

**QUARTERLY STATEMENT**

**OF THE**

**Securian Casualty Company**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**FOR THE QUARTER ENDED  
JUNE 30, 2024**

**PROPERTY AND CASUALTY**

**2024**



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF JUNE 30, 2024
OF THE CONDITION AND AFFAIRS OF THE
Securian Casualty Company

NAIC Group Code 0869 (Current) 0869 (Prior) NAIC Company Code 10054 Employer's ID Number 41-1741988
Organized under the Laws of Minnesota, State of Domicile or Port of Entry MN
Country of Domicile United States of America
Incorporated/Organized 01/18/1994 Commenced Business 08/12/1994
Statutory Home Office 400 Robert Street North, St. Paul, MN, US 55101-2098
Main Administrative Office 400 Robert Street North, St. Paul, MN, US 55101-2098
Mail Address 6055 Lakeside Commons Drive, Suite 200, Macon, GA, US 31210
Primary Location of Books and Records 400 Robert Street North, St. Paul, MN, US 55101-2098
Internet Website Address www.securian.com
Statutory Statement Contact Amanda Rachael Larson, amanda.larson@securian.com, 478-314-3187

OFFICERS

President & Chief Executive Officer Christopher Robert Greene
Secretary James Scott Fuller
Treasurer Ted James Nistler

OTHER

Adam Marshall Swartz, Vice President
James Keath Daniels, Vice President

DIRECTORS OR TRUSTEES

James Scott Fuller, Christopher Michael Hilger, Ted James Nistler
Siddharth Subhash Gandhi, James Keath Daniels, Christopher Robert Greene
David Anthony Seidel

State of Georgia
County of Houston SS:

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Signature of Christopher Robert Greene
Christopher Robert Greene
President & Chief Executive Officer

Signature of James Scott Fuller
James Scott Fuller
Secretary

Signature of Ted James Nistler
Ted James Nistler
Treasurer

Subscribed and sworn to before me this 23rd day of July, 2024
Angel C Lutz
Financial Planning & Analysis Specialist
12/10/2027

- 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.....

Angel C Lutz
NOTARY PUBLIC
HOUSTON COUNTY, GEORGIA
My Commission Expires
12/10/2027

STATEMENT AS OF JUNE 30, 2024 OF THE Securian Casualty 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 .....	506,826,052		506,826,052	522,228,226
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	30,015,587		30,015,587	9,477,115
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ encumbrances) .....			0	0
5. Cash (\$ ..... 6,870,973 ), cash equivalents (\$ ..... 5,142,316 ) and short-term investments (\$ ..... ) .....	12,013,289		12,013,289	33,320,012
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....	2,098,935		2,098,935	2,100,489
9. Receivables for securities .....	3,269		3,269	0
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	550,957,131	0	550,957,131	567,125,842
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	4,390,650	6,914	4,383,736	4,585,818
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	48,630,439		48,630,439	52,579,398
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	360,652		360,652	416,042
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon ....	1,765,162		1,765,162	0
18.2 Net deferred tax asset .....	15,998,428		15,998,428	16,443,456
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....	104,113	104,113	0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	688,190	688,190	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	1,318,638		1,318,638	3,267,377
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	624,213,403	799,217	623,414,186	644,417,933
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	624,213,403	799,217	623,414,186	644,417,933
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. ....				
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE Securian Casualty Company  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 55,364,000 )	58,777,225	58,296,013
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses	2,955,271	2,955,271
4. Commissions payable, contingent commissions and other similar charges	21,673,055	24,896,772
5. Other expenses (excluding taxes, licenses and fees)	1,129,504	1,141,508
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	815,288	2,610,552
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		775,945
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 3,098,097 and including warranty reserves of \$ 17,102,205 and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	308,394,498	329,894,276
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	2,323,657	2,078,951
13. Funds held by company under reinsurance treaties	81,899	81,899
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	2,568,125	7,857,718
20. Derivatives	0	0
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	398,718,522	430,588,905
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	398,718,522	430,588,905
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,000,000	3,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		
34. Gross paid in and contributed surplus	60,989,586	60,989,586
35. Unassigned funds (surplus)	160,706,078	149,839,442
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$ )		
36.2 shares preferred (value included in Line 31 \$ )		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	224,695,664	213,829,028
38. Totals (Page 2, Line 28, Col. 3)	623,414,186	644,417,933
<b>DETAILS OF WRITE-INS</b>		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE Securian Casualty Company

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ .....207,599,447 )	227,524,563	213,980,696	444,542,370
1.2 Assumed (written \$ ..... )			0
1.3 Ceded (written \$ ..... 22,004,682 )	20,430,021	20,912,636	41,384,588
1.4 Net (written \$ .....185,594,765 )	207,094,542	193,068,060	403,157,782
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ ..... 120,060,000 ):			
2.1 Direct .....	128,437,945	96,027,339	207,774,885
2.2 Assumed .....	6,072	12,329	4,986
2.3 Ceded .....	1,896,564	2,463,078	4,588,460
2.4 Net .....	126,547,453	93,576,590	203,191,411
3. Loss adjustment expenses incurred .....	6,963,113	5,881,762	13,340,386
4. Other underwriting expenses incurred .....	72,570,133	89,832,825	179,351,964
5. Aggregate write-ins for underwriting deductions .....	0	0	0
6. Total underwriting deductions (Lines 2 through 5) .....	206,080,699	189,291,177	395,883,761
7. Net income of protected cells .....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7) .....	1,013,843	3,776,883	7,274,021
<b>INVESTMENT INCOME</b>			
9. Net investment income earned .....	9,797,725	9,101,105	18,477,597
10. Net realized capital gains (losses) less capital gains tax of \$ ..... (36,943) .....	(138,976)	(289,807)	(296,600)
11. Net investment gain (loss) (Lines 9 + 10) .....	9,658,749	8,811,298	18,180,997
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ ..... amount charged off \$ ..... ) .....	0	0	0
13. Finance and service charges not included in premiums .....			
14. Aggregate write-ins for miscellaneous income .....	1,971,139	1,768,513	3,531,044
15. Total other income (Lines 12 through 14) .....	1,971,139	1,768,513	3,531,044
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....	12,643,731	14,356,694	28,986,062
17. Dividends to policyholders .....			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17) .....	12,643,731	14,356,694	28,986,062
19. Federal and foreign income taxes incurred .....	1,936,565	2,808,688	6,449,927
20. Net income (Line 18 minus Line 19)(to Line 22) .....	10,707,166	11,548,006	22,536,135
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year .....	213,829,028	189,563,221	189,563,221
22. Net income (from Line 20) .....	10,707,166	11,548,006	22,536,135
23. Net transfers (to) from Protected Cell accounts .....			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... 27,280 .....	176,947	(36,650)	63,170
25. Change in net unrealized foreign exchange capital gain (loss) .....			
26. Change in net deferred income tax .....	(656,212)	(207,550)	404,045
27. Change in nonadmitted assets .....	638,735	141,881	1,262,458
28. Change in provision for reinsurance .....			0
29. Change in surplus notes .....			
30. Surplus (contributed to) withdrawn from protected cells .....			
31. Cumulative effect of changes in accounting principles .....			
32. Capital changes:			
32.1 Paid in .....			
32.2 Transferred from surplus (Stock Dividend) .....			
32.3 Transferred to surplus .....			
33. Surplus adjustments:			
33.1 Paid in .....	0	0	0
33.2 Transferred to capital (Stock Dividend) .....			
33.3 Transferred from capital .....			
34. Net remittances from or (to) Home Office .....			
35. Dividends to stockholders .....			0
36. Change in treasury stock .....			0
37. Aggregate write-ins for gains and losses in surplus .....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37) .....	10,866,636	11,445,687	24,265,808
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) .....	224,695,664	201,008,908	213,829,028
<b>DETAILS OF WRITE-INS</b>			
0501. ....			
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page .....	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) .....	0	0	0
1401. Miscellaneous Income .....	1,971,139	1,768,513	3,531,044
1402. ....			
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....	1,971,139	1,768,513	3,531,044
3701. ....			
3702. ....			
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page .....	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above) .....	0	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE Securian Casualty Company

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	189,788,429	190,074,018	400,071,670
2. Net investment income .....	9,771,788	8,385,934	17,477,315
3. Miscellaneous income .....	1,971,139	1,768,513	3,531,044
4. Total (Lines 1 to 3) .....	201,531,356	200,228,465	421,080,029
5. Benefit and loss related payments .....	126,010,851	90,859,952	191,713,133
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	84,564,231	101,398,422	193,453,333
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... (36,943) tax on capital gains (losses) .....	4,440,726	4,038,245	6,312,837
10. Total (Lines 5 through 9) .....	215,015,808	196,296,619	391,479,303
11. Net cash from operations (Line 4 minus Line 10) .....	(13,484,452)	3,931,846	29,600,726
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	26,202,230	12,971,179	24,882,471
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	26,202,230	12,971,179	24,882,471
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	11,080,645	37,279,035	50,069,600
13.2 Stocks .....	20,000,000	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	3,269	1,122	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	31,083,914	37,280,157	50,069,600
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(4,881,684)	(24,308,978)	(25,187,129)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	(2,940,588)	(10,316,694)	(11,163,719)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(2,940,588)	(10,316,694)	(11,163,719)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(21,306,724)	(30,693,825)	(6,750,122)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	33,320,012	40,070,135	40,070,135
19.2 End of period (Line 18 plus Line 19.1) .....	12,013,289	9,376,309	33,320,012

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

--	--	--	--

# NOTES TO FINANCIAL STATEMENTS

## 1. Summary of Significant Accounting Policies

### A. Accounting Practices

The accompanying statutory financial statements of Securian Casualty 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.

NET INCOME	SSAP #	F/S Page	F/S Line #	2024	2023
1) State basis(Page 4, Line 20, Columns 1&3)	XXX	XXX	XXX	\$ <u>10,707,166</u>	\$ <u>22,536,135</u>
2) Effect of state prescribed practices	_____	_____	_____	\$ _____	\$ _____
3) Effect of state permitted practices	_____	_____	_____	\$ _____	\$ _____
4) NAIC SAP	XXX	XXX	XXX	\$ <u>10,707,166</u>	\$ <u>22,536,135</u>
SURPLUS					
5) State basis(Page 3, Line 37, Columns 1&2)	XXX	XXX	XXX	\$ <u>224,695,664</u>	\$ <u>213,829,028</u>
6) Effect of state prescribed practices	_____	_____	_____	\$ _____	\$ _____
7) Effect of state permitted practices	_____	_____	_____	\$ _____	\$ _____
8) NAIC SAP	XXX	XXX	XXX	\$ <u>224,695,664</u>	\$ <u>213,829,028</u>

B. No significant change

C. No significant change, except for number 7

7. Investments in subsidiary companies are accounted for using the equity method and are carried as investments in affiliated common stock or as other invested assets in the case of limited liability companies, on the Assets page. The Company records changes in equity in its subsidiaries as credits or charges to capital and surplus. Insurance subsidiaries are recorded using statutory accounting principles. The Company does not have any non-insurance subsidiaries.

## 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 applicable

B. Not applicable

C. Not applicable

D. Loan-Backed Securities

1. Describe sources used to determine prepayment assumptions

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. There were no other than temporary impairments (OTTI) recorded as of June 30, 2024, due to present values of cash flows expected to be collected being less than the amortized cost basis of the securities. There were no other-than-temporary impairments (OTTI) recorded as of June 30, 2024, due to management's intent to sell or inability to hold a security until recovery.

## NOTES TO FINANCIAL STATEMENTS

### 5. Investments (Continued)

3. As of June 30, 2024, the company did not hold any securities for which an OTTI has previously been recognized.
4. Report in aggregate all impaired securities (i.e. MV<BV) for which an OTTI has not been taken (include securities that have a credit impairment when a non-recognized non-credit impairment remains)
- a. The aggregate amount of unrealized losses:
- |    |                     |    |           |
|----|---------------------|----|-----------|
| 1. | Less than 12 months | \$ | 13,291    |
| 2. | 12 months or longer | \$ | 7,681,843 |
- b. The aggregate related fair value of securities with unrealized losses:
- |    |                     |    |            |
|----|---------------------|----|------------|
| 1. | Less than 12 months | \$ | 666,614    |
| 2. | 12 months or longer | \$ | 67,322,113 |
5. 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 ability 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. Not applicable

K. Not applicable

L. No significant change

M. Not applicable

N. Not applicable

O. Not applicable

P. Not applicable

Q. Prepayment Penalty and Acceleration Fees

For securities sold, redeemed or otherwise disposed as a result of a callable feature (including make whole call provisions), disclose the number of CUSIPs sold, disposed or otherwise redeemed and the aggregate amount of investment income generated as a result of a prepayment penalty and/or acceleration fee for the General Account and Separate Account.

	General Account	Separate Account
1. Number of CUSIPs	3	N/A
2. Aggregate Amount of Investment Income	(\$5,657)	N/A

R. Not applicable

### 6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

### 7. Investment Income

No significant change

### 8. Derivative Instruments

Not applicable



## NOTES TO FINANCIAL STATEMENTS

### 9. Income Taxes

No significant change

### 10. Information Concerning Parent, Subsidiaries and Affiliates

No significant change

### 11. Debt

Not applicable

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

Not applicable

### 13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations.

No significant change

### 14. Contingencies

No significant change

### 15. Leases

Not applicable

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

No significant change

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

A. Not applicable

B. Not applicable

C. Not applicable

### 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

No significant change

## NOTES TO FINANCIAL STATEMENTS

### 20. Fair Market Value

A. The fair value of the Company's financial assets and financial liabilities has been determined using available market information as of June 30, 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 available 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 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.

1. The following table summarizes by level of fair value hierarchy the financial assets and liabilities measured and reported by the Company at fair value as of June 30, 2024:

	Level 1	Level 2	Level 3	Net Asset Value NAV	Total
Cash Equivalents					
Money Market Mutual Funds	\$5,142,316	\$ -	\$ -		\$ 5,142,316
Bonds					
Industrial & Misc	-	1,155,236	-		1,155,236
Common Stocks					
Industrial & Misc	9,941,265	-	-		9,941,265
Total assets at fair value	\$15,083,581	\$ 1,155,236	\$ -		\$16,238,817

2. Not applicable - no level 3 assets or liabilities
  3. Transfer of securities among the levels occur at the beginning of the reporting period.
  4. The majority of Level 2 securities prices are obtained from pricing services and are reviewed and corroborated by the Company. Market inputs utilized in the pricing evaluation typically include benchmark yields, issuer spreads, reported trades, estimated cash flows and prepayment speeds and collateral valuations.
  5. Not applicable - no derivative assets or liabilities
- B. Not applicable

## NOTES TO FINANCIAL STATEMENTS

### 20. Fair Market Value (continued)

- 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 June 30, 2024:

Type of Financial Instrument	Aggregate Fair value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 470,127,658	\$ 506,826,052	\$ 12,979,546	\$ 456,657,017	\$ 491,095		\$ -
Common Stock	9,941,265	9,941,265	9,941,265	-	-		-
Cash Equivalents	5,142,316	5,142,316	5,142,316	-	-		-
Surplus Notes	1,732,688	2,098,935	-	1,732,688	-		-
Total Assets	\$ 486,943,927	\$ 524,008,568	\$ 28,063,127	\$ 458,389,705	\$ 491,095		\$ -

- D. Not applicable

- E. Money Market Funds are used for cash management purposes. There are no significant restrictions in the liquidation of the investment. Mutual Funds are used for capital appreciation. There are no significant restrictions in the liquidation of the investment.

### 21. Other Items

- A. Extraordinary Items

Not applicable

- B. Troubled Debt Restructuring

Not applicable

- C. Other Disclosures and Unusual Items

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 statutory 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 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. Business Interruption Insurance Recoveries

None

- E. State Transferable Tax Credit

None

- F. Subprime Mortgage Related Risk Exposure

No significant change

- G. Offsetting and Netting of Assets and Liabilities

Not applicable

- H. Risk Sharing Provisions of the Affordable Care Act

Not applicable

## NOTES TO FINANCIAL STATEMENTS

### 22. Events Subsequent

Not applicable

### 23. Reinsurance

No significant change

### 24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change

### 25. Change in Incurred Losses and Loss Adjustment Expenses (000 Omitted)

	<u>06/30/2024</u>	<u>12/31/2023</u>
Beginning Balance	\$ 61,629	\$ 49,587
Less reinsurance recoverable	<u>378</u>	<u>359</u>
Net Beginning Balance	<u>61,251</u>	<u>49,228</u>
Incurred related to:		
Current year	120,060	214,384
Prior years	<u>13,451</u>	<u>2,148</u>
Total incurred	<u>133,511</u>	<u>216,532</u>
Paid related to:		
Current year	64,696	155,117
Prior years	<u>68,334</u>	<u>49,392</u>
Total paid	<u>133,030</u>	<u>204,509</u>
Net Ending Balance	61,732	61,251
Plus reinsurance recoverable	<u>426</u>	<u>378</u>
Ending Balance	\$ <u>62,158</u>	\$ <u>61,629</u>

Original estimates are increased or decreased as additional information becomes known regarding individual claims.

### 26. Intercompany Pooling Arrangements

Not applicable

### 27. Structured Settlements

Not applicable

### 28. Health Care Receivables

Not applicable

### 29. Participating Policies

Not applicable

### 30. Premium Deficiency Reserves

Not applicable

### 31. High Deductibles

Not applicable

### 32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

Not applicable

### 33. Asbestos/Environmental Reserves

Not applicable

## NOTES TO FINANCIAL STATEMENTS

**34. Subscriber Savings Accounts**

Not applicable

**35. Multiple Peril Crop Insurance**

Not applicable

**36. Financial Guaranty Insurance**

Not applicable

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ X ] No [ ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
Valeyo Inc, a Canada domiciled noninsurance affiliate, was sold by Securian Canada Inc. Securian Specialty Lines, Inc, a Texas domiciled surplus lines insurer, was incorporated on April 1, 2024, as a wholly owned subsidiary of Securian Casualty Company. ....
- 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 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.  
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2022
- 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. .... 12/31/2022
- 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). .... 06/18/2024
- 6.4 By what department or departments?  
The Minnesota Department of Commerce with the Vermont Department of Insurance participating. ....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:  
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF JUNE 30, 2024 OF THE Securian Casualty 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: .....
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ X ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s). .....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s). .....

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ X ] No [ ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ ..... 0

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [ X ]
- 11.2 If yes, give full and complete information relating thereto: .....
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   | 2  |
|---|---|--|
|   | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....   | \$ ..... 0  | \$ .....   |
| 14.22 Preferred Stock .....   | \$ ..... 0  | \$ .....   |
| 14.23 Common Stock .....  | \$ ..... 0  | \$ ..... 20,074,322                                |
| 14.24 Short-Term Investments .....  | \$ ..... 0  | \$ .....   |
| 14.25 Mortgage Loans on Real Estate .....   | \$ ..... 0  | \$ .....   |
| 14.26 All Other .....   | \$ ..... 0  | \$ .....   |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ ..... 0  | \$ ..... 20,074,322                                |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....  | \$ ..... 0   |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ X ]  
If no, attach a description with this statement. ....
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ ..... 0
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ ..... 0
- 16.3 Total payable for securities lending reported on the liability page. .... \$ ..... 0

STATEMENT AS OF JUNE 30, 2024 OF THE Securian Casualty 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
Truist Bank .....	P O Box 2887, Wilson, NC 27894-2887 .....

- 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.....
Asset Allocation & Management Company, LLC .....	A.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ ] No [ 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
109905 .....	Securian Asset Management, Inc. ....	5URRAMPUSELNW8AQJB87 .....	SEC .....	NO.....
109875 .....	Asset Allocation & Management Company, 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:  
 .....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

- Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [ X ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

- Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]



# GENERAL INTERROGATORIES

## PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... Yes [ ] No [ ] N/A [ X ]  
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? ..... Yes [ ] No [ X ]  
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? ..... Yes [ ] No [ X ]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? ..... Yes [ ] No [ X ]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL			0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent ..... %

5.2 A&H cost containment percent ..... %

5.3 A&H expense percent excluding cost containment expenses ..... %

6.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]

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

6.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]

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

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]

7.1 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 [ ]

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
<b>NONE</b>						

STATEMENT AS OF JUNE 30, 2024 OF THE Securian Casualty Company  
**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	L	7,278,887	7,701,201	5,994,547	4,597,863	1,802,853	1,609,597
2. Alaska	AK	L	1,360,907	1,190,952	886,317	436,764	423,566	429,718
3. Arizona	AZ	L	5,574,827	4,242,759	2,536,785	1,506,157	1,405,344	941,610
4. Arkansas	AR	L	833,553	613,027	180,645	94,876	100,338	100,886
5. California	CA	L	9,665,872	10,697,620	6,189,640	4,567,782	3,202,334	2,695,248
6. Colorado	CO	L	1,601,279	1,109,103	946,228	826,569	427,541	324,963
7. Connecticut	CT	L	441,402	385,414	138,187	107,132	144,715	104,209
8. Delaware	DE	L	170,156	229,545	74,383	173,744	47,112	42,225
9. District of Columbia	DC	L	65,480	95,265	135,985	60,901	72,047	19,591
10. Florida	FL	L	8,608,496	9,353,925	5,913,891	4,439,305	1,922,462	1,833,402
11. Georgia	GA	L	7,567,243	7,432,641	4,379,168	2,664,137	1,620,218	1,673,354
12. Hawaii	HI	L	154,542	68,439	30,662	25,131	33,696	14,078
13. Idaho	ID	L	2,287,461	2,736,147	750,325	689,455	602,250	423,851
14. Illinois	IL	L	10,147,060	12,139,822	7,768,674	4,805,856	3,787,902	3,649,662
15. Indiana	IN	L	4,809,374	4,909,201	3,138,129	2,688,570	1,503,276	1,200,575
16. Iowa	IA	L	11,239,038	10,189,556	5,206,665	4,900,447	4,187,798	3,385,003
17. Kansas	KS	L	673,038	341,523	802,359	862,539	453,324	270,228
18. Kentucky	KY	L	2,157,083	1,851,297	1,833,677	1,326,991	611,729	320,441
19. Louisiana	LA	L	4,455,814	3,683,172	1,717,704	816,547	600,537	471,278
20. Maine	ME	L	1,327,930	1,493,586	1,168,687	835,531	800,009	478,773
21. Maryland	MD	L	1,714,855	1,475,902	767,220	553,778	407,207	348,453
22. Massachusetts	MA	L	1,958,505	1,736,553	3,591,802	1,891,973	684,235	570,600
23. Michigan	MI	L	13,946,085	12,829,966	10,096,335	8,814,759	4,450,614	3,741,371
24. Minnesota	MN	L	1,033,576	1,547,139	1,032,582	651,094	558,712	445,597
25. Mississippi	MS	L	3,923,812	5,372,090	3,569,740	2,474,497	1,204,200	1,254,585
26. Missouri	MO	L	7,889,634	9,084,134	6,169,022	3,697,736	1,524,754	1,833,854
27. Montana	MT	L	247,890	477,313	214,234	339,925	97,459	127,056
28. Nebraska	NE	L	1,183,626	1,218,160	832,381	474,435	415,746	300,251
29. Nevada	NV	L	71,888	161,149	180,406	95,095	122,814	56,912
30. New Hampshire	NH	L	645,252	256,499	476,289	260,338	303,827	145,499
31. New Jersey	NJ	L	1,403,591	2,299,731	971,689	483,050	1,727,086	990,681
32. New Mexico	NM	L	4,168,922	2,604,158	1,497,709	932,221	906,215	624,423
33. New York	NY	L	1,887,670	1,889,283	1,570,768	953,795	662,244	489,845
34. North Carolina	NC	L	4,054,636	4,787,704	933,874	758,578	737,936	866,163
35. North Dakota	ND	L	15,568	68,465	26,779	1,000	(471)	5,453
36. Ohio	OH	L	8,156,178	8,692,471	7,425,777	5,070,169	2,799,615	2,186,251
37. Oklahoma	OK	L	2,801,206	2,894,125	2,311,273	1,177,911	833,077	688,587
38. Oregon	OR	L	3,388,925	3,411,589	1,909,213	1,396,743	1,076,514	820,330
39. Pennsylvania	PA	L	3,265,604	2,653,313	1,273,683	1,302,373	1,079,771	607,824
40. Rhode Island	RI	L	544,652	637,840	415,298	155,064	355,716	387,549
41. South Carolina	SC	L	14,236,237	11,698,460	7,540,558	6,735,166	3,542,966	3,210,510
42. South Dakota	SD	L	208,544	66,584	66,626	41,780	68,937	18,192
43. Tennessee	TN	L	4,010,674	2,644,143	1,751,541	3,579,686	1,328,819	1,154,114
44. Texas	TX	L	15,538,825	16,732,179	7,083,601	4,781,658	3,425,476	3,033,785
45. Utah	UT	L	5,384,033	6,606,100	3,067,975	685,825	289,920	898,535
46. Vermont	VT	L	656,468	625,844	292,021	276,298	175,382	136,178
47. Virginia	VA	L	7,282,156	3,669,454	4,428,366	4,532,933	2,150,712	1,238,156
48. Washington	WA	L	6,832,226	6,224,494	3,541,501	1,430,074	1,619,403	1,372,054
49. West Virginia	WV	L	310,601	397,245	227,128	137,658	57,972	37,990
50. Wisconsin	WI	L	9,563,208	8,771,095	4,580,863	2,885,299	2,575,112	2,075,459
51. Wyoming	WY	L	854,958	484,314	269,982	484,708	264,717	200,628
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59. Totals	XXX		207,599,447	202,481,691	127,908,894	93,481,916	59,195,738	49,855,577
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0

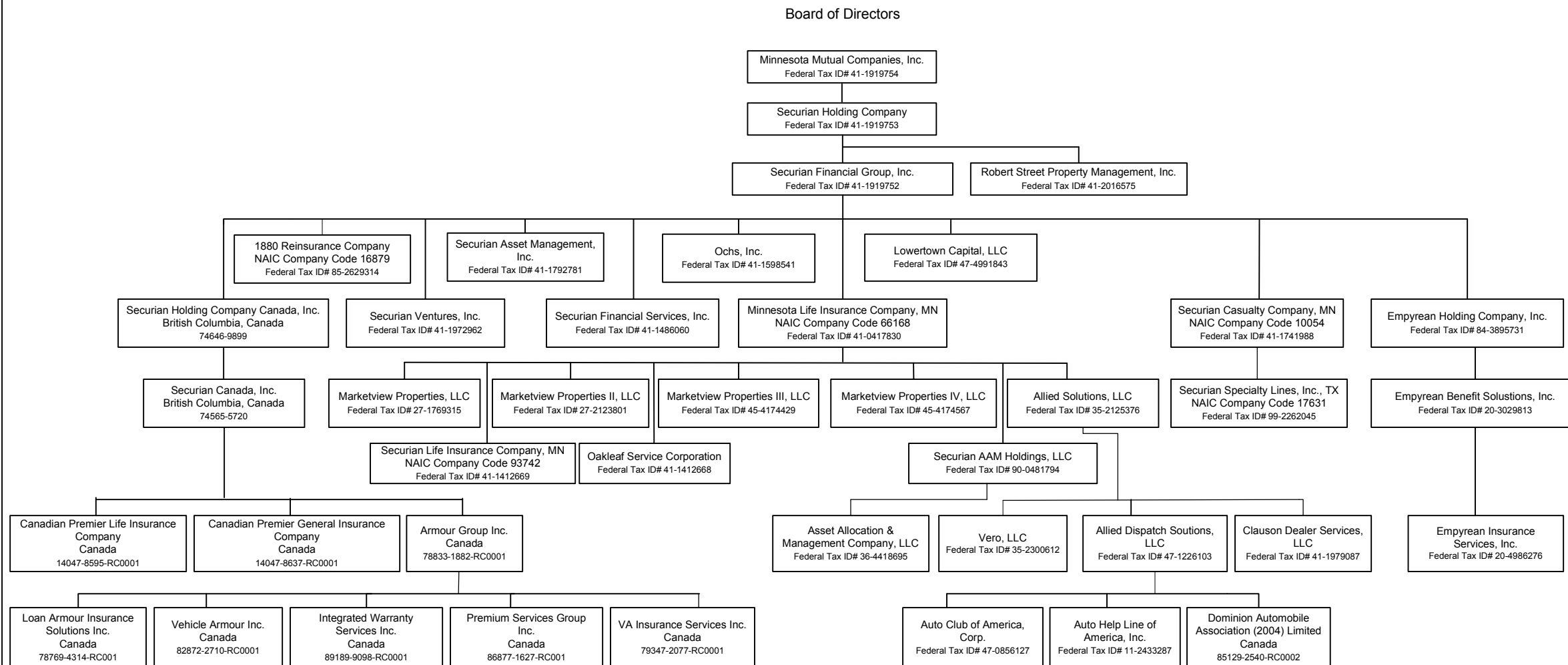
(a) Active Status Counts:

- |  |    |
|--|----|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....  | 51 |
| 2. R - Registered - Non-domiciled RRGs.....  | 0  |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... | 0  |
| 4. Q - Qualified - Qualified or accredited reinsurer.....  | 0  |
| 5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....                 | 0  |
| 6. N - None of the above - Not allowed to write business in the state.....   | 6  |

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 JUNE 30, 2024 OF THE Securian Casualty 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	NIA	ALLIED SOLUTIONS, LLC	Ownership	80.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	3
			35-2125376				ALLIED SOLUTIONS, LLC	IN	NIA	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	NIA	SECURIAN AAM HOLDINGS, LLC	Ownership	66.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			11-2433287				AUTO CLUB OF AMERICA, CORP.	OK	NIA	ALLIED DISPATCH SOLUTIONS, LLC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			41-1979087				AUTO HELP LINE OF AMERICA, INC.	OK	NIA	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	NIA	ALLIED SOLUTIONS, LLC	Ownership	75.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	2
			47-4991843				DOMINION AUTOMOBILE ASSOCIATION (2004) LIMITED	CAN	NIA	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	NIA	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			41-1598541				MARKETVIEW PROPERTIES III, LLC	MN	NIA	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
							MARKETVIEW PROPERTIES IV, LLC	MN	NIA	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
							MARKETVIEW PROPERTIES, LLC	MN	NIA	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	IA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			41-1919754				MINNESOTA MUTUAL COMPANIES, INC.	MIN	UIP	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			41-1412668				OAKLEAF SERVICE CORPORATION	MIN	NIA	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			41-1598541				OCHS, INC.	MIN	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 JUNE 30, 2024 OF THE Securian Casualty 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)	*
			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.....	..NIA.....	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.....	..RE.....	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.....	..IA.....	MINNESOTA LIFE INSURANCE COMPANY	Ownership.....	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	..NO.....	
.0869	Minnesota Mutual Group	17631	99-2262045				SECURIAN SPECIALTY LINES, INC.	..TX.....	..DS.....	SECURIAN CASUALTY 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.....	
							VEHICLE ARMOUR INC.	..CAN.....	..NIA.....	ARMOUR GROUP INC	Ownership.....	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	..NO.....	
			35-2300612				VERO, LLC	..DE.....	..NIA.....	ALLIED SOLUTIONS, LLC	Ownership.....	93.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	..NO.....	4

Asterisk	Explanation
1	Non-Controlling Interest held by members of Emprayan 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.

STATEMENT AS OF JUNE 30, 2024 OF THE Securian Casualty Company

**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire .....			0.0	0.0
2.1 Allied Lines .....			0.0	0.0
2.2 Multiple peril crop .....			0.0	0.0
2.3 Federal flood .....			0.0	0.0
2.4 Private crop .....			0.0	0.0
2.5 Private flood .....			0.0	0.0
3. Farmowners multiple peril .....			0.0	0.0
4. Homeowners multiple peril .....			0.0	0.0
5.1 Commercial multiple peril (non-liability portion) .....			0.0	0.0
5.2 Commercial multiple peril (liability portion) .....			0.0	0.0
6. Mortgage guaranty .....			0.0	0.0
8. Ocean marine .....			0.0	0.0
9.1 Inland marine .....	131,002,298	60,804,782	46.4	34.9
9.2 Pet insurance .....			0.0	0.0
10. Financial guaranty .....			0.0	0.0
11.1 Medical professional liability - occurrence .....			0.0	0.0
11.2 Medical professional liability - claims-made .....			0.0	0.0
12. Earthquake .....			0.0	0.0
13.1 Comprehensive (hospital and medical) individual .....			0.0	0.0
13.2 Comprehensive (hospital and medical) group .....			0.0	0.0
14. Credit accident and health .....			0.0	0.0
15.1 Vision only .....			0.0	0.0
15.2 Dental only .....			0.0	0.0
15.3 Disability income .....			0.0	0.0
15.4 Medicare supplement .....			0.0	0.0
15.5 Medicaid Title XIX .....			0.0	0.0
15.6 Medicare Title XVIII .....			0.0	0.0
15.7 Long-term care .....			0.0	0.0
15.8 Federal employees health benefits plan .....			0.0	0.0
15.9 Other health .....			0.0	0.0
16. Workers' compensation .....			0.0	0.0
17.1 Other liability - occurrence .....	81,626,710	64,117,231	78.5	63.3
17.2 Other liability - claims-made .....			0.0	0.0
17.3 Excess workers' compensation .....			0.0	0.0
18.1 Products liability - occurrence .....			0.0	0.0
18.2 Products liability - claims-made .....			0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection) .....			0.0	0.0
19.2 Other private passenger auto liability .....			0.0	0.0
19.3 Commercial auto no-fault (personal injury protection) .....			0.0	0.0
19.4 Other commercial auto liability .....			0.0	0.0
21.1 Private passenger auto physical damage .....			0.0	0.0
21.2 Commercial auto physical damage .....			0.0	0.0
22. Aircraft (all perils) .....			0.0	0.0
23. Fidelity .....			0.0	0.0
24. Surety .....			0.0	0.0
26. Burglary and theft .....			0.0	0.0
27. Boiler and machinery .....			0.0	0.0
28. Credit .....	11,568,461	1,978,147	17.1	19.7
29. International .....			0.0	0.0
30. Warranty .....	3,327,094	1,537,785	46.2	43.1
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....	0	0	0.0	0.0
35. Totals	227,524,563	128,437,945	56.5	44.9
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF JUNE 30, 2024 OF THE Securian Casualty Company

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire .....	0		
2.1	Allied Lines .....	0		
2.2	Multiple peril crop .....	0		
2.3	Federal flood .....	0		
2.4	Private crop .....	0		
2.5	Private flood .....	0		
3.	Farmowners multiple peril .....	0		
4.	Homeowners multiple peril .....	0		
5.1	Commercial multiple peril (non-liability portion) .....	0		
5.2	Commercial multiple peril (liability portion) .....	0		
6.	Mortgage guaranty .....	0		
8.	Ocean marine .....	0		
9.1	Inland marine .....	56,179,536	119,940,111	110,516,826
9.2	Pet insurance .....	0		
10.	Financial guaranty .....	0		
11.1	Medical professional liability - occurrence .....	0		
11.2	Medical professional liability - claims-made .....	0		
12.	Earthquake .....	0		
13.1	Comprehensive (hospital and medical) individual .....	0		
13.2	Comprehensive (hospital and medical) group .....	0		
14.	Credit accident and health .....	0		
15.1	Vision only .....	0		
15.2	Dental only .....	0		
15.3	Disability income .....	0		
15.4	Medicare supplement .....	0		
15.5	Medicaid Title XIX .....	0		
15.6	Medicare Title XVIII .....	0		
15.7	Long-term care .....	0		
15.8	Federal employees health benefits plan .....	0		
15.9	Other health .....	0		
16.	Workers' compensation .....	0		
17.1	Other liability - occurrence .....	39,920,980	77,363,498	76,959,785
17.2	Other liability - claims-made .....	0		
17.3	Excess workers' compensation .....	0		
18.1	Products liability - occurrence .....	0		
18.2	Products liability - claims-made .....	0		
19.1	Private passenger auto no-fault (personal injury protection) .....	0		
19.2	Other private passenger auto liability .....	0		
19.3	Commercial auto no-fault (personal injury protection) .....	0		
19.4	Other commercial auto liability .....	0		
21.1	Private passenger auto physical damage .....	0		
21.2	Commercial auto physical damage .....	0		
22.	Aircraft (all perils) .....	0		
23.	Fidelity .....	0		
24.	Surety .....	0		
26.	Burglary and theft .....	0		
27.	Boiler and machinery .....	0		
28.	Credit .....	5,969,081	10,144,390	11,610,895
29.	International .....	0		
30.	Warranty .....	(68,157)	151,448	3,394,185
31.	Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business .....	0	0	0
35.	Totals	102,001,440	207,599,447	202,481,691
<b>DETAILS OF WRITE-INS</b>				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0



STATEMENT AS OF JUNE 30, 2024 OF THE Securian Casualty Company

**PART 3 (\$000 OMITTED)**

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior .....	862	104	966	250	4	254	594	60	0	654	(18)	(40)	(58)
2. 2022 .....	1,014	4	1,018	569	(420)	149	328	228	322	878	(117)	126	9
3. Subtotals 2022 + Prior .....	1,876	108	1,984	819	(416)	403	922	288	322	1,532	(135)	86	(49)
4. 2023 .....	22,247	37,020	59,267	39,461	28,470	67,931	1,389	2,739	708	4,836	18,603	(5,103)	13,500
5. Subtotals 2023 + Prior .....	24,123	37,128	61,251	40,280	28,054	68,334	2,311	3,027	1,030	6,368	18,468	(5,017)	13,451
6. 2024 .....	XXX	XXX	XXX	XXX	64,696	64,696	XXX	17,946	37,418	55,364	XXX	XXX	XXX
7. Totals .....	24,123	37,128	61,251	40,280	92,750	133,030	2,311	20,973	38,448	61,732	18,468	(5,017)	13,451
8. Prior Year-End Surplus As Regards Policyholders	213,829										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 76.6	2. (13.5)	3. 22.0
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 6.3

# 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.

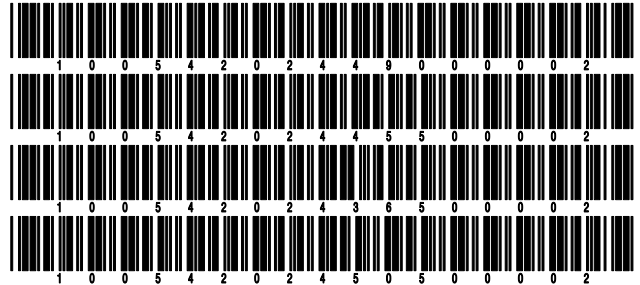
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
<b>AUGUST FILING</b>	
5. 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. ....	YES

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

STATEMENT AS OF JUNE 30, 2024 OF THE Securian Casualty 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 .....		
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 .....		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10)		

**NONE**

**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 .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase/(decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage interest paid and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14)		

**NONE**

**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 .....	2,100,489	2,103,515
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	
2.2 Additional investment made after acquisition .....	0	
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	23	43
5. Unrealized valuation increase/(decrease) .....	0	0
6. Total gain (loss) on disposals .....	0	
7. Deduct amounts received on disposals .....	0	
8. Deduct amortization of premium and depreciation .....	1,577	3,069
9. Total foreign exchange change in book/adjusted carrying value .....	0	0
10. Deduct current year's other than temporary impairment recognized .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	2,098,935	2,100,489
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	2,098,935	2,100,489

**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 .....	531,705,342	506,498,422
2. Cost of bonds and stocks acquired .....	31,080,645	50,069,600
3. Accrual of discount .....	514,728	998,052
4. Unrealized valuation increase/(decrease) .....	204,227	79,962
5. Total gain (loss) on disposals .....	(175,919)	31,303
6. Deduct consideration for bonds and stocks disposed of .....	26,196,573	24,730,024
7. Deduct amortization of premium .....	285,155	682,782
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	406,745
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	(5,657)	(152,447)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	536,841,639	531,705,342
12. Deduct total nonadmitted amounts .....		0
13. Statement value at end of current period (Line 11 minus Line 12)	536,841,639	531,705,342

STATEMENT AS OF JUNE 30, 2024 OF THE Securian Casualty Company

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	340,580,256	6,690,489	12,522,836	1,669,337	340,580,256	336,417,247		342,516,920
2. NAIC 2 (a) .....	167,475,696	3,077,275	1,002,500	(1,549,301)	167,475,696	168,001,170		178,458,906
3. NAIC 3 (a) .....	2,530,114	0	0	(122,479)	2,530,114	2,407,636		1,252,400
4. NAIC 4 (a) .....	0					0		0
5. NAIC 5 (a) .....	0					0		0
6. NAIC 6 (a) .....	0					0		0
7. Total Bonds	510,586,067	9,767,764	13,525,336	(2,443)	510,586,067	506,826,052	0	522,228,226
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0					0		
9. NAIC 2 .....	0					0		
10. NAIC 3 .....	0					0		
11. NAIC 4 .....	0					0		
12. NAIC 5 .....	0					0		
13. NAIC 6 .....	0					0		
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	510,586,067	9,767,764	13,525,336	(2,443)	510,586,067	506,826,052	0	522,228,226

(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 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

S102

Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

STATEMENT AS OF JUNE 30, 2024 OF THE Securian Casualty 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 .....	10,265,190	22,542,192
2. Cost of cash equivalents acquired .....	41,482,035	42,887,862
3. Accrual of discount .....	0	0
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	46,604,909	55,164,863
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	5,142,316	10,265,190
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	5,142,316	10,265,190

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**N O N E**



STATEMENT AS OF JUNE 30, 2024 OF THE Securian Casualty 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
023765-AA-8	AMERICAN AIRLINES 2016-2 PASS THROUGH TRUSTS - ABS		04/09/2024	J P MORGAN SECURITIES		1,988,426	2,158,400	22,256	1.F FE
161175-C0-5	CHARTER COMMUNICATIONS OPERATING LLC		05/09/2024	MORGAN STANLEY & COMPANY		999,440	1,000,000	0	2.C FE
247361-ZV-3	DELTA AIRLINES 2020-1 CLASS AA PASS THROUGH TRUST		04/17/2024	MARKETAXESS		1,422,555	1,581,442	11,334	1.E FE
565849-AM-8	MARATHON OIL CORP		04/19/2024	BARCLAYS CAPITAL		428,955	500,000	10,256	2.C FE
65486X-AA-1	NJ 23GSP A - CMBS		04/17/2024	DEUTSCHE BANK		2,050,331	2,000,000	6,697	1.A FE
67080L-AC-9	NUVEEN LLC		04/08/2024	BANC OF AMERICA SECURITIES		998,880	1,000,000	0	2.A FE
864300-AA-6	SUBWAY 241 A21 - RMBS		05/30/2024	MORGAN STANLEY & CO LLC		650,000	650,000	0	2.B FE
90932E-AA-1	UNITED AIRLINES 2016-2 PASS THROUGH TRUSTS - ABS		04/09/2024	J P MORGAN SECURITIES		1,229,177	1,358,207	434	1.G FE
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						9,767,764	10,248,049	50,975	XXX
<b>2509999997. Total - Bonds - Part 3</b>						9,767,764	10,248,049	50,975	XXX
<b>2509999998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX
<b>2509999999. Total - Bonds</b>						9,767,764	10,248,049	50,975	XXX
<b>4509999997. Total - Preferred Stocks - Part 3</b>						0	XXX	0	XXX
<b>4509999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>4509999999. Total - Preferred Stocks</b>						0	XXX	0	XXX
81391*-10-7	Securian Specialty Lines, Inc.		04/03/2024	Securian Casualty Company	2,500,000.000	20,000,000		0	
<b>5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other</b>						20,000,000	XXX	0	XXX
<b>5989999997. Total - Common Stocks - Part 3</b>						20,000,000	XXX	0	XXX
<b>5989999998. Total - Common Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>5989999999. Total - Common Stocks</b>						20,000,000	XXX	0	XXX
<b>5999999999. Total - Preferred and Common Stocks</b>						20,000,000	XXX	0	XXX
<b>6009999999 - Totals</b>						29,767,764	XXX	50,975	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE Securian Casualty 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
..383766-W4-8	GNR 2011-086 C - CMBS		06/01/2024	Paydown		29,269	29,269	29,998	29,592	0	(323)	0	(323)	0	29,269	0	0	0	508	09/16/2051	1.A
..912828-WJ-5	UNITED STATES TREASURY		05/15/2024	Maturity @ 100.00		500,000	500,000	498,498	499,977	0	62	0	62	0	500,000	0	0	0	6,250	05/15/2024	1.A
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						529,269	529,269	528,496	529,569	0	(261)	0	(261)	0	529,269	0	0	0	6,758	XXX	XXX
..93974C-PM-6	WASHINGTON ST		04/01/2024	Call @ 100.00		868,352	850,000	1,029,673	999,008	0	(1,739)	0	(1,739)	0	997,270	0	(147,270)	(147,270)	49,411	08/01/2039	1.B FE
<b>0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						868,352	850,000	1,029,673	999,008	0	(1,739)	0	(1,739)	0	997,270	0	(147,270)	(147,270)	49,411	XXX	XXX
..312945-AL-2	FH A96311 - RMBS		06/01/2024	Paydown		4,079	4,079	4,028	4,026	0	52	0	52	0	4,079	0	0	0	71	01/01/2041	1.A
..3138EK-G7-4	FN AL2921 - RMBS		06/01/2024	Paydown		3,351	3,351	3,383	3,385	0	(34)	0	(34)	0	3,351	0	0	0	45	08/01/2042	1.A
..3138MB-J6-1	FN AP4784 - RMBS		06/01/2024	Paydown		6,832	6,832	6,545	6,488	0	343	0	343	0	6,832	0	0	0	83	09/01/2042	1.A
..3138WP-A2-0	FN AT1824 - RMBS		06/01/2024	Paydown		2,265	2,265	2,234	2,226	0	39	0	39	0	2,265	0	0	0	30	05/01/2043	1.A
..3138WP-GY-4	FN AT2014 - RMBS		06/01/2024	Paydown		3,508	3,508	3,338	3,303	0	205	0	205	0	3,508	0	0	0	44	04/01/2043	1.A
..3140XH-XJ-1	FN FS2480 - RMBS		06/01/2024	Paydown		40,231	40,231	36,522	36,624	0	3,606	0	3,606	0	40,231	0	0	0	501	06/01/2052	1.A
..31417F-YA-0	FN ABB804 - RMBS		06/01/2024	Paydown		6,630	6,630	6,352	6,346	0	285	0	285	0	6,630	0	0	0	67	03/01/2043	1.A
..31417G-EQ-5	FN AB9142 - RMBS		06/01/2024	Paydown		3,703	3,703	3,589	3,565	0	137	0	137	0	3,703	0	0	0	48	04/01/2043	1.A
..31418E-W4-8	FN MA5166 - RMBS		06/01/2024	Paydown		36,534	36,534	36,100	36,101	0	433	0	433	0	36,534	0	0	0	902	10/01/2053	1.A
..35564C-JU-2	SLST 2021-1 A1D - CMO/RMBS		06/01/2024	Paydown		37,187	37,187	38,126	38,045	0	(857)	0	(857)	0	37,187	0	0	0	311	04/25/2061	1.A
..60416Q-FV-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN -		06/01/2024	Paydown		3,883	3,883	3,883	3,883	0	0	0	0	0	3,883	0	0	0	38	03/01/2043	1.A FE
..60416Q-FW-9	ABS		06/01/2024	Paydown		2,993	2,991	2,991	2,991	0	2	0	2	0	2,993	0	0	0	32	09/01/2041	1.A FE
..60416Q-FY-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN -		06/01/2024	Paydown		2,413	2,413	2,413	2,413	0	0	0	0	0	2,413	0	0	0	27	07/01/2044	1.A FE
..60416Q-GC-2	MBS		06/01/2024	Paydown		3,428	3,428	3,428	3,428	0	0	0	0	0	3,428	0	0	0	42	02/01/2045	1.A FE
..60416Q-GD-0	MBS		06/01/2024	Paydown		4,487	4,487	4,487	4,487	0	0	0	0	0	4,487	0	0	0	58	04/01/2045	1.A FE
..60416Q-GG-3	MBS		06/01/2024	Paydown		13,716	13,716	13,716	13,716	0	0	0	0	0	13,716	0	0	0	172	02/01/2046	1.A FE
..60416Q-GH-1	MBS		06/01/2024	Paydown		4,050	4,050	4,050	4,050	0	0	0	0	0	4,050	0	0	0	41	04/01/2046	1.A FE
..60416Q-GM-0	MBS		06/01/2024	Paydown		6,348	6,348	6,348	6,348	0	0	0	0	0	6,348	0	0	0	59	10/01/2046	1.A FE
..60416Q-GS-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN -		06/03/2024	Redemption @ 100.00		16,173	16,173	16,173	16,173	0	0	0	0	0	16,173	0	0	0	199	04/01/2047	1.A FE
..60416Q-HA-5	MBS		06/01/2024	Paydown		8,969	8,969	8,969	8,969	0	0	0	0	0	8,969	0	0	0	118	03/01/2048	1.A FE
..88213A-KS-3	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM		05/15/2024	Maturity @ 100.00		1,000,000	1,000,000	1,175,490	1,010,785	0	(10,785)	0	(10,785)	0	1,000,000	0	0	0	25,000	05/15/2024	1.A FE
..88283L-JE-7	TEXAS TRANSN COMMN ST HIWY FD REV		04/01/2024	Call @ 100.00		1,000,000	1,000,000	1,123,820	1,007,099	0	(7,099)	0	(7,099)	0	1,000,000	0	0	0	25,000	04/01/2033	1.A FE
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						2,210,782	2,210,779	2,505,987	2,224,453	0	(13,672)	0	(13,672)	0	2,210,782	0	0	0	52,885	XXX	XXX
..00841X-AD-2	ABMT 2015-2 A4 - CMO/RMBS		06/01/2024	Paydown		3,528	3,528	3,527	3,527	0	1	0	1	0	3,528	0	0	0	55	03/27/2045	1.A
..00842V-AC-7	ABMT 2016-3 A3 - CMO/RMBS		06/01/2024	Paydown		6,252	6,252	6,424	6,368	0	(115)	0	(115)	0	6,252	0	0	0	96	08/27/2046	1.A
..023765-AA-8	AMERICAN AIRLINES 2016-2 PASS THROUGH TRUSTS - ABS		06/15/2024	Paydown		72,000	72,000	66,330	0	0	5,670	0	5,670	0	72,000	0	0	0	1,152	12/15/2029	1.G FE
..03065W-AD-2	AMCAR 2022-2 A3 - ABS		06/18/2024	Paydown		78,154	78,154	78,138	78,148	0	6	0	6	0	78,154	0	0	0	1,664	04/18/2028	1.A FE
..03465D-AA-1	AOIT 2021-2 A1 - CMO/RMBS		06/01/2024	Paydown		9,999	9,999	9,999	10,003	0	(4)	0	(4)	0	9,999	0	0	0	40	04/26/2066	1.A
..03765H-AA-9	APOLLO MANAGEMENT HOLDINGS LP		05/30/2024	Maturity @ 100.00		1,500,000	1,500,000	1,522,095	1,501,606	0	(1,606)	0	(1,606)	0	1,500,000	0	0	0	30,000	05/30/2024	1.F FE
..03881N-AA-5	ARBOR REALTY SR, INC.		06/03/2024	PIPER JAFFRAY		100,000	100,000	100,500	100,394	0	(29)	0	(29)	0	100,354	0	(24,229)	(24,229)	4,639	12/30/2028	1.F PL
..04685A-2J-9	ATHENE GLOBAL FUNDING		06/25/2024	Maturity @ 100.00		1,000,000	1,000,000	997,220	999,716	0	284	0	284	0	1,000,000	0	0	0	13,750	06/25/2024	1.E FE
..054561-AN-5	EQUITABLE HOLDINGS INC		06/21/2024	TENDER		1,093,258	1,115,000	1,115,000	1,115,000	0	0	0	0	0	1,115,000	0	0	0	(3,004)	02/15/2029	1.G FE
..12531Y-AM-0	CFRE 2016-C4 A3 - CMBS		06/01/2024	Paydown		22,357	22,357	22,580	22,349	0	8	0	8	0	22,357	0	0	0	337	05/10/2058	1.A

E05

STATEMENT AS OF JUNE 30, 2024 OF THE Securian Casualty 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
12568P-AA-1	CIM 2020-J2 A1 - CMO/RMBS		06/01/2024	Paydown		12,937	12,937	13,434	13,528	0	(592)	0	(592)	0	12,937	0	0	0	131	01/25/2051	1.A
12647V-AH-8	CSMC 2013-1VR5 A3 - CMO/RMBS		06/01/2024	Paydown		3,520	3,520	3,485	3,475	0	45	0	45	0	3,520	0	0	0	51	10/26/2043	1.A
12648H-AK-1	CSMC 141VR2 A2 - CMO/RMBS		06/25/2024	Paydown		7,819	7,819	8,207	8,172	0	(352)	0	(352)	0	7,819	0	0	0	112	04/25/2044	1.A
12648T-AA-7	CSMC 2014-1VR3 A1 - CMO/RMBS		06/01/2024	Paydown		534	534	531	530	0	4	0	4	0	534	0	0	0	8	07/25/2044	1.A
14913Q-2V-0	CATERPILLAR FINANCIAL SERVICES CORP		05/17/2024	Maturity @ 100.00		1,000,000	1,000,000	997,870	999,831	0	169	0	169	0	1,000,000	0	0	0	14,250	05/17/2024	1.F FE
172967-1F-5	CITIGROUP INC		04/24/2024	Call @ 100.00		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	25,140	04/24/2025	1.G FE
17324V-AH-7	CMLTI 2015-PS1 A1 - CMO/RMBS		06/01/2024	Paydown		2,405	2,405	2,473	2,479	0	(74)	0	(74)	0	2,405	0	0	0	38	09/25/2042	1.A
233046-AN-1	DNKN 2021-1 A21 - RMBS		05/20/2024	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	26	11/20/2051	2.B FE
247361-2V-3	DELTA AIRLINES 2020-1 CLASS AA PASS THROUGH TRUST		06/10/2024	Paydown		59,794	59,794	53,786	0	0	6,008	0	6,008	0	59,794	0	0	0	598	12/10/2029	1.E FE
361528-AC-6	GBXL 231 A - ABS		06/20/2024	Paydown		2,653	2,653	2,652	2,652	0	1	0	1	0	2,653	0	0	0	71	11/20/2053	1.C FE
36262C-AB-6	GSMBS 2021-PJ A2 - CMO/RMBS		06/01/2024	Paydown		22,950	22,950	23,358	23,324	0	(375)	0	(375)	0	22,950	0	0	0	234	01/25/2050	1.A
36417J-AL-3	GFMT 181 A23 - CMO/RMBS		06/01/2024	Paydown		3,241	3,241	3,168	3,184	0	57	0	57	0	3,241	0	0	0	56	11/26/2057	1.A
46641C-AA-9	JPMIT 2014-1 1A1 - CMO/RMBS		06/01/2024	Paydown		6,204	6,204	6,309	6,341	0	(136)	0	(136)	0	6,204	0	0	0	113	01/25/2044	1.A
46641Y-AJ-2	JPMIT 2014-2 2A2 - CMO/RMBS		06/01/2024	Paydown		14,775	14,775	15,057	14,878	0	(103)	0	(103)	0	14,775	0	0	0	208	06/25/2029	1.A
46643K-AA-9	JPMIT 2014-5 A1 - CMO/RMBS		06/01/2024	Paydown		13,767	13,767	14,205	13,982	0	(215)	0	(215)	0	13,767	0	0	0	161	10/25/2029	1.A
46646B-AC-2	JPMIT 161 A3 - CMO/RMBS		06/01/2024	Paydown		1,688	1,688	1,743	1,735	0	(47)	0	(47)	0	1,688	0	0	0	25	05/25/2046	1.A
46647E-AA-9	JPMIT 163 1A1 - CMO/RMBS		06/01/2024	Paydown		3,040	3,040	3,155	3,146	0	(106)	0	(106)	0	3,040	0	0	0	36	10/25/2046	1.A
46647S-BY-5	JPMIT 2017-3 2A2 - CMO/RMBS		06/01/2024	Paydown		3,533	3,533	3,537	3,535	0	(1)	0	(1)	0	3,533	0	0	0	38	08/26/2047	1.A
46648R-AC-5	JPMIT 2018-1 A3 - RMBS		06/01/2024	Paydown		4,920	4,920	4,905	4,905	0	15	0	15	0	4,920	0	0	0	69	06/25/2048	1.A
46654D-AE-3	JPMIT 211NV4 A2A - CMO/RMBS		06/01/2024	Paydown		13,953	13,953	14,250	14,227	0	(274)	0	(274)	0	13,953	0	0	0	145	01/25/2052	1.A
477143-AH-4	JBLU AA - ABS		05/15/2024	Paydown		36,579	36,579	36,809	36,571	0	8	0	8	0	36,579	0	0	0	503	11/15/2033	1.G FE
55389T-AA-9	MVIOT 211W A - ABS		06/20/2024	Paydown		21,795	21,795	21,789	21,790	0	5	0	5	0	21,795	0	0	0	103	01/22/2041	1.A FE
57629W-CE-8	MASSMUTUAL GLOBAL FUNDING II		06/22/2024	Maturity @ 100.00		1,250,000	1,250,000	1,194,775	1,245,204	0	4,796	0	4,796	0	1,250,000	0	0	0	17,188	06/22/2024	1.B FE
61771Q-AJ-0	MSRM 2020-1 A2A - CMO/RMBS		06/01/2024	Paydown		22,793	22,793	23,648	23,641	0	(848)	0	(848)	0	22,793	0	0	0	237	12/27/2050	1.A
637417-AG-1	NNN REIT INC		06/15/2024	Maturity @ 100.00		1,000,000	1,000,000	1,036,140	1,001,599	0	(1,599)	0	(1,599)	0	1,000,000	0	0	0	19,500	06/15/2024	2.A FE
64829E-AA-2	NRZT 152 A1 - CMO/RMBS		06/01/2024	Paydown		9,884	9,884	10,010	9,966	0	(83)	0	(83)	0	9,884	0	0	0	155	08/25/2055	1.A FE
67115Y-AB-2	OCCU 221 A2 - ABS		06/15/2024	Paydown		170,320	170,320	170,320	170,320	0	0	0	0	0	170,320	0	0	0	3,884	03/15/2026	1.A FE
67647V-AA-7	OCMT 213 A1 - CMO/RMBS		06/01/2024	Paydown		13,787	13,787	14,015	13,964	0	(177)	0	(177)	0	13,787	0	0	0	154	06/25/2051	1.A
74333H-AA-3	PROG 2021-SFR6 A - CMBS		06/01/2024	Paydown		2,762	2,762	2,484	2,508	0	254	0	254	0	2,762	0	0	0	21	07/19/2038	1.A FE
74368C-AP-9	PROTECTIVE LIFE GLOBAL FUNDING		04/15/2024	Maturity @ 100.00		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	4,656	04/15/2024	1.D FE
74387A-AG-4	PFMT 2020-1 A4 - CMO/RMBS		06/01/2024	Paydown		12,046	12,046	12,182	12,120	0	(74)	0	(74)	0	12,046	0	0	0	152	02/25/2050	1.A
74387T-AB-0	PFMT 2020-F1 A2 - CMO/RMBS		06/01/2024	Paydown		10,004	10,004	10,318	10,318	0	(314)	0	(314)	0	10,004	0	0	0	87	01/25/2036	1.A FE
80287H-AC-2	SDART 2022-5 A3 - ABS		06/15/2024	Paydown		63,919	63,919	63,916	63,918	0	1	0	1	0	63,919	0	0	0	1,087	08/17/2026	1.A FE
81745J-AA-6	SEMT 2013-11 A1 - CMO/RMBS		06/01/2024	Paydown		1,871	1,871	1,893	1,896	0	(25)	0	(25)	0	1,871	0	0	0	28	09/25/2043	1.A
81746V-AG-5	SEMT 2018-3 A7 - CMO/RMBS		06/01/2024	Paydown		6,530	6,530	6,247	6,358	0	171	0	171	0	6,530	0	0	0	95	03/25/2048	1.A
81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS		06/01/2024	Paydown		19,390	19,390	20,211	20,180	0	(790)	0	(790)	0	19,390	0	0	0	208	03/27/2051	1.A
82652R-AA-7	SFPC 212 A - ABS		06/20/2024	Paydown		25,914	25,914	25,911	25,912	0	2	0	2	0	25,914	0	0	0	146	09/20/2038	1.A FE
872480-AE-8	TIF 2021-1 A - ABS		06/20/2024	Paydown		19,594	19,594	19,229	19,262	0	332	0	332	0	19,594	0	0	0	135	02/20/2046	1.E FE
87267C-AA-6	TRP 211 A - ABS		06/17/2024	Paydown		14,761	14,761	14,794	14,792	0	(31)	0	(31)	0	14,761	0	0	0	127	06/19/2051	1.F FE
88315L-AE-8	TMCL 2020-1 A - ABS		06/20/2024	Paydown		16,138	16,138	15,601	15,664	0	474	0	474	0	16,138	0	0	0	183	08/21/2045	1.F FE
88315L-AQ-1	TMCL 212 A - ABS		06/20/2024	Paydown		20,000	20,000	19,997	20,000	0	3	0	3	0	20,000	0	0	0	186	04/20/2046	1.F FE
89170V-AA-6	TPMT 221 A1 - CMO/RMBS		06/01/2024	Paydown		30,597	30,597	29,303	29,321	0	1,276	0	1,276	0	30,597	0	0	0	465	07/25/2062	1.A
89179Y-AR-4	TPMT 211 A1 - CMO/RMBS		06/25/2024	Paydown		39,107	39,107	39,753	39,730	0	(622)	0	(622)	0	39,107	0	0	0	379	11/25/2061	1.A
90352W-AD-6	STEAM 2021-1 A - ABS		06/28/2024	Paydown		9,901	9,901	10,022	10,014	0	(113)	0	(113)	0	9,901	0	0	0	93	02/28/2051	1.F FE
90932P-AA-6	UNITED AIRLINES 2014-1 PASS THROUGH TRUSTS - ABS		04/11/2024	Paydown		40,809	40,809	39,729	40,119	0	690	0	690	0	40,809	0	0	0	816	10/11/2027	1.G FE

E05.1

STATEMENT AS OF JUNE 30, 2024 OF THE Securian Casualty 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	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		
..95002K-AE-3	WFMS 2020-1 A5 - CMO/RMBS		06/01/2024	Paydown		20,384	20,384	19,059	19,131	0	1,253	0	1,253	0	20,384	0	0	0	241	12/27/2049	1.A		
..95002T-AA-2	WFMS 2020-3 A1 - CMO/RMBS		06/01/2024	Paydown		10,229	10,229	10,565	10,746	0	(516)	0	(516)	0	10,229	0	0	0	119	06/27/2050	1.A		
..95003B-AA-0	WFMS 205 A1 - CMO/RMBS		06/01/2024	Paydown		5,727	5,727	5,901	5,921	0	(194)	0	(194)	0	5,727	0	0	0	63	09/26/2050	1.A		
..97651L-AC-5	WIN 154 A3 - RMBS		06/01/2024	Paydown		3,024	3,024	3,093	3,130	0	(106)	0	(106)	0	3,024	0	0	0	39	06/20/2045	1.A		
..97652Q-AH-2	WIN 142 A8 - CMO/RMBS		06/01/2024	Paydown		2,275	2,275	2,315	2,362	0	(87)	0	(87)	0	2,275	0	0	0	38	09/20/2044	1.A		
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						9,742,043	9,787,660	9,776,446	9,655,973	0	11,925	0	11,925	0	9,788,015	0	(24,229)	(24,229)	141,323	XXX	XXX		
<b>2509999997. Total - Bonds - Part 4</b>						13,350,446	13,377,709	13,840,602	13,409,004	0	(3,746)	0	(3,746)	0	13,525,336	0	(171,499)	(171,499)	250,377	XXX	XXX		
<b>2509999998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
<b>2509999999. Total - Bonds</b>						13,350,446	13,377,709	13,840,602	13,409,004	0	(3,746)	0	(3,746)	0	13,525,336	0	(171,499)	(171,499)	250,377	XXX	XXX		
<b>4509999997. Total - Preferred Stocks - Part 4</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
<b>4509999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>4509999999. Total - Preferred Stocks</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
<b>5989999997. Total - Common Stocks - Part 4</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
<b>5989999998. Total - Common Stocks - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>5989999999. Total - Common Stocks</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
<b>5999999999. Total - Preferred and Common Stocks</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
<b>6009999999 - Totals</b>						13,350,446	XXX	13,840,602	13,409,004	0	(3,746)	0	(3,746)	0	13,525,336	0	(171,499)	(171,499)	250,377	XXX	XXX		

E05.2

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

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**



STATEMENT AS OF JUNE 30, 2024 OF THE Securian Casualty Company

# SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
261908-10-7 .....	DREYFUS TRS OBS OM INST .....		10/08/2021 .....	5.160 .....		1	0	0
31846V-41-9 .....	FIRST AMER: TRS OBS V .....		06/04/2024 .....	5.030 .....		3	0	3
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					4	0	3
38141W-24-0 .....	GOLDMAN: FS GOVT PRF .....		06/28/2024 .....	5.100 .....		5,142,311	0	88
8309999999	Subtotal - All Other Money Market Mutual Funds					5,142,311	0	88
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
8609999999	Total Cash Equivalents					5,142,316	0	91