000	4534.870	4,265,000			8,726,541		8,726,541	4,035,945							0001
SPX Call 4534.87 07/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	07/20/2023	13,672	62,000,000	4534.870	5,288,599			10,820,911		10,820,911	5,004,572							0001
SPX Call 4534.87 07/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	1E8VN30JCEQV1H4R804	07/20/2023	38,810	176,000,000	4534.870	15,012,800			30,717,425		30,717,425	14,206,526							0001

E06.6

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
SPX Call 4534.87 07/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	07/20/2023	07/18/2024	1,985	9,000,000	4534.870	766,800			1,570,777		1,570,777	726,470						0001	
SPX Call 4534.87 07/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	10/31/2023	07/18/2024	15,436	70,000,000	4534.870	1,957,904			12,217,158		12,217,158	5,650,323						0001	
SPX CALL 4650.92 08/15/2024	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A.	10/12/2022	08/15/2024	1,290	6,000,000	4650.920	199,831			911,059		911,059	446,172						0001	
SPX Call 4719.55 12/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	12/14/2023	12/19/2024	18,010	85,000,000	4719.550	7,038,000			13,499,780		13,499,780	6,073,080						0001	
SPX Call 4719.55 12/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	12/14/2023	12/19/2024	9,959	47,000,000	4719.550	3,872,800			7,464,585		7,464,585	3,358,056						0001	
SPX Call 4719.55 12/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	12/14/2023	12/19/2024	18,434	87,000,000	4719.550	7,151,400			13,817,422		13,817,422	6,215,976						0001	
SPX Call 4719.55 12/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	12/14/2023	12/19/2024	81,364	384,000,000	4719.550	31,814,400			60,987,244		60,987,244	27,436,031						0001	
SPX Call 4719.55 12/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc	12/14/2023	12/19/2024	100	471,955	4719.550	37,429			74,956		74,956	33,720						0001	
SPX Call 4780.94 01/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	01/18/2024	01/16/2025	16,106	77,000,000	4780.940		6,325,550		11,662,830		11,662,830	5,337,280						0001	
SPX Call 4780.94 01/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	01/18/2024	01/16/2025	18,197	87,000,000	4780.940		7,199,250		13,177,483		13,177,483	5,978,233						0001	
SPX Call 4780.94 01/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	01/18/2024	01/16/2025	88,685	424,000,000	4780.940		35,128,400		64,221,295		64,221,295	29,092,895						0001	
SPX Call 4780.94 01/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc	01/18/2024	01/16/2025	8,700	41,594,178	4780.940		3,390,216		6,300,075		6,300,075	2,909,859						0001	
SPX Call 5029.73 02/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	02/15/2024	02/20/2025	59,248	298,000,000	5029.730		24,622,250		33,121,599		33,121,599	8,499,349						0001	
SPX Call 5029.73 02/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	02/15/2024	02/20/2025	15,309	77,000,000	5029.730		6,377,525		8,558,265		8,558,265	2,180,740						0001	
SPX Call 5029.73 02/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	02/15/2024	02/20/2025	12,923	65,000,000	5029.730		5,367,375		7,224,510		7,224,510	1,857,135						0001	
SPX Call 5029.73 02/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Truist Bank	02/15/2024	02/20/2025	13,122	66,000,000	5029.730		5,454,900		7,335,656		7,335,656	1,880,756						0001	
SPX Call 5150.48 03/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	03/14/2024	03/20/2025	50,675	261,000,000	5150.480		22,602,600		25,118,068		25,118,068	2,515,468						0001	
SPX Call 5150.48 03/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	03/14/2024	03/20/2025	13,785	71,000,000	5150.480		6,145,050		6,832,884		6,832,884	687,834						0001	
SPX Call 5150.48 03/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	03/14/2024	03/20/2025	13,009	67,000,000	5150.480		5,782,100		6,447,933		6,447,933	665,833						0001	
SPX Call 5150.48 03/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc	03/14/2024	03/20/2025	10,200	52,534,896	5150.480		4,539,306		5,055,843		5,055,843	516,537						0001	
SXSE Call 4090.33 10/17/2024	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	10/19/2023	10/17/2024	2,909	11,900,000	4090.330	844,900			2,775,072		2,775,072	1,338,842						0003	
SXSE Call 4090.33 10/17/2024	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	10/19/2023	10/17/2024	611	2,500,000	4090.330	177,500			582,998		582,998	281,269						0003	
SXSE Call 4227.83 08/15/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	08/17/2023	08/15/2024	2,436	10,300,000	4227.830	715,850			1,943,825		1,943,825	1,084,064						0003	
SXSE Call 4227.83 08/15/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	08/17/2023	08/15/2024	591	2,500,000	4227.830	173,750			471,802		471,802	263,122						0003	
SXSE Call 4279.75 09/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	09/14/2023	09/19/2024	2,290	9,800,000	4279.750	661,500			1,764,004		1,764,004	983,381						0003	
SXSE Call 4279.75 09/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	09/14/2023	09/19/2024	584	2,500,000	4279.750	168,750			450,001		450,001	250,862						0003	
SXSE Call 4302.45 11/14/2024	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	11/16/2023	11/14/2024	581	2,500,000	4302.450	156,000			450,195		450,195	242,761						0003	

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
SX5E Call 4302.45 11/14/2024	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	11/16/2023	11/14/2024	2,766	11,900,000	4302.450	742,560		2,142,926		2,142,926	1,155,543						0003	
SX5E Call 4365.12 06/20/2024	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	06/15/2023	06/20/2024	573	2,500,000	4365.120	162,250		369,216		369,216	239,946						0003	
SX5E Call 4365.12 06/20/2024	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	06/15/2023	06/20/2024	1,993	8,700,000	4365.120	564,630		1,284,872		1,284,872	835,013						0003	
SX5E Call 4367.45 05/16/2024	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas	ROMUWISFPUBMPRO8K5P83	05/18/2023	05/16/2024	2,450	10,700,000	4367.450	723,855		1,578,084		1,578,084	1,052,969						0003	
SX5E Call 4367.45 05/16/2024	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas	ROMUWISFPUBMPRO8K5P83	05/18/2023	05/16/2024	572	2,500,000	4367.450	169,250		368,711		368,711	246,021						0003	
SX5E Call 4373.73 07/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	11E8VN30JCEQV1H4R804	07/20/2023	07/18/2024	572	2,500,000	4373.730	161,750		371,300		371,300	235,543						0003	
SX5E Call 4373.73 07/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	11E8VN30JCEQV1H4R804	07/20/2023	07/18/2024	2,584	11,300,000	4373.730	731,110		1,678,277		1,678,277	1,064,653						0003	
SX5E Call 4384.86 04/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	11E8VN30JCEQV1H4R804	04/20/2023	04/18/2024	570	2,500,000	4384.860	177,250		397,579		397,579	266,062						0003	
SX5E Call 4384.86 04/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	11E8VN30JCEQV1H4R804	04/20/2023	04/18/2024	2,623	11,500,000	4384.860	815,350		1,828,863		1,828,863	1,223,887						0003	
SX5E Call 4453.05 01/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	11E8VN30JCEQV1H4R804	01/18/2024	01/16/2025	3,099	13,800,000	4453.050		825,240		2,085,961		2,085,961	1,260,721					0003	
SX5E Call 4453.05 01/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	11E8VN30JCEQV1H4R804	01/18/2024	01/16/2025	561	2,500,000	4453.050		149,500		377,891		377,891	228,391					0003	
SX5E Call 4539.16 12/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	11E8VN30JCEQV1H4R804	12/14/2023	12/19/2024	551	2,500,000	4539.160	155,500		326,246		326,246	197,212						0003	
SX5E Call 4539.16 12/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	11E8VN30JCEQV1H4R804	12/14/2023	12/19/2024	3,216	14,600,000	4539.160	908,120		1,905,277		1,905,277	1,151,719						0003	
SX5E Call 4743.17 02/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International	W22LR0WP21HZNB6K528	02/15/2024	02/20/2025	2,551	12,100,000	4743.170		713,900		1,201,725		1,201,725	487,825					0003	
SX5E Call 4743.17 02/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International	W22LR0WP21HZNB6K528	02/15/2024	02/20/2025	527	2,500,000	4743.170		147,500		248,290		248,290	100,790					0003	
SX5E Call 4993.12 03/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International	W22LR0WP21HZNB6K528	03/14/2024	03/20/2025	2,283	11,400,000	4993.120		695,400		748,578		748,578	53,178					0003	
SX5E Call 4993.12 03/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International	W22LR0WP21HZNB6K528	03/14/2024	03/20/2025	401	2,000,000	4993.120		122,000		131,329		131,329	9,329					0003	
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										469,080,062	176,198,702		1,315,592,188	XXX	1,315,592,188	500,109,276				XXX	XXX		
0219999999. Subtotal - Purchased Options - Hedging Other										469,080,062	176,198,702		1,315,592,188	XXX	1,315,592,188	500,109,276				XXX	XXX		
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX	
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX	
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX	
0439999999. Total Purchased Options - Call Options and Warrants										469,080,062	176,198,702		1,315,592,188	XXX	1,315,592,188	500,109,276				XXX	XXX		
0449999999. Total Purchased Options - Put Options														XXX							XXX	XXX	
0459999999. Total Purchased Options - Caps														XXX							XXX	XXX	
0469999999. Total Purchased Options - Floors														XXX							XXX	XXX	
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX	
0489999999. Total Purchased Options - Other														XXX							XXX	XXX	
0499999999. Total Purchased Options										469,080,062	176,198,702		1,315,592,188	XXX	1,315,592,188	500,109,276				XXX	XXX		
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX	
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX	
Basket Option Call 01/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A.	B4YDEB6GKMZ0031MB27	01/18/2024	01/16/2025	1,160,000	123,540,000	106.500		(2,041,600)		(6,720,220)		(6,720,220)	(4,678,620)					0004	
Basket Option Call 01/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A.	B4YDEB6GKMZ0031MB27	01/18/2024	01/16/2025	170,000	17,935,000	105.500		(360,400)		(1,095,924)		(1,095,924)	(735,524)					0004	
Basket Option Call 02/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	02/15/2024	02/20/2025	1,020,000	108,630,000	106.500		(1,989,000)		(3,847,306)		(3,847,306)	(1,858,306)					0004	

E06.8

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
Basket Option Call 02/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A.	02/15/2024	02/20/2025	155,000	16,352,500	105.500		(358,050)		(663,690)		(663,690)	(305,640)						0004		
Basket Option Call 03/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A.	03/14/2024	03/20/2025	940,000	100,110,000	106.500		(1,842,400)		(2,994,858)		(2,994,858)	(1,152,458)							0004	
Basket Option Call 03/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A.	03/14/2024	03/20/2025	55,000	5,926,250	107.750		(92,400)		(147,441)		(147,441)	(55,041)							0004	
Basket Option Call 03/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A.	03/14/2024	03/20/2025	135,000	14,242,500	105.500		(314,550)		(490,297)		(490,297)	(175,747)							0004	
Basket Option Call 04/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A.	04/20/2023	04/18/2024	200,000	21,400,000	107.000		(444,000)		(1,458,276)		(1,458,276)	(809,352)							0004	
Basket Option Call 04/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A.	04/20/2023	04/18/2024	1,110,000	120,712,500	108.750		(1,820,400)		(6,184,527)		(6,184,527)	(3,719,658)							0004	
Basket Option Call 05/16/2024	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A.	05/18/2023	05/16/2024	1,060,000	114,215,000	107.750		(1,939,800)		(6,851,371)		(6,851,371)	(3,700,039)							0004	
Basket Option Call 05/16/2024	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A.	05/18/2023	05/16/2024	175,000	18,681,250	106.750		(381,500)		(1,296,729)		(1,296,729)	(670,660)							0004	
Basket Option Call 06/20/2024	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas	06/15/2023	06/20/2024	1,010,000	108,827,500	107.750		(1,727,100)		(4,435,445)		(4,435,445)	(2,436,725)							0004	
Basket Option Call 06/20/2024	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas	06/15/2023	06/20/2024	210,000	22,417,500	106.750		(430,500)		(1,093,050)		(1,093,050)	(583,361)							0004	
Basket Option Call 07/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A.	07/20/2023	07/18/2024	900,000	96,975,000	107.750		(1,440,000)		(3,481,980)		(3,481,980)	(1,746,091)							0004	
Basket Option Call 07/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A.	07/20/2023	07/18/2024	170,000	18,147,500	106.750		(329,800)		(782,023)		(782,023)	(385,727)							0004	
Basket Option Call 08/15/2024	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	08/17/2023	08/15/2024	1,020,000	109,905,000	107.750		(2,070,600)		(7,657,438)		(7,657,438)	(3,246,947)							0004	
Basket Option Call 08/15/2024	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	08/17/2023	08/15/2024	210,000	22,417,500	106.750		(487,200)		(1,754,963)		(1,754,963)	(722,543)							0004	
Basket Option Call 09/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas	09/14/2023	09/19/2024	150,000	15,825,000	105.500		(394,500)		(1,259,082)		(1,259,082)	(482,218)							0004	
Basket Option Call 09/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas	09/14/2023	09/19/2024	980,000	104,370,000	106.500		(2,175,600)		(7,423,867)		(7,423,867)	(2,915,567)							0004	
Basket Option Call 10/17/2024	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas	10/19/2023	10/17/2024	140,000	14,770,000	105.500		(420,000)		(1,973,593)		(1,973,593)	(620,947)							0004	
Basket Option Call 10/17/2024	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas	10/19/2023	10/17/2024	1,380,000	146,970,000	106.500		(3,546,600)		(18,215,965)		(18,215,965)	(5,879,987)							0004	
Basket Option Call 11/14/2024	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas	11/16/2023	11/14/2024	170,000	17,935,000	105.500		(503,200)		(1,659,321)		(1,659,321)	(556,142)							0004	
Basket Option Call 11/14/2024	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas	11/16/2023	11/14/2024	1,250,000	133,125,000	106.500		(2,462,500)		(11,197,787)		(11,197,787)	(3,831,681)							0004	
Basket Option Call 12/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc	12/14/2023	12/19/2024	155,000	16,352,500	105.500		(350,300)		(865,350)		(865,350)	(300,668)							0004	
Basket Option Call 12/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc	12/14/2023	12/19/2024	1,390,000	148,035,000	106.500		(2,627,100)		(6,887,920)		(6,887,920)	(2,404,821)							0004	
Rainbow Option Call 01/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	01/18/2024	01/16/2025	132,000	14,256,000	108.000		(694,320)		(1,308,033)		(1,308,033)	(613,713)							0008	
Rainbow Option Call 02/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International	02/15/2024	02/20/2025	89,000	9,612,000	108.000		(482,380)		(584,581)		(584,581)	(102,201)							0008	
Rainbow Option Call 03/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A.	03/14/2024	03/20/2025	106,000	11,448,000	108.000		(616,920)		(527,356)		(527,356)	89,564							0008	
Rainbow Option Call 04/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International	04/20/2023	04/18/2024	87,000	9,417,750	108.250		(568,980)		(970,539)		(970,539)	(671,624)							0008	
Rainbow Option Call 05/16/2024	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A.	05/18/2023	05/16/2024	73,000	7,902,250	108.250		(454,790)		(796,607)		(796,607)	(535,283)							0008	

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
Rainbow Option Call 06/20/2024	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc	06/15/2023	06/20/2024	117,000	12,665,250	108.250	(696,150)			(987,198)		(987,198)	(699,275)						0008		
Rainbow Option Call 07/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International	07/20/2023	07/18/2024	97,000	10,500,250	108.250	(560,660)			(728,075)		(728,075)	(518,618)							0008	
Rainbow Option Call 08/15/2024	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A.	08/17/2023	08/15/2024	82,000	8,876,500	108.250	(756,860)			(1,023,898)		(1,023,898)	(623,386)							0008	
Rainbow Option Call 09/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc	09/14/2023	09/19/2024	81,000	8,748,000	108.000	(505,440)			(955,377)		(955,377)	(598,068)							0008	
Rainbow Option Call 10/17/2024	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	10/19/2023	10/17/2024	90,000	9,720,000	108.000	(611,100)			(1,614,822)		(1,614,822)	(835,400)							0008	
Rainbow Option Call 11/14/2024	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	11/16/2023	11/14/2024	151,000	16,308,000	108.000	(845,600)			(2,055,178)		(2,055,178)	(1,207,528)							0008	
Rainbow Option Call 12/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International	12/14/2023	12/19/2024	84,000	9,072,000	108.000	(267,120)			(837,406)		(837,406)	(537,600)							0008	
SPSLVI Call 10003.69	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	01/22/2024	05/16/2024	280	2,800,000	10003.690	(112,199)			(196,335)		(196,335)	(84,136)							0002	
SPSLVI Call 10049.26	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	01/22/2024	06/20/2024	229	2,300,000	10049.260	(98,177)			(167,389)		(167,389)	(69,211)							0002	
SPSLVI Call 10233.91	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	01/22/2024	07/18/2024	489	5,000,000	10233.910	(177,674)			(317,341)		(317,341)	(139,667)							0002	
SPX Call 4340.41	FIUL Hedge	Exhibit 5	Equity/Index	Trust Bank	04/20/2023	04/18/2024	10,654	46,244,000	4340.409	(2,741,200)			(9,834,200)		(9,834,200)	(4,350,021)							0001	
SPX Call 4412.15	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	05/18/2023	05/16/2024	10,243	45,193,000	4412.151	(2,592,900)			(8,864,186)		(8,864,186)	(4,001,002)							0001	
SPX Call 4418.88	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	04/20/2023	04/18/2024	15,497	68,480,000	4418.875	(3,270,400)			(13,094,144)		(13,094,144)	(6,197,193)							0001	
SPX Call 4449.85	FIUL Hedge	Exhibit 5	Equity/Index	Trust Bank	04/20/2023	04/18/2024	1,937	8,620,000	4449.849	(385,600)			(1,577,071)		(1,577,071)	(767,208)							0001	
SPX Call 4460.17	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	04/20/2023	04/18/2024	48,186	214,920,000	4460.173	(9,173,900)			(38,734,708)		(38,734,708)	(19,018,978)							0001	
SPX Call 4466.23	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	10/19/2023	10/17/2024	23,375	104,400,000	4466.232	(6,815,000)			(21,587,338)		(21,587,338)	(8,740,439)							0001	
SPX Call 4491.91	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	05/18/2023	05/16/2024	14,292	64,200,000	4491.914	(3,003,000)			(11,246,789)		(11,246,789)	(5,426,771)							0001	
SPX Call 4523.4	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	05/18/2023	05/16/2024	2,382	10,775,000	4523.399	(461,500)			(1,800,779)		(1,800,779)	(892,718)							0001	
SPX Call 4533.89	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	05/18/2023	05/16/2024	37,160	168,479,852	4533.890	(7,023,900)			(27,709,428)		(27,709,428)	(13,862,434)							0001	
SPX Call 4534.68	FIUL Hedge	Exhibit 5	Equity/Index	Trust Bank	10/19/2023	10/17/2024	17,765	80,560,000	4534.680	(4,529,600)			(15,303,009)		(15,303,009)	(6,471,444)							0001	
SPX Call 4588.15	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	10/19/2023	10/17/2024	79,710	365,722,500	4588.155	(17,851,350)			(64,829,289)		(64,829,289)	(28,395,384)							0001	
SPX Call 4593.25	FIUL Hedge	Exhibit 5	Equity/Index	Trust Bank	08/17/2023	08/15/2024	10,068	46,244,000	4593.248	(2,710,400)			(7,644,914)		(7,644,914)	(3,585,075)							0001	
SPX Call 4620.24	FIUL Hedge	Exhibit 5	Equity/Index	Trust Bank	10/19/2023	10/17/2024	9,584	44,280,000	4620.240	(2,017,200)			(7,520,217)		(7,520,217)	(3,365,281)							0001	
SPX Call 4651.56	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc	11/02/2023	06/20/2024	100	465,156	4651.560	(9,927)			(65,739)		(65,739)	(34,580)							0001	
SPX Call 4651.56	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	06/15/2023	06/20/2024	8,586	39,937,999	4651.558	(2,131,800)			(5,641,901)		(5,641,901)	(2,967,645)							0001	
SPX Call 4676.29	FIUL Hedge	Exhibit 5	Equity/Index	Trust Bank	08/17/2023	08/15/2024	13,729	64,200,000	4676.285	(3,078,000)			(9,376,882)		(9,376,882)	(4,681,736)							0001	
SPX Call 4703.32	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	09/14/2023	09/19/2024	13,540	63,684,000	4703.324	(3,702,700)			(9,297,860)		(9,297,860)	(4,540,351)							0001	

EOG-10

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
SPX Call 4706.6 11/14/2024	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A.	11/16/2023	11/14/2024	20,407	96,048,001	4706.603	(5,299,200)			(14,954,334)		(14,954,334)	(6,890,619)						0001	
SPX Call 4709.06 08/15/2024	FIUL Hedge	Exhibit 5	Equity/Index	Trust Bank	08/17/2023	08/15/2024	2,059	9,697,500	4709.063	(426,600)			(1,345,127)		(1,345,127)	(688,713)						0001	
SPX Call 4719.99 08/15/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	08/17/2023	08/15/2024	46,678	220,320,000	4719.989	(9,373,800)			(30,027,708)		(30,027,708)	(15,504,445)						0001	
SPX Call 4735.65 06/20/2024	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	06/15/2023	06/20/2024	14,686	69,550,000	4735.649	(2,977,000)			(8,484,400)		(8,484,400)	(4,792,007)						0001	
SPX Call 4766.15 07/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	07/20/2023	07/18/2024	11,026	52,550,000	4766.148	(2,645,000)			(6,352,717)		(6,352,717)	(3,531,869)						0001	
SPX Call 4768.84 06/20/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	06/15/2023	06/20/2024	2,034	9,697,500	4768.843	(387,450)			(1,111,609)		(1,111,609)	(645,756)						0001	
SPX Call 4775.41 09/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	09/14/2023	09/19/2024	15,538	74,200,000	4775.406	(3,570,000)			(9,682,538)		(9,682,538)	(4,984,127)						0001	
SPX Call 4778.73 11/14/2024	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	11/16/2023	11/14/2024	15,971	76,320,000	4778.734	(3,546,000)			(10,722,044)		(10,722,044)	(5,185,490)						0001	
SPX Call 4779.91 06/20/2024	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	06/15/2023	06/20/2024	50,160	239,760,000	4779.907	(9,102,000)			(26,902,728)		(26,902,728)	(15,775,486)						0001	
SPX Call 4831.72 09/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	09/14/2023	09/19/2024	52,829	255,255,003	4831.720	(10,912,300)			(30,345,029)		(30,345,029)	(16,285,321)						0001	
SPX Call 4835.09 11/14/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	11/16/2023	11/14/2024	75,196	363,577,500	4835.087	(14,373,600)			(46,939,563)		(46,939,563)	(23,597,889)						0001	
SPX Call 4852.31 07/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	07/20/2023	07/18/2024	13,672	66,340,000	4852.311	(2,641,200)			(6,816,270)		(6,816,270)	(4,063,631)						0001	
SPX Call 4865.51 09/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	Trust Bank	09/14/2023	09/19/2024	7,991	38,880,000	4865.508	(1,521,000)			(4,359,726)		(4,359,726)	(2,399,211)						0001	
SPX Call 4868.9 11/14/2024	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	11/16/2023	11/14/2024	9,094	44,280,000	4868.899	(1,608,020)			(5,423,775)		(5,423,775)	(2,791,400)						0001	
SPX Call 4886.32 07/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	07/20/2023	07/18/2024	1,985	9,697,500	4886.322	(349,200)			(929,825)		(929,825)	(569,612)						0001	
SPX Call 4897.66 07/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	07/20/2023	07/18/2024	38,810	190,080,000	4897.660	(6,635,200)			(17,797,882)		(17,797,882)	(11,001,394)						0001	
SPX Call 4927.21 12/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	12/14/2023	12/19/2024	18,434	90,828,000	4927.210	(4,767,600)			(10,707,248)		(10,707,248)	(5,522,282)						0001	
SPX Call 4991.3 01/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	01/18/2024	01/16/2025	16,106	80,388,001	4991.301		(4,223,450)		(9,003,080)		(9,003,080)	(4,779,630)						0001	
SPX Call 5002.72 12/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	12/14/2023	12/19/2024	18,010	90,100,000	5002.723	(3,969,500)			(9,414,374)		(9,414,374)	(5,110,170)						0001	
SPX Call 5061.72 12/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	12/14/2023	12/19/2024	81,364	411,840,002	5061.717	(15,609,600)			(38,956,210)		(38,956,210)	(22,002,109)						0001	
SPX Call 5061.72 12/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc	12/14/2023	12/19/2024	100	506,172	5061.720	(17,648)			(47,879)		(47,879)	(27,042)						0001	
SPX Call 5067.8 01/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	01/18/2024	01/16/2025	18,197	92,220,000	5067.796		(4,067,250)		(9,141,746)		(9,141,746)	(5,074,496)						0001	
SPX Call 5097.11 12/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	12/14/2023	12/19/2024	9,959	50,760,000	5097.114	(1,720,200)			(4,512,399)		(4,512,399)	(2,609,405)						0001	
SPX Call 5127.56 01/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	01/18/2024	01/16/2025	88,685	454,740,004	5127.558		(17,235,600)		(40,767,469)		(40,767,469)	(23,531,869)						0001	
SPX Call 5163.42 01/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc	01/18/2024	01/16/2025	8,700	44,921,754	5163.420		(1,497,096)		(3,782,718)		(3,782,718)	(2,285,622)						0001	
SPX Call 5251.04 02/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	02/15/2024	02/20/2025	12,923	67,860,000	5251.038		(3,602,625)		(5,246,540)		(5,246,540)	(1,643,915)						0001	
SPX Call 5331.51 02/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	02/15/2024	02/20/2025	15,309	81,620,000	5331.514		(3,632,475)		(5,447,848)		(5,447,848)	(1,815,373)						0001	
SPX Call 5377.1 03/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	03/14/2024	03/20/2025	13,009	69,948,000	5377.101		(3,999,900)		(4,573,289)		(4,573,289)	(573,389)						0001	

EOG 11

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
SPX Call 5394.39 02/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	02/15/2024	02/20/2025	59,248	319,604,999	5394.385		(12,180,750)		(18,899,529)		(18,899,529)	(6,718,779)						---	0001
SPX Call 5432.11 02/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Truist Bank	02/15/2024	02/20/2025	13,122	71,280,000	5432.108		(2,484,900)		(3,908,711)		(3,908,711)	(1,423,811)						---	0001
SPX Call 5459.51 03/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	03/14/2024	03/20/2025	13,785	75,260,000	5459.509		(3,652,950)		(4,208,186)		(4,208,186)	(555,236)						---	0001
SPX Call 5523.89 03/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	03/14/2024	03/20/2025	50,675	279,922,500	5523.890		(11,849,400)		(13,757,280)		(13,757,280)	(1,907,880)						---	0001
SPX Call 5562.52 03/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc	03/14/2024	03/20/2025	10,200	56,737,704	5562.520		(2,193,612)		(2,571,654)		(2,571,654)	(378,042)						---	0001
SX5E Call 4345.98 10/17/2024	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	03/14/2024	10/17/2024	611	2,656,250	4345.976		(100,500)		(442,666)		(442,666)	(250,413)						---	0003
SX5E Call 4407.33 10/17/2024	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	03/14/2024	10/17/2024	2,909	12,822,250	4407.331		(409,360)		(1,951,597)		(1,951,597)	(1,147,022)						---	0003
SX5E Call 4523.78 08/15/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	08/17/2023	08/15/2024	591	2,675,000	4523.778		(88,500)		(312,954)		(312,954)	(212,738)						---	0003
SX5E Call 4547.23 09/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	09/14/2023	09/19/2024	584	2,656,250	4547.234		(91,250)		(312,895)		(312,895)	(206,623)						---	0003
SX5E Call 4571.35 11/14/2024	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	11/16/2023	11/14/2024	581	2,656,250	4571.353		(80,750)		(318,845)		(318,845)	(201,313)						---	0003
SX5E Call 4587.2 08/15/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	08/17/2023	08/15/2024	2,436	11,175,500	4587.196		(307,970)		(1,155,478)		(1,155,478)	(816,172)						---	0003
SX5E Call 4611.43 09/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	09/14/2023	09/19/2024	2,290	10,559,500	4611.431		(301,840)		(1,103,917)		(1,103,917)	(756,354)						---	0003
SX5E Call 4635.89 11/14/2024	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	11/16/2023	11/14/2024	2,766	12,822,250	4635.890		(320,110)		(1,375,677)		(1,375,677)	(899,046)						---	0003
SX5E Call 4670.68 06/20/2024	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	06/15/2023	06/20/2024	573	2,675,000	4670.678		(75,750)		(208,302)		(208,302)	(165,522)						---	0003
SX5E Call 4673.17 05/16/2024	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas	05/18/2023	05/16/2024	572	2,675,000	4673.172		(82,500)		(201,355)		(201,355)	(166,562)						---	0003
SX5E Call 4679.89 07/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	07/20/2023	07/18/2024	572	2,675,000	4679.891		(76,000)		(214,913)		(214,913)	(165,481)						---	0003
SX5E Call 4691.8 04/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	04/20/2023	04/18/2024	570	2,675,000	4691.800		(90,500)		(224,349)		(224,349)	(189,608)						---	0003
SX5E Call 4731.37 01/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	01/18/2024	01/16/2025	561	2,656,250	4731.366		(77,250)		(258,196)		(258,196)	(180,946)						---	0003
SX5E Call 4736.16 06/20/2024	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	06/15/2023	06/20/2024	1,993	9,439,500	4736.155		(216,630)		(613,341)		(613,341)	(503,481)						---	0003
SX5E Call 4738.68 05/16/2024	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas	05/18/2023	05/16/2024	2,450	11,609,500	4738.683		(291,575)		(715,675)		(715,675)	(611,362)						---	0003
SX5E Call 4745.5 07/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	07/20/2023	07/18/2024	2,584	12,260,500	4745.497		(282,500)		(831,732)		(831,732)	(661,427)						---	0003
SX5E Call 4757.57 04/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	04/20/2023	04/18/2024	2,623	12,477,500	4757.573		(351,900)		(862,989)		(862,989)	(754,419)						---	0003
SX5E Call 4798.16 01/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	01/18/2024	01/16/2025	3,099	14,869,500	4798.161		(356,040)		(1,279,676)		(1,279,676)	(923,636)						---	0003
SX5E Call 4822.86 12/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	12/14/2023	12/19/2024	551	2,656,250	4822.858		(81,000)		(209,678)		(209,678)	(145,315)						---	0003
SX5E Call 4890.94 12/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC	12/14/2023	12/19/2024	3,216	15,731,500	4890.945		(395,660)		(1,079,015)		(1,079,015)	(768,561)						---	0003
SX5E Call 5039.62 02/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International	02/15/2024	02/20/2025	527	2,656,250	5039.618		(75,000)		(149,841)		(149,841)	(74,841)						---	0003
SX5E Call 5110.77 02/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International	02/15/2024	02/20/2025	2,551	13,037,750	5110.766		(302,500)		(629,844)		(629,844)	(327,344)						---	0003
SX5E Call 5305.19 03/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International	03/14/2024	03/20/2025	401	2,125,000	5305.190		(64,200)		(71,185)		(71,185)	(6,985)						---	0003

E06.12

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23										
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)										
SK5E Call 5380.09 03/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LR0IP21HZNB6K528	03/14/2024	03/20/2025	2,283	12,283,500	5380.087		(307,800)		(343,381)		(343,381)	(35,581)							0003									
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(205,412,190)	(80,982,869)		(789,645,946)	XXX	(789,645,946)	(383,255,646)							XXX	XXX								
0709999999. Subtotal - Written Options - Hedging Other										(205,412,190)	(80,982,869)		(789,645,946)	XXX	(789,645,946)	(383,255,646)									XXX	XXX						
0779999999. Subtotal - Written Options - Replications														XXX											XXX	XXX						
0849999999. Subtotal - Written Options - Income Generation														XXX												XXX	XXX					
0919999999. Subtotal - Written Options - Other														XXX													XXX	XXX				
0929999999. Total Written Options - Call Options and Warrants										(205,412,190)	(80,982,869)		(789,645,946)	XXX	(789,645,946)	(383,255,646)													XXX	XXX		
0939999999. Total Written Options - Put Options														XXX															XXX	XXX		
0949999999. Total Written Options - Caps														XXX															XXX	XXX		
0959999999. Total Written Options - Floors														XXX															XXX	XXX		
0969999999. Total Written Options - Collars														XXX																XXX	XXX	
0979999999. Total Written Options - Other														XXX																XXX	XXX	
0989999999. Total Written Options										(205,412,190)	(80,982,869)		(789,645,946)	XXX	(789,645,946)	(383,255,646)														XXX	XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX															XXX	XXX		
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX																XXX	XXX	
1169999999. Subtotal - Swaps - Hedging Other														XXX																XXX	XXX	
1229999999. Subtotal - Swaps - Replication														XXX																	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation														XXX																	XXX	XXX
CrossCurrencySwap	Foreign Private Placement	D 1	Interest Rate	Wells Fargo Bank, N.A.	08/24/2023	09/06/2028	1	19,191,227	0.77 / 5.39	(3,947)		444,842	1,006,898		1,006,898	(183,048)	1,344,654			202,155			0015									
CrossCurrencySwap	Foreign Private Placement	D 1	Interest Rate	Barclays Bank PLC	10/19/2023	11/07/2038	1	20,014,677	1.84 / 6.32	(14,699)		1,639,304	1,639,304		1,639,304	(306,121)	1,440,700			382,559			0015									
CrossCurrencySwap	Foreign Private Placement	D 1	Interest Rate	Barclays Bank PLC	11/02/2023	06/30/2044	1	21,300,000	5.83 / 7.63	60,000			(641,906)		(641,906)	(267,649)	486,000			479,404			0015									
1319999999. Subtotal - Swaps - Other - Foreign Exchange										41,354		444,842	2,004,295	XXX	2,004,295	(756,817)	3,271,354			1,064,118	XXX	XXX										
1349999999. Subtotal - Swaps - Other										41,354		444,842	2,004,295	XXX	2,004,295	(756,817)	3,271,354			1,064,118	XXX	XXX										
1359999999. Total Swaps - Interest Rate														XXX										XXX	XXX							
1369999999. Total Swaps - Credit Default														XXX											XXX	XXX						
1379999999. Total Swaps - Foreign Exchange										41,354		444,842	2,004,295	XXX	2,004,295	(756,817)	3,271,354			1,064,118	XXX	XXX										
1389999999. Total Swaps - Total Return														XXX											XXX	XXX						
1399999999. Total Swaps - Other														XXX												XXX	XXX					
1409999999. Total Swaps										41,354		444,842	2,004,295	XXX	2,004,295	(756,817)	3,271,354			1,064,118	XXX	XXX										
Bond Forward 30YR UST 3.625 02/15/53	GLWB Hedge	Exhibit 5	Interest Rate	Barclays Bank PLC	03/15/2023	12/11/2024	1	50,000,000	100.539				(5,823,660)		(5,823,660)	(5,823,660)				208,960			0009									
Bond Forward 20YR UST 3.625 02/15/43	GLWB Hedge	Exhibit 5	Interest Rate	BNP Paribas	04/18/2023	04/18/2024	1	50,000,000	100.890				(4,089,378)		(4,089,378)	(4,089,378)				55,517			0009									
Bond Forward 20YR UST 3.875 05/15/43	GLWB Hedge	Exhibit 5	Interest Rate	BNP Paribas	06/08/2023	06/12/2024	1	25,000,000	98.755				(1,468,298)		(1,468,298)	(1,468,298)				55,902			0005									
Bond Forward 20YR UST 3.875 05/15/43	GLWB Hedge	Exhibit 5	Interest Rate	BNP Paribas	07/11/2023	07/17/2024	1	50,000,000	96.766				(1,903,404)		(1,903,404)	(1,903,404)				135,990			0009									
Bond Forward 20YR 4.125 UST 08/15/53	GLWB Hedge	Exhibit 5	Interest Rate	BNP Paribas	09/19/2023	09/18/2024	1	80,000,000	96.372				166,572		166,572	166,572				273,786			0009									
Bond Forward 20YR 4.375 UST 08/15/43	GLWB Hedge	Exhibit 5	Interest Rate	BNP Paribas	09/19/2023	12/18/2024	1	50,000,000	98.425				811,122		811,122	811,122				211,809			0009									
Bond Forward 30YR UST 3.625 05/15/53	GLWB Hedge	Exhibit 5	Interest Rate	J.P. Morgan Chase Bank N.A.	06/12/2023	06/12/2024	1	50,000,000	96.425				(4,092,184)		(4,092,184)	(4,092,184)				111,803			0009									
Bond Forward 20YR UST 3.625 02/15/43	GLWB Hedge	Exhibit 5	Interest Rate	J.P. Morgan Chase Bank N.A.	04/18/2023	05/15/2024	1	50,000,000	100.979				(4,188,550)		(4,188,550)	(4,188,550)				87,781			0009									
Bond Forward 30YR UST 3.625 05/15/53	GLWB Hedge	Exhibit 5	Interest Rate	J.P. Morgan Chase Bank N.A.	06/28/2023	10/16/2024	1	50,000,000	98.301				(4,791,953)		(4,791,953)	(4,791,953)				184,595			0009									
Bond Forward 30YR 4.75 UST 11/15/53	GLWB Hedge	Exhibit 5	Interest Rate	Royal Bank of Canada	12/20/2023	01/15/2025	1	50,000,000	113.759				(2,721,443)		(2,721,443)	(2,721,443)				222,840			0009									

E06.13

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23																			
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)																			
Bond Forward 30YR UST 3.625 05/15/53	GLWB Hedge	Exhibit 5	Interest Rate	Wells Fargo Bank, N.A.	06/21/2023	08/21/2024	1	50,000,000	97.538				(4,508,464)		(4,508,464)	(4,508,464)				156,481	---	0009																			
Bond Forward 30YR UST 3.625 05/15/53	GWB Hedge	Exhibit 5	Interest Rate	Wells Fargo Bank, N.A.	06/21/2023	08/21/2024	1	20,000,000	97.538				(1,803,386)		(1,803,386)	(1,803,386)				62,592	---	0005																			
Bond Forward 20YR UST 3.875 05/15/43	GWB Hedge	Exhibit 5	Interest Rate	Wells Fargo Bank, N.A.	07/12/2023	10/16/2024	1	17,000,000	97.642				(755,321)		(755,321)	(755,321)				62,762	---	0005																			
Bond Forward 20YR UST 3.875 05/15/43	GLWB Hedge	Exhibit 5	Interest Rate	Wells Fargo Bank, N.A.	07/12/2023	07/17/2024	1	50,000,000	97.159				(2,096,539)		(2,096,539)	(2,096,539)				135,990	---	0009																			
1439999999. Subtotal - Forwards - Hedging Other																																									
1479999999. Subtotal - Forwards																																									
1509999999. Subtotal - SSAP No. 108 Adjustments																																									
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																																									
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																																									
1709999999. Subtotal - Hedging Other																																									
1719999999. Subtotal - Replication																																									
1729999999. Subtotal - Income Generation																																									
1739999999. Subtotal - Other																																									
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																																									
1759999999 - Totals																																									

(a)	Code	Description of Hedged Risk(s)
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(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	Hedge of economic liabilities for Fixed Index Universal Life product. The FIUL S&P 500 hedge effectiveness for Q1 2024 met its expectation of effectiveness at 96%
	0002	Hedge of economic liabilities for Fixed Index Universal Life product. The FIUL S&P 500 Low Volatility hedge effectiveness for Q1 2024 met its expectation of effectiveness at 100%
	0003	Hedge of economic liabilities for Fixed Index Universal Life product. The FIUL Euro Stoxx 50 hedge effectiveness for Q1 2024 met its expectation of effectiveness at 100%
	0004	Hedge of economic liabilities for Fixed Index Universal Life product. The FIUL Blended Index hedge effectiveness for Q1 2024 met its expectation of effectiveness at 100%
	0005	Hedge of GAAP liabilities for Guaranteed Withdrawal Benefit Annuity product. The GLWB hedge effectiveness for Q1 2024 met its expectation of effectiveness at 92%
	0007	Hedge of economic liabilities for Fixed Index Universal Life product. The FIUL S&P 500 Prism hedge effectiveness for Q1 2024 met its expectation of effectiveness at 100%
	0008	Hedge of economic liabilities for Fixed Index Universal Life product. The FIUL Rainbow Index hedge effectiveness for Q1 2024 met its expectation of effectiveness at 100%
	0009	Hedge of GAAP liabilities for Guaranteed Lifetime Withdrawal Benefit Annuity product. The GLWB hedge effectiveness for Q1 2024 met its expectation of effectiveness at 95%
	0010	Hedge of economic liabilities for Fixed Index Annuity product. The FIA Barclays Trailblazer hedge effectiveness for Q1 2024 met its expectation of effectiveness at 100%
	0014	Hedge of economic liabilities for Fixed Index Annuity product. The FIA SG Climate Index hedge effectiveness for Q1 2024 met its expectation of effectiveness at 100%

E06.14

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
SFRM4	608	1,520,000	3-Mon SOFR JUN4	GIW/GLWB Hedge	Exhibit 5	Interest Rate	09/18/2024	Chicago Mercantile Exchange Inc. SNZ20JLFX8MNNCLQOF39	02/23/2024	94.9100	94.8700					(60,800)	(60,800)	334,400	0004/0005	2,500	
USM4	8	800,000	US T BONDS JUN24	GIW Hedge	Exhibit 5	Interest Rate	06/18/2024	Board of Trade of the City of Chicago, Inc. 549300EX04020BFQT027	02/23/2024	118.0800	120.4400					18,875	18,875	31,200	0004	100,000	
ESM4	1,269	328,752,640	EMINI S&P JUN24	Equity Portfolio Hedge; FIA/FIUL Hedge	D 2-2/Exhibit 5	Equity/Index	06/21/2024	Chicago Mercantile Exchange Inc. SNZ20JLFX8MNNCLQOF39	03/26/2024	5,181.3500	5,308.5000					8,071,685	8,071,685	14,974,200	0002/0006/0007	50	
TYM4	457	45,700,000	10 YR TNOTES JUN24	GIW/GLWB Hedge	Exhibit 5	Interest Rate	06/18/2024	Board of Trade of the City of Chicago, Inc. 549300EX04020BFQT027	02/23/2024	110.0200	110.8000					353,461	353,461	971,125	0004/0005	100,000	
1539999999. Subtotal - Long Futures - Hedging Other																	8,383,221	8,383,221	16,310,925	XXX	XXX
1579999999. Subtotal - Long Futures																	8,383,221	8,383,221	16,310,925	XXX	XXX
SFRM4	484	1,210,000	3-Mon SOFR JUN4	FIA/FIUL Hedge	Exhibit 5	Interest Rate	09/18/2024	Chicago Mercantile Exchange Inc. SNZ20JLFX8MNNCLQOF39	03/15/2024	94.8900	94.8700					31,975	31,975	266,200	0006/0007	2,500	
MFSM4	523	61,548,374	MSCI EAFE JUN4	GIW/GLWB Hedge	Exhibit 5	Equity/Index	06/21/2024	Intercontinental Exchange Holdings, Inc. 549300R41G1T1PZT5U32	03/11/2024	2,353.6700	2,357.1000					(89,791)	(89,791)	1,978,540	0004/0005	50	
USM4	329	32,900,000	US T BONDS JUN24	GLWB Hedge	Exhibit 5	Interest Rate	06/18/2024	Board of Trade of the City of Chicago, Inc. 549300EX04020BFQT027	03/21/2024	118.9000	120.4400					(504,844)	(504,844)	1,283,100	0005	100,000	
ESM4	898	232,351,162	EMINI S&P JUN24	GIW/GLWB Hedge	Exhibit 5	Equity/Index	06/21/2024	Chicago Mercantile Exchange Inc. SNZ20JLFX8MNNCLQOF39	03/15/2024	5,174.8600	5,308.5000					(6,000,488)	(6,000,488)	10,596,400	0004/0005	50	
FVM4	616	61,600,000	5YR TNOTES JUN24	GIW/GLWB Hedge	Exhibit 5	Interest Rate	06/28/2024	Board of Trade of the City of Chicago, Inc. 549300EX04020BFQT027	03/21/2024	106.7500	107.0200					(165,594)	(165,594)	862,400	0004/0005	100,000	
1609999999. Subtotal - Short Futures - Hedging Other																	(6,728,741)	(6,728,741)	14,986,640	XXX	XXX
1649999999. Subtotal - Short Futures																	(6,728,741)	(6,728,741)	14,986,640	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments																				XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX
1709999999. Subtotal - Hedging Other																	1,654,480	1,654,480	31,297,565	XXX	XXX
1719999999. Subtotal - Replication																				XXX	XXX
1729999999. Subtotal - Income Generation																				XXX	XXX
1739999999. Subtotal - Other																				XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																				XXX	XXX
1759999999 - Totals																	1,654,480	1,654,480	31,297,565	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Morgan Stanley & Co. International plc			
912833707 US Treasury Strip 60,000,000 par, due 11/15/2031			
91282CBP5 US Treasury Strip 11,410,000 par, due 02/29/2028			
464287200 ISHARES-C S&P 500, 3,700 shares			
Total Net Cash Deposits			

(a) Code	Description of Hedged Risk(s)

E07

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

(b) Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0002	The Equity Hedge Strategy met its expectation of effectiveness for Q1 2024 in that the total equity exposure (equity holdings + futures) will be within +/- 10% of the portfolio manager's equity target. The equity futures exposure is between 0 and 90% of the fund's market value.
0004	Hedge of GAAP liabilities for Guaranteed Withdrawal Benefit Annuity product. The GWPB hedge effectiveness for Q1 2024 met its expectation of effectiveness at 92%
0005	Hedge of GAAP liabilities for Guaranteed Lifetime Withdrawal Benefit Annuity product. The GLWB hedge effectiveness for Q1 2024 met its expectation of effectiveness at 95%
0006	Hedge of economic liabilities for Fixed Index Annuity product. The FIA hedge effectiveness for Q1 2024 met its expectation of effectiveness at 94%
0007	Hedge of economic liabilities for Fixed Index Universal Life product. The FIUL hedge effectiveness for Q1 2024 met its expectation of effectiveness at 100%

STATEMENT AS OF MARCH 31, 2024 OF THE MINNESOTA LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 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)
Morgan Stanley & Co. International plc	Other	464287-20-0	1SHARES-C S&P 500	1,945,201	3,700	888,290		IV
Morgan Stanley & Co. International plc	Treasury	912833-70-7	SP 0 11/15/31	43,388,740	60,000,000	52,929,221	11/15/2031	IV
Morgan Stanley & Co. International plc	Treasury	912820-BP-5	T 1.125 02/29/28	10,107,210	11,410,000	11,276,896	02/29/2028	IV
JP Morgan Chase Bank, NA	Treasury	912810-SW-9	T 1.875 02/15/41	2,923,143	4,193,000	4,036,481	02/15/2041	IV
JP Morgan Chase Bank, NA	Treasury	912810-TA-6	T 1.75 08/15/41	6,070,624	8,995,600	8,563,637	08/15/2041	IV
JP Morgan Chase Bank, NA	Treasury	912820-DJ-7	T 1.375 11/15/31	5,028,745	8,396,000	7,749,215	11/15/2051	IV
Morgan Stanley & Co. International plc	Money Market Fund	261908-10-7	Dreyfus Trsy Agy CM INST 521	4,269,551	4,269,551	4,269,551		IV
0199999999 - Total				73,733,214	97,267,851	89,713,291	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)
Wells Fargo Bank NA	Money Market Fund	261908-10-7	Dreyfus Trsy Agy CM INST 521	4,900,000	4,900,000	XXX		IV
Bank of America NA	Money Market Fund	261908-10-7	Dreyfus Trsy Agy CM INST 521	39,550,000	39,550,000	XXX		IV
Barclays Bank PLC	Money Market Fund	261908-10-7	Dreyfus Trsy Agy CM INST 521	23,450,000	23,450,000	XXX		IV
Goldman Sachs International	Money Market Fund	261908-10-7	Dreyfus Trsy Agy CM INST 521	30,560,000	30,560,000	XXX		IV
HSBC Bank USA	Money Market Fund	261908-10-7	Dreyfus Trsy Agy CM INST 521	250,221,000	250,221,000	XXX		IV
Morgan Stanley & Co. International plc	Money Market Fund	261908-10-7	Dreyfus Trsy Agy CM INST 521	32,635,738	32,635,738	XXX		IV
Royal Bank of Canada	Money Market Fund	261908-10-7	Dreyfus Trsy Agy CM INST 521	51,990,000	51,990,000	XXX		IV
Societe Generale	Money Market Fund	261908-10-7	Dreyfus Trsy Agy CM INST 521	400,000	400,000	XXX		IV
Truist Bank	Treasury	912820-BC-4	B .375 12/31/25	22,961,190	24,756,000	XXX	12/31/2025	IV
BNP Paribas	Money Market Fund	261908-10-7	Dreyfus Trsy Agy CM INST 521	42,179,000	42,179,000	XXX		IV
0299999999 - Total				498,846,928	500,641,738	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

Medicare Part D Coverage Supplement

NONE

Trusted Surplus - Cover

NONE

Trusted Surplus Statement - Assets

NONE

Trusted Surplus Statement - Liabilities and Trusted Surplus

NONE