

QUARTERLY STATEMENT

OF THE

SECURIAN LIFE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

Minnesota

FOR THE QUARTER ENDED
JUNE 30, 2024

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2024



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2024
OF THE CONDITION AND AFFAIRS OF THE

Securian Life Insurance Company

NAIC Group Code 0869 (Current) 0869 (Prior) NAIC Company Code 93742 Employer's ID Number 41-1412669

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

Country of Domicile United States of America

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

Incorporated/Organized 12/11/1981 Commenced Business 12/29/1981

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 400 Robert Street North, St. Paul, MN, US 55101-2098

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 Nicholas David Boehland, nicholas.boehland@securian.com

OFFICERS

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

OTHER

List of other officers including George Ignatius Connolly, John Anthony Yaggy, Siddharth Subhash Gandhi, etc.

DIRECTORS OR TRUSTEES

List of directors or trustees including Mary Keith Brainerd, Trudy Ann Rautio, Sara Hietpas Gavin, etc.

State of Minnesota, County of Ramsey SS:

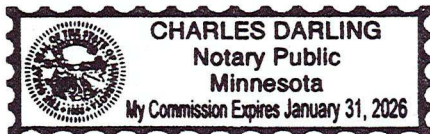
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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.

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

Subscribed and sworn to before me this 01 day of August 2024

- 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.....

Charles Darling, Notary Public, January 31, 2026



STATEMENT AS OF JUNE 30, 2024 OF THE SECURIAN LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	2,262,693,613		2,262,693,613	2,095,910,547
2. Stocks:				
2.1 Preferred stocks	5,000,000		5,000,000	5,000,000
2.2 Common stocks	9,620,760		9,620,760	8,931,751
3. Mortgage loans on real estate:				
3.1 First liens	436,630,128		436,630,128	404,040,746
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ (15,700,575)), cash equivalents (\$ 69,433,922) and short-term investments (\$ 9,916,940)	63,650,288		63,650,288	137,494,825
6. Contract loans (including \$ premium notes)	15,699,109		15,699,109	13,010,767
7. Derivatives	48,434,001		48,434,001	35,433,529
8. Other invested assets	11,301,674		11,301,674	11,305,421
9. Receivables for securities	110,603		110,603	80,026
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,853,140,176		2,853,140,176	2,711,207,613
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	23,224,902	2,014	23,222,888	20,311,778
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	45,629,638	9,862,358	35,767,280	45,587,835
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	5,210,847		5,210,847	4,171,521
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	138,090,414		138,090,414	115,155,433
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	14,060,225		14,060,225	16,185,781
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				1,754,477
18.2 Net deferred tax asset	48,145,139	26,517,113	21,628,026	14,028,864
19. Guaranty funds receivable or on deposit	68,500		68,500	87,834
20. Electronic data processing equipment and software	652	652		
21. Furniture and equipment, including health care delivery assets (\$)	312,525	312,525		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable	12,095	12,095		
25. Aggregate write-ins for other than invested assets	4,350,636	1,644,926	2,705,710	3,315,455
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,132,245,750	38,351,683	3,093,894,067	2,931,806,591
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	4,025,459		4,025,459	3,552,379
28. Total (Lines 26 and 27)	3,136,271,209	38,351,683	3,097,919,526	2,935,358,970
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Admitted disallowed IMR	2,705,710		2,705,710	3,135,184
2502. Prepaid expenses	1,644,926	1,644,926		
2503. Miscellaneous accounts receivable				180,271
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,350,636	1,644,926	2,705,710	3,315,455

STATEMENT AS OF JUNE 30, 2024 OF THE SECURIAN LIFE INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 1,903,274,088 less \$ included in Line 6.3 (including \$ 92 Modco Reserve)	1,903,274,088	1,825,914,654
2. Aggregate reserve for accident and health contracts (including \$ 475,318 Modco Reserve)	28,614,733	33,586,877
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	175,427,112	165,124,619
4. Contract claims:		
4.1 Life	78,633,809	68,067,301
4.2 Accident and health	30,484,888	31,907,407
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		(5,424)
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	40,788	38,818
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	(13,788)	16,182
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 746 discount; including \$ accident and health premiums	38,271,127	116,341
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act	586,684	294,479
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 158,645,620 ceded	158,645,620	161,175,065
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$ 3,189,304 , accident and health \$ 1,513,845 and deposit-type contract funds \$	4,703,149	4,453,195
11. Commissions and expense allowances payable on reinsurance assumed	3,929	3,254
12. General expenses due or accrued	18,560,037	15,983,587
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	2,510,519	4,787,708
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	1,047,627	
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	1,107	2,393
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	20,125,858	27,955,505
20. Net adjustment in assets and liabilities due to foreign exchange rates	113,331	92,284
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	14,468,287	12,480,719
24.02 Reinsurance in unauthorized and certified (\$) companies	5,645,592	4,590,511
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	29,560,152	29,869,118
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	32,525,905	20,947,356
24.09 Payable for securities	2,073	
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	10,816,534	10,948,895
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	2,554,049,162	2,418,350,844
27. From Separate Accounts Statement	4,025,459	3,552,379
28. Total liabilities (Lines 26 and 27)	2,558,074,621	2,421,903,223
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	(6,000,000)	(6,000,000)
32. Surplus notes		
33. Gross paid in and contributed surplus	407,300,945	407,300,945
34. Aggregate write-ins for special surplus funds	7,147,852	6,234,600
35. Unassigned funds (surplus)	128,896,108	103,420,202
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	537,344,905	510,955,747
38. Totals of Lines 29, 30 and 37	539,844,905	513,455,747
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	3,097,919,526	2,935,358,970
DETAILS OF WRITE-INS		
2501. Accrued interest on claims	4,752,985	4,908,212
2502. Discretionary reserve	6,000,000	6,000,000
2503. Miscellaneous liability	63,549	40,683
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	10,816,534	10,948,895
3101. Discretionary reserve	(6,000,000)	(6,000,000)
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	(6,000,000)	(6,000,000)
3401. Deferred gain on reinsurance	4,442,142	6,234,600
3402. Admitted disallowed IMR	2,705,710	
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	7,147,852	6,234,600

STATEMENT AS OF JUNE 30, 2024 OF THE SECURIAN LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	346,005,224	373,020,188	830,484,987
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	56,705,743	40,407,382	88,011,182
4. Amortization of Interest Maintenance Reserve (IMR)	(363,921)	(164,505)	(364,949)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	61,940,749	48,151,463	98,396,673
7. Reserve adjustments on reinsurance ceded	(43,575)	11,969	36,433
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	8,996,393	9,255,473	17,982,966
9. Totals (Lines 1 to 8.3)	473,240,612	470,681,970	1,034,547,292
10. Death benefits	150,491,678	120,398,971	243,855,156
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	51,814,042	35,966,168	78,895,513
13. Disability benefits and benefits under accident and health contracts	25,730,464	21,983,303	51,474,456
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	14,425,732	9,067,578	12,439,282
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	2,170,860	2,018,614	4,066,109
18. Payments on supplementary contracts with life contingencies	(9,817,751)	(14,259,203)	(18,096,698)
19. Increase in aggregate reserves for life and accident and health contracts	72,387,288	185,403,921	448,037,849
20. Totals (Lines 10 to 19)	307,202,312	360,579,352	820,671,667
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	43,012,257	37,786,389	76,469,125
22. Commissions and expense allowances on reinsurance assumed	33,577	17,486	39,554
23. General insurance expenses and fraternal expenses	63,236,906	50,845,624	104,941,155
24. Insurance taxes, licenses and fees, excluding federal income taxes	21,317,379	17,665,093	37,342,223
25. Increase in loading on deferred and uncollected premiums	3,790,870	1,291,927	2,533,832
26. Net transfers to or (from) Separate Accounts net of reinsurance	(44,494)	(367,756)	(415,090)
27. Aggregate write-ins for deductions			
28. Totals (Lines 20 to 27)	438,548,807	467,818,115	1,041,582,466
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	34,691,806	2,863,855	(7,035,174)
30. Dividends to policyholders and refunds to members	(14,366)	5,818	50,242
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	34,706,172	2,858,037	(7,085,416)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	6,851,445	4,727,324	6,417,305
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	27,854,727	(1,869,287)	(13,502,721)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 1,160,710 (excluding taxes of \$ 17,425 transferred to the IMR)	1,578,992	(2,665,756)	(1,041,326)
35. Net income (Line 33 plus Line 34)	29,433,719	(4,535,043)	(14,544,047)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	513,455,747	480,694,309	480,694,309
37. Net income (Line 35)	29,433,719	(4,535,043)	(14,544,047)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 488,557	1,849,138	6,503,001	5,358,484
39. Change in net unrealized foreign exchange capital gain (loss)	(11,234)	8,274	8,274
40. Change in net deferred income tax	1,315,618	4,318,322	6,216,381
41. Change in nonadmitted assets	(1,362,976)	(5,955,268)	(4,572,396)
42. Change in liability for reinsurance in unauthorized and certified companies	(1,055,080)	(74,783)	(75,147)
43. Change in reserve on account of change in valuation basis, (increase) or decrease			7,149,919
44. Change in asset valuation reserve	(1,987,568)	(5,686,977)	(8,701,391)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			50,000,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	(36,946)	(39,221)	(76,130)
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(1,755,512)	(552,779)	(8,002,509)
54. Net change in capital and surplus for the year (Lines 37 through 53)	26,389,158	(6,014,474)	32,761,438
55. Capital and surplus, as of statement date (Lines 36 + 54)	539,844,905	474,679,835	513,455,747
DETAILS OF WRITE-INS			
08.301. Amortization of deferred gain on reinsurance	36,946	592,001	76,130
08.302. Miscellaneous profit	8,959,447	8,663,472	17,906,836
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	8,996,393	9,255,473	17,982,966
2701.			
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)			
5301. Change in deferred gain on reinsurance	(1,755,512)	(552,779)	(2,002,509)
5302. Change in discretionary reserve			(6,000,000)
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(1,755,512)	(552,779)	(8,002,509)

STATEMENT AS OF JUNE 30, 2024 OF THE SECURIAN LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	378,206,616	371,177,408	835,305,451
2. Net investment income	51,394,071	37,566,223	80,482,401
3. Miscellaneous income	72,613,322	50,973,364	102,906,782
4. Total (Lines 1 to 3)	502,214,009	459,716,995	1,018,694,634
5. Benefit and loss related payments	247,997,103	168,745,149	351,407,307
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(44,656)	(368,143)	(415,378)
7. Commissions, expenses paid and aggregate write-ins for deductions	127,606,604	112,346,253	212,712,720
8. Dividends paid to policyholders	8,210	16,496	43,804
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	5,227,458	3,897,268	8,035,337
10. Total (Lines 5 through 9)	380,794,719	284,637,023	571,783,790
11. Net cash from operations (Line 4 minus Line 10)	121,419,290	175,079,972	446,910,844
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	116,831,814	214,189,770	409,062,950
12.2 Stocks			1,424,600
12.3 Mortgage loans	13,920,618	5,749,044	10,385,654
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(1,642)	(300)	1,011
12.7 Miscellaneous proceeds	3,076,761	14,026,534	(690,178)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	133,827,551	233,965,048	420,184,037
13. Cost of investments acquired (long-term only):			
13.1 Bonds	281,047,365	382,416,856	763,564,125
13.2 Stocks	358,800	328,900	328,900
13.3 Mortgage loans	46,290,000	24,315,000	76,150,000
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	327,696,165	407,060,756	840,043,025
14. Net increase (or decrease) in contract loans and premium notes	2,688,342	1,808,888	3,094,389
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(196,556,956)	(174,904,596)	(422,953,377)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			50,000,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	6,849,740	18,761,141	32,665,737
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(5,556,611)	23,486,057	13,343,463
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,293,129	42,247,198	96,009,200
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(73,844,537)	42,422,574	119,966,667
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	137,494,825	17,528,157	17,528,157
19.2 End of period (Line 18 plus Line 19.1)	63,650,288	59,950,731	137,494,825

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

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	25,963,740	25,428,101	57,723,981
2. Group life	854,663,958	732,529,760	1,463,455,632
3. Individual annuities	8,618,041	2,081,800	6,066,890
4. Group annuities	64,570,909	162,212,689	394,694,880
5. Accident & health	107,174,818	96,214,309	194,686,126
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	1,060,991,466	1,018,466,659	2,116,627,509
9. Deposit-type contracts	47,626,129	56,987,248	112,691,947
10. Total (Lines 8 and 9)	1,108,617,595	1,075,453,907	2,229,319,456

NOTES TO FINANCIAL STATEMENTS

(1) Summary of Significant Accounting Policies

A. Accounting Practices

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

The Company has been granted a permitted accounting practice, effective January 1, 2023, from the Minnesota Department of Commerce to reflect changes in discretionary liabilities held on certain indexed universal life policies through surplus in Line 53 on the Summary of Operations instead of through net income as would be required under NAIC SAP. This permitted practice resulted in a pre-tax increase to net income of \$0 and \$6,000,000 for the period ended quarter to date June 30, 2024, and period ended year to date December 31, 2023, respectively. This permitted practice had no impact on the Company's surplus or risk-based capital.

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

	<u>SSAP</u> <u>#</u>	<u>F/S</u> <u>Page</u>	<u>F/S</u> <u>Line#</u>	<u>06/30/2024</u>	<u>12/31/2023</u>
1. Net Income, Minnesota State basis:				\$ 29,433,719	\$ (14,544,047)
2. State Prescribed Practices:	NONE	NONE	NONE	-	-
3. State Permitted Practices:					
Permitted discretionary liability presentation	51	4	19	-	6,000,000
4. Net Income, NAIC SAP:				<u>\$ 29,433,719</u>	<u>\$ (20,544,047)</u>
5. Statutory Surplus, Minnesota State basis:				\$ 539,844,905	\$ 513,455,747
6. State Prescribed Practices:	NONE	NONE	NONE	-	-
7. State Permitted Practices:	NONE	NONE	NONE	-	-
8. Statutory Surplus, NAIC SAP				<u>\$ 539,844,905</u>	<u>\$ 513,455,747</u>

B. Use of Estimates

No significant change

C. Accounting Policy

No significant change

D. Going Concern

Not applicable

(2) Accounting Changes and Corrections of Errors

In August 2023, the NAIC adopted Interpretation (INT) 23-01 to provide an optional limited-time exception to guidance in SSAP 7, Asset Valuation Reserve and Interest Maintenance Reserve (IMR), to allow for net negative IMR to be reported as an admitted asset, subject to certain qualifications and limitations, with an equal amount reported as special surplus funds. The provisions of this interpretation are permitted until December 31, 2025, but may be adjusted in response to NAIC actions to establish statutory accounting guidance specific to net negative IMR. The Company adopted INT 23-01 on December 31, 2023, resulting in an increase in admitted assets and special surplus of \$3,135,184. See note 21 C - Other Items, for additional disclosures.

(3) Business Combinations and Goodwill

Not applicable

NOTES TO FINANCIAL STATEMENTS

(4) Discontinued Operations

Not applicable

(5) Investments

A. No significant change

B. No significant change

C. Not applicable

D. Loan-Backed Securities

1. Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from Bloomberg when available. Other payment speed assumptions for a small number of holdings were reviewed with the appropriate affiliated company analyst by evaluating the underlying collateral.
2. The Company did not recognize any other-than-temporary impairment (OTTI) on loan-backed and structured securities due to the present value of cash flows expected to be collected being less than the amortized cost basis of the securities. The Company did not recognize any OTTI due to the intent to sell or due to the inability or lack of intent to retain a security for a period of time sufficient to recover the full amount of the initial investment in the security.
3. As of June 30, 2024, the Company did not hold any securities for which an OTTI has previously been recognized.
4. All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains) as of June 30, 2024:

	Aggregate	Less than 12 months	12 Months or longer
A. Aggregate Unrealized Losses	\$ 33,661,874	\$ 879,162	\$ 32,782,712
B. Aggregate FV of Securities with Unrealized Losses	\$ 371,641,041	\$ 81,380,884	\$ 290,260,157

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

NOTES TO FINANCIAL STATEMENTS

(5) Investments (Continued)

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1) Number of CUSIPs	4	-
(2) Aggregate amount of investment income	\$ (27,373)	\$ -

R. Not applicable

(6) Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

(7) Investment Income

NONE

(8) Derivative Instruments

No Significant change

(9) Income Taxes

No significant change

(10) Information Concerning Parent, Subsidiaries and Affiliates

No significant change

(11) Debt

A. Not applicable

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Des Moines, Iowa. Through its membership, the Company is able to conduct business activity (borrowings) with FHLB. It is part of the Company's strategy to have these funds available for both liquidity and general operating purposes. The Company has determined the actual/estimated maximum borrowing capacity as \$136,265,000 as the Company currently does not have collateral posted at the FHLB.

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Year	1 Total 2+3	2 General Account	3 Separate Account
(a) Membership stock – class A	1,783,500	1,783,500	-
(b) Membership stock – class B	-	-	-
(c) Activity stock	-	-	-
(d) Excess stock	-	-	-
(e) Aggregate total	1,783,500	1,783,500	-
(f) Actual or estimated borrowing capacity as determine by the insurer	136,265,000	xxx	xxx

1. Prior Year-end	1 Total 2+3	2 General Account	3 Separate Account
(a) Membership stock – class A	1,424,700	1,424,700	-
(b) Membership stock – class B	-	-	-
(c) Activity stock	-	-	-
(d) Excess stock	-	-	-
(e) Aggregate total	-	-	-
(f) Actual or estimated borrowing capacity as determine by the insurer	-	xxx	xxx

NOTES TO FINANCIAL STATEMENTS

(11) Debt (continued)

(2) FHLB Capital Stock (Continued)

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

Membership Stock	Current Year Total	Not Eligible for Redemption	Less Than 6 Months	6 months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
1. Class A	1,783,500	1,783,500	-	-	-	-
2. Class B	-	-	-	-	-	-

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

1. Current Year Total General and Separate Accounts	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	158,559,179	179,212,501	-

2. Current Year General Account	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	158,559,179	179,212,501	-

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

4. Prior Year-end Total General and Separate Accounts	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	136,350,593	153,956,250	-

b. Maximum Amount Pledged During Reporting Period

1. Current Year Total General and Separate Accounts	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	158,559,179	179,212,501	-

2. Current Year General Account	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	158,559,179	179,212,501	-

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

4. Prior Year-end Total General and Separate Accounts	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	138,552,136	156,075,335	-

NOTES TO FINANCIAL STATEMENTS

(11) Debt (continued)

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

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

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

b. Maximum Amount during Reporting Period (Current Year)

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

c. FHLB – Prepayment Obligations

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

(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) Liabilities, Contingencies and Assessments

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

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

NOTES TO FINANCIAL STATEMENTS

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

Not applicable

(20) Fair Value Measurements

- A. The fair value of the Company's financial assets and financial liabilities has been determined using available market information as of 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 process 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 statements of assets and liabilities, surplus and other funds according to a three-level hierarchy. A level is assigned to each financial asset and financial liability based on the lowest level input that is significant to the fair value measurement in its entirety. The levels of fair value hierarchy are as follows:

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

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

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

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

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

1. Fair Value Measurements of June 30, 2024:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value:					
Cash equivalents:					
Money market mutual funds	\$ 21,583,522	\$ -	\$ -	\$ -	\$ 21,583,522
Common stocks					
Industrial and miscellaneous	-	-	570,560	-	570,560
Exchange Traded Funds	7,266,700				7,266,700
Derivative assets:					
Options	-	48,434,001	-	-	48,434,001
Separate account assets	-	4,025,459	-	-	4,025,459
Total assets at fair value/NAV	<u>\$ 28,850,222</u>	<u>\$ 52,459,460</u>	<u>\$ 570,560</u>	<u>\$ -</u>	<u>\$ 81,880,242</u>
b. Liabilities at fair value:					
Derivative liabilities:					
Options	\$ -	\$ 32,525,905	\$ -	\$ -	\$ 32,525,905
Total liabilities at fair value	<u>\$ -</u>	<u>\$ 32,525,905</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,525,905</u>

NOTES TO FINANCIAL STATEMENTS

(20) Fair Value Measurements (Continued)

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

	Balance at 04/01/2024	Transfers into level 3	Transfers out of level 3	Total gains and (losses) included in net income	Total gains and (losses) included in surplus	Purchases	Insurances	Sales	Settlements	Balance at 06/30/2024
A. Assets:										
Common stocks	\$ 580,752	\$ -	\$ -	\$ -	(10,192)	\$ -	\$ -	\$ -	\$ -	\$ 570,560
Total	\$ 580,752	\$ -	\$ -	\$ -	(10,192)	\$ -	\$ -	\$ -	\$ -	\$ 570,560

3. Transfers of securities among levels occur at the beginning of the reporting period.

4. The methods and assumptions used to estimate the fair value of financial assets and liabilities are summarized as follows:

Cash equivalents

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

Common stocks

The fair values of common stocks are based on quoted market prices in active markets for identical assets and are primarily classified within Level 1. The Company also has common stocks investments in non-exchange traded common stocks classified within Level 3.

Derivative instruments

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

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

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

Separate account assets

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

5. Not applicable

NOTES TO FINANCIAL STATEMENTS

(20) Fair Value Measurements (Continued)

B. Not applicable

C. The following table summarizes by level of fair value hierarchy the aggregate fair value of all financial assets and liabilities held by the Company as of 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
Assets:							
Bonds	\$ 2,085,523,905	\$ 2,262,693,613	\$ 7,985,500	\$ 1,726,205,298	\$ 351,333,107	\$ -	\$ -
Common stock	7,837,260	9,620,760	7,266,700	-	570,560	-	1,783,500
Preferred stock	4,534,741	5,000,000	-	-	4,534,741	-	-
Mortgage loans	393,194,830	436,630,128	-	-	393,194,830	-	-
Short-Term	9,916,954	9,916,940	9,916,954	-	-	-	-
Cash Equivalents	69,431,802	69,433,922	69,431,802	-	-	-	-
Surplus notes	7,471,651	11,301,674	-	7,471,651	-	-	-
Derivative assets:							
Options	48,434,001	48,434,001	-	48,434,001	-	-	-
Policy loans	11,492,125	10,907,762	-	-	11,492,125	-	-
Separate accounts	4,025,459	4,025,459	-	4,025,459	-	-	-
Total assets	\$ 2,641,862,728	\$ 2,867,964,259	\$ 94,600,956	\$ 1,786,136,409	\$ 761,125,363	\$ -	\$ 1,783,500
Liabilities:							
Derivative liabilities:							
Options	\$ 32,525,905	\$ 32,525,905	\$ -	\$ 32,525,905	\$ -	\$ -	\$ -
Deferred annuities	34,111,429	34,891,322	-	-	34,111,429	-	-
Annuity certain contracts	6,356,103	6,539,701	-	-	6,356,103	-	-
Supplementary contracts without life contingencies	167,011,976	167,011,976	-	-	167,011,976	-	-
Total liabilities	\$ 240,005,413	\$ 240,968,904	\$ -	\$ 32,525,905	\$207,479,508	\$ -	\$ -

D. The following table provides a summary of financial assets with a not practicable carrying value as of June 30, 2024

	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Common stock	\$ 1,783,500	N/A	N/A	Nonmarketable FHLB membership stock held at cost

E. Money Market Funds are used for cash management purposes. There are not significant restrictions in the liquidity of the investment.

(21) Other Items

A. Not applicable

B. Not applicable

NOTES TO FINANCIAL STATEMENTS

(21) Other Items (Continued)

C. Other Disclosures

Risks

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

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

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

Admitted disallowed IMR:

Gross and admitted net aggregate net negative IMR was \$2,705,710 as of June 30, 2024, and the full amount was related to the general account. Admitted net negative IMR represented 0.53% of general account adjusted surplus of \$513,241,740 as of the prior quarter end. Fixed income investments generating IMR losses comply with the Company's documented investment or liability management policies and asset sales that generated admitted negative IMR were not compelled by liquidity pressures.

Gross and admitted net aggregate net negative IMR was \$3,135,184 as of December 31, 2023, respectively and the full amount was related to the general account. Admitted net negative IMR represented 0.7% of general account adjusted surplus of \$456,471,543 as of the prior quarter end. Fixed income investments generating IMR losses comply with the Company's documented investment or liability management policies and asset sales that generated admitted negative IMR were not compelled by liquidity pressures.

D. Not applicable

E. Not applicable

F. No significant change

G. No significant change

H. Not applicable

I. Not applicable

(22) Events Subsequent

None

(23) Reinsurance

No significant change

(24) Retrospectively Rated Contracts

No significant change

NOTES TO FINANCIAL STATEMENTS

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

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

	<u>Current Year</u>	<u>Prior Year</u>
Balance at January 1	\$ 78,965,846	\$ 75,718,610
Less: reinsurance recoverable	<u>46,744,732</u>	<u>45,037,123</u>
Net balance at January 1	32,221,114	30,681,487
Incurred related to:		
Current year	39,589,323	61,489,248
Prior years	<u>(13,870,617)</u>	<u>(9,691,509)</u>
Total incurred	25,718,705	51,797,739
Paid related to:		
Current year	22,627,794	38,456,469
Prior years	<u>3,703,344</u>	<u>11,801,643</u>
Total paid	26,331,138	50,258,112
Net balance at June 30	31,608,682	32,221,114
Plus: reinsurance recoverable	<u>41,068,089</u>	<u>46,744,732</u>
Balance at June 30	<u>\$ 72,676,771</u>	<u>\$ 78,965,846</u>

(26) Intercompany Pooling Arrangements

Not applicable

(27) Structured Settlements

Not applicable

(28) Health Care Receivables

Not applicable

(29) Participating Policies

No significant change

(30) Premium Deficiency Reserves

No significant change

(31) Reserves for Life Contracts and Deposit-Type Contracts

No significant change

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

No significant change

(33) Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change

(34) Premium and Annuity Considerations Deferred and Uncollected

No significant change

(35) Separate Accounts

No significant change

(36) Loss/Claim Adjustment Expenses

No significant change

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [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 [] N/A [X]
If yes, attach an explanation.
Not applicable
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 05/03/2024
- 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 Company concluded a group level examination conducted by the Minnesota Department of Commerce.
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
Not applicable
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
Not applicable
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF JUNE 30, 2024 OF THE SECURIAN LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [X] No []
- 11.2 If yes, give full and complete information relating thereto:
 FHLB Capital Stock - 1,783,500 On Deposit with States - 6,479,198 Pledge as Collateral to FHLB - 179,212,501
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 [] No [X]
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
 If no, attach a description with this statement.
 Not applicable
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF JUNE 30, 2024 OF THE SECURIAN LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon	One Mellon Center, Pittsburgh, PA 15258

- 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 []

- 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.....

- 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 []

- 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 []

- 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	5URRAMPPU5ELN1W8AQJB87	SEC	NO.....

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

- 18.2 If no, list exceptions:

Not applicable

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

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE SECURIAN LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages \$.....
- 1.12 Residential Mortgages \$.....
- 1.13 Commercial Mortgages \$..... 434,316,695
- 1.14 Total Mortgages in Good Standing \$..... 434,316,695
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms..... \$..... 2,313,433
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages \$.....
- 1.32 Residential Mortgages \$.....
- 1.33 Commercial Mortgages \$.....
- 1.34 Total Mortgages with Interest Overdue more than Three Months \$.....
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages \$.....
- 1.42 Residential Mortgages \$.....
- 1.43 Commercial Mortgages \$.....
- 1.44 Total Mortgages in Process of Foreclosure \$.....
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) \$..... 436,630,128
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages \$.....
- 1.62 Residential Mortgages \$.....
- 1.63 Commercial Mortgages \$.....
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate \$.....
2. Operating Percentages:
- 2.1 A&H loss percent 29.000 %
- 2.2 A&H cost containment percent 0.090 %
- 2.3 A&H expense percent excluding cost containment expenses 61.000 %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date \$.....
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date \$.....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []
- 5.2 If no, explain:
.....
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF JUNE 30, 2024 OF THE SECURIAN LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only					6	7
		Life Contracts		4	5	Total Columns 2 Through 5		
		2	3					
Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts		
1. Alabama	AL	L	4,499,731	133,558	850,013	5,483,302	376,510	
2. Alaska	AK	L	2,214,409	157,884	221,854	2,594,147	172	
3. Arizona	AZ	L	16,638,743	429,920	5,626,725	22,695,388	526,211	
4. Arkansas	AR	L	3,720,376	34,572	1,113,235	4,868,183	247,141	
5. California	CA	L	153,127,740	1,353,081	11,890,278	166,371,099	5,597,994	
6. Colorado	CO	L	13,749,680	1,040,687	1,008,507	15,798,874	128,768	
7. Connecticut	CT	L	25,912,175	1,565,515	1,754,604	29,232,294	619,159	
8. Delaware	DE	L	5,479,750		952,104	6,431,854	367,272	
9. District of Columbia	DC	L	1,096,357		66,325	1,162,682		
10. Florida	FL	L	34,426,154	5,078,097	5,813,058	45,317,309	3,357,473	
11. Georgia	GA	L	21,146,712	338,481	3,653,819	25,139,012	2,713,753	
12. Hawaii	HI	L	1,551,417	17,068,502	179,674	18,799,593	60,674	
13. Idaho	ID	L	1,279,503		251,806	1,531,309	57,353	
14. Illinois	IL	L	34,247,104	509,485	3,636,733	38,393,322	1,938,693	
15. Indiana	IN	L	11,981,486	79,112	1,517,965	13,578,563	2,461,949	
16. Iowa	IA	L	5,319,227	98,874	718,591	6,136,692	290,008	
17. Kansas	KS	L	5,647,799	191,016	746,481	6,585,296	31,416	
18. Kentucky	KY	L	13,420,109	115,966	1,973,173	15,509,248	607,167	
19. Louisiana	LA	L	5,240,761	58,484	704,617	6,003,862	519,053	
20. Maine	ME	L	1,144,747	147,535	237,214	1,529,496	30,628	
21. Maryland	MD	L	10,189,563	506,329	1,368,276	12,064,168	1,639,742	
22. Massachusetts	MA	L	19,003,671	1,439,678	1,515,403	21,958,752	1,182,332	
23. Michigan	MI	L	13,116,299	8,783,086	1,855,804	23,755,189	1,011,450	
24. Minnesota	MN	L	26,678,930	220,908	5,047,181	31,947,019	953,953	
25. Mississippi	MS	L	4,440,661		666,481	5,107,142	380,735	
26. Missouri	MO	L	14,499,202	227,229	2,107,054	16,833,485	799,443	
27. Montana	MT	L	2,328,191	159,329	165,444	2,652,964	32,431	
28. Nebraska	NE	L	2,576,054	127,270	389,972	3,093,296	50,640	
29. Nevada	NV	L	5,879,743	790,768	654,128	7,324,639	1,267,797	
30. New Hampshire	NH	L	1,939,940	706,528	158,544	2,805,012	566,164	
31. New Jersey	NJ	L	41,725,432	3,787,197	3,875,653	49,388,282	1,242,423	
32. New Mexico	NM	L	1,172,783	262,139	253,212	1,688,134	95,409	
33. New York	NY	L	99,108,608	24,366,799	7,002,693	130,478,100	1,882,984	
34. North Carolina	NC	L	28,149,035	539,699	3,861,063	32,549,797	1,534,704	
35. North Dakota	ND	L	902,272	46,341	192,106	1,140,719		
36. Ohio	OH	L	20,640,738	13,846	3,156,715	23,811,299	933,693	
37. Oklahoma	OK	L	6,552,034	56,647	1,144,814	7,753,495	592,845	
38. Oregon	OR	L	13,274,596	321,258	1,640,778	15,236,632	426,258	
39. Pennsylvania	PA	L	31,876,395	130,962	5,417,374	37,424,731	806,026	
40. Rhode Island	RI	L	1,523,455		181,242	1,704,697	85,094	
41. South Carolina	SC	L	13,645,557	595,639	2,596,448	16,837,644	1,418,921	
42. South Dakota	SD	L	1,022,971		246,991	1,269,962	16,926	
43. Tennessee	TN	L	11,286,683	222,845	1,665,907	13,175,435	828,586	
44. Texas	TX	L	60,250,435	12,894,786	8,354,084	81,499,305	8,002,440	
45. Utah	UT	L	4,500,229		620,372	5,120,601	76,326	
46. Vermont	VT	L	278,257	72,550	47,392	398,199		
47. Virginia	VA	L	23,049,760	890,042	2,091,010	26,030,812	367,381	
48. Washington	WA	L	23,082,220	382,832	1,283,921	24,748,973	1,044,524	
49. West Virginia	WV	L	2,635,662		585,464	3,221,126	30,143	
50. Wisconsin	WI	L	12,548,994	25,657,109	2,919,382	41,125,485	368,882	
51. Wyoming	WY	L	459,083	66,523	144,799	670,405		
52. American Samoa	AS	N						
53. Guam	GU	L	485,430		4,366	489,796	1,750	
54. Puerto Rico	PR	L	881,478	178,623	78,100	1,138,201	52,497	
55. U.S. Virgin Islands	VI	L	17,354		2,221	19,575		
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N	116,086		3,049	119,135		
58. Aggregate Other Aliens	OT	XXX	1,387,826	699,462	20,235	2,107,523	2,236	
59. Subtotal	XXX		863,069,607	112,547,193	104,234,454	1,079,851,254	47,626,129	
90. Reporting entity contributions for employee benefits plans	XXX							
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		24,554			24,554		
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX							
93. Premium or annuity considerations waived under disability or other contract provisions	XXX							
94. Aggregate or other amounts not allocable by State	XXX							
95. Totals (Direct Business)	XXX		863,094,161	112,547,193	104,234,454	1,079,875,808	47,626,129	
96. Plus Reinsurance Assumed	XXX		3,081,141		16,404	3,097,545		
97. Totals (All Business)	XXX		866,175,302	112,547,193	104,250,858	1,082,973,353	47,626,129	
98. Less Reinsurance Ceded	XXX		669,042,365		35,724,370	704,766,735		
99. Totals (All Business) less Reinsurance Ceded	XXX		197,132,937	112,547,193	68,526,488	378,206,618	47,626,129	
DETAILS OF WRITE-INS								
58001. Other Alien	XXX		1,387,826	699,462	20,235	2,107,523	2,236	
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		1,387,826	699,462	20,235	2,107,523	2,236	
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

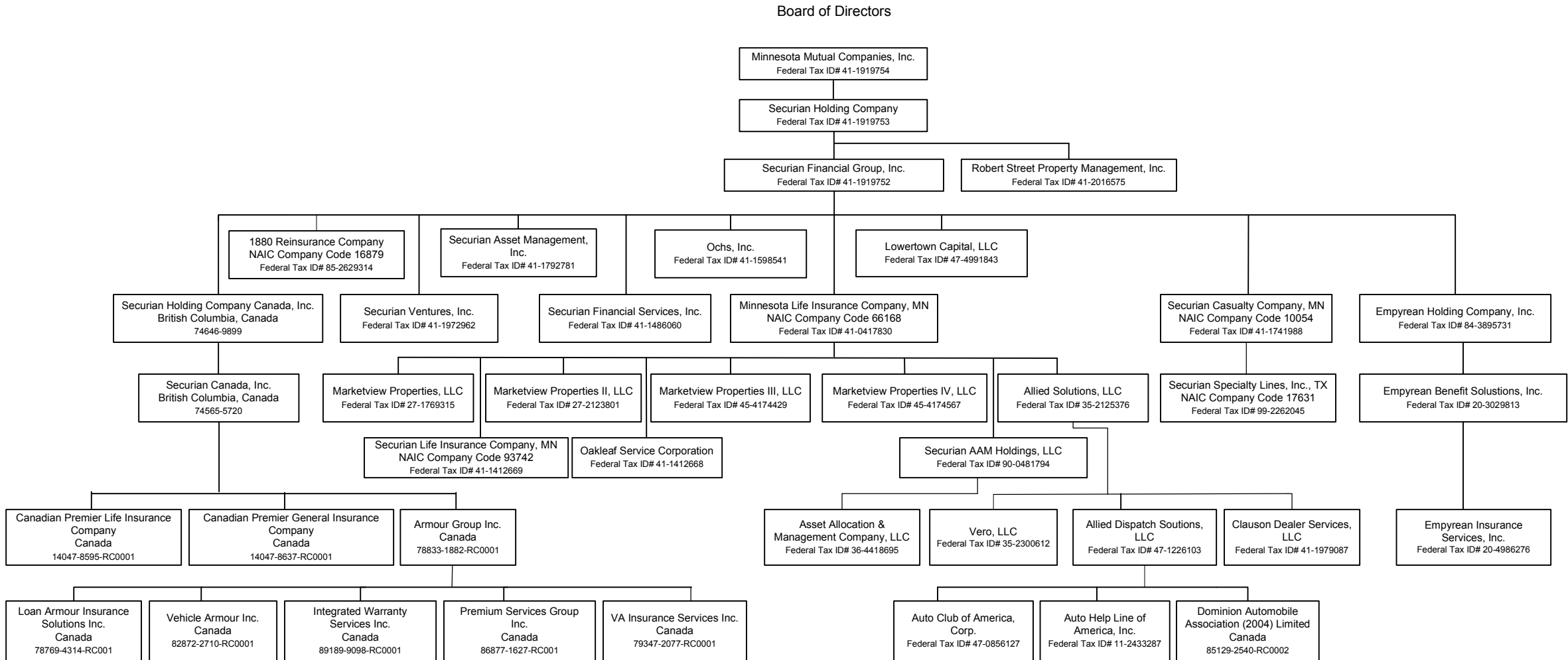
- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 54
- 2. R - Registered - Non-domiciled RRGs.....
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
- 4. Q - Qualified - Qualified or accredited reinsurer.....
- 5. N -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

STATEMENT AS OF JUNE 30, 2024 OF THE SECURIAN LIFE INSURANCE COMPANY

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

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

Policyholders of Minnesota Mutual Companies, Inc.



STATEMENT AS OF JUNE 30, 2024 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0869	Minnesota Mutual Group	16879	85-2629314				1880 REINSURANCE COMPANY	VT	IA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			47-1226103				ALLIED DISPATCH SOLUTIONS, LLC	TN	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 SERVICES, 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	UDP	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			41-1919754				MINNESOTA MUTUAL COMPANIES, INC.	MN	UIP	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			41-1412668				OAKLEAF SERVICE CORPORATION	MN	NIA	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			41-1598541				OCHS, INC.	MN	NIA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
							PREMIUM SERVICES GROUP INC.	CAN	NIA	ARMOUR GROUP INC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	

STATEMENT AS OF JUNE 30, 2024 OF THE SECURIAN LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			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.....	..IA.....	SECURIAN FINANCIAL GROUP, INC.	Ownership.....	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	..NO.....	
			41-1919752				SECURIAN FINANCIAL GROUP, INC.	..DE.....	..UIP.....	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.....	..RE.....	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.....	..IA.....	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.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

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

Explanation:

1. Not applicable
2. Not applicable
3. Not applicable
4. Not applicable
5. Not applicable
6. The Company files a Reasonable and Consistency of Assumptions Certification by Actuarial Guideline XXXVI (Updated Market Value).
8. Not applicable

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]	
2. Medicare Part D Coverage Supplement [Document Identifier 365]	
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]	

NONE

STATEMENT AS OF JUNE 30, 2024 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
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)		

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	404,040,746	339,276,400
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	46,290,000	76,150,000
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)	1,000,000	(1,000,000)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	13,920,618	10,385,654
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized	780,000	
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	436,630,128	404,040,746
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	436,630,128	404,040,746
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	436,630,128	404,040,746

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	11,305,421	11,312,754
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	250	491
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation	3,998	7,824
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	11,301,674	11,305,421
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	11,301,674	11,305,421

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	2,109,842,298	1,758,460,452
2. Cost of bonds and stocks acquired	281,420,215	768,094,744
3. Accrual of discount	3,557,765	4,631,072
4. Unrealized valuation increase/(decrease)	330,209	(168,334)
5. Total gain (loss) on disposals	84,207	(3,051,578)
6. Deduct consideration for bonds and stocks disposed of	116,804,441	414,682,472
7. Deduct amortization of premium	1,088,507	2,142,263
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		1,314,173
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	(27,373)	14,850
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,277,314,373	2,109,842,298
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	2,277,314,373	2,109,842,298

STATEMENT AS OF JUNE 30, 2024 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,366,682,371	191,127,227	121,532,931	(5,967,912)	1,366,682,371	1,430,308,755		1,374,360,832
2. NAIC 2 (a)	862,783,597	11,654,360	6,550,177	10,429,183	862,783,597	878,316,962		810,515,292
3. NAIC 3 (a)	12,656,926			(2,737,668)	12,656,926	9,919,258		8,729,260
4. NAIC 4 (a)	1,921,483		5,506		1,921,483	1,915,977		1,935,444
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	2,244,044,377	202,781,587	128,088,614	1,723,602	2,244,044,377	2,320,460,953		2,195,540,828
PREFERRED STOCK								
8. NAIC 1	5,000,000				5,000,000	5,000,000		5,000,000
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	5,000,000				5,000,000	5,000,000		5,000,000
15. Total Bonds and Preferred Stock	2,249,044,377	202,781,587	128,088,614	1,723,602	2,249,044,377	2,325,460,953		2,200,540,828

(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 \$ 57,767,340 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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STATEMENT AS OF JUNE 30, 2024 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	9,916,940	xxx	9,829,508		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	15,828,358	7,855,523
2. Cost of short-term investments acquired	36,469,492	103,879,161
3. Accrual of discount	407,880	1,233,368
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	414	1,063
6. Deduct consideration received on disposals	42,789,204	97,140,756
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	9,916,940	15,828,358
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	9,916,940	15,828,358

STATEMENT AS OF JUNE 30, 2024 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	14,486,173
2. Cost Paid/(Consideration Received) on additions	5,180,735
3. Unrealized Valuation increase/(decrease)	1,007,486
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	3,519,702
6. Considerations received/(paid) on terminations	8,286,000
7. Amortization	
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	
9. Total foreign exchange change in Book/Adjusted Carrying Value	
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	15,908,096
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	15,908,096

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	
3.12 Section 1, Column 15, prior year	
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	
3.14 Section 1, Column 18, prior year	
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	
3.22 Section 1, Column 17, prior year	
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	
3.24 Section 1, Column 19, prior year plus	
3.25 SSAP No. 108 adjustments	
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	
4.23 SSAP No. 108 adjustments	
4.3 Subtotal (Line 4.1 minus Line 4.2)	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	

NONE

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2024 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	15,908,097
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....
3.	Total (Line 1 plus Line 2)	15,908,097
4.	Part D, Section 1, Column 6	48,434,001
5.	Part D, Section 1, Column 7	(32,525,905)
6.	Total (Line 3 minus Line 4 minus Line 5)
		Fair Value Check
7.	Part A, Section 1, Column 16	15,908,097
8.	Part B, Section 1, Column 13
9.	Total (Line 7 plus Line 8)	15,908,097
10.	Part D, Section 1, Column 9	48,434,001
11.	Part D, Section 1, Column 10	(32,525,905)
12.	Total (Line 9 minus Line 10 minus Line 11)
		Potential Exposure Check
13.	Part A, Section 1, Column 21
14.	Part B, Section 1, Column 20
15.	Part D, Section 1, Column 12
16.	Total (Line 13 plus Line 14 minus Line 15)

STATEMENT AS OF JUNE 30, 2024 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	101,191,128	13,142,995
2. Cost of cash equivalents acquired	390,215,303	541,609,132
3. Accrual of discount	909,262	440,541
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(1,642)	(52)
6. Deduct consideration received on disposals	422,880,129	454,001,490
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	69,433,922	101,191,128
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	69,433,922	101,191,128

STATEMENT AS OF JUNE 30, 2024 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

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

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

SCHEDULE A - PART 3

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

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

E01

STATEMENT AS OF JUNE 30, 2024 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
SL0002954	Charlotte		NC		04/01/2024	5.950	4,600,000		8,001,860
SL0002957	Niles		IL		04/04/2024	5.890	3,650,000		9,495,290
SL0002967	Washington D.C.		DC		05/31/2024	6.510	9,500,000		15,360,431
SL0002972	Houston		TX		06/10/2024	6.068	2,400,000		6,364,800
SL0002973	Vancouver		WA		06/07/2024	6.282	3,000,000		12,190,000
0599999. Mortgages in good standing - Commercial mortgages-all other							23,150,000		51,412,381
0899999. Total Mortgages in good standing							23,150,000		51,412,381
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							23,150,000		51,412,381

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
SL0002101	Vernon Hills	IL		08/29/2016		789,261						8,274	8,274			
SL0002103	Ontario	CA		09/06/2016		714,752						11,277	11,277			
SL0002110	North Olmsted	OH		09/30/2016		815,725						7,803	7,803			
SL0002111	Chula Vista	CA		09/30/2016		792,600						10,459	10,459			
SL0002116	Independence	OH		10/14/2016		718,208						11,290	11,290			
SL0002122	Denver	CO		11/28/2016		812,014						7,815	7,815			
SL0002132	Houston	TX		12/09/2016		839,815						7,650	7,650			
SL0002143	Akron	OH		02/08/2017		821,076						7,901	7,901			
SL0002147	Canton	OH		02/27/2017		760,920						10,715	10,715			
SL0002154	Kaukauna	WI		02/13/2017		820,860						7,703	7,703			
SL0002184	Cutler Ridge	FL		07/20/2017		843,491						7,248	7,248			
SL0002186	Houston	TX		06/14/2017		838,370						7,364	7,364			
SL0002188	Sandusky	OH		06/30/2017		765,829						10,589	10,589			
SL0002189	Norwalk	CA		05/30/2017		829,553						7,590	7,590			
SL0002190	Rancho Santa Margari	CA		12/05/2017		856,572						7,240	7,240			
SL0002191	Cincinnati	OH		07/28/2017		879,557						5,503	5,503			
SL0002200	Wilmington	NC		08/03/2017		831,140						7,645	7,645			

STATEMENT AS OF JUNE 30, 2024 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
SL0002203	York	PA		08/03/2017		834,705						7,532	7,532			
SL0002205	Ocean City	NJ		09/06/2017		649,061						15,934	15,934			
SL0002206	Las Vegas	NV		08/30/2017		852,693						7,201	7,201			
SL0002208	Charlestown	MA		01/29/2018		842,147						7,632	7,632			
SL0002209	Dallas	TX		09/07/2017		802,262						12,289	12,289			
SL0002214	Alexandria	VA		08/25/2017		835,323						7,566	7,566			
SL0002219	Lincoln	MA		09/28/2017		784,201						10,501	10,501			
SL0002220	Flagstaff	AZ		08/21/2017		649,061						15,934	15,934			
SL0002233	Scottsdale	AZ		10/06/2017		4,599,934						27,038	27,038			
SL0002256	Towson	MD		02/28/2018		2,911,706						18,965	18,965			
SL0002265	Morristown	NJ		03/05/2018		3,010,390						19,322	19,322			
SL0002266	Morristown	NJ		03/05/2018		3,010,390						19,322	19,322			
SL0002269	Highland Park	NJ		03/05/2018		1,770,817						11,366	11,366			
SL0002270	Highland Park	NJ		03/05/2018		2,789,038						17,902	17,902			
SL0002271	Woodbridge	NJ		03/05/2018		1,638,007						10,514	10,514			
SL0002272	Edison	NJ		03/05/2018		1,195,302						7,672	7,672			
SL0002282	Orchard Park	NY		03/27/2018		2,774,737						16,428	16,428			
SL0002312	Northbrook	IL		11/01/2018		1,885,335						23,029	23,029			
SL0002315	Cincinnati	OH		07/25/2018		3,266,710						17,956	17,956			
SL0002316	Cincinnati	OH		07/25/2018		2,722,258						14,964	14,964			
SL0002319	Riverdale	MD		09/19/2018		2,507,503						119,283	119,283			
SL0002330	Montclair	VA		08/29/2018		1,105,003						22,530	22,530			
SL0002335	Eugene	OR		08/27/2018		3,816,817						20,921	20,921			
SL0002336	Fairfield	OH		08/01/2018		4,514,387						25,927	25,927			
SL0002338	Concord	CA		08/30/2018		1,309,707						7,576	7,576			
SL0002340	Tustin	CA		10/25/2018		1,226,002						9,723	9,723			
SL0002342	Waconia	MN		09/12/2018		1,962,835						40,543	40,543			
SL0002343	Chicago	IL		09/24/2018		2,523,038						52,211	52,211			
SL0002351	New York	NY		11/15/2018		2,404,395						16,689	16,689			
SL0002353	New York	NY		12/18/2018		4,223,303						31,326	31,326			
SL0002355	Philadelphia	PA		12/11/2018		2,246,047						26,241	26,241			
SL0002356	Schaumburg	IL		11/16/2018		2,592,892						51,757	51,757			
SL0002362	Menomonee falls	WI		12/04/2018		1,495,086						11,653	11,653			
SL0002367	St. Louis	MO		12/11/2018		3,316,008						39,333	39,333			
SL0002370	Edgewood	MD		12/04/2018		1,910,518						10,719	10,719			
SL0002373	Owings Mills	MD		12/21/2018		1,745,979						20,447	20,447			
SL0002381	Henderson	NV		12/20/2018		1,343,488						9,716	9,716			
SL0002382	Chantilly	VA		12/04/2018		1,415,695						10,589	10,589			
SL0002386	Portland	OR		02/06/2019		3,767,707						73,363	73,363			
SL0002392	San Antonio	TX		02/25/2019		1,159,560						21,654	21,654			
SL0002393	Chaska	MN		03/29/2019		2,749,251						15,091	15,091			
SL0002418	Cincinnati	OH		05/23/2019		4,593,423						25,236	25,236			
SL0002426	Hampstead	NH		06/26/2019		3,222,060						17,555	17,555			
SL0002427	Avon Park	FL		06/07/2019		3,263,311						24,535	24,535			
SL0002432	Southfield	MI		07/18/2019		4,095,069						22,720	22,720			
SL0002442	Madison	WI		08/01/2019		2,041,126						16,441	16,441			
SL0002466	Myrtle Beach	SC		10/23/2019		2,041,171						11,520	11,520			
SL0002484	Pasadena	CA		10/24/2019		2,735,621						17,428	17,428			
SL0002568	Mendota Heights	IL		08/30/2020		4,560,919						36,095	36,095			
SL0002571	Bothell	WA		09/24/2020		3,089,332						34,600	34,600			
SL0002573	Houston	TX		09/17/2020		1,985,776						34,833	34,833			

STATEMENT AS OF JUNE 30, 2024 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
SL0002575	Orchard Park	NY		12/01/2020		2,807,837						16,949	16,949			
SL0002582	Sterling Heights	MI		10/28/2020		1,941,719						55,977	55,977			
SL0002590	Hallandale	FL		10/29/2020		3,420,738						18,800	18,800			
SL0002592	Webster Groves	MO		11/30/2020		1,410,531						7,957	7,957			
SL0002597	Newark	DE		01/19/2021		5,910,784						36,162	36,162			
SL0002598	El Monte	CA		11/03/2020		2,522,854						15,230	15,230			
SL0002599	Houston	TX		11/17/2020		1,647,220						13,450	13,450			
SL0002600	Houston	TX		11/17/2020		2,013,269						16,439	16,439			
SL0002604	Owasso	OK		10/13/2020		1,192,409						9,302	9,302			
SL0002611	San Antonio	TX		12/01/2020		3,959,465						30,286	30,286			
SL0002612	New Berlin	WI		01/13/2021		4,789,391						38,251	38,251			
SL0002614	Charlotte	NC		11/17/2020		1,328,113						15,147	15,147			
SL0002615	Marysville	WA		12/23/2020		3,128,452						24,671	24,671			
SL0002628	Lancaster	PA		01/28/2021		2,459,050						41,332	41,332			
SL0002632	Westerville	OH		02/01/2021		1,515,607						17,147	17,147			
SL0002633	Houston	TX		02/12/2021		4,168,454						31,946	31,946			
SL0002635	Oklahoma City	OK		02/01/2021		4,676,331						29,913	29,913			
SL0002636	Norman	OK		05/04/2021		6,027,049						68,161	68,161			
SL0002642	Dublin	OH		02/16/2021		2,394,887						19,581	19,581			
SL0002643	Los Angeles	CA		03/17/2021		4,289,782						49,909	49,909			
SL0002665	Dublin	OH		05/26/2021		2,987,676						37,144	37,144			
SL0002687	Cincinnati	OH		05/28/2021		1,138,640						6,469	6,469			
SL0002740	Chattanooga	TN		12/09/2021		1,988,675						28,782	28,782			
SL0002742	Haverhill	MA		11/30/2021		8,316,684						97,231	97,231			
SL0002756	Buffalo	NY		03/25/2022		1,315,022						13,258	13,258			
SL0002761	Miami	FL		02/08/2022		3,911,250						28,115	28,115			
SL0002763	Sugar Land	TX		02/28/2022		3,560,584						20,643	20,643			
SL0002765	Mokena	IL		01/28/2022		2,876,768						17,385	17,385			
SL0002766	Fishkill	NY		03/15/2022		3,151,426						23,147	23,147			
SL0002775	Mesa	AZ		02/17/2022		1,831,154						10,225	10,225			
SL0002820	Melville	NY		08/26/2022		7,165,490						28,285	28,285			
SL0002838	Mount Pleasant	MI		11/17/2022		4,527,096						18,971	18,971			
SL0002839	Mount Pleasant	MI		11/17/2022		2,952,875						12,268	12,268			
SL0002840	Taylor	MI		11/17/2022		2,461,423						10,052	10,052			
SL0002853	Compton	CA		12/19/2022		2,565,290						9,873	9,873			
SL0002860	Harrisburg	PA		03/17/2023		5,252,839						18,385	18,385			
SL0002866	Bellevue	WA		03/31/2023		6,551,413						24,716	24,716			
SL0002884	Westwood	NJ		08/07/2023		1,994,054						6,128	6,128			
SL0002900	Newark	DE		08/07/2023		4,983,599						16,860	16,860			
SL0002922	Frisco	TX		11/08/2023		5,535,000						44,530	44,530			
SL0002924	Houston	TX		11/01/2023		3,195,578						13,617	13,617			
SL0002928	Long Beach	CA		01/11/2024								20,069	20,069			
SL0002929	Glendale	AZ		12/05/2023		6,200,000						26,754	26,754			
SL0002930	McKees Rocks	PA		11/21/2023		8,250,000						29,983	29,983			
SL0002937	Coconut Creek	FL		12/18/2023		5,000,000						13,650	13,650			
SL0002938	Vallejo	CA		11/30/2023		6,650,000						19,036	19,036			
SL0002939	Southfield	MI		01/05/2024								23,664	23,664			
SL0002943	Elizabethtown	PA		02/13/2024								18,520	18,520			
SL0002957	Niles	IL		04/04/2024								3,633	3,633			
0299999 - Mortgages with partial repayments						298,483,327						2,509,391	2,509,391			
0599999 - Totals						298,483,327						2,509,391	2,509,391			

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STATEMENT AS OF JUNE 30, 2024 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
NONE												
6299999 - Totals												XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
NONE																			
6299999 - Totals																			

STATEMENT AS OF JUNE 30, 2024 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-TX-6	UNITED STATES TREASURY		06/20/2024	Various		11,347,483	11,700,000	165,575	1.A
912810-TZ-1	UNITED STATES TREASURY		05/06/2024	NOMURA SECURITIES		3,870,938	4,000,000	43,516	1.A
912810-UB-2	UNITED STATES TREASURY		06/20/2024	DEUTSCHE BANK		2,438,541	2,400,000	12,970	1.A
912828-3F-5	UNITED STATES TREASURY		05/07/2024	BANC OF AMERICA SECURITIES		707,299	765,000	8,275	1.A
91282C-JZ-5	UNITED STATES TREASURY		05/06/2024	J P MORGAN SECURITIES		1,921,563	2,000,000	19,341	1.A
91282C-KK-6	UNITED STATES TREASURY		05/06/2024	NOMURA SECURITIES		2,502,734	2,500,000	4,305	1.B
91282C-KQ-3	UNITED STATES TREASURY		06/20/2024	BANC OF AMERICA SECURITIES		2,323,279	2,300,000	11,758	1.A
91282C-KS-9	UNITED STATES TREASURY		06/20/2024	Various		6,468,066	6,450,000	12,307	1.A
0109999999	Subtotal - Bonds - U.S. Governments					31,579,901	32,115,000	278,048	XXX
3132CX-E6-5	FH SB1057 - RMBS		05/07/2024	INTL FCSTONE PARTNERS, LLP		1,077,340	1,077,677	2,095	1.A
3132D6-D5-6	FH SB8224 - RMBS		06/24/2024	BANC OF AMERICA SECURITIES		2,679,428	2,659,070	8,091	1.A
35563P-2S-7	SCRT 2021-2 MTU - CMO/RMBS		06/01/2024	Direct		1,325	1,325		1.A
35563P-UM-8	SCRT 2019-4 MB - CMO/RMBS		06/01/2024	Direct		5,424	5,424		1.A
0909999999	Subtotal - Bonds - U.S. Special Revenues					3,763,517	3,743,495	10,187	XXX
03236X-AB-3	AXIS 2022-2 A2 - ABS		06/07/2024	BMO CAPITAL MARKETS		96,509	97,223	286	1.A FE
03938L-BG-8	ARCELOMITTAL SA	C.	06/10/2024	J P MORGAN SECURITIES		3,994,360	4,000,000		2.C FE
33768E-AA-0	FKH 22SFR3 A - CMBS		06/06/2024	CITIGROUP GLOBAL MARKET		1,940,577	1,996,093	1,414	1.A FE
345295-AG-4	FORDO 2022-D C - ABS		06/24/2024	INTL FCSTONE PARTNERS, LLP		3,261,250	3,200,000	5,742	1.C FE
34533Y-AE-0	FORDO 2020-C A4 - ABS		05/08/2024	TORONTO DOMINION SECURITIES		97,637	100,000	35	1.A FE
36269W-AD-1	GMALT 2024-2 A3 - ABS		05/07/2024	BMO CAPITAL MARKETS		1,599,907	1,600,000		1.A FE
380146-AE-0	GMCAR 2022-1 B - ABS		06/04/2024	BANC OF AMERICA SECURITIES		935,781	1,000,000	945	1.B FE
380149-AE-4	GMCAR 2021-2 B - ABS		05/02/2024	BMO CAPITAL MARKETS		1,431,797	1,500,000	908	1.A FE
44891R-AF-7	HART 2020-C C - ABS		04/16/2024	MITSUBISHI UFJ SECURITIES		5,009,877	5,225,000	470	1.A FE
44934K-AF-1	HART 2021-B C - ABS		04/16/2024	WELLS FARGO SECURITIES LLC		4,643,945	5,000,000	467	1.B FE
65480B-AD-9	NAROT 2021-A A4 - ABS		06/06/2024	J P MORGAN SECURITIES		1,910,000	2,000,000	697	1.A FE
665501-AM-4	NORTHERN NATURAL GAS CO		06/21/2024	Various		2,193,343	3,214,000	20,945	1.G FE
678858-BM-2	OKLAHOMA GAS AND ELECTRIC CO		05/06/2024	SMBC NIKKO SECURITIES AMERICA, INC.		3,594,762	3,800,000	98,642	1.G FE
74333C-AA-4	PROG 22SFR7 A - CMBS		06/06/2024	J P MORGAN SECURITIES		3,210,005	3,276,952	2,594	1.A FE
74334F-AA-6	PROG 2023-SFR1 A - CMBS		06/21/2024	J P MORGAN SECURITIES		1,925,185	1,995,576	5,482	1.A FE
842434-CK-6	SOUTHERN CALIFORNIA GAS CO		06/21/2024	CITIGROUP GLOBAL MARKET		2,447,264	3,100,000	31,969	1.E FE
842434-DA-7	SOUTHERN CALIFORNIA GAS CO		06/21/2024	Various		9,188,372	9,155,000	111,865	1.D FE
98163H-AD-1	WOSAT 2021-A B - ABS		04/15/2024	RBC DAIN RAUSCHER		8,086,969	8,400,000	397	1.A FE
98163H-AE-9	WOSAT 2021-A C - ABS		05/06/2024	WELLS FARGO SECURITIES LLC		1,973,580	2,090,000	1,455	1.A FE
98163W-AD-8	WOART 2020-B A4 - ABS		01/19/2024	BNP PARIBAS SECURITIES CORP.		(10,549)		4	1.A FE
98164C-AE-9	WOART 2021-C B - ABS		06/24/2024	INTL FCSTONE PARTNERS, LLP		2,883,203	3,050,000	712	1.B FE
66369#-AC-5	NSG UK ENTERPRISES LTD	C.	04/17/2024	BANK OF AMERICA MERRILL LYNCH		2,220,000			2.C PL
66369#-AE-1	NSG UK ENTERPRISES LTD	C.	04/17/2024	BANK OF AMERICA MERRILL LYNCH		3,440,000	3,440,000		2.C PL
6742#-AB-3	SG FINANCE & TREASURY LIMITED	C.	05/23/2024	BANK OF AMERICA MERRILL LYNCH		2,000,000	2,000,000		2.A Z
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					68,073,775	71,459,844	285,028	XXX
2509999997	Total - Bonds - Part 3					103,417,193	107,318,339	573,263	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					103,417,193	107,318,339	573,263	XXX
4509999997	Total - Preferred Stocks - Part 3						XXX		XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX		XXX
5989999997	Total - Common Stocks - Part 3						XXX		XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks						XXX		XXX

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STATEMENT AS OF JUNE 30, 2024 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
5999999999. Total - Preferred and Common Stocks							XXX		XXX
6009999999 - Totals						103,417,193	XXX	573,263	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..36179M-VQ-0	G2 1A0823 - RMBS		06/01/2024	Paydown		17,460	17,460	17,285	17,285		165		165		17,460				172	12/20/2042	1.A
..36202D-J8-5	G2 002987 - RMBS		06/01/2024	Paydown		37	37	37	37						37				1	10/20/2030	1.A
..36202D-LV-1	G2 003040 - RMBS		06/01/2024	Paydown		45	45	45	45						45				1	02/20/2031	1.A
..36206A-LZ-4	GN 405444 - RMBS		06/01/2024	Paydown		7	7	7	7						7					04/15/2025	1.A
..912810-TX-6	UNITED STATES TREASURY		06/21/2024	Various		11,357,037	11,700,000	11,347,483						11,347,483		9,554	9,554	165,575	02/15/2054	1.A	
..912810-TZ-1	UNITED STATES TREASURY		05/07/2024	Various		3,882,022	4,000,000	3,870,938						3,870,938		11,085	11,085	43,516	02/15/2044	1.A	
..912810-UB-2	UNITED STATES TREASURY		06/21/2024	J P MORGAN SECURITIES		2,434,865	2,400,000	2,438,541						2,438,541		(3,675)	(3,675)		05/15/2044	1.A	
..91282C-JZ-5	UNITED STATES TREASURY		05/07/2024	Various		1,929,684	2,000,000	1,921,563		33		33		1,921,595		8,089	8,089	19,720	02/15/2034	1.A	
..91282C-KK-6	UNITED STATES TREASURY		05/07/2024	J P MORGAN SECURITIES		2,502,786	2,500,000	2,502,734		(2)		(2)		2,502,732		54	54	4,514	04/30/2026	1.B	
..91282C-KQ-3	UNITED STATES TREASURY		06/24/2024	Various		2,323,170	2,300,000	2,323,279						2,323,279		(109)	(109)	11,758	05/15/2034	1.A	
..91282C-KS-9	UNITED STATES TREASURY		06/24/2024	Various		6,467,832	6,450,000	6,468,066						6,468,066		(234)	(234)	12,307	05/31/2026	1.A	
0109999999 Subtotal - Bonds - U.S. Governments						30,914,946	31,367,549	30,889,977	17,383		196		196		30,890,182		24,764	24,764	270,535	XXX	XXX
..30767Y-AA-3	FARM 231 A - CMO/RMBS		06/01/2024	Paydown		17,193	17,193	14,183	14,238		2,955		2,955		17,193				188	07/25/2050	1.A FE
..3128K0-2B-8	FH A40770 - RMBS		06/01/2024	Paydown		484	484	483	483		1		1		484				11	12/01/2035	1.A
..3128K0-6Q-1	FH A40879 - RMBS		06/01/2024	Paydown		360	360	351	352		8		8		360				7	12/01/2035	1.A
..3128MF-0B-7	FH G16550 - RMBS		06/01/2024	Paydown		51,624	51,624	51,112	51,624		568		568		51,624				640	05/01/2033	1.A
..3128MJ-4V-9	FH G08835 - RMBS		06/01/2024	Paydown		5,825	5,825	5,736	5,661		164		164		5,825				87	09/01/2048	1.A
..3128MJ-PY-0	FH G08438 - RMBS		06/01/2024	Paydown		637	637	647	648		(11)		(11)		637				13	03/01/2041	1.A
..3128MJ-UZ-1	FH G08599 - RMBS		06/01/2024	Paydown		1,985	1,985	2,061	2,096		(111)		(111)		1,985				29	08/01/2044	1.A
..3128MJ-VZ-0	FH G08631 - RMBS		06/01/2024	Paydown		21,954	21,954	21,992	22,017		(63)		(63)		21,954				276	03/01/2045	1.A
..3128MJ-W5-6	FH G08667 - RMBS		06/01/2024	Paydown		8,007	8,007	8,250	8,388		(381)		(381)		8,007				117	09/01/2045	1.A
..3128MJ-W9-7	FH G08671 - RMBS		06/01/2024	Paydown		7,304	7,304	7,525	7,648		(344)		(344)		7,304				109	10/01/2045	1.A
..3128MJ-X3-9	FH G08697 - RMBS		06/01/2024	Paydown		72,027	72,027	72,298	72,455		(428)		(428)		72,027				914	03/01/2046	1.A
..3128MJ-YM-6	FH G08715 - RMBS		06/01/2024	Paydown		9,511	9,511	9,578	9,612		(101)		(101)		9,511				120	08/01/2046	1.A
..3128MJ-YY-0	FH G08726 - RMBS		06/01/2024	Paydown		9,216	9,216	9,329	9,387		(171)		(171)		9,216				115	10/01/2046	1.A
..3128MJ-ZB-9	FH G08737 - RMBS		06/01/2024	Paydown		24,976	24,976	24,904	24,886		90		90		24,976				315	12/01/2046	1.A
..3128MJ-ZF-0	FH G08741 - RMBS		06/01/2024	Paydown		2,551	2,551	2,575	2,585		(34)		(34)		2,551				32	01/01/2047	1.A
..3128MJ-ZQ-6	FH G08750 - RMBS		06/01/2024	Paydown		24,608	24,608	24,497	24,469		139		139		24,608				186	03/01/2047	1.A
..3128MM-VZ-3	FH G18631 - RMBS		06/01/2024	Paydown		22,840	22,840	22,892	22,879		(39)		(39)		22,840				238	02/01/2032	1.A
..3128MM-W7-4	FH G18669 - RMBS		06/01/2024	Paydown		56,364	56,364	54,605	54,566		1,797		1,797		56,364				589	12/01/2032	1.A
..3128MM-WU-3	FH G18658 - RMBS		06/01/2024	Paydown		49,435	49,435	47,869	47,854		1,581		1,581		49,435				510	09/01/2032	1.A
..3128MM-X8-1	FH G18702 - RMBS		06/01/2024	Paydown		5,344	5,344	5,345	5,346		(2)		(2)		5,344				79	08/01/2033	1.A
..31292G-7H-3	FH C00896 - RMBS		06/01/2024	Paydown		18	18	18	18						18				1	12/01/2029	1.A
..31292H-D6-8	FH C01025 - RMBS		06/01/2024	Paydown		6	6	6	6						6					07/01/2030	1.A
..31292H-FT-6	FH C01078 - RMBS		06/01/2024	Paydown		13	13	13	13						13					10/01/2030	1.A
..31292K-Z2-6	FH C03461 - RMBS		06/01/2024	Paydown		518	518	518	518						518				9	02/01/2040	1.A
..312936-Y2-7	FH A89729 - RMBS		06/01/2024	Paydown		267	267	267	267						267				4	11/01/2039	1.A
..312945-ZD-3	FH A97040 - RMBS		06/01/2024	Paydown		438	438	430	428		10		10		438				8	02/01/2041	1.A
..312946-X5-0	FH A97900 - RMBS		06/01/2024	Paydown		1,027	1,027	1,043	1,047		(20)		(20)		1,027				16	03/01/2041	1.A
..312946-X6-8	FH A97901 - RMBS		06/01/2024	Paydown		224	224	220	221		3		3		224				4	01/01/2041	1.A
..31298F-U3-4	FH C46902 - RMBS		06/01/2024	Paydown		17	17	17	17						17					09/01/2030	1.A
..3132AC-YM-6	FH ZT0716 - RMBS		06/01/2024	Paydown		17,919	17,919	18,375	18,496		(577)		(577)		17,919				219	10/01/2033	1.A
..3132CW-ZR-8	FH SB0752 - RMBS		06/01/2024	Paydown		33,416	33,416	33,187	33,189						33,416				616	10/01/2037	1.A
..3132CX-E6-5	FH SB1057 - RMBS		06/01/2024	Paydown		14,429	14,429	14,424						14,429					60	09/01/2038	1.A
..3132D5-3T-7	FH SB8010 - RMBS		06/01/2024	Paydown		4,485	4,485	4,522	4,533		(48)		(48)		4,485				47	10/01/2034	1.A
..3132D5-3Y-6	FH SB8015 - RMBS		06/01/2024	Paydown		4,900	4,900	4,953	4,968		(68)		(68)		4,900				52	11/01/2034	1.A

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STATEMENT AS OF JUNE 30, 2024 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..313205-6J-6	FH SB8073 - RMBS		06/01/2024	Paydown		9,110	9,110	9,320	9,299		(188)		(188)		9,110				57	11/01/2035	1.A
..313206-C5-7	FH SB8192 - RMBS		06/01/2024	Paydown		47,366	47,366	47,425	47,422		(56)		(56)		47,366				1,008	10/01/2037	1.A
..313206-D5-6	FH SB8224 - RMBS		06/01/2024	Paydown		139,705	139,705	138,510	138,511		1,194		1,194		139,705				3,436	04/01/2038	1.A
..313206-DA-5	FH SB8197 - RMBS		06/01/2024	Paydown		22,777	22,777	22,352	22,362		415		415		22,777				375	12/01/2037	1.A
..313206-DC-1	FH SB8199 - RMBS		06/01/2024	Paydown		31,551	31,551	31,033	31,041		510		510		31,551				612	12/01/2037	1.A
..313206-DX-5	FH SB8218 - RMBS		06/01/2024	Paydown		50,545	50,545	49,487	49,493		1,052		1,052		50,545				1,128	03/01/2038	1.A
..313206-EG-1	FH SB8235 - RMBS		06/01/2024	Paydown		300,649	300,649	299,661	299,665		984		984		300,649				6,965	06/01/2038	1.A
..313206-ER-7	FH SB8244 - RMBS		06/01/2024	Paydown		53,119	53,120	52,862	52,860		259		259		53,119				1,150	07/01/2038	1.A
..31320V-3M-5	FH SD8004 - RMBS		06/01/2024	Paydown		16,186	16,186	16,307	16,454		(267)		(267)		16,186				204	08/01/2049	1.A
..31320V-4E-2	FH SD8021 - RMBS		06/01/2024	Paydown		42,786	42,786	42,410	42,233		553		553		42,786				441	09/01/2049	1.A
..31320V-4H-5	FH SD8024 - RMBS		06/01/2024	Paydown		21,300	21,300	21,699	22,058		(758)		(758)		21,300				161	11/01/2049	1.A
..31320V-5K-7	FH SD8050 - RMBS		06/01/2024	Paydown		7,309	7,309	7,488	7,640		(331)		(331)		7,309				92	03/01/2050	1.A
..31320V-5W-1	FH SD8061 - RMBS		06/01/2024	Paydown		21,896	21,896	22,804	23,188		(1,292)		(1,292)		21,896				230	05/01/2050	1.A
..31320V-6C-4	FH SD8067 - RMBS		06/01/2024	Paydown		17,635	17,635	18,391	18,679		(1,045)		(1,045)		17,635				105	06/01/2050	1.A
..31320V-7K-5	FH SD8098 - RMBS		06/01/2024	Paydown		23,340	23,340	24,107	24,126		(786)		(786)		23,340				197	10/01/2050	1.A
..31320V-7L-3	FH SD8099 - RMBS		06/01/2024	Paydown		10,376	10,376	10,840	10,952		(576)		(576)		10,376				110	10/01/2050	1.A
..31320W-AD-5	FH SD8104 - RMBS		06/01/2024	Paydown		35,839	35,839	35,998	35,984		(145)		(145)		35,839				227	11/01/2050	1.A
..31320W-AM-5	FH SD8112 - RMBS		06/01/2024	Paydown		35,273	35,273	35,499	35,477		(204)		(204)		35,273				222	12/01/2050	1.A
..31320W-5N-1	FH Q44452 - RMBS		06/01/2024	Paydown		21,255	21,255	20,972	20,972		284		284		21,255				272	11/01/2051	1.A
..3133AM-EP-7	FH Q2842 - RMBS		06/01/2024	Paydown		2,778	2,778	2,878	2,873		(95)		(95)		2,778				30	06/01/2051	1.A
..3133KJ-6L-1	FH RA3575 - RMBS		06/01/2024	Paydown		33,676	33,676	34,335	34,351		(675)		(675)		33,676				154	09/01/2050	1.A
..3133KK-7E-3	FH RA4493 - RMBS		06/01/2024	Paydown		55,786	55,786	57,558	57,608		(1,822)		(1,822)		55,786				461	02/01/2051	1.A
..31384V-2A-9	FN 535469 - RMBS		06/01/2024	Paydown		33	33	31	32		1		1		33				1	07/01/2030	1.A
..31384V-T8-5	FN 535275 - RMBS		06/01/2024	Paydown		70	70	69	69						70				2	05/01/2030	1.A
..31384V-ZC-9	FN 535439 - RMBS		06/01/2024	Paydown		6	6	6	6						6					08/01/2030	1.A
..31384W-LC-2	FN 535923 - RMBS		06/01/2024	Paydown		65	65	66	66						65				2	05/01/2031	1.A
..313847-2B-3	FN AH6169 - RMBS		06/01/2024	Paydown		246	246	249	249		(3)		(3)		246				5	02/01/2041	1.A
..313847-QL-5	FN AH5858 - RMBS		06/01/2024	Paydown		248	248	243	242		6		6		248				4	02/01/2041	1.A
..3138EK-G7-4	FN AL2921 - RMBS		06/01/2024	Paydown		1,117	1,117	1,128	1,128		(11)		(11)		1,117				15	08/01/2042	1.A
..3138ER-6B-1	FN AL9865 - RMBS		06/01/2024	Paydown		39,051	39,051	39,163	39,219		(168)		(168)		39,051				490	02/01/2047	1.A
..3138W7-6B-4	FN AR9193 - RMBS		06/01/2024	Paydown		45,459	45,459	45,515	45,510		(52)		(52)		45,459				268	03/01/2043	1.A
..3138WR-WP-1	FN AT4253 - RMBS		06/01/2024	Paydown		8,073	8,073	7,797	7,748		325		325		8,073				103	06/01/2043	1.A
..3138WV-PE-5	FN AT7620 - RMBS		06/01/2024	Paydown		6,266	6,266	6,060	6,043		224		224		6,266				51	06/01/2043	1.A
..31403C-XQ-9	FN 745087 - RMBS		06/01/2024	Paydown		771	771	768	768		3		3		771				17	12/01/2035	1.A
..31403D-RH-4	FN 745788 - RMBS		06/01/2024	Paydown		56	56	57	61		(5)		(5)		56				1	08/01/2036	1.A
..31403D-SE-0	FN 745817 - RMBS		06/01/2024	Paydown		153	153	146	147		6		6		153				3	09/01/2036	1.A
..31405R-7F-7	FN 797494 - RMBS		06/01/2024	Paydown		2,346	2,346	2,222	2,212		134		134		2,346				37	03/01/2035	1.A
..31406N-FF-6	FN 814766 - RMBS		06/01/2024	Paydown		377	377	367	367		10		10		377				8	04/01/2035	1.A
..31407C-GH-4	FN 826500 - RMBS		06/01/2024	Paydown		1,009	1,009	967	974		36		36		1,009				22	08/01/2035	1.A
..31407M-MR-3	FN 834768 - RMBS		06/01/2024	Paydown		106	106	104	105		2		2		106				2	07/01/2035	1.A
..3140J9-SN-2	FN BM5024 - RMBS		06/01/2024	Paydown		23,005	23,005	23,203	23,342		(337)		(337)		23,005				177	11/01/2048	1.A
..3140K1-4D-5	FN B06219 - RMBS		06/01/2024	Paydown		8,183	8,183	8,614	8,851		(668)		(668)		8,183				102	12/01/2049	1.A
..3140KD-KX-7	FN BP5709 - RMBS		06/01/2024	Paydown		19,816	19,816	20,554	20,728		(912)		(912)		19,816				209	05/01/2050	1.A
..3140LY-P6-4	FN BT9444 - RMBS		06/01/2024	Paydown		94,815	94,815	95,615	95,509		(694)		(694)		94,815				782	11/01/2036	1.A
..3140OD-XC-3	FN CA6074 - RMBS		06/01/2024	Paydown		27,594	27,594	28,930	29,498		(1,905)		(1,905)		27,594				302	06/01/2050	1.A
..3140OG-D4-6	FN CA8222 - RMBS		06/01/2024	Paydown		41,930	41,930	42,199	42,177		(247)		(247)		41,930				257	12/01/2050	1.A

STATEMENT AS OF JUNE 30, 2024 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3140X6-VF-5	FN FM3313 - RMBS		06/01/2024	Paydown		15,428	15,428	15,963	15,999		(571)		(571)		15,428				129	08/01/2035	1.A
..3140X8-RQ-2	FN FM4994 - RMBS		06/01/2024	Paydown		44,724	44,724	46,459	46,422	(1,697)		(1,697)			44,724				372	12/01/2050	1.A
..3140X9-C7-8	FN FM5493 - RMBS		06/01/2024	Paydown		37,619	37,619	39,388	39,303	(1,684)		(1,684)			37,619				325	02/01/2036	1.A
..3140X0-NV-6	FN FM8503 - RMBS		06/01/2024	Paydown		148,713	148,713	154,409	154,204	(5,491)		(5,491)			148,713				1,553	04/01/2036	1.A
..3140XD-QA-7	FN FM9448 - RMBS		06/01/2024	Paydown		53,775	53,775	54,008	53,984	(209)		(209)			53,775				466	10/01/2051	1.A
..3140XH-X9-3	FN FS2503 - RMBS		06/01/2024	Paydown		40,215	40,215	38,781	38,863	1,353		1,353			40,215				574	07/01/2037	1.A
..3140XJ-3A-9	FN FS3492 - RMBS		06/01/2024	Paydown		87,230	87,230	87,543	87,539	(309)		(309)			87,230				1,604	01/01/2038	1.A
..3140XJ-H2-2	FN FS2948 - RMBS		06/01/2024	Paydown		76,255	76,255	75,462	75,480	775		775			76,255				1,489	09/01/2037	1.A
..3140XK-FN-5	FN FS3772 - RMBS		06/01/2024	Paydown		46,418	46,418	46,400	46,400	18		18			46,418				386	12/01/2037	1.A
..3140XK-FV-7	FN FS3779 - RMBS		06/01/2024	Paydown		71,790	71,790	72,945	72,926	(1,136)		(1,136)			71,790				1,570	11/01/2037	1.A
..31412M-5A-2	FN 929741 - RMBS		06/01/2024	Paydown		42	42	45	44	(2)		(2)			42				1	07/01/2038	1.A
..31412N-3Q-7	FN 930607 - RMBS		06/01/2024	Paydown		90	90	90	90						90				2	02/01/2039	1.A
..31412Q-P5-2	FN 932044 - RMBS		06/01/2024	Paydown		222	222	223	224	(2)		(2)			222				4	09/01/2039	1.A
..31413E-CY-9	FN 942987 - RMBS		06/01/2024	Paydown		88	88	96	94	(6)		(6)			88				2	09/01/2037	1.A
..31414N-HG-2	FN 971031 - RMBS		06/01/2024	Paydown		94	94	94	94						94				2	01/01/2039	1.A
..31416T-NQ-8	FN AA9398 - RMBS		06/01/2024	Paydown		435	435	436	436	(1)		(1)			435				6	07/01/2039	1.A
..31417E-SS-1	FN AB7728 - RMBS		06/01/2024	Paydown		14,342	14,342	13,749	13,714	628		628			14,342				76	01/01/2043	1.A
..31417F-YA-0	FN AB8804 - RMBS		06/01/2024	Paydown		4,641	4,641	4,446	4,442	199		199			4,641				47	03/01/2043	1.A
..31417G-6A-9	FN AB9864 - RMBS		06/01/2024	Paydown		37,636	37,636	38,506	38,606	(970)		(970)			37,636				574	07/01/2043	1.A
..31417W-SK-8	FN AC9521 - RMBS		06/01/2024	Paydown		155	155	151	151	4		4			155				3	01/01/2040	1.A
..31418B-5E-2	FN MA2644 - RMBS		06/01/2024	Paydown		20,182	20,182	20,730	20,619	(437)		(437)			20,182				212	06/01/2031	1.A
..31418C-5U-4	FN MA3558 - RMBS		06/01/2024	Paydown		31,472	31,472	32,087	32,280	(807)		(807)			31,472				410	01/01/2034	1.A
..31418C-BF-0	FN MA2737 - RMBS		06/01/2024	Paydown		64,297	64,297	64,468	64,597	(300)		(300)			64,297				814	09/01/2046	1.A
..31418C-DH-4	FN MA2803 - RMBS		06/01/2024	Paydown		76,154	76,154	76,195	76,169	(15)		(15)			76,154				797	11/01/2031	1.A
..31418C-EC-4	FN MA2830 - RMBS		06/01/2024	Paydown		55,333	55,333	55,514	55,469	(136)		(136)			55,333				581	12/01/2031	1.A
..31418C-FD-1	FN MA2863 - RMBS		06/01/2024	Paydown		21,513	21,513	21,520	21,537	(24)		(24)			21,513				158	01/01/2047	1.A
..31418C-GG-3	FN MA2898 - RMBS		06/01/2024	Paydown		88,981	88,981	88,432	88,624	357		357			88,981				932	02/01/2032	1.A
..31418C-PK-4	FN MA3125 - RMBS		06/01/2024	Paydown		4,291	4,291	4,430	4,433	(141)		(141)			4,291				54	09/01/2032	1.A
..31418C-QA-5	FN MA3148 - RMBS		06/01/2024	Paydown		34,312	34,312	34,409	34,528	(216)		(216)			34,312				517	10/01/2047	1.A
..31418C-SG-0	FN MA3218 - RMBS		06/01/2024	Paydown		17,536	17,536	17,500	17,499	37		37			17,536				221	12/01/2032	1.A
..31418C-UJ-1	FN MA3284 - RMBS		06/01/2024	Paydown		15,802	15,802	15,762	15,761	41		41			15,802				233	02/01/2033	1.A
..31418C-W9-9	FN MA3356 - RMBS		06/01/2024	Paydown		37,682	37,682	37,677	37,735	(53)		(53)			37,682				304	05/01/2048	1.A
..31418D-5C-2	FN MA4442 - RMBS		06/01/2024	Paydown		40,504	40,504	41,886	41,704	(1,200)		(1,200)			40,504				338	10/01/2036	1.A
..31418D-C5-9	FN MA3691 - RMBS		06/01/2024	Paydown		6,816	6,816	6,847	6,886	(70)		(70)			6,816				85	07/01/2049	1.A
..31418D-EK-4	FN MA3737 - RMBS		06/01/2024	Paydown		3,744	3,744	3,794	3,813	(69)		(69)			3,744				39	08/01/2034	1.A
..31418D-ES-7	FN MA3744 - RMBS		06/01/2024	Paydown		17,704	17,704	17,871	18,055	(351)		(351)			17,704				224	08/01/2049	1.A
..31418D-JR-4	FN MA3871 - RMBS		06/01/2024	Paydown		14,718	14,718	14,986	15,222	(504)		(504)			14,718				186	12/01/2049	1.A
..31418D-LX-8	FN MA3941 - RMBS		06/01/2024	Paydown		11,700	11,700	12,044	12,080	(380)		(380)			11,700				95	02/01/2035	1.A
..31418D-SH-6	FN MA4119 - RMBS		06/01/2024	Paydown		32,432	32,432	33,633	33,687	(1,255)		(1,255)			32,432				271	09/01/2050	1.A
..31418D-SL-7	FN MA4122 - RMBS		06/01/2024	Paydown		50,388	50,388	51,636	51,738	(1,248)		(1,248)			50,388				320	09/01/2035	1.A
..31418D-TL-6	FN MA4154 - RMBS		06/01/2024	Paydown		132,920	132,920	136,053	135,650	(2,730)		(2,730)			132,920				840	10/01/2035	1.A
..31418D-TQ-5	FN MA4158 - RMBS		06/01/2024	Paydown		22,636	22,636	23,361	23,371	(735)		(735)			22,636				107	10/01/2050	1.A
..31418D-UC-4	FN MA4178 - RMBS		06/01/2024	Paydown		13,666	13,666	13,818	13,802	(136)		(136)			13,666				86	11/01/2035	1.A
..31418D-UG-5	FN MA4182 - RMBS		06/01/2024	Paydown		23,365	23,365	24,152	24,151	(786)		(786)			23,365				113	11/01/2050	1.A
..31418D-VA-7	FN MA4208 - RMBS		06/01/2024	Paydown		36,136	36,136	37,490	37,463	(1,327)		(1,327)			36,136				305	12/01/2050	1.A
..31418D-VB-5	FN MA4209 - RMBS		06/01/2024	Paydown		35,861	35,861	36,332	36,284	(423)		(423)			35,861				225	12/01/2050	1.A

STATEMENT AS OF JUNE 30, 2024 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..31418D-VI-9	FN MA4228 - RMBS		06/01/2024	Paydown		128,281	128,281	131,689	131,181		(2,899)		(2,899)		128,281				808	01/01/2036	1.A	
..31418D-X9-8	FN MA4303 - RMBS		06/01/2024	Paydown		46,564	46,564	48,139	47,952		(1,388)		(1,388)		46,564				387	04/01/2036	1.A	
..31418E-FH-8	FN MA4667 - RMBS		06/01/2024	Paydown		19,964	19,964	19,911	19,911						19,964				293	07/01/2037	1.A	
..31418M-WA-6	FN ADO640 - RMBS		06/01/2024	Paydown		94	94	102	100		(6)		(6)		94					2	03/01/2039	1.A
..31419B-YR-0	FN AE1619 - RMBS		06/01/2024	Paydown		268	268	269	269		(2)		(2)		268				4	10/01/2040	1.A	
..31419C-2C-6	FN AE2570 - RMBS		06/01/2024	Paydown		111	111	112	112		(1)		(1)		111				2	09/01/2040	1.A	
..31419F-FC-5	FN AE4662 - RMBS		06/01/2024	Paydown		913	913	916	920		(7)		(7)		913				14	10/01/2040	1.A	
..35563P-2S-7	SCRT 2021-2 MTU - CMO/RMBS		06/02/2024	Paydown		29,865	29,865	31,542	31,067		(1,202)		(1,202)		29,865				185	11/25/2060	1.A	
..35563P-AL-3	SCRT 2017-1 MA - CMO/RMBS		06/01/2024	Paydown		49,256	49,256	46,541	47,098		2,158		2,158		49,256				630	01/25/2056	1.A	
..35563P-E3-9	SCRT 2022-2 MA - CMO/RMBS		06/01/2024	Paydown		21,025	21,025	19,792	20,254		771		771		21,025				266	04/25/2062	1.A	
..35563P-MM-8	SCRT 2019-4 MB - CMO/RMBS		06/02/2024	Paydown		7,530	5,424	4,793	4,866		2,663		2,663		7,530				1,040	02/25/2059	1.A	
..60416Q-FU-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN		06/01/2024	Paydown		23,277	23,277	22,167	22,402		875		875		23,277				217	12/01/2042	1.A FE	
..60416Q-FV-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN		06/01/2024	Paydown		52,425	52,425	50,055	50,545		1,879		1,879		52,425				514	03/01/2043	1.A FE	
..60416Q-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN		06/01/2024	Paydown		5,609	5,609	5,609	5,609						5,609				47	04/01/2045	1.A FE	
..60416Q-GF-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN		06/01/2024	Redemption @ 100.00		41,809	41,809	40,759	40,939		9		9		40,949		860	860	502	11/01/2045	1.A FE	
..60416Q-GG-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN		06/01/2024	Paydown		99,353	99,353	97,382	98,546		807		807		99,353				1,246	02/01/2046	1.A FE	
..60416Q-GH-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN		06/01/2024	Paydown		44,066	44,066	42,336	43,268		798		798		44,066				445	04/01/2046	1.A FE	
..60416Q-GI-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN		06/01/2024	Paydown		21,159	21,159	20,201	20,694		465		465		21,159				197	10/01/2046	1.A FE	
..60416Q-HE-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN		06/01/2024	Paydown		6,047	6,047	6,047	6,047						6,047				95	09/01/2048	1.A FE	
..60416Q-HG-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN		06/01/2024	Paydown		4,054	4,054	4,054	4,054						4,054				64	11/01/2048	1.A FE	
..60416Q-HL-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN		06/01/2024	Paydown		12,168	12,168	12,174	12,174		(6)		(6)		12,168				111	03/01/2049	1.A FE	
0909999999	Subtotal - Bonds - U.S. Special Revenues					3,994,869	3,992,763	4,007,020	3,952,324		(19,139)		(19,139)		3,994,009		860	860	50,833	XXX	XXX	
..009090-AA-9	AIR CANADA 2015-1 PASS THROUGH TRUST - ABS		03/15/2024	Paydown		1	1	1	1				1		1					09/15/2028	1.F FE	
..02311F-AD-8	AMAROK HOLDINGS, LLC		06/30/2024	Paydown		22,019	22,019	22,019	22,019						22,019				764	09/30/2038	2.C PL	
..023771-S2-5	AMERICAN AIRLINES INC PASS THRU CERT SE		04/15/2024	Paydown		16,321	16,321	16,321	16,321						16,321				265	04/15/2030	2.B FE	
..03236V-AB-7	AXIS 2022-1 A2 - ABS		06/20/2024	Paydown		57,425	57,425	55,406	55,519		1,906		1,906		57,425				391	10/20/2027	1.A FE	
..03236X-AB-3	AXIS 2022-2 A2 - ABS		06/20/2024	Paydown		123,583	123,583	122,768	118,359		679		679		123,583				2,640	06/21/2028	1.A FE	
..03237K-AB-0	AXIS 211 A2 - ABS		06/20/2024	Paydown		110,801	110,801	107,910	109,387		1,415		1,415		110,801				326	11/20/2026	1.A FE	
..054561-AN-5	EQUITABLE HOLDINGS INC		06/20/2024	TENDER		2,186,515	2,230,000	2,230,000	2,230,000						2,230,000				(6,009)	02/15/2029	1.G FE	
..05523F-AA-1	BAE SYSTEMS PLC - ABS	D	06/15/2024	Paydown		8,301	8,301	8,301	8,301						8,301				117	07/31/2042	2.A	
..05565E-BQ-7	BMW US CAPITAL LLC		04/01/2024	Maturity @ 100.00		1,000,000	1,000,000	999,530	999,961		39		39		1,000,000				4,000	04/01/2024	1.F FE	
..06540B-BC-2	BANK 2019-BNK21 A4 - CMBS		06/01/2024	Paydown		12,839	12,839	13,597	13,287		(448)		(448)		12,839				139	10/18/2052	1.A	
..08163B-BC-4	BMARK 2020-B22 A1 - CMBS		06/01/2024	Paydown		32,536	32,536	32,536	32,532		4		4		32,536				69	01/16/2054	1.A	
..10240F-AA-7	BOWIE ACQUISITIONS LLC - ABS		06/30/2024	Paydown		46,232	46,232	46,232	46,232						46,232				906	09/30/2038	2.C PL	
..11042A-AA-2	BRITISH AIRWAYS PASS THROUGH TRUST 2013-1A	C	06/20/2024	Maturity @ 100.00		174,079	174,079	174,296	174,092		(13)		(13)		174,079				4,026	12/20/2025	1.E FE	
..12531Y-AM-0	CFRE 2016-C4 A3 - CMBS		06/01/2024	Paydown		44,715	44,715	45,160	44,698		16		16		44,715				675	05/10/2058	1.A	
..12781F-AA-8	KIEWIT CORPORATION - ABS		06/10/2024	Paydown		8,881	8,881	8,881	8,881						8,881				212	06/30/2043	1.E PL	
..14314Q-AC-8	CARIX 2021-2 A3 - ABS		06/15/2024	Paydown		79,179	79,179	76,445	77,407		1,772		1,772		79,179				171	02/17/2026	1.A FE	
..14315V-AH-5	CARIX 2020-2 D - ABS		05/15/2024	Paydown		1,020,000	1,020,000	1,018,612	1,019,125		875		875		1,020,000				24,438	05/17/2027	1.C FE	
..14316H-AC-6	CARIX 2020-4 A3 - ABS		05/15/2024	Paydown		33,686	33,686	33,679	33,685		1		1		33,686				63	08/15/2025	1.A FE	
..14317H-AC-5	CARIX 2022-2 A3 - ABS		06/15/2024	Paydown		239,707	239,707	237,391	237,899		1,818		1,818		239,707				3,474	02/16/2027	1.A FE	
..14686M-AB-9	CRVNA 2022-P3 A2 - ABS		05/10/2024	Paydown		438,615	438,615	437,124	438,249		366		366		438,615				7,230	12/10/2025	1.A FE	
..14687B-AH-9	CRVNA 2021-P1 A4 - ABS		06/10/2024	Paydown		597,439	597,439	563,000	570,678		26,761		26,761		597,439				2,138	01/11/2027	1.A FE	
..14687J-AE-9	CRVNA 2021-P3 A3 - ABS		06/10/2024	Paydown		892,755	892,755	858,731	862,168		30,586		30,586		892,755				2,601	11/10/2026	1.A FE	
..14687K-AC-0	CRVNA 2021-P4 A3 - ABS		06/10/2024	Paydown		46,732	46,732	43,915	45,421		1,310		1,310		46,732				254	01/11/2027	1.A FE	
..14688D-AC-5	CRVNA-22P1-A3 - ABS		06/10/2024	Paydown		519,678	519,678	507,031	512,474		7,203		7,203		519,678				7,205	02/10/2027	1.A FE	

STATEMENT AS OF JUNE 30, 2024 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
14913Q-2V-0	CATERPILLAR FINANCIAL SERVICES CORP		05/17/2024	Maturity @ 100.00		3,000,000	3,000,000	2,993,610	2,999,494		506		506		3,000,000				42,750	05/17/2024	1.F FE
172967-MF-5	CITIGROUP INC		04/24/2024	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				33,520	04/24/2025	1.G FE
24380@-AB-4	DEER DISTRICT LLC - ABS		06/01/2024	Paydown		39,837	39,837	39,837	39,837						39,837				1,004	06/01/2044	2.B PL
254683-BZ-7	DOENT 2017-4 A - ABS		04/15/2024	Various		1,370,000	1,426,138	1,426,138	1,376,650		(6,650)		(6,650)		1,370,000				11,554	10/15/2026	1.A FE
26078J-AE-0	DUPONT DE NEMOURS INC		06/13/2024	Call @ 100.00		416,252	394,000	394,000	394,000						394,000				19,934	11/15/2038	2.A FE
29373M-AB-5	EFF 213 A2 - ABS		06/20/2024	Paydown		715,676	715,676	689,792	700,872		14,804		14,804		715,676				2,347	08/20/2027	1.A FE
29374E-AB-2	EFF 2021-1 A2 - ABS		05/20/2024	Paydown		77,050	77,050	75,014	76,113		937		937		77,050				126	12/21/2026	1.A FE
29374F-AB-9	EFF 223 A2 - ABS		06/20/2024	Paydown		50,886	50,886	50,879	50,880		6		6		50,886				934	07/20/2029	1.A FE
29374G-AB-7	EFF 224 A2 - ABS		06/20/2024	Paydown		100,928	100,928	100,912	100,917		12		12		100,928				2,419	10/22/2029	1.A FE
29374Y-AB-8	EFF 2021-2 A2 - ABS		06/20/2024	Paydown		118,577	118,577	113,810	116,199		2,378		2,378		118,577				230	05/20/2027	1.A FE
29375C-AB-5	EFF 231 A2 - ABS		06/20/2024	Paydown		74,940	74,940	74,275	74,304		636		636		74,940				1,719	01/22/2029	1.A FE
29375M-AC-1	EFF 2020-2 A3 - ABS		06/20/2024	Paydown		586,890	586,890	557,041	577,372		9,518		9,518		586,890				1,552	07/20/2026	1.A FE
30306V-A#-6	FLNG LIQUEFACTION 3 LLC - ABS		06/30/2024	Paydown		21,400	21,400	21,400	21,400						21,400				330	06/30/2039	2.C FE
33767T-AA-8	FKH 21SFR2 A - CMBS		05/01/2024	Paydown		2,286	2,286	2,007	2,089		197		197		2,286				12	09/17/2038	1.A FE
33767W-AA-1	FKH 2021-SFR1 A - CMBS		06/01/2024	Paydown		3,348	3,348	2,942	2,993		355		355		3,348				19	08/19/2038	1.A FE
33768E-AA-0	FKH 22SFR3 A - CMBS		06/17/2024	Paydown		4,773	4,773	4,624	4,488		141		141		4,773				34	07/19/2038	1.A FE
34533Y-AD-2	FORDO 2020-C A3 - ABS		05/15/2024	Paydown		12,131	12,131	12,130	12,131						12,131				18	07/15/2025	1.A FE
34533Y-AE-0	FORDO 2020-C A4 - ABS		06/15/2024	Paydown		12,437	12,437	12,143	12,294		294		294		12,437				10	08/15/2026	1.A FE
36265M-AE-5	GMALT 2022-1 - ABS		06/20/2024	Paydown		489,442	489,442	473,822	479,292		10,150		10,150		489,442				5,457	02/20/2026	1.A FE
43730X-AA-2	HPA 2021-3 A - CMBS		06/01/2024	Paydown		15,820	15,820	13,625	13,835		1,985		1,985		15,820				148	01/18/2041	1.A FE
43730X-AB-0	HPA 2021-3 B - CMBS		06/01/2024	Paydown		5,804	5,804	5,216	5,317		487		487		5,804				55	01/18/2041	1.D FE
43813G-AD-3	HAROT 2021-1 A4 - ABS		06/21/2025	Paydown		90,025	90,025	85,151	87,025		3,000		3,000		90,025				189	01/21/2028	1.A FE
44897B-AB-2	HALST 2022-C A2A - ABS		04/15/2024	Paydown		75,970	75,970	75,969	75,972		(2)		(2)		75,970				1,099	01/15/2025	1.A FE
44933F-AD-8	HART 2020-B A4 - ABS		04/15/2024	Paydown		93,349	93,349	93,721	93,376		(27)		(27)		93,349				193	12/15/2025	1.A FE
45082F-AA-0	IBERIA LINEAS AEREAS DE ESPANA SA OPER	C	06/20/2024	Paydown		37,082	37,082	37,082	37,082						37,082				718	05/20/2033	1.F PL
46616M-AA-8	HENDR 2010-3 A - ABS		06/15/2024	Paydown		531	531	531	531						531				9	12/15/2048	1.A FE
478375-AS-7	JOHNSON CONTROLS INTERNATIONAL PLC	C	06/06/2024	TENDER		38,120	40,000	42,345	42,018		(24)		(24)		41,994				(1,409)	09/14/2045	2.B FE
48255K-AA-4	KKR CORE HOLDING CO. LLC - ABS	C	05/07/2024	Redemption @ 100.00		33,129	33,129	33,129	33,129						33,129				668	08/12/2031	2.B PL
48259*-AA-5	KEURIG DR PEPPER INC - ABS		06/15/2024	Paydown		2,092	2,092	2,092	2,092						2,092				27	12/31/2035	2.B PL
50117K-AB-6	KCOT 2023-1 A2 - ABS		06/15/2024	Paydown		792,045	792,045	792,027	791,940		104		104		792,045				17,892	02/17/2026	1.A FE
56035L-AD-6	MAIN STREET CAPITAL CORP		05/01/2024	Maturity @ 100.00		2,000,000	2,000,000	1,982,500	1,998,717		1,283		1,283		2,000,000				52,000	05/01/2024	2.C FE
599191-AA-1	MILEAGE PLUS HOLDINGS LLC		06/20/2024	Paydown		124,900	124,900	125,056	125,056		(156)		(156)		124,900				4,059	06/20/2027	2.C FE
62877C-AA-1	NAC AVIATION 29 DAC - ABS	C	05/09/2024	Call @ 100.00		5,506	5,506	5,506	5,506						5,506				132	06/30/2026	4.B FE
65480J-AB-6	NAROT 2022-B A2 - ABS		06/15/2024	Paydown		194,913	194,913	194,906	194,911		2		2		194,913				3,652	08/16/2025	1.A FE
66981F-AA-8	AMSR 2020-SFR4 A - CMBS		06/01/2024	Paydown		88,087	88,087	79,877	80,755		7,331		7,331		88,087				597	11/19/2037	1.A FE
701094-AM-6	PARKER-HANNIFIN CORP		06/14/2024	Maturity @ 100.00		2,000,000	2,000,000	1,999,080	1,999,914		86		86		2,000,000				27,000	06/14/2024	2.A FE
73102Q-AA-4	POLAR TANKERS INC		05/10/2024	Paydown		23,043	23,043	23,676	23,676		(633)		(633)		23,043				686	05/10/2037	1.F FE
74331C-AC-2	PROG 2020-SFR1 C - CMBS		06/20/2024	Paydown		1,250,000	1,250,000	1,182,813	1,184,482		65,518		65,518		1,250,000				13,644	04/17/2037	1.B FE
74332Y-AA-7	PROG 22SFR5 A - CMBS		06/17/2024	Paydown		3,962	3,962	3,937	3,942		20		20		3,962				78	06/17/2039	1.A FE
74333H-AA-3	PROG 2021-SFR6 A - CMBS		06/01/2024	Paydown		3,398	3,398	3,084	3,571		309		309		3,398				15	07/19/2038	1.A FE
74334D-AA-1	PROG 22SFR6 A - CMBS		06/19/2024	Paydown		1,622	1,622	1,622	1,620		1		1		1,622				36	07/19/2039	1.A FE
746246-AA-5	PUREW 221 A1 - ABS		06/05/2024	Paydown		108,786	108,786	108,786	108,786						108,786				2,624	12/05/2037	1.G FE
78490D-AB-0	SOFI 2018-C A2F - ABS		06/25/2024	Paydown		64,084	64,084	63,909	63,992		92		92		64,084				953	01/25/2048	1.A FE
80282Y-AD-8	SCART 2021-A A4 - ABS		06/15/2024	Paydown		205,259	205,259	197,065	200,883		4,376		4,376		205,259				409	06/15/2026	1.A FE
80283Q-AU-3	SCART 2020-B D - ABS		06/15/2024	Paydown		834,542	834,542	798,909	817,388		17,154		17,154		834,542				8,483	12/15/2026	1.A FE
80290C-BD-5	SBCLN 22B A2 - ABS		06/15/2024	Paydown		32,534	32,534	32,534	32,534						32,534				754	08/16/2032	1.A FE

STATEMENT AS OF JUNE 30, 2024 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..83401B-AB-2	SOFI 2017-F A2F - ABS		06/25/2024	Paydown		10,117	10,117	9,807	9,994		123		123		10,117				119	01/25/2041	1.A FE	
..83404W-AB-3	SOFI 2019-B A2X - ABS		06/15/2024	Paydown		10,695	10,695	10,694	10,694						10,695				138	08/17/2048	1.A FE	
..83406T-AB-8	SOFI 2020-A A2X - ABS		06/15/2024	Paydown		69,419	69,419	69,385	69,397		.22		.22		69,419				729	05/15/2046	1.A FE	
..87151Q-AC-0	SYMETRA FINANCIAL CORP		06/25/2024	Call @ 100.00		1,750,000	1,750,000	1,742,738	1,749,526		425		425		1,749,952		48	48	70,243	07/15/2024	2.A FE	
..880812-A*-3	TERRA, LLC		05/21/2024	Paydown		50,000	50,000	50,000	50,000						50,000				1,553	11/21/2053	2.A	
..88089J-A*-8	TERRA ABS I LLC - ABS		06/20/2024	Paydown		237,186	237,186	237,186	237,186						237,186				7,941	12/20/2042	1.G FE	
..89231X-AA-9	TALNT 2019-1 A - ABS		05/28/2024	Paydown		2,325,000	2,325,000	2,426,314	2,369,901		(44,901)		(44,901)		2,325,000				24,800	11/25/2031	1.A FE	
..89236X-AD-8	TAOT 2020-D A4 - ABS		06/15/2024	Paydown		930,978	930,978	932,038	931,169		(191)		(191)		930,978				1,809	01/15/2026	1.A FE	
..89238J-AC-9	TAOT 2021-D A3 - ABS		06/15/2024	Paydown		285,120	285,120	284,486	284,950		170		170		285,120				840	04/15/2026	1.A FE	
..89238L-AC-4	TLOT 2022-A A3 - ABS		06/20/2024	Paydown		203,769	203,769	198,579	203,055		714		714		203,769				1,530	02/20/2025	1.A FE	
..89614Y-AA-4	TCN 2021-SFR1 A - CMBS		06/01/2024	Paydown		1,828	1,828	1,647	1,706		123		123		1,828				16	07/19/2038	1.A FE	
..90932J-AA-0	UNITED AIRLINES 2019-2 PASS THROUGH TRUSTS		05/01/2024	Paydown		69,050	69,050	54,776	55,568		13,482		13,482		69,050				932	11/01/2033	1.E FE	
..92838B-AA-1	VISTA RIDGE LLC - ABS		06/30/2024	Paydown		19,197	19,197	19,197	19,197						19,197				369	10/14/2049	1.F PL	
..98163C-AF-7	WOART 20C A4 - ABS		06/15/2024	Paydown		3,736	3,736	3,759	3,741		(6)		(6)		3,736				11	10/15/2026	1.A FE	
..98163D-AE-8	WOSAT 2020-A B - ABS		04/15/2024	Paydown		50,050	50,050	49,220	49,627		424		424		50,050				140	06/15/2026	1.A FE	
..98163K-AC-6	WOART 2021-D A3 - ABS		06/15/2024	Paydown		378,166	378,166	370,861	375,101		3,064		3,064		378,166				1,276	10/15/2026	1.A FE	
..98163L-AC-4	WOART 2021-B A3 - ABS		06/15/2024	Paydown		101,116	101,116	97,202	98,376		2,740		2,740		101,116				177	06/15/2026	1.A FE	
..98163N-AC-0	WOLS 2022-A A3 - ABS		06/17/2024	Paydown		289,000	289,000	285,410	288,409		590		590		289,000				3,729	02/18/2025	1.A FE	
..98163W-AD-8	WOART 2020-B A4 - ABS		06/17/2024	Paydown		1,250,234	1,250,234	1,223,240	294,340		21,645		21,645		1,250,234				4,169	01/15/2026	1.A FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					32,968,153	32,991,266	32,753,944	31,679,976		206,905		206,905		32,993,213		48	48	435,294	XXX	XXX	
2509999997	Total - Bonds - Part 4					67,877,968	68,351,578	67,650,942	35,649,683		187,962		187,962		67,877,403		25,673	25,673	756,662	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					67,877,968	68,351,578	67,650,942	35,649,683		187,962		187,962		67,877,403		25,673	25,673	756,662	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4						XXX													XXX	XXX	
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX													XXX	XXX	
5989999997	Total - Common Stocks - Part 4						XXX													XXX	XXX	
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks						XXX													XXX	XXX	
5999999999	Total - Preferred and Common Stocks						XXX													XXX	XXX	
6009999999	Totals					67,877,968	XXX	67,650,942	35,649,683		187,962		187,962		67,877,403		25,673	25,673	756,662	XXX	XXX	

E05.5

STATEMENT AS OF JUNE 30, 2024 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23														
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)														
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX																			XXX	XXX		
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX																					XXX	XXX
SPX Call 4534.87	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	07/20/2023	07/18/2024	992	4,500,000	4534.870	386,550			928,157	XXX	928,157	506,004							0001													
SPX Call 4534.87	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	07/20/2023	07/18/2024	4,851	22,000,000	4534.870	1,889,800			4,537,658	XXX	4,537,658	2,473,796							0001													
SPX Call 4370.36	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	08/17/2023	08/15/2024	2,860	12,500,000	4370.360	1,163,000			3,189,079	XXX	3,189,079	1,529,464							0001													
SPX Call 4370.36	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	08/17/2023	08/15/2024	686	3,000,000	4370.360	279,120			765,379	XXX	765,379	367,071							0001													
SPX Call 4505.1	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	09/14/2023	09/19/2024	666	3,000,000	4505.100	263,100			669,849	XXX	669,849	338,255							0001													
SPX Call 4505.1	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	09/14/2023	09/19/2024	3,995	18,000,000	4505.100	1,578,600			4,019,092	XXX	4,019,092	2,029,527							0001													
SPX Call 4278.0	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	10/19/2023	10/17/2024	701	3,000,000	4278.000	289,200			872,680	XXX	872,680	381,561							0001													
SPX Call 4278.0	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	10/19/2023	10/17/2024	2,104	9,000,000	4278.000	866,700			2,618,041	XXX	2,618,041	1,144,684							0001													
SPX Call 4508.24	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	11/16/2023	11/14/2024	665	3,000,000	4508.240	256,830			695,447	XXX	695,447	336,909							0001													
SPX Call 4508.24	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A.	11/16/2023	11/14/2024	5,279	23,800,000	4508.240	2,027,760			5,517,215	XXX	5,517,215	2,672,808							0001													
SPX Call 4508.24	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A.	11/16/2023	11/14/2024	3,660	16,500,000	4508.240	1,409,100			3,824,960	XXX	3,824,960	1,852,997							0001													
SPX Call 4719.55	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	12/14/2023	12/19/2024	1,271	6,000,000	4719.550	496,200			1,109,795	XXX	1,109,795	585,557							0001													
SPX Call 4719.55	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	12/14/2023	12/19/2024	1,059	5,000,000	4719.550	411,250			924,829	XXX	924,829	487,964							0001													
SPX Call 4719.55	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	12/26/2023	12/19/2024	1,695	8,000,000	4719.550	661,600			1,479,726	XXX	1,479,726	780,743							0001													
SPX Call 4780.94	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	01/18/2024	01/16/2025	8,157	39,000,000	4780.940		3,215,550		6,873,063	XXX	6,873,063	3,657,513							0001													
SPX Call 4780.94	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	01/18/2024	01/16/2025	627	3,000,000	4780.940		247,350		528,697	XXX	528,697	281,347							0001													
SPX Call 5029.73	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	02/15/2024	02/20/2025	1,193	6,000,000	5029.730		499,200		787,287	XXX	787,287	288,087							0001													
SPX Call 5150.48	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	02/15/2024	02/20/2025	3,380	17,000,000	5029.730		1,414,400		2,230,647	XXX	2,230,647	816,247							0001													
SPX Call 5150.48	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	03/14/2024	03/20/2025	1,942	10,000,000	5150.480		870,000		1,140,091	XXX	1,140,091	270,091							0001													
SPX Call 5150.48	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	03/14/2024	03/20/2025	388	2,000,000	5150.480		174,000		228,018	XXX	228,018	54,018							0001													
SPX Call 5011.12	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	04/17/2025	04/17/2025	1,497	7,500,000	5011.120		684,750		1,085,447	XXX	1,085,447	400,697							0001													
SPX Call 5011.12	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	04/18/2024	04/17/2025	2,395	12,000,000	5011.120		1,095,600		1,736,716	XXX	1,736,716	641,116							0001													
SPX Call 5297.1	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	05/16/2024	05/15/2025	661	3,500,000	5297.100		288,838		349,458	XXX	349,458	60,821							0001													
SPX Call 5297.1	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A.	05/16/2024	05/15/2025	2,360	12,500,000	5297.100		1,025,000		1,248,064	XXX	1,248,064	223,064							0001													
SPX Call 5473.17	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	06/20/2024	06/18/2025	548	3,000,000	5473.170		249,900		238,801	XXX	238,801	(11,099)							0001													
SPX Call 5473.17	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	06/20/2024	06/18/2025	1,918	10,500,000	5473.170		874,650		835,805	XXX	835,805	(38,845)							0001													
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										11,978,810	10,639,238		48,434,001	XXX	48,434,001	22,130,196						XXX	XXX													
021999999. Subtotal - Purchased Options - Hedging Other										11,978,810	10,639,238		48,434,001	XXX	48,434,001	22,130,196						XXX	XXX													
028999999. Subtotal - Purchased Options - Replications														XXX								XXX	XXX													

E06

STATEMENT AS OF JUNE 30, 2024 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23																
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)																
035999999. Subtotal - Purchased Options - Income Generation														XXX																			XXX	XXX				
042999999. Subtotal - Purchased Options - Other														XXX																					XXX	XXX		
043999999. Total Purchased Options - Call Options and Warrants										11,978,810	10,639,238		48,434,001	XXX	48,434,001	22,130,196											XXX	XXX										
044999999. Total Purchased Options - Put Options														XXX																					XXX	XXX		
045999999. Total Purchased Options - Caps														XXX																						XXX	XXX	
046999999. Total Purchased Options - Floors														XXX																						XXX	XXX	
047999999. Total Purchased Options - Collars														XXX																							XXX	XXX
048999999. Total Purchased Options - Other														XXX																							XXX	XXX
049999999. Total Purchased Options										11,978,810	10,639,238		48,434,001	XXX	48,434,001	22,130,196												XXX	XXX									
056999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX																						XXX	XXX	
063999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX																							XXX	XXX
SPX Call 4902.19	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	07/20/2023	07/18/2024	4,851	23,782,000	4902.195	(827,200)			(2,765,086)		(2,765,086)	(1,927,748)							0001															
SPX Call 4836.85	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	07/20/2023	07/18/2024	992	4,819,500	4856.846	(191,250)			(610,265)		(610,265)	(413,158)							0001															
SPX Call 4724.36	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	08/17/2023	08/15/2024	2,860	13,512,500	4724.359	(567,250)			(2,190,861)		(2,190,861)	(1,309,613)							0001															
SPX Call 4680.66	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	08/17/2023	08/15/2024	686	3,213,000	4680.656	(151,230)			(555,275)		(555,275)	(322,668)							0001															
SPX Call 4836.22	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	09/14/2023	09/19/2024	3,995	19,323,000	4836.225	(786,780)			(2,743,516)		(2,743,516)	(1,691,426)							0001															
SPX Call 4779.91	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	09/14/2023	09/19/2024	666	3,183,000	4779.911	(151,200)			(493,016)		(493,016)	(293,632)							0001															
SPX Call 4592.43	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	10/17/2023	10/17/2024	2,104	9,661,500	4592.433	(476,100)			(1,980,385)		(1,980,385)	(1,025,437)							0001															
SPX Call 4538.96	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	10/17/2023	10/17/2024	701	3,183,000	4538.958	(178,500)			(696,041)		(696,041)	(349,698)							0001															
SPX Call 4839.6	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A.	11/16/2023	11/14/2024	3,660	17,712,750	4839.596	(693,000)			(2,691,742)		(2,691,742)	(1,566,003)							0001															
SPX Call 4783.24	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	11/16/2023	11/14/2024	665	3,183,000	4783.243	(146,010)			(523,864)		(523,864)	(295,142)							0001															
SPX Call 4722.38	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A.	11/16/2023	11/14/2024	5,279	24,930,500	4722.381	(1,323,280)			(4,453,738)		(4,453,738)	(2,424,681)							0001															
SPX Call 5007.44	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	12/14/2023	12/19/2024	1,059	5,305,000	5007.443	(227,700)			(653,687)		(653,687)	(403,180)							0001															
SPX Call 5066.44	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	12/14/2023	12/19/2024	1,271	6,441,000	5066.437	(238,200)			(720,578)		(720,578)	(458,661)							0001															
SPX Call 5066.44	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	12/26/2023	12/19/2024	1,695	8,588,000	5066.437	(303,853)			(960,771)		(960,771)	(611,548)							0001															
SPX Call 5132.34	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	01/18/2024	01/16/2025	8,157	41,866,500	5132.339		(1,547,910)		(4,421,187)		(4,421,187)	(2,873,277)							0001															
SPX Call 5072.58	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	01/18/2024	01/16/2025	627	3,183,000	5072.577	(137,670)			(370,813)		(370,813)	(233,143)							0001															
SPX Call 5336.54	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	02/15/2024	02/20/2025	1,193	6,366,000	5336.544		(282,600)		(501,104)		(501,104)	(218,504)							0001															
SPX Call 5399.42	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	02/15/2024	02/20/2025	3,380	18,249,500	5399.415		(696,660)		(1,267,767)		(1,267,767)	(571,107)							0001															
SPX Call 5529.04	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	03/14/2024	03/20/2025	1,942	10,735,000	5529.040		(452,000)		(611,637)		(611,637)	(159,637)							0001															
SPX Call 5464.66	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	03/14/2024	03/20/2025	388	2,122,000	5464.659		(102,600)		(138,682)		(138,682)	(36,082)							0001															
SPX Call 5316.8	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	04/18/2024	04/17/2025	1,497	7,957,500	5316.798		(416,250)		(732,180)		(732,180)	(315,930)							0001															
SPX Call 5379.44	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	04/18/2024	04/17/2025	2,395	12,882,000	5379.437		(591,600)		(1,063,949)		(1,063,949)	(472,349)							0001															

STATEMENT AS OF JUNE 30, 2024 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23								
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)								
SPX Call 5686.44 05/15/2025	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A.	05/16/2024	05/15/2025	2,360	13,418,750	5686.437		(502,500)		(647,399)		(647,399)	(144,899)						---	0001							
SPX Call 5620.22 05/15/2025	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	05/16/2024	05/15/2025	661	3,713,500	5620.223		(163,363)		(206,635)		(206,635)	(43,273)						---	0001							
SPX Call 5807.03 06/18/2025	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	06/20/2024	06/18/2025	548	3,183,000	5807.033		(140,100)		(130,945)		(130,945)	9,155						---	0001							
SPX Call 5875.45 06/18/2025	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	06/20/2024	06/18/2025	1,918	11,271,750	5875.448		(425,250)		(394,781)		(394,781)	30,469						---	0001							
064999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(6,261,553)	(5,458,503)		(32,525,905)	XXX	(32,525,905)	(18,121,174)						XXX	XXX							
070999999. Subtotal - Written Options - Hedging Other										(6,261,553)	(5,458,503)		(32,525,905)	XXX	(32,525,905)	(18,121,174)							XXX	XXX						
077999999. Subtotal - Written Options - Replications														XXX									XXX	XXX						
084999999. Subtotal - Written Options - Income Generation														XXX										XXX	XXX					
091999999. Subtotal - Written Options - Other														XXX											XXX	XXX				
092999999. Total Written Options - Call Options and Warrants										(6,261,553)	(5,458,503)		(32,525,905)	XXX	(32,525,905)	(18,121,174)									XXX	XXX				
093999999. Total Written Options - Put Options														XXX											XXX	XXX				
094999999. Total Written Options - Caps														XXX											XXX	XXX				
095999999. Total Written Options - Floors														XXX											XXX	XXX				
096999999. Total Written Options - Collars														XXX											XXX	XXX				
097999999. Total Written Options - Other														XXX											XXX	XXX				
098999999. Total Written Options										(6,261,553)	(5,458,503)		(32,525,905)	XXX	(32,525,905)	(18,121,174)									XXX	XXX				
104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX											XXX	XXX				
110999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX												XXX	XXX			
116999999. Subtotal - Swaps - Hedging Other														XXX												XXX	XXX			
122999999. Subtotal - Swaps - Replication														XXX												XXX	XXX			
128999999. Subtotal - Swaps - Income Generation														XXX												XXX	XXX			
134999999. Subtotal - Swaps - Other														XXX												XXX	XXX			
135999999. Total Swaps - Interest Rate														XXX												XXX	XXX			
136999999. Total Swaps - Credit Default														XXX													XXX	XXX		
137999999. Total Swaps - Foreign Exchange														XXX													XXX	XXX		
138999999. Total Swaps - Total Return														XXX													XXX	XXX		
139999999. Total Swaps - Other														XXX														XXX	XXX	
140999999. Total Swaps														XXX													XXX	XXX		
147999999. Subtotal - Forwards														XXX														XXX	XXX	
150999999. Subtotal - SSAP No. 108 Adjustments														XXX														XXX	XXX	
168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX														XXX	XXX	
169999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX															XXX	XXX
170999999. Subtotal - Hedging Other														5,717,257	5,180,735		15,908,097	XXX	15,908,097	4,009,023									XXX	XXX
171999999. Subtotal - Replication																		XXX											XXX	XXX
172999999. Subtotal - Income Generation																		XXX											XXX	XXX
173999999. Subtotal - Other																		XXX											XXX	XXX
174999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																		XXX											XXX	XXX
175999999 - Totals														5,717,257	5,180,735		15,908,097	XXX	15,908,097	4,009,023								XXX	XXX	

(a)	Code	Description of Hedged Risk(s)
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(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	Hedge of economic liabilities for Fixed Index Universal product. The FIUL S&P 500 hedge effectiveness for Q2 2024 met it's expectation of effectiveness at 100%

E06.2

STATEMENT AS OF JUNE 30, 2024 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point																					
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item																										
NONE																																										
1759999999 - Totals																																									XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
NONE			
Total Net Cash Deposits			

(a)

Code	Description of Hedged Risk(s)

(b)

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

E07

STATEMENT AS OF JUNE 30, 2024 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
019999999 - Aggregate Sum of Exchange Traded Derivatives			XXX	XXX	XXX							
Barclays Bank PLC	Y	N	7,950,000		24,523,548	(16,604,153)		24,523,548	(16,604,153)			
Royal Bank of Canada	Y	N	5,200,000		13,320,214	(8,128,874)		13,320,214	(8,128,874)			
Wells Fargo Bank, N.A.	Y	N	2,700,000		10,590,239	(7,792,879)	97,360	10,590,239	(7,792,879)	97,360		
029999999. Total NAIC 1 Designation			15,850,000		48,434,001	(32,525,905)	97,360	48,434,001	(32,525,905)	97,360		
089999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)												
099999999 - Gross Totals			15,850,000		48,434,001	(32,525,905)	97,360	48,434,001	(32,525,905)	97,360		
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					48,434,001	(32,525,905)						

STATEMENT AS OF JUNE 30, 2024 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
NONE								
019999999 - Total							XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Barclays Bank PLC	Money Market Fund	549300FFSTXNBMICYDU08 ..	261908-10-7	Dreyfus Trsy Agy CM INST 521	7,950,000	7,950,000	XXX	IV
Royal Bank of Canada	Money Market Fund	ES71P3U3RHHGC71XBU11 ..	261908-10-7	Dreyfus Trsy Agy CM INST 521	5,200,000	5,200,000	XXX	IV
Wells Fargo Bank, N.A.	Money Market Fund	KB1H1DSPRFMYMUCUXT09 ..	261908-10-7	Dreyfus Trsy Agy CM INST 521	2,700,000	2,700,000	XXX	IV
029999999 - Total				15,850,000	15,850,000	XXX	XXX	XXX

E09

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 LIFE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
US Bank St Paul, MN			20,099		69,367,493	69,596,074	(17,028,285)	.XXX.
Wells Fargo Minneapolis, MN			744		261,298	168,767	198,984	.XXX.
PNC Bank Pittsburgh, PA			207		233,258	97,555	122,032	.XXX.
Bank of New York Mellon Pittsburgh, PA					111,752	3,525,374	776,811	.XXX.
0199998. Deposits in ... 5 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			194,796	229,826	229,884	XXX
0199999. Totals - Open Depositories	XXX	XXX	21,050		70,168,597	73,617,596	(15,700,574)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	21,050		70,168,597	73,617,596	(15,700,574)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
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0599999. Total - Cash	XXX	XXX	21,050		70,168,597	73,617,596	(15,700,574)	XXX

Medicare Part D Coverage Supplement

NONE

Trusted Surplus - Cover

NONE

Trusted Surplus Statement - Assets

NONE

Trusted Surplus Statement - Liabilities and Trusted Surplus

NONE

OVERFLOW PAGE FOR WRITE-INS

NONE