



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

QUARTERLY STATEMENT

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

AUGUSTAR LIFE INSURANCE COMPANY

NAIC Group Code 0704 (Current) 0704 (Prior) NAIC Company Code 67172 Employer's ID Number 31-0397080

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

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

Incorporated/Organized 09/09/1909 Commenced Business 10/10/1910

Statutory Home Office One Financial Way, Cincinnati, OH, US 45242
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office One Financial Way, Cincinnati, OH, US 45242
(Street and Number) (City or Town, State, Country and Zip Code)
513-794-6100 (Area Code) (Telephone Number)

Mail Address Post Office Box 237, Cincinnati, OH, US 45201
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records One Financial Way, Cincinnati, OH, US 45242
(Street and Number) (City or Town, State, Country and Zip Code)
513-794-6100-6015 (Area Code) (Telephone Number)

Internet Website Address N/A

Statutory Statement Contact Amber Dawn Roberts, 513-794-6100-6015
(Name) (Area Code) (Telephone Number)
amber\_roberts@constellationinsurance.com, 513-794-4622
(E-mail Address) (FAX Number)

OFFICERS

President and Chief Executive Officer Clifford James Jack
Treasurer & Chief Corporate Development Officer Brijendra Singh Grewal #
SVP, Corporate Secretary & LATAM Regional Counsel and Compliance Carlos Fernando da Costa Almeida de Paiva Nascimento
SVP, Chief Risk Officer & Head of U.S. M&A/Reinsurance, Appointed Actuary Scott Niel Shepherd #

OTHER

Michael Akker #, Senior Vice President & Chief Operating Officer, ALAC
David Anthony Azzarito #, President, Latin America
Marc Ari Bruger #, Managing Director
Lori Dianne Dashewich #, Senior Vice President, Chief Financial Officer
Jonathan Morton Egol #, Managing Director
Sachin Jain #, Senior Vice President & Chief Investment Officer
David George Marlow #, Senior Vice President, Operations & IT
Gary Russell Rodmaker #, Managing Director
Marc Allan Socol, Senior Vice President & Chief Revenue Officer

DIRECTORS OR TRUSTEES

Anurag Chandra, Philippe Francois Charette, Patricia Lynn Guinn
Syed Salman Hasnain #, Westley Vander Thompson, Steven Carl Verney

State of Ohio SS:
County of Butler

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.

Lori Dashewich
Lori Dianne Dashewich
Senior Vice President, Chief Financial Officer

Carlos Paiva
Carlos Fernando da Costa Almeida de Paiva Nascimento
SVP, Corporate Secretary & LATAM Regional Counsel and Compliance

Scott Niel Shepherd
Scott Niel Shepherd
SVP, Chief Risk Officer & Head of U.S. M&A/Reinsurance, Appointed Actuary

Subscribed and sworn to before me this 8th day of November, 2024

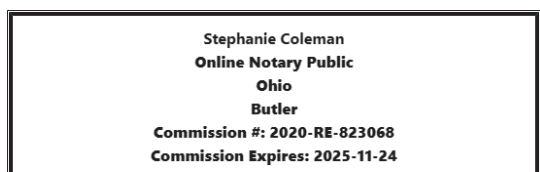
- a. Is this an original filing? Yes [ X ] No [ ]
b. If no,
1. State the amendment number .....
2. Date filed .....
3. Number of pages attached .....

Stephanie Coleman signature

Stephanie Coleman
Notary Public
Expires November 24, 2025



STEPHANIE COLEMAN
Notary Public, State of Ohio
My Commission Expires:
November 24, 2025



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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 .....	7,618,810,784	0	7,618,810,784	6,082,185,131
2. Stocks:				
2.1 Preferred stocks .....	16,794,474	0	16,794,474	16,550,900
2.2 Common stocks .....	770,546,433	27,024,572	743,521,861	688,860,815
3. Mortgage loans on real estate:				
3.1 First liens .....	1,403,213,738	0	1,403,213,738	1,197,158,480
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	23,854,388	0	23,854,388	23,592,521
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ .....383,535,373 ), cash equivalents (\$ .....500,323,047 ) and short-term investments (\$ .....0 ) .....	883,858,420	0	883,858,420	735,777,704
6. Contract loans (including \$ .....0 premium notes) .....	927,457,030	139,817	927,317,213	926,013,488
7. Derivatives .....	164,913,027	0	164,913,027	60,885,665
8. Other invested assets .....	369,438,802	0	369,438,802	326,740,207
9. Receivables for securities .....	1,716,747	0	1,716,747	2,049,946
10. Securities lending reinvested collateral assets .....	6,588	0	6,588	162,366,253
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	12,180,610,431	27,164,389	12,153,446,042	10,222,181,110
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	82,020,248	0	82,020,248	57,294,125
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	497,337	0	497,337	389,953
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	2,134,179	0	2,134,179	2,010,772
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	46,822,102	0	46,822,102	58,720,106
16.2 Funds held by or deposited with reinsured companies .....	9,650,548	0	9,650,548	17,280,300
16.3 Other amounts receivable under reinsurance contracts .....	29,808,411	0	29,808,411	50,485,394
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon ....	28,116,538	0	28,116,538	66,503,800
18.2 Net deferred tax asset .....	93,651,173	29,452,421	64,198,752	83,317,127
19. Guaranty funds receivable or on deposit .....	3,945,436	0	3,945,436	1,936,663
20. Electronic data processing equipment and software .....	386,196	0	386,196	630,779
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	1,931,694	1,931,694	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	19,801,859	0	19,801,859	34,719,403
24. Health care (\$ .....0 ) and other amounts receivable .....	7,903,196	7,903,196	0	0
25. Aggregate write-ins for other than invested assets .....	190,517,542	25,552,687	164,964,855	172,433,934
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	12,697,796,890	92,004,387	12,605,792,503	10,767,903,466
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	13,863,064,755	0	13,863,064,755	13,876,581,784
28. Total (Lines 26 and 27)	26,560,861,645	92,004,387	26,468,857,258	24,644,485,250
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Annuity rider charges receivable .....	88,902,539	0	88,902,539	98,051,582
2502. Return of Reinsurance Trust Assets - Scottish Re .....	51,049,039	0	51,049,039	51,049,039
2503. Keyman insurance .....	9,393,724	0	9,393,724	10,098,001
2598. Summary of remaining write-ins for Line 25 from overflow page .....	41,172,240	25,552,687	15,619,553	13,235,312
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	190,517,542	25,552,687	164,964,855	172,433,934

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ ..... 2,663,626,337 less \$ ..... 0 included in Line 6.3 (including \$ .....314,551,915 Modco Reserve) .....	2,663,626,337	2,944,953,642
2. Aggregate reserve for accident and health contracts (including \$ ..... 0 Modco Reserve) .....	19,848,014	19,497,088
3. Liability for deposit-type contracts (including \$ ..... 0 Modco Reserve).....	875,911,648	885,839,161
4. Contract claims:		
4.1 Life .....	22,750,405	19,516,847
4.2 Accident and health .....	149,767	132,801
5. Policyholders' dividends/refunds to members \$ ..... 180,906 and coupons \$ ..... 0 due and unpaid .....	180,906	175,332
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 \$ ..... 0 Modco) .....	3,553,170	3,675,373
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ ..... 0 Modco) .....	0	0
6.3 Coupons and similar benefits (including \$ ..... 0 Modco).....	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... 0 discount; including \$ ..... 38,834 accident and health premiums .....	120,882	102,853
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....	0	0
9.2 Provision for experience rating refunds, including the liability of \$ ..... 0 accident and health experience rating refunds of which \$ ..... 0 is for medical loss ratio rebate per the Public Health Service Act .....	0	0
9.3 Other amounts payable on reinsurance, including \$ ..... 1,382,500 assumed and \$ ..... 236,429,636 ceded .....	237,812,136	231,529,554
9.4 Interest Maintenance Reserve .....	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... 1,356,067 , accident and health \$ ..... 184,918 and deposit-type contract funds \$ ..... 0 .....	1,540,985	6,664,162
11. Commissions and expense allowances payable on reinsurance assumed .....	0	0
12. General expenses due or accrued .....	18,653,641	15,432,516
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... (11,923,706) accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(339,490,851)	(422,242,335)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	3,312,208	422,121
15.1 Current federal and foreign income taxes, including \$ ..... 0 on realized capital gains (losses) .....	0	0
15.2 Net deferred tax liability .....	0	0
16. Unearned investment income .....	8,407,830	8,554,425
17. Amounts withheld or retained by reporting entity as agent or trustee .....	113,128,612	128,400,780
18. Amounts held for agents' account, including \$ ..... 3,835,850 agents' credit balances .....	3,844,806	4,360,643
19. Remittances and items not allocated .....	6,121,775	44,416,454
20. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0
21. Liability for benefits for employees and agents if not included above .....	0	0
22. Borrowed money \$ ..... 0 and interest thereon \$ ..... 0 .....	0	0
23. Dividends to stockholders declared and unpaid .....	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	169,838,190	117,848,866
24.02 Reinsurance in unauthorized and certified (\$ ..... 2,282,674,118 ) companies .....	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... 0 ) reinsurers .....	5,376,447,227	3,410,883,182
24.04 Payable to parent, subsidiaries and affiliates .....	229,046,132	218,747,563
24.05 Drafts outstanding .....	0	0
24.06 Liability for amounts held under uninsured plans .....	0	0
24.07 Funds held under coinsurance .....	60,851,858	70,168,658
24.08 Derivatives .....	9,650,547	17,280,300
24.09 Payable for securities .....	0	0
24.10 Payable for securities lending .....	6,588	162,366,253
24.11 Capital notes \$ ..... 0 and interest thereon \$ ..... 0 .....	0	0
25. Aggregate write-ins for liabilities .....	1,042,571,825	926,329,273
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	10,527,884,638	8,815,055,511
27. From Separate Accounts Statement .....	13,863,064,755	13,876,581,784
28. Total liabilities (Lines 26 and 27) .....	24,390,949,393	22,691,637,295
29. Common capital stock .....	10,000,000	10,000,000
30. Preferred capital stock .....	0	0
31. Aggregate write-ins for other than special surplus funds .....	0	0
32. Surplus notes .....	308,138,649	308,082,091
33. Gross paid in and contributed surplus .....	1,073,735,859	948,735,859
34. Aggregate write-ins for special surplus funds .....	4,751,561	62,762,661
35. Unassigned funds (surplus) .....	681,281,796	623,267,344
36. Less treasury stock, at cost:		
36.1 ..... 0 shares common (value included in Line 29 \$ ..... 0 ) .....	0	0
36.2 ..... 0 shares preferred (value included in Line 30 \$ ..... 0 ) .....	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ ..... 0 in Separate Accounts Statement) .....	2,067,907,865	1,942,847,955
38. Totals of Lines 29, 30 and 37 .....	2,077,907,865	1,952,847,955
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	26,468,857,258	24,644,485,250
<b>DETAILS OF WRITE-INS</b>		
2501. Policy loan liability .....	855,973,781	854,387,428
2502. Liability for cash collateral .....	162,090,000	47,360,000
2503. Deferred liability for intercompany reinsurance .....	18,956,939	18,956,939
2598. Summary of remaining write-ins for Line 25 from overflow page .....	5,551,105	5,624,906
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	1,042,571,825	926,329,273
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....	0	0
3401. Admitted disallowed IMR .....	4,751,561	3,937,042
3402. Segregated special surplus for Sunrise Captive Re, LLC. ....	0	58,825,619
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	4,751,561	62,762,661

## STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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	324,234,552	121,508,115	86,698,983
2. Considerations for supplementary contracts with life contingencies	0	0	0
3. Net investment income	342,907,853	268,204,577	376,972,481
4. Amortization of Interest Maintenance Reserve (IMR)	513,805	1,065,051	1,574,241
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	379,054,288	351,917,253	402,859,191
7. Reserve adjustments on reinsurance ceded	(686,269,387)	9,051,238,133	10,465,444,723
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	132,886,287	133,728,891	176,032,342
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	127,381,834	157,646,900	205,084,679
9. Totals (Lines 1 to 8.3)	620,709,232	10,085,308,920	11,714,666,640
10. Death benefits	25,235,915	27,216,624	35,972,651
11. Matured endowments (excluding guaranteed annual pure endowments)	480,766	204,390	347,559
12. Annuity benefits	43,550,461	3,180,673	17,343,588
13. Disability benefits and benefits under accident and health contracts	1,311,812	1,208,570	1,690,901
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	142,587,342	119,638,544	145,424,155
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	21,016,376	15,214,319	22,876,059
18. Payments on supplementary contracts with life contingencies	386,478	372,614	468,862
19. Increase in aggregate reserves for life and accident and health contracts	342,675,520	408,541,766	1,160,311,835
20. Totals (Lines 10 to 19)	577,244,670	575,577,500	1,384,435,610
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	249,938,184	65,130,398	146,184,333
22. Commissions and expense allowances on reinsurance assumed	22,894,635	192,199,611	200,245,228
23. General insurance expenses and fraternal expenses	102,910,203	103,290,964	148,630,027
24. Insurance taxes, licenses and fees, excluding federal income taxes	9,816,057	7,876,801	12,204,138
25. Increase in loading on deferred and uncollected premiums	(11,862)	(340,033)	(503,675)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,684,437,546)	(1,786,157,718)	(2,247,503,459)
27. Aggregate write-ins for deductions	1,250,626,494	10,826,331,293	12,012,229,445
28. Totals (Lines 20 to 27)	528,980,835	9,983,908,816	11,655,921,647
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	91,728,397	101,400,104	58,744,993
30. Dividends to policyholders and refunds to members	3,433,946	3,660,363	4,784,164
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	88,294,451	97,739,741	53,960,829
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	4,067,814	(83,981,173)	(46,017,948)
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)	84,226,637	181,720,914	99,978,777
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$	1,355,073 (excluding taxes of \$	(2,717,653)	
transferred to the IMR)	19,630,420	(4,256,788)	(1,327,978)
35. Net income (Line 33 plus Line 34)	103,857,057	177,464,126	98,650,799
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	1,952,847,955	1,965,922,789	1,965,922,789
37. Net income (Line 35)	103,857,057	177,464,126	98,650,799
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	60,442	79,084,854	(9,575,232)
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	(1,704,744)	(71,223,288)	(12,649,142)
41. Change in nonadmitted assets	(29,362,887)	60,872,822	64,864,295
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(51,989,322)	12,395,387	(22,310,709)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	2,000
47. Other changes in surplus in Separate Accounts Statement	0	153	(2,119)
48. Change in surplus notes	56,558	57,219	(1,921,580)
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	125,000,000	125,000,000	125,000,000
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	0	0	0
52. Dividends to stockholders	(103,400,000)	(105,000,000)	(196,590,000)
53. Aggregate write-ins for gains and losses in surplus	3,518,394	(48,164,066)	(57,037,556)
54. Net change in capital and surplus for the year (Lines 37 through 53)	125,059,910	141,827,121	(13,074,833)
55. Capital and surplus, as of statement date (Lines 36 + 54)	2,077,907,865	2,107,749,910	1,952,847,955
<b>DETAILS OF WRITE-INS</b>			
08.301. Policy charges	145,087,953	152,617,787	202,222,122
08.302. Modco miscellaneous income	72,705,463	96,418,284	123,159,098
08.303. Fee income	33,809,177	34,675,585	45,621,075
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	(124,220,759)	(126,064,756)	(165,917,616)
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	127,381,834	157,646,900	205,084,679
2701. VA base reinsurance transfer to/from SA Modco	1,606,153,414	1,251,930,498	1,715,266,163
2702. Funds withheld miscellaneous expense	217,441,274	138,634,670	182,146,921
2703. Miscellaneous expense	2,834,559	1,876,470	9,215,085
2798. Summary of remaining write-ins for Line 27 from overflow page	(575,802,753)	9,433,889,655	10,105,601,276
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	1,250,626,494	10,826,331,293	12,012,229,445
5301. Deferred coinsurance gain	42,145,030	0	0
5302. Benefit plan adjustment	210,200	704,003	732,912
5303. Deferred coinsurance gain	(38,836,836)	(48,868,069)	(57,770,468)
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	3,518,394	(48,164,066)	(57,037,556)

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	2,336,621,747	303,327,559	1,056,675,133
2. Net investment income .....	321,646,848	267,892,637	382,422,976
3. Miscellaneous income .....	95,489,692	265,866,513	296,771,929
4. Total (Lines 1 to 3) .....	2,753,758,287	837,086,709	1,735,870,038
5. Benefit and loss related payments .....	2,166,162,584	1,797,585,868	2,431,665,788
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(1,767,189,030)	(1,372,547,587)	(1,864,597,058)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	395,842,946	370,543,589	510,617,314
8. Dividends paid to policyholders .....	43,392,045	41,318,288	58,726,358
9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital gains (losses) .....	(35,682,028)	(46,812,205)	(45,095,379)
10. Total (Lines 5 through 9) .....	802,526,517	790,087,953	1,091,317,023
11. Net cash from operations (Line 4 minus Line 10) .....	1,951,231,770	46,998,756	644,553,015
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	992,412,627	502,107,464	538,345,814
12.2 Stocks .....	98,500,000	276,300	458,893
12.3 Mortgage loans .....	106,815,014	80,149,643	107,778,795
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	107,836,783	796,357	2,806,437
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	42,818,350	35,351,774	39,687,841
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	1,348,382,774	618,681,538	689,077,780
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	2,579,598,393	372,902,821	607,467,108
13.2 Stocks .....	96,174,800	6,059,600	125,050,578
13.3 Mortgage loans .....	314,571,729	171,525,000	186,025,000
13.4 Real estate .....	1,330,581	1,283,388	1,841,239
13.5 Other invested assets .....	132,338,589	46,124,123	57,076,252
13.6 Miscellaneous applications .....	127,451,923	48,750,076	60,483,126
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	3,251,466,015	646,645,008	1,037,943,303
14. Net increase (or decrease) in contract loans and premium notes .....	1,327,672	19,306,229	25,056,722
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(1,904,410,913)	(47,269,699)	(373,922,245)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	(2,000,000)
16.2 Capital and paid in surplus, less treasury stock .....	125,000,000	125,000,000	125,000,000
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(30,953,989)	106,194,034	182,097,291
16.5 Dividends to stockholders .....	103,400,000	104,834,369	84,782,650
16.6 Other cash provided (applied) .....	110,613,847	(183,137,563)	(41,637,463)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	101,259,858	(56,777,898)	178,677,178
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	148,080,716	(57,048,841)	449,307,948
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	735,777,707	286,469,759	286,469,759
19.2 End of period (Line 18 plus Line 19.1) .....	883,858,422	229,420,918	735,777,707

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

20.0001. Change in securities lending collateral .....	162,359,665	(21,799,418)	(48,426,337)
20.0002. Settlement of reinsurance payable .....	72,705,463	0	123,159,098
20.0003. Deferred gain on reinsurance agreements, net of tax .....	42,145,030	0	0
20.0004. Transfer of bonds for payment of dividends to parent .....	0	0	92,839,148
20.0005. Transfer of subsidiary ownership for payment of dividends to parent .....	0	0	18,968,202
20.0006. Initial reinsurance premiums payable .....	0	0	(260,635,602)
20.0007. Amortization of deferred gain on reinsurance agreements .....	(38,836,836)	(48,868,069)	(57,770,468)
20.0008. Funds held under reinsurance agreement, net .....	(55,721,689)	17,966,946	6,618,828
20.0009. Transfer of bonds for payment of dividends from subsidiary .....	(57,649,738)	0	0

**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 .....	386,326,434	450,212,237	576,912,473
2. Group life .....	0	0	0
3. Individual annuities .....	2,150,586,062	52,308,940	765,863,268
4. Group annuities .....	27,498,138	26,363,767	36,629,228
5. Accident & health .....	5,952,105	6,555,576	8,603,264
6. Fraternal .....	0	0	0
7. Other lines of business .....	0	0	0
8. Subtotal (Lines 1 through 7) .....	2,570,362,739	535,440,520	1,388,008,233
9. Deposit-type contracts .....	210,002,378	235,924,494	327,665,427
10. Total (Lines 8 and 9)	2,780,365,117	771,365,014	1,715,673,660

## NOTES TO FINANCIAL STATEMENTS

**NOTE 1 Summary of Significant Accounting Policies and Going Concern**
**A. Accounting Practices**

The financial statements of AuguStar Life Insurance Company ("ALIC" or "the Company") are presented on the basis of accounting practices prescribed or permitted by the Ohio Insurance Department.

The Ohio Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. 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 Ohio.

Sunrise Captive Re, LLC ("SUNR"), a wholly owned subsidiary of ALIC, is an Ohio domiciled special purpose financial captive insurance company started operations during the first quarter of 2019. Pursuant to Ohio Revised Code Chapter 3964 and the approval by the Ohio Insurance Department ("ODI"), Sunrise has applied a prescribed practice that increased the subsidiary's valuation by \$9,908,330 and \$256,611,189 for September 30, 2024 and December 31 2023, respectively.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed by the State of Ohio are shown below:

	SSAP #	F/S Page	F/S Line #		9/30/2024		12/31/2023
<b>NET INCOME</b>							
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$	103,857,057	\$	98,650,799
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:							
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$	103,857,057	\$	98,650,799
<b>SURPLUS</b>							
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$	2,077,907,865	\$	1,952,847,955
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP: Subsidiary Valuation - Sunrise Re Captive, LLC	97	2	8	\$	9,908,330	\$	256,611,189
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	2,067,999,535	\$	1,696,236,766

**C. Accounting Policy**

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

The amount of dividends to be paid to participating policyholders is determined annually by the Company's Board of Directors. The aggregate amount of participating policyholders' dividends is related to actual interest, mortality, morbidity, and expense experience for the year and judgment as to the appropriate level of statutory surplus to be retained by the Company.

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method  
Bonds not backed by other loans are stated at amortized cost using the modified scientific method.

(6) Basis for Loan-Backed Securities and Adjustment Methodology  
Loan-backed securities are stated at amortized cost. The retrospective adjustment methodology is used for asset-backed, CMO, and Mortgage-backed securities.

**D. Going Concern**

After evaluating the entity's ability to continue as a going concern, management was not aware of any conditions or events which raised substantial doubts concerning the entity's ability to continue as a going concern as of the date of the filing of this statement.

**NOTE 2 Accounting Changes and Corrections of Errors - NONE**
**NOTE 3 Business Combinations and Goodwill - No significant changes**
**NOTE 4 Discontinued Operations - No significant changes**

## NOTES TO FINANCIAL STATEMENTS

**NOTE 5 Investments**

## D. Loan-Backed Securities

## (1) Description of Sources Used to Determine Prepayment Assumptions

Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from broker dealer survey values or internal estimates.

## (2) Securities with Recognized Other-Than-Temporary Impairment - NONE

## (3) Recognized OTTI Securities - NONE

## (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

## a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 2,427,191
2. 12 Months or Longer	\$ 32,201,354

## b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 155,356,157
2. 12 Months or Longer	\$ 558,935,271

## (5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

Cash flow modeling was performed on all of these securities using current and expected market based assumptions which showed that the investor will receive cash flow the percent of value of which is equal to the adjusted statement value. Therefore, any impairment is considered not other-than-temporary.

## E. Dollar Repurchase Agreements and/or Securities Lending Transactions

## (3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged

\$ 6,588

## F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - NONE

## G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - NONE

## H. Repurchase Agreements Transactions Accounted for as a Sale - NONE

## I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - NONE

## M. Working Capital Finance Investments - NONE

## N. Offsetting and Netting of Assets and Liabilities - NONE

## R. Reporting Entity's Share of Cash Pool by Asset Type - Not applicable

**NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies - No significant changes****NOTE 7 Investment Income - No significant changes****NOTE 8 Derivative Instruments**

## A. Derivatives under SSAP No. 86—Derivatives

## (8) Total Premium Costs for Contracts - NONE

## B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees

## (2) Recognition of gains/losses and deferred assets and liabilities

## a. Scheduled Amortization - NONE

## b. Total Deferred Balance - NONE

## c. Reconciliation of Amortization - NONE

**NOTE 9 Income Taxes - No significant changes****NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**

## A. Nature of the Relationship Involved

Effective January 1, 2024, the Company amended its existing reinsurance agreement with Sycamore Re. Ltd. ("SYRE"), an affiliated special purpose financial captive life insurance company, to reinsure, on a coinsurance funds withheld basis, additional Fixed Indexed Annuity (FIA) policies, including those with and without a premium bonus rider or Guaranteed Lifetime Withdrawal Benefits (GLWB) not previously reinsured by SYRE. The Ohio Department of Insurance and SYRE's regulator, the Cayman Islands Monetary Authority, approved this transaction. The initial impact of this transaction was a deferred gain of \$52,930,000, net of tax.

## B. Transactions

Refer to Note 10A.

As part of the agreement with Constellation Insurance, Inc ("CII"), on each of the first four anniversaries after the closing, CII will pay or cause to be paid an infusion of capital to ALIC. As of March 31, 2024, the Company received a capital contribution of \$125,000,000 from CII in satisfaction of the second installment.

An extraordinary dividend was paid from SUNR for \$140,000,000 to the Company in August of 2024. \$104,247,647 and \$35,752,353 represents a return of capital and dividend, respectively.



## NOTES TO FINANCIAL STATEMENTS

### D. Amounts Due From or To Related Parties

Constellation Investments, Inc. ("CINV"), formerly Ohio National Investments, Inc., a related party, has agreed to provide the Company certain investment management services and other services effective April 1, 2024. At September 30, 2024, the Company reported \$5,550,268 as amounts due to CINV.

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

Refer to Note 10D.

The Company is a party to an agreement with Constellation Insurance Holdings, Inc. ("CIHI") and most of its direct and indirect subsidiaries whereby ALIC shall maintain a cash pooling agreement. It is ALIC's duty to maintain sufficient funds to meet the reasonable needs of each party on demand. ALIC must account for the balances of each party daily. Such funds are deemed to be held in escrow by ALIC for the other parties (e.g. AuguStar Life Assurance Corporation). Settlement is made daily for each party's needs from or to the concentration account. It is ALIC's duty to invest excess funds in an interest bearing account and/or short-term, highly liquid investments. ALIC will credit interest monthly at the average interest earned for positive cash balances during the period or charge interest on any negative balances. The parties agree to indemnify one another for any losses of any nature relating to a party's breach of its duties under the terms of the agreement. At September 30, 2024, ALIC held the following balances for the participating entities in Page 3 Line 24.04 payable to parent, subsidiaries and affiliates in the general account as of the quarterly statement:

	September 30, 2024
AuguStar Life Assurance Corporation	\$ 40,225,035
Constellation Insurance, Inc.	15,816,444
Sycamore Re, Ltd	50,225,885
Montgomery Re, Inc.	(3,986,584)
Constellation Insurance Holdings, Inc.	85,677,860
Kenwood Re, Inc.	(16,730,888)
Sunrise Captive Re, LLC	1,407,029
OnTech, LLC	12,215,166
Financial Way Reality, Inc	237,577
ON Foreign Holdings, LLC	(2,861,533)
Camargo Re Captive, Inc.	5,107,153
Global Holdings, SMLLC	87
Total	\$ 187,333,231

### NOTE 11 Debt

#### B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, and by purchasing FHLB stock, the Company can enter into deposit contracts. The Company had outstanding deposit contracts of \$750,000,000 as of September 30, 2024 and December 31, 2023. The table below indicates the amount of FHLB of Cincinnati stock purchased, collateral pledged, and additional funding capacity available related to the agreement with FHLB of Cincinnati.

#### (2) FHLB Capital Stock

##### a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
<b>1. Current Year</b>			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 19,715,588	\$ 19,715,588	\$ -
(c) Activity Stock	\$ 33,500,000	\$ 33,500,000	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 53,215,588	\$ 53,215,588	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 750,000,262	XXX	XXX
<b>2. Prior Year-end</b>			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 19,040,724	\$ 19,040,724	\$ -
(c) Activity Stock	\$ 33,000,000	\$ 33,000,000	\$ -
(d) Excess Stock	\$ 76	\$ 76	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 52,040,800	\$ 52,040,800	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 750,001,697	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)

11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

## NOTES TO FINANCIAL STATEMENTS

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

	1	2	Eligible for Redemption			6
			3	4	5	
	Current Year Total (2+3+4+5+6)	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
Membership Stock						
1. Class A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Class B	\$ 19,715,588	\$ 19,715,588	\$ -	\$ -	\$ -	\$ -

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)

11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

## (3) Collateral Pledged to FHLB

## a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 1,029,366,809	\$ 1,107,594,864	\$ 750,000,000
2. Current Year General Account Total Collateral Pledged	\$ 1,029,366,809	\$ 1,107,594,864	\$ 750,000,000
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 993,686,480	\$ 1,051,757,905	\$ 750,000,000

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)

11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)

11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)

11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

## b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 1,036,340,749	\$ 1,117,306,874	\$ 750,000,000
2. Current Year General Account Maximum Collateral Pledged	\$ 1,036,340,749	\$ 1,117,306,874	\$ 750,000,000
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 995,353,508	\$ 1,061,614,718	\$ 750,000,000

## (4) Borrowing from FHLB

## a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ 750,000,000	\$ 750,000,000	\$ -	\$ 750,000,000
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ 750,000,000	\$ 750,000,000	\$ -	\$ 750,000,000
2. Prior Year end				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ 750,000,000	\$ 750,000,000	\$ -	\$ 750,000,000
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ 750,000,000	\$ 750,000,000	\$ -	\$ 750,000,000

## b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	\$ -	\$ -	\$ -
2. Funding Agreements	\$ 750,000,000	\$ 750,000,000	\$ -
3. Other	\$ -	\$ -	\$ -
4. Aggregate Total (1+2+3)	\$ 750,000,000	\$ 750,000,000	\$ -

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

## c. FHLB - Prepayment Obligations

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

## NOTES TO FINANCIAL STATEMENTS

**NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**
**A. Defined Benefit Plan**

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	9/30/2024	12/31/2023	9/30/2024	12/31/2023	9/30/2024	12/31/2023
(4) Components of net periodic benefit cost						
a. Service cost	\$ -	\$ -	\$ 15,457	\$ 19,000	\$ -	\$ -
b. Interest cost	\$ 1,668,496	\$ 2,382,000	\$ 210,258	\$ 320,000	\$ -	\$ -
c. Expected return on plan assets	\$ (3,036,144)	\$ (3,816,000)	\$ -	\$ -	\$ -	\$ -
d. Transition asset or obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Gains and losses	\$ 134,717	\$ 195,000	\$ 215,811	\$ (378,000)	\$ -	\$ -
f. Prior service cost or credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Gain or loss recognized due to a settlement or curtailment	\$ -	\$ 868,000	\$ -	\$ -	\$ -	\$ -
h. Total net periodic benefit cost	\$ (1,232,931)	\$ (371,000)	\$ 441,526	\$ (39,000)	\$ -	\$ -

**NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations - No significant changes**
**NOTE 14 Liabilities, Contingencies and Assessments**
**A. Contingent Commitments**
**(2) Detail of other contingent commitments**

The Company has unfunded commitments of mortgage loans in the amount of \$41,875,000. The Company is an investor in limited partnerships and a limited liability corporations. The Company has unfunded commitments in the amount of \$1,058,540.355.

**NOTE 15 Leases - No significant changes**
**NOTE 16 Information about Financial Instruments With Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk**

No significant changes

**NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**
**B. (2) Servicing Assets and Servicing Liabilities - NONE**

(4) Securitizations, Asset-Based Financing Arrangements and Similar Transfers Accounted for as Sales - NONE

**C. Wash Sales - NONE**
**NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - No significant changes**
**NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - NONE**
**NOTE 20 Fair Value Measurements**
**A.**
**(1) Fair Value Measurements at Reporting Date**

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
<b>a. Assets at fair value</b>					
Cash & Cash equivalents	\$ 383,535,375	\$ -	\$ -	\$ 500,323,045	\$ 883,858,420
Securities lending collateral	\$ -	\$ 6,588	\$ -	\$ -	\$ 6,588
Preferred stock	\$ -	\$ 6,794,474	\$ -	\$ -	\$ 6,794,474
Bonds Industrial and Misc	\$ -	\$ 415,844	\$ -	\$ -	\$ 415,844
Common Stock Industrial and Misc	\$ -	\$ 53,256,159	\$ 334,444	\$ -	\$ 53,590,603
Equity put options	\$ -	\$ 23,908,056	\$ -	\$ -	\$ 23,908,056
Equity call Options	\$ -	\$ 134,168,161	\$ -	\$ -	\$ 134,168,161
Swaps	\$ -	\$ 1,186,525	\$ -	\$ -	\$ 1,186,525
Other invested assets	\$ -	\$ -	\$ 226,259,276	\$ -	\$ 226,259,276
Separate account assets	\$ 13,863,064,755	\$ -	\$ -	\$ -	\$ 13,863,064,755
<b>Total assets at fair value/NAV</b>	<b>\$ 14,246,600,130</b>	<b>\$ 219,735,807</b>	<b>\$ 226,593,720</b>	<b>\$ 500,323,045</b>	<b>\$ 15,193,252,702</b>

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
<b>b. Liabilities at fair value</b>					
Future Contracts	\$ 9,650,548	\$ -	\$ -	\$ -	\$ 9,650,548
<b>Total liabilities at fair value</b>	<b>\$ 9,650,548</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,650,548</b>

**(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy**

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
<b>a. Assets</b>										
Common Stock Industrial and Misc	\$ 334,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,444
Other Invested Assets	\$ 143,669,008	\$ -	\$ -	\$ -	\$ 4,198,751	\$ 79,865,548	\$ -	\$ (1,474,032)	\$ -	\$ 226,259,276
<b>Total Assets</b>	<b>\$ 144,003,453</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,198,751</b>	<b>\$ 79,865,548</b>	<b>\$ -</b>	<b>\$ (1,474,032)</b>	<b>\$ -</b>	<b>\$ 226,593,720</b>

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
<b>b. Liabilities</b>										
Future Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## NOTES TO FINANCIAL STATEMENTS

(3) Policies when Transfers Between Levels are Recognized

Transfers between level 2 and 3 are recognized at the beginning of the period.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

Included in various investment related line items in the statutory financial statements are certain financial instruments carried at fair value. Other financial instruments are periodically measured at fair value, such as when impaired, or for certain bonds and preferred stock when carried at the lower of cost or market.

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 uses various methods including market, income and cost approaches. The market approach utilizes prices and other relevant information generated by market transactions involving identical or comparable assets and liabilities. The income approach 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 circumstances.

The Company is required to categorize its assets and liabilities that are carried at estimated fair value on the statutory statements of admitted assets, liabilities, and capital and surplus into a three level hierarchy based on the priority of the inputs to the valuation technique in accordance with SSAP No. 100R, Fair Value Measurements. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). If the inputs used to measure estimated fair value fall within different levels of the hierarchy, the category level is based on the lowest priority level input that is significant to the fair value measurement. The levels of the fair value hierarchy are as follows:

- Level 1 – Fair value is based on unadjusted quoted prices for identical assets and liabilities in an active market at the measurement date. The types of assets and liabilities utilizing Level 1 valuations generally include cash and short-term investments, separate account assets and exchange traded derivatives.

- Level 2 – Fair value is based on significant inputs, other than quoted prices included in Level 1 that are observable in active markets or that are derived principally from or corroborated by observable market data through correlation or other means for identical or similar assets and liabilities. The types of assets and liabilities utilizing Level 2 valuations generally include U.S. government agency securities, municipal bonds, foreign government debt, certain corporate debt, asset-backed, mortgage-backed, unaffiliated surplus notes, and private placement securities, derivatives, common stocks, securities lending reinvested collateral and cash equivalent securities.

- Level 3 – Fair value is based on unobservable inputs for the asset or liability for which there is little or no market activity at the measurement date. Unobservable inputs used in the valuation reflect management's best estimate about the assumptions market participants would use to price the asset or liability. The types of assets and liabilities utilizing Level 3 valuations generally include certain corporate debt, asset-backed or mortgage-backed securities, common stocks, other invested assets and derivative securities.

(5) Fair Value Disclosures

See schedule of Fair Value Measurements for derivative assets and liabilities on a gross basis.

B. Fair Value Reporting under SSAP No. 100R and Other Accounting Pronouncements

Derivatives - The Company enters into long term investments comprised of currency futures, equity index put options, equity index call options and interest rate swaptions to economically hedge liabilities embedded in certain variable annuity and fixed indexed annuity products. The currency futures are exchange traded derivatives and the fair value is based on an active market quotation. The Company has classified the fair values of the exchange traded derivatives as Level 1. The equity index put options, equity index call options, and interest rate swaptions are valued using pricing models with inputs that are observable in the market or can be derived principally from or corroborated by observable market data. These derivative assets are classified as Level 2 assets.

C. Fair Value Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 7,023,245,225	\$ 7,618,810,784	\$ 1,072,885,469	\$ 5,015,936,407	\$ 934,423,349	\$ -	\$ -
Cash & cash equivalents	\$ 883,858,420	\$ 883,858,420	\$ 383,535,375	\$ -	\$ -	\$ 500,323,045	\$ -
Common stock non-affiliate	\$ 53,590,603	\$ 53,590,603	\$ -	\$ 53,256,159	\$ 334,444	\$ -	\$ -
Preferred stock	\$ 16,260,874	\$ 16,794,474	\$ -	\$ 6,794,474	\$ 9,466,400	\$ -	\$ -
Mortgage Loan	\$ 1,305,931,134	\$ 1,403,213,738	\$ -	\$ -	\$ 1,305,931,134	\$ -	\$ -
Securities lending collateral	\$ 6,588	\$ 6,588	\$ -	\$ 6,588	\$ -	\$ -	\$ -
Other Invested Assets - Surplus Notes	\$ 88,109,955	\$ 110,377,618	\$ -	\$ 88,109,955	\$ -	\$ -	\$ -
Other Invested Assets - Limited partnerships	\$ 226,259,276	\$ 226,259,276	\$ -	\$ -	\$ 226,259,276	\$ -	\$ -
Derivatives- equity put options	\$ 23,908,056	\$ 23,908,056	\$ -	\$ 23,908,056	\$ -	\$ -	\$ -
Derivatives- call options	\$ 134,168,161	\$ 134,168,161	\$ -	\$ 134,168,161	\$ -	\$ -	\$ -
Derivatives- swaps	\$ 1,186,525	\$ 1,186,525	\$ -	\$ 1,186,525	\$ -	\$ -	\$ -
Derivatives- futures contracts	\$ (9,650,548)	\$ (9,650,548)	\$ (9,650,548)	\$ -	\$ -	\$ -	\$ -
Derivatives- bond forwards	\$ (3,632,636)	\$ -	\$ -	\$ (3,632,636)	\$ -	\$ -	\$ -
Derivatives- credit default swaps	\$ 7,263,711	\$ 5,650,285	\$ -	\$ 7,263,711	\$ -	\$ -	\$ -
Separate account assets	\$ 13,863,064,755	\$ 13,863,064,755	\$ 13,863,064,755	\$ -	\$ -	\$ -	\$ -
Separate account liabilities	\$(13,863,064,755)	\$(13,863,064,755)	\$(13,863,064,755)	\$ -	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value - NONE

E. NAV Practical Expedient Investments - NONE

## NOTES TO FINANCIAL STATEMENTS

---

**NOTE 21 Other Items**

## C. Other Disclosures

The Company admitted net negative (disallowed) Interest Maintenance Reserve ("IMR") as of September 30, 2024.

The Company did not allocate gain/losses to IMR from derivatives that were reported at fair value prior to the termination of the derivative.

- i. As of September 30, 2024, The Company had negative IMR of \$4,751,561 in aggregate, of which \$4,751,561 and \$0 were attributed to the general account and separate account, respectively.
- ii. As of September 30, 2024, The Company admitted \$4,751,561 of negative IMR, of which \$4,751,561 and \$0 were reported in the general account and separate account, respectively.
- iii. Calculated adjusted capital and surplus was \$2,008,571,356.
- iv. The percentage of adjusted capital and surplus for which the admitted net negative (disallowed) IMR represents (including what is admitted in the general account and what is recognized as an asset in the separate account) was 0.24% as of September 30, 2024.

The Company attests that:

- i. Fixed income investments generating IMR losses comply with the reporting entity's documented investment or liability management policies.
- ii. IMR losses for fixed income related derivatives are all in accordance with prudent and documented risk management procedures, in accordance with a reporting entity's derivative use plans and reflect symmetry with historical treatment in which unrealized derivative gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination.
- iii. Any deviation to 13.c.i was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities.
- iv. Asset sales that were generating admitted negative IMR were not compelled by liquidity pressures (e.g., to fund significant cash outflows including, but not limited to excess withdrawals and collateral calls).

**NOTE 22 Events Subsequent - NONE****NOTE 23 Reinsurance - No significant changes****NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination**

E. Risk Sharing Provisions of the Affordable Care Act - NONE

**NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses**

## A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves and Loss Adjustment Expenses as of December 31, 2023 were \$7,990,604. As of September 30, 2024, \$889,113 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves and Loss Adjustment Expenses remaining for prior years are now \$7,567,972. The decrease is generally the result of the natural progression of a block of disability income claims and the increase or decrease in original estimates as additional information becomes known regarding individual claims.

B. Information about Significant Changes in Methodologies and Assumptions - NONE

**NOTE 26 Intercompany Pooling Arrangements - NONE****NOTE 27 Structured Settlements - NONE****NOTE 28 Health Care Receivables - NONE****NOTE 29 Participating Policies - No significant changes****NOTE 30 Premium Deficiency Reserves - NONE****NOTE 31 Reserves for Life Contracts and Annuity Contracts - No significant changes****NOTE 32 Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics - No significant changes****NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics - No significant changes****NOTE 34 Premium & Annuity Considerations Deferred and Uncollected - No significant changes****NOTE 35 Separate Accounts - No significant changes****NOTE 36 Loss/Claim Adjustment Expenses - No significant changes**

**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.  
Please see Schedule Y .....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [ X ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.  
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2020
- 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. .... 12/31/2020
- 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). .... 05/10/2022
- 6.4 By what department or departments?  
The Ohio Department of Insurance .....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:  
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
AuguStar Distributors, Inc. ....	Cincinnati, OH .....	NO	NO	NO	YES
The O.N. Equity Sales Co. ....	Cincinnati, OH .....	NO	NO	NO	YES

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

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ X ] No [ ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ 616,639

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [ X ]
- 11.2 If yes, give full and complete information relating thereto: .....
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ 0
13. Amount of real estate and mortgages held in short-term investments: ..... \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ X ] No [ ]
- 14.2 If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds   | \$ 0  | \$ 0   |
| 14.22 Preferred Stock   | \$ 0  | \$ 0   |
| 14.23 Common Stock  | \$ 659,621,282                                    | \$ 716,955,831                                     |
| 14.24 Short-Term Investments  | \$ 0  | \$ 0   |
| 14.25 Mortgage Loans on Real Estate   | \$ 0  | \$ 0   |
| 14.26 All Other   | \$ 127,055,108                                    | \$ 32,801,908                                      |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 786,676,390                                    | \$ 749,757,739                                     |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above                       | \$ 0  | \$ 0   |
- 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. ....
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. .... \$ 6,588
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ 6,588
- 16.3 Total payable for securities lending reported on the liability page. .... \$ 6,588

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

**GENERAL INTERROGATORIES**

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

1 Name of Custodian(s)	2 Custodian Address
US Bank NA .....	425 Walnut Street, Cincinnati, OH 45202 .....
Northern Trust Corp .....	50 South La Salle St Chicago, IL 60603 .....
Wells Fargo .....	550 S Tryon St Charlotte, NC 28202 .....
Federal Home Loan Bank of Cincinnati .....	221 E 4th St #600, Cincinnati, OH 45202 .....

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Constellation Investments, 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 [ X ]

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
.....	Constellation Investments, Inc. ....	549300L8TNFLUT2NRY25 .....	Securities and Exchange Commission .....	DS.....

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

- 18.2 If no, list exceptions:

.....

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

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

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

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

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

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

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

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

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



# GENERAL INTERROGATORIES

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

**Life and Accident Health Companies/Fraternal Benefit Societies:**

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:
- |   | 1<br>Amount          |
|---|----------------------|
| 1.1 Long-Term Mortgages In Good Standing  |                      |
| 1.11 Farm Mortgages .....   | \$.....0             |
| 1.12 Residential Mortgages .....  | \$.....217,659,109   |
| 1.13 Commercial Mortgages .....   | \$.....1,185,554,629 |
| 1.14 Total Mortgages in Good Standing .....   | \$.....1,403,213,738 |
| 1.2 Long-Term Mortgages In Good Standing with Restructured Terms  |                      |
| 1.21 Total Mortgages in Good Standing with Restructured Terms.....  | \$.....0             |
| 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months  |                      |
| 1.31 Farm Mortgages .....   | \$.....0             |
| 1.32 Residential Mortgages .....  | \$.....0             |
| 1.33 Commercial Mortgages .....   | \$.....0             |
| 1.34 Total Mortgages with Interest Overdue more than Three Months .....   | \$.....0             |
| 1.4 Long-Term Mortgage Loans in Process of Foreclosure  |                      |
| 1.41 Farm Mortgages .....   | \$.....0             |
| 1.42 Residential Mortgages .....  | \$.....0             |
| 1.43 Commercial Mortgages .....   | \$.....0             |
| 1.44 Total Mortgages in Process of Foreclosure .....  | \$.....0             |
| 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) .....  | \$.....1,403,213,738 |
| 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter  |                      |
| 1.61 Farm Mortgages .....   | \$.....0             |
| 1.62 Residential Mortgages .....  | \$.....0             |
| 1.63 Commercial Mortgages .....   | \$.....0             |
| 1.64 Total Mortgages Foreclosed and Transferred to Real Estate .....  | \$.....0             |
| 2. Operating Percentages:   |                      |
| 2.1 A&H loss percent .....  | 40.500 %             |
| 2.2 A&H cost containment percent .....  | 2.000 %              |
| 2.3 A&H expense percent excluding cost containment expenses .....   | 21.000 %             |
| 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 .....  | \$.....0             |
| 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 .....   | \$.....0             |
| 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
<b>NONE</b>									

**STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY**  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

	1	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	3,704,255	26,645,007	83,593	494,155	30,927,010	777
2. Alaska	AK	L	195,606	677,769	4,074	0	877,449	348
3. Arizona	AZ	L	4,355,479	53,027,860	37,607	239,521	57,660,467	2,443
4. Arkansas	AR	L	2,031,411	13,623,635	42,750	209,457	15,907,253	638,291
5. California	CA	L	18,253,566	17,794,366	316,640	1,779,497	38,144,069	610,778
6. Colorado	CO	L	9,553,846	92,006,796	137,065	315	101,698,022	1,927,710
7. Connecticut	CT	L	2,139,159	27,097,474	73,054	64,291	29,373,978	671
8. Delaware	DE	L	1,120,981	7,178,032	17,628	500	8,317,141	291
9. District of Columbia	DC	L	323,327	399,702	3,983	0	727,012	361,317
10. Florida	FL	L	23,123,536	184,630,866	181,454	4,328,865	212,264,721	305,897
11. Georgia	GA	L	4,247,790	68,060,088	93,734	791,283	73,192,895	5,499
12. Hawaii	HI	L	70,254	8,684,053	0	0	8,754,307	43
13. Idaho	ID	L	920,448	19,088,129	50,283	235,450	20,294,310	10,193
14. Illinois	IL	L	12,845,349	82,796,928	382,305	1,484,446	97,509,028	20,570
15. Indiana	IN	L	3,536,813	70,007,161	65,155	582,079	74,191,208	1,488,536
16. Iowa	IA	L	3,137,663	12,957,886	40,601	497,951	16,634,101	389,756
17. Kansas	KS	L	5,971,759	30,144,582	145,140	34,922	36,296,403	2,624
18. Kentucky	KY	L	2,018,974	56,773,047	34,271	1,020,024	59,846,316	1,699
19. Louisiana	LA	L	5,562,976	42,361,724	18,876	329,454	48,273,030	4,496
20. Maine	ME	L	245,805	2,571,856	17,685	0	2,835,346	165
21. Maryland	MD	L	5,676,399	36,789,387	95,527	217,681	42,778,994	1,005,649
22. Massachusetts	MA	L	3,990,815	47,943,376	187,165	328,974	52,450,330	154
23. Michigan	MI	L	14,549,813	186,222,534	169,602	1,235,116	202,177,065	170,001
24. Minnesota	MN	L	3,884,265	29,214,643	65,595	384,932	33,549,435	466,934
25. Mississippi	MS	L	1,713,496	10,542,022	52,795	11	12,308,324	1,005
26. Missouri	MO	L	5,129,457	86,565,376	53,332	89,032	91,837,197	390,484
27. Montana	MT	L	503,266	6,696,770	12,984	0	7,213,020	1,773
28. Nebraska	NE	L	5,668,547	8,954,845	34,659	100,001	14,758,052	11,271
29. Nevada	NV	L	1,143,068	18,784,128	28,185	0	19,955,381	1,250
30. New Hampshire	NH	L	2,169,900	13,262,130	13,511	0	15,445,541	247
31. New Jersey	NJ	L	10,131,498	40,461,573	104,695	464,838	51,162,604	56,718
32. New Mexico	NM	L	351,016	3,342,264	7,378	0	3,700,658	318
33. New York	NY	N	949,543	14,041,833	13,632	0	15,005,008	97,799
34. North Carolina	NC	L	5,920,859	68,820,380	107,849	988,180	75,837,268	454,020
35. North Dakota	ND	L	568,187	1,299,281	29,020	51,882	1,948,370	476
36. Ohio	OH	L	20,453,215	191,667,127	578,238	5,293,010	217,991,590	200,124,322
37. Oklahoma	OK	L	2,074,951	9,222,506	41,646	125,723	11,464,826	123,115
38. Oregon	OR	L	1,639,806	23,951,561	55,622	169,153	25,816,142	3,763
39. Pennsylvania	PA	L	13,923,427	45,584,019	283,715	991,747	60,782,908	598,956
40. Rhode Island	RI	L	1,011,439	798,852	32,485	0	1,842,776	24,460
41. South Carolina	SC	L	3,036,261	66,770,032	49,562	28,762	69,884,617	824
42. South Dakota	SD	L	638,990	1,351,565	2,013	15,907	2,008,475	729
43. Tennessee	TN	L	6,424,134	45,719,849	148,827	532,530	52,825,340	198,784
44. Texas	TX	L	24,257,977	133,971,993	304,884	2,500,487	161,035,341	236,822
45. Utah	UT	L	3,541,201	108,737,847	22,084	0	112,301,132	312
46. Vermont	VT	L	167,278	3,052,379	4,678	0	3,224,335	0
47. Virginia	VA	L	5,785,263	40,433,959	90,617	1,202,323	47,512,162	2,806
48. Washington	WA	L	2,948,113	31,049,708	68,590	197,283	34,263,694	41,297
49. West Virginia	WV	L	974,557	617,054	44,261	420,163	2,056,035	1,432
50. Wisconsin	WI	L	8,139,841	43,317,129	279,372	68,196	51,804,538	213,435
51. Wyoming	WY	L	474,865	3,794,107	10,005	0	4,278,977	1,009
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	464	0	0	0	464	0
54. Puerto Rico	PR	L	358,354	134,800	756,262	0	1,249,416	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	23,144	0	0	0	23,144	92
58. Aggregate Other Aliens	OT	XXX	171,207	0	6,980	0	178,187	17
59. Subtotal	XXX		261,753,613	2,139,641,990	5,501,668	27,498,141	2,434,395,412	210,002,378
90. Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		42,333,669	0	0	0	42,333,669	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		1,785,525	10,944,074	234,205	0	12,963,804	0
94. Aggregate or other amounts not allocable by State	XXX		12,124,653	0	223,956	0	12,348,609	0
95. Totals (Direct Business)	XXX		317,997,460	2,150,586,064	5,959,829	27,498,141	2,502,041,494	210,002,378
96. Plus Reinsurance Assumed	XXX		85,296,028	(573,464,978)	0	0	(488,168,950)	0
97. Totals (All Business)	XXX		403,293,488	1,577,121,086	5,959,829	27,498,141	2,013,872,544	210,002,378
98. Less Reinsurance Ceded	XXX		360,120,924	1,326,773,115	2,944,847	0	1,689,838,886	0
99. Totals (All Business) less Reinsurance Ceded	XXX		43,172,564	250,347,971	3,014,982	27,498,141	324,033,658	210,002,378
<b>DETAILS OF WRITE-INS</b>								
58001. Other alien	XXX		171,207	0	6,980	0	178,187	17
58002.	XXX		0	0	0	0	0	0
58003.	XXX		0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		171,207	0	6,980	0	178,187	17
9401. Dividends accums used to purchase paid-up additions	XXX		10,723,497	0	0	0	10,723,497	0
9402. Dividend accum appld as prem in states that do not allow dividend deduction	XXX		1,389,972	0	223,956	0	1,613,928	0
9403. Dividends accums used to shorten endow or prem pay	XXX		11,184	0	0	0	11,184	0
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		12,124,653	0	223,956	0	12,348,609	0

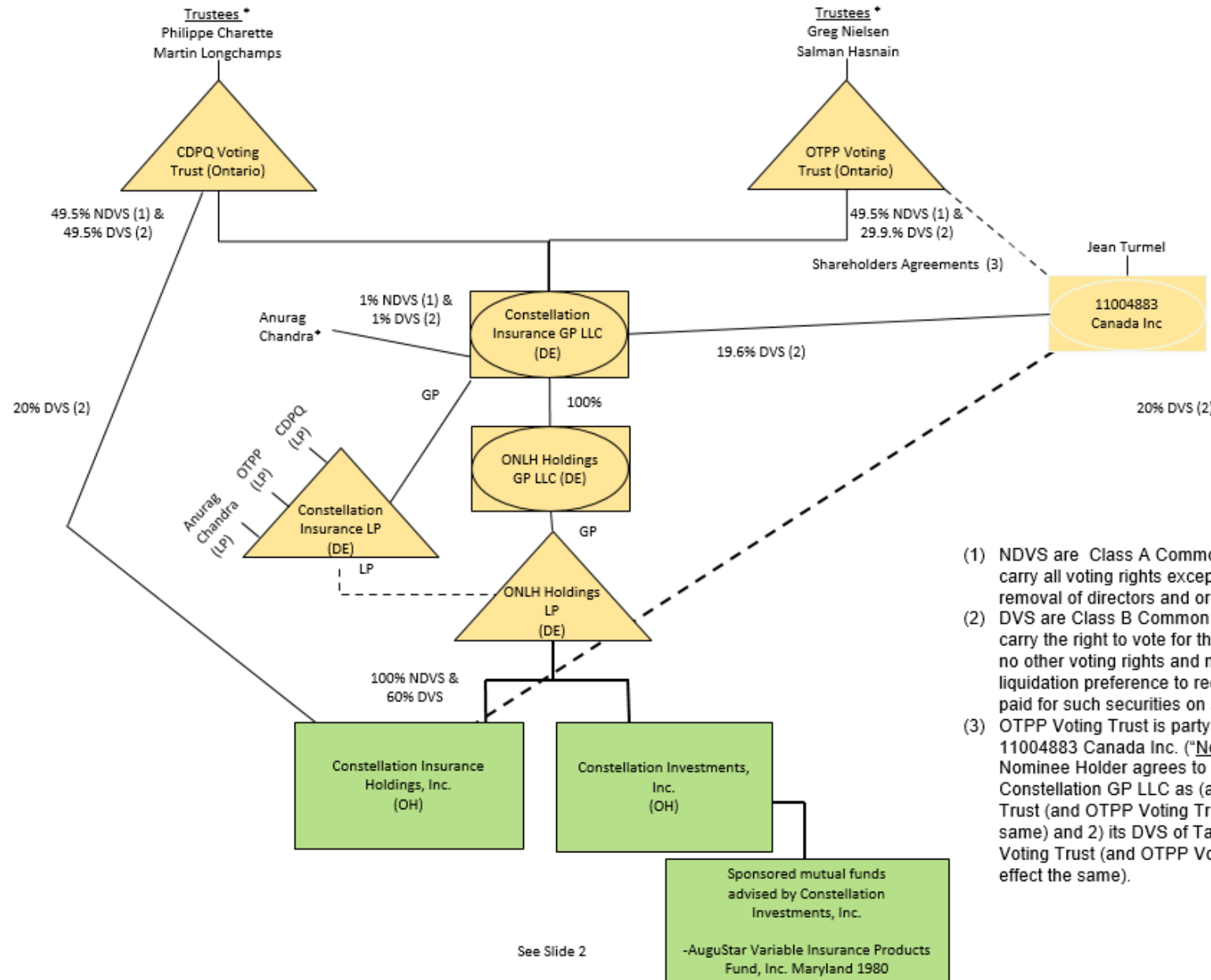
(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	51	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. N - None of the above - Not allowed to write business in the state.....	6
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....	0		

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

## PART 1 - ORGANIZATIONAL CHART

Organizational Chart  
(Slide 1 of 2)



- (1) NDVS are Class A Common Units or Class A Common Stock that carry all voting rights except the right to vote for the election and removal of directors and ordinary economic rights.
- (2) DVS are Class B Common Units or Class B Common Stock that carry the right to vote for the election and removal of directors but no other voting rights and no economic rights (other than a liquidation preference to receive the nominal subscription price paid for such securities on a dissolution).
- (3) OTPP Voting Trust is party to shareholders agreements with 11004883 Canada Inc. ("Nominee Holder") pursuant to which Nominee Holder agrees to vote and transfer 1) its DVS of Constellation GP LLC as (and only as) directed by OTPP Voting Trust (and OTPP Voting Trust has a power of attorney to effect the same) and 2) its DVS of Target as (and only as) directed by OTPP Voting Trust (and OTPP Voting Trust has a power of attorney to effect the same).

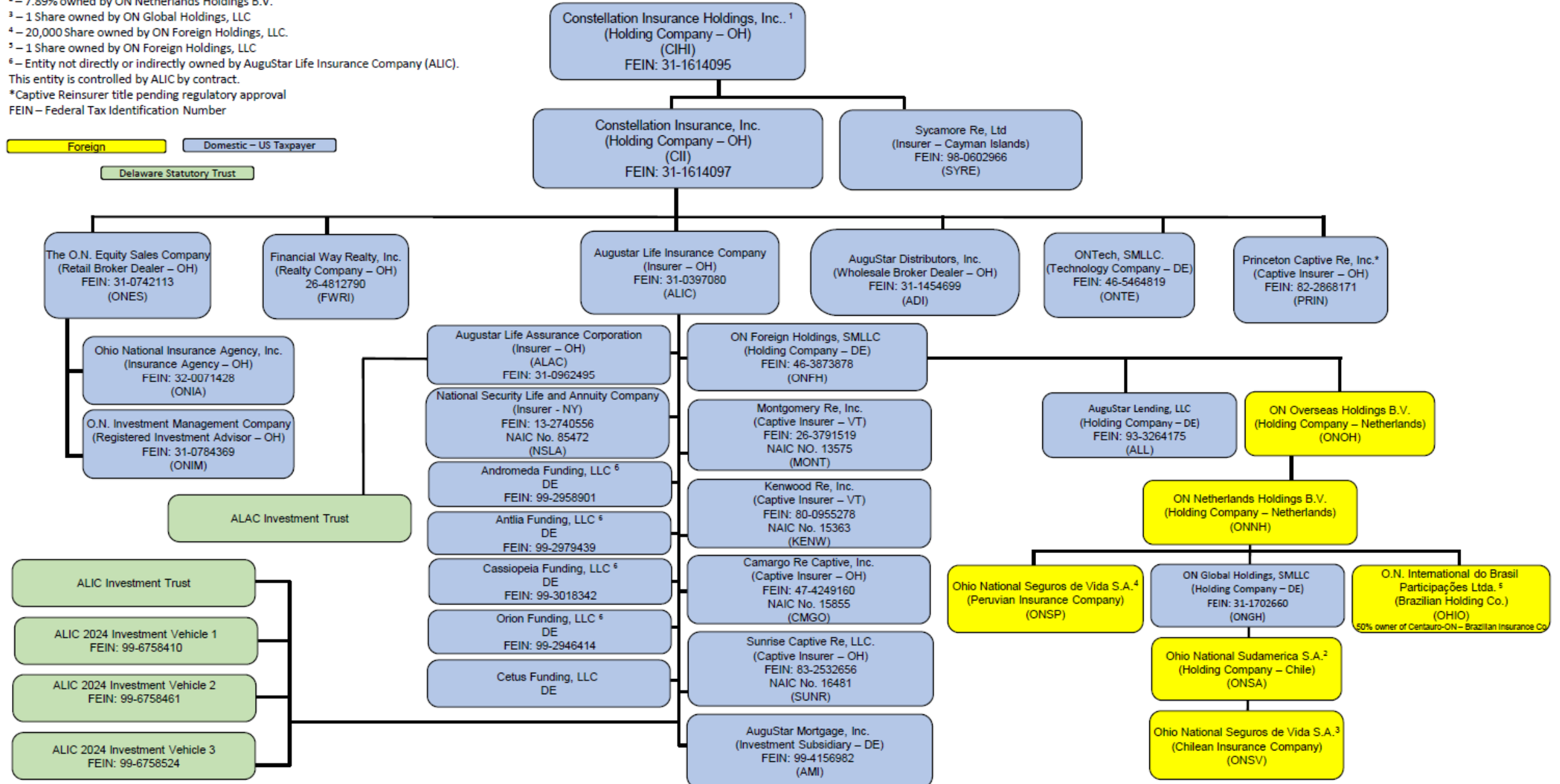
See Slide 2

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

## PART 1 - ORGANIZATIONAL CHART

<sup>1</sup> – 100% of the non-director voting shares and 60% of the director voting shares of ONHI are owned by ONLH Holdings LP, a Delaware Limited Partnership  
<sup>2</sup> – 7.89% owned by ON Netherlands Holdings B.V.  
<sup>3</sup> – 1 Share owned by ON Global Holdings, LLC  
<sup>4</sup> – 20,000 Share owned by ON Foreign Holdings, LLC.  
<sup>5</sup> – 1 Share owned by ON Foreign Holdings, LLC  
<sup>6</sup> – Entity not directly or indirectly owned by AuguStar Life Insurance Company (ALIC). This entity is controlled by ALIC by contract.  
 \*Captive Reinsurer title pending regulatory approval  
 FEIN – Federal Tax Identification Number

### Constellation Organizational Chart



12.1

**Foreign**      **Domestic – US Taxpayer**  
 Delaware Statutory Trust

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Caisse de dépôt et placement du Québec (CDPQ) Voting Trust	..CAN	..UIP		Other	0.000		..NO	1
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Ontario Teachers Pension Plan (OTPP) Voting Trust	..CAN	..UIP		Other	0.000		..NO	1
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		11004883 Canada Inc.	..CAN	..UIP		Other	0.000		..NO	2
.0704	Constellation Insurance Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	..DE	..UIP	Caisse de dépôt et placement du Québec (CDPQ) Voting Trust	Ownership, Board of Directors, Management	49.500		..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	..DE	..UIP	Ontario Teachers Pension Plan (OTPP) Voting Trust	Ownership, Board of Directors, Management	29.900		..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	..DE	..UIP	11004883 Canada Inc.	Management	19.600		..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	..DE	..UIP	Anurag Chandra (Member of Constellation Insurance GP, LLC)	Ownership, Board of Directors, Management	1.000		..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	84-3482603	0	0		Constellation Insurance LP	..DE	..UIP	Constellation Insurance GP, LLC	Other	0.000	Constellation Insurance GP, LLC	..NO	3
.0704	Constellation Insurance Holdings, Inc.	00000	84-3482603	0	0		Constellation Insurance LP	..DE	..OTH	Anurag Chandra (Member of Constellation Insurance LP, LLC)	Other	0.000	Constellation Insurance GP, LLC	..NO	4
.0704	Constellation Insurance Holdings, Inc.	00000	84-3482603	0	0		Constellation Insurance LP	..DE	..OTH	Caisse de dépôt et placement du Québec (CDPQ) Voting Trust	Other	0.000	Constellation Insurance GP, LLC	..NO	4
.0704	Constellation Insurance Holdings, Inc.	00000	84-3482603	0	0		Constellation Insurance LP	..DE	..OTH	Ontario Teachers Pension Plan (OTPP) Voting Trust	Other	0.000	Constellation Insurance GP, LLC	..NO	4
.0704	Constellation Insurance Holdings, Inc.	00000	86-3415002	0	0		ONLH Holdings GP, LLC	..DE	..UIP	Constellation Insurance GP, LLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	86-3415002	0	0		ONLH Holdings LP	..DE	..UIP	Constellation Insurance LP	Other	0.000	Constellation Insurance GP, LLC	..NO	4
.0704	Constellation Insurance Holdings, Inc.	00000	86-3415002	0	0		ONLH Holdings LP	..DE	..UIP	Constellation Insurance GP, LLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-1454693	0	0		Constellation Investments, Inc.	..OH	..NIA	ONLH Holdings LP	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	..YES	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-1614095	0	0		Constellation Insurance Holdings, Inc.	..OH	..UIP	ONLH Holdings LP	Ownership, Board of Directors, Management	60.000	Constellation Insurance GP, LLC	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-1614095	0	0		Constellation Insurance Holdings, Inc.	..OH	..UIP	Caisse de dépôt et placement du Québec (CDPQ) Voting Trust	Ownership, Board of Directors, Management	20.000	Constellation Insurance GP, LLC	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-1614095	0	0		Constellation Insurance Holdings, Inc.	..OH	..UIP	11004883 Canada Inc.	Ownership, Board of Directors, Management	20.000	Constellation Insurance GP, LLC	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-1614097	0	0		Constellation Insurance, Inc.	..OH	..UIP	Constellation Insurance Holdings, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	AA-0056843	0	0		Sycamore Re, Ltd.	..CYM	..IA	Constellation Insurance Holdings, Inc.	Management	100.000	Constellation Insurance GP, LLC	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	46-5464819	0	0		ON Tech, SMLLC	..DE	..NIA	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	82-2868171	0	0		Princeton Captive Re, Inc.	..OH	..NIA	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	26-4812790	0	0		Financial Way Realty, Inc.	..OH	..NIA	Constellation Insurance, Inc.	Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	46-3873878	0	0		Ohio National Foreign Holdings, SMLLC	..DE	..NIA	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	93-3264175	0	0		AuguStar Lending, LLC	..DE	..NIA	Ohio National Foreign Holdings, SMLLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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)	*
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		ON Overseas Holding B.V.	.NLD	.NIA	Ohio National Foreign Holdings, SMLLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		ON Netherlands Holdings B.V.	.NLD	.NIA	ON Overseas Holding B.V.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Ohio National Seguros de Vida S.A.	.PER	.IA	ON Netherlands Holdings B.V.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-1702660	0	0		ON Global Holdings, SMLLC	.DE	.NIA	ON Netherlands Holdings B.V.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Ohio National Sudamerica S.A.	.CHL	.NIA	ON Global Holdings, SMLLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Ohio National Seguros de Vida S.A.	.CHL	.IA	Ohio National Sudamerica S.A.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		O.N. Internacional do Brasil Participações Ltda.	.BRA	.IA	ON Netherlands Holdings B.V.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	67172	31-0397080	0	0		AuguStar Life Insurance Company	.OH	.RE	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	13575	26-3791519	0	0		Montgomery Re, Inc.	.VT	.IA	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	15363	80-0955278	0	0		Kenwood Re, Inc	.VT	.IA	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	15855	47-4249160	0	0		Camargo Re Captive, Inc.	.OH	.IA	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	16481	83-2532656	0	0		Sunrise Captive Re, LLC	.OH	.IA	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	89206	31-0962495	0	0		AuguStar Life Assurance Corporation	.OH	.IA	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		ALAC Investment Trust	.DE	.NIA	AuguStar Life Assurance Corporation	Ownership, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	85472	13-2740556	0	0		National Security Life and Annuity Company	.NY	.IA	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	99-2958901	0	0		Andromeda Funding, LLC	.DE	.NIA	AuguStar Life Insurance Company	Contractual Control	0.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	99-2979439	0	0		Antlia Funding, LLC	.DE	.NIA	AuguStar Life Insurance Company	Contractual Control	0.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	99-3018342	0	0		Cassiopeia Funding, LLC	.DE	.NIA	AuguStar Life Insurance Company	Contractual Control	0.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	99-2946414	0	0		Orion Funding, LLC	.DE	.NIA	AuguStar Life Insurance Company	Contractual Control	0.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Cetus Funding, LLC	.DE	.NIA	AuguStar Life Insurance Company	Ownership, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		ALIC Investment Trust	.DE	.NIA	AuguStar Life Insurance Company	Ownership, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	99-6758410	0	0		ALIC 2024 Investment Vehicle 1	.DE	.NIA	AuguStar Life Insurance Company	Ownership, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	99-6758461	0	0		ALIC 2024 Investment Vehicle 2	.DE	.NIA	AuguStar Life Insurance Company	Ownership, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	99-6758524	0	0		ALIC 2024 Investment Vehicle 3	.DE	.NIA	AuguStar Life Insurance Company	Ownership, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	99-4156982	0	0		AuguStar Mortgage, Inc.	.DE	.NIA	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0704	Constellation Insurance Holdings, Inc.	00000	31-1454699	0	0		AuguStar Distributors, Inc.	..OH.....	.....NIA.....	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	....YES.....	0
. 0704	Constellation Insurance Holdings, Inc.	00000	31-0742113	0	0		The O.N. Equity Sales Company	..OH.....	.....NIA.....	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	....YES.....	0
. 0704	Constellation Insurance Holdings, Inc.	00000	32-0071428	0	0		Ohio National Insurance Agency, Inc.	..OH.....	.....NIA.....	The O.N. Equity Sales Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	....NO.....	0
. 0704	Constellation Insurance Holdings, Inc.	00000	31-0784369	0	0		O.N. Investment Management Company	..OH.....	.....NIA.....	The O.N. Equity Sales Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	....NO.....	0

Asterisk	Explanation
1	Voting Trust
2	Nominee Holder
3	General Partnership
4	Limited Partnership



# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

**AUGUST FILING**

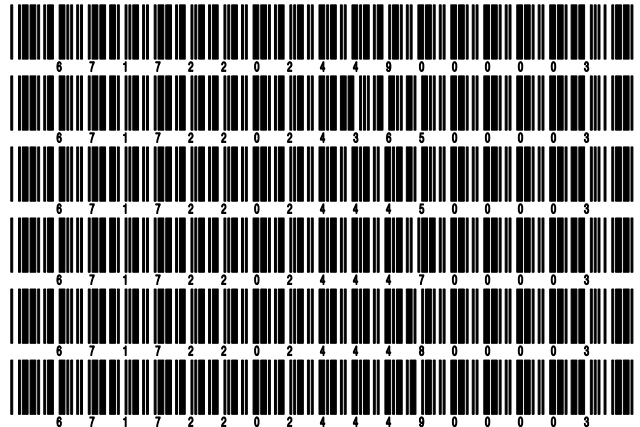
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

- 1.
- 2.
- 3.
- 5.
- 6.
- 7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols: 1 - 2)	
2504. State taxes recoverable .....	8,265,188	0	8,265,188	6,679,700
2505. Admitted Disallowed IMR .....	4,751,561	0	4,751,561	3,937,012
2506. Fund revenue receivable .....	2,588,191	0	2,588,191	2,603,987
2507. NSCC deposit .....	20,000	0	20,000	20,000
2508. Prepaid expenses .....	9,576,098	9,576,098	0	0
2509. Surplus note issuance costs .....	16,820	16,820	0	0
2510. Prepaid overfunded pension .....	15,959,769	15,959,769	0	0
2511. Pension fee income recoverable .....	(5,387)	0	(5,387)	(5,387)
2597. Summary of remaining write-ins for Line 25 from overflow page	41,172,240	25,552,687	15,619,553	13,235,312

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Unclaimed funds .....	3,448,534	3,312,136
2505. Liability for plan benefits .....	2,102,571	2,312,770
2597. Summary of remaining write-ins for Line 25 from overflow page	5,551,105	5,624,906

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Reinsurance ceded trails .....	3,836,757	4,523,844	5,926,018
08.305. Miscellaneous gains .....	1,264,416	696,729	726,146
08.306. M&E Income ceded for SA Modco reinsurance .....	(129,321,932)	(131,285,329)	(172,569,780)
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	(124,220,759)	(126,064,756)	(165,917,616)

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Health surrender benefits .....	1,262,456	2,126,261	2,494,772
2705. Modco reserve allowance .....	(577,065,209)	9,431,763,394	10,103,106,504
2797. Summary of remaining write-ins for Line 27 from overflow page	(575,802,753)	9,433,889,655	10,105,601,276

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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 .....	23,592,521	22,803,386
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	1,330,581	1,841,239
3. Current year change in encumbrances .....	0	0
4. Total gain (loss) on disposals .....	0	0
5. Deduct amounts received on disposals .....	0	0
6. Total foreign exchange change in book/adjusted carrying value .....	0	0
7. Deduct current year's other than temporary impairment recognized .....	0	0
8. Deduct current year's depreciation .....	1,068,714	1,052,104
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	23,854,388	23,592,521
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	23,854,388	23,592,521

**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 .....	1,197,158,480	1,118,912,275
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	308,777,282	186,025,000
2.2 Additional investment made after acquisition .....	5,794,447	0
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	956	0
5. Unrealized valuation increase/(decrease) .....	0	0
6. Total gain (loss) on disposals .....	0	0
7. Deduct amounts received on disposals .....	106,815,014	107,778,795
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	1,702,413	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....	0	0
10. Deduct current year's other than temporary impairment recognized .....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	1,403,213,738	1,197,158,480
12. Total valuation allowance .....	0	0
13. Subtotal (Line 11 plus Line 12) .....	1,403,213,738	1,197,158,480
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	1,403,213,738	1,197,158,480

**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 .....	326,740,207	306,314,367
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	48,787,642	29,933,626
2.2 Additional investment made after acquisition .....	83,550,947	27,142,626
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	139,547	1,393
5. Unrealized valuation increase/(decrease) .....	18,292,646	(33,652,594)
6. Total gain (loss) on disposals .....	0	(6,000)
7. Deduct amounts received on disposals .....	107,836,783	2,806,437
8. Deduct amortization of premium and depreciation .....	235,402	186,774
9. Total foreign exchange change in book/adjusted carrying value .....	0	0
10. Deduct current year's other than temporary impairment recognized .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	369,438,804	326,740,207
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	369,438,804	326,740,207

**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 .....	6,810,765,317	6,722,866,453
2. Cost of bonds and stocks acquired .....	2,675,773,193	732,517,686
3. Accrual of discount .....	3,262,828	2,726,374
4. Unrealized valuation increase/(decrease) .....	60,852,653	22,559,675
5. Total gain (loss) on disposals .....	7,889,971	(14,343,258)
6. Deduct consideration for bonds and stocks disposed of .....	1,147,743,840	648,905,622
7. Deduct amortization of premium .....	3,945,375	5,012,536
8. Total foreign exchange change in book/adjusted carrying value .....	115,475	282,100
9. Deduct current year's other than temporary impairment recognized .....	0	219,120
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	(818,525)	(1,706,435)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	8,406,151,697	6,810,765,317
12. Deduct total nonadmitted amounts .....	27,024,572	23,168,465
13. Statement value at end of current period (Line 11 minus Line 12)	8,379,127,125	6,787,596,852

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	5,289,836,283	396,762,072	411,047,943	(27,190,855)	4,434,319,423	5,289,836,283	5,248,359,557	3,756,347,548
2. NAIC 2 (a) .....	2,174,263,466	94,833,673	42,149,480	21,211,828	2,171,107,882	2,174,263,466	2,248,159,487	2,196,910,664
3. NAIC 3 (a) .....	106,676,374	0	6,483,270	2,908,471	112,328,759	106,676,374	103,101,575	115,685,676
4. NAIC 4 (a) .....	9,124,298	0	49,308	3,210,630	8,115,299	9,124,298	12,285,620	8,835,656
5. NAIC 5 (a) .....	6,533,404	0	0	(2,044)	3,760,003	6,533,404	6,531,360	3,761,001
6. NAIC 6 (a) .....	582,129	0	3,195	(205,751)	651,428	582,129	373,183	644,588
7. Total Bonds	7,587,015,954	491,595,745	459,733,196	(67,721)	6,730,282,794	7,587,015,954	7,618,810,782	6,082,185,133
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	10,000,000	0	0	0	10,000,000	10,000,000	10,000,000	10,000,000
9. NAIC 2 .....	6,607,530	0	0	186,944	6,637,640	6,607,530	6,794,474	6,550,900
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock	16,607,530	0	0	186,944	16,637,640	16,607,530	16,794,474	16,550,900
15. Total Bonds and Preferred Stock	7,603,623,484	491,595,745	459,733,196	119,223	6,746,920,434	7,603,623,484	7,635,605,256	6,098,736,033

(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 \$ .....0 ; NAIC 2 \$ .....4,480,362 ; NAIC 3 \$ .....0 NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

S102

**SCHEDULE DA - PART 1**

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

**NONE**

**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 .....		
2. Cost of short-term investments acquired .....		
3. Accrual of discount .....		
4. Unrealized valuation increase/(decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....		
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) .....		
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)		

**NONE**

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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) .....	60,885,663
2. Cost Paid/(Consideration Received) on additions .....	127,451,923
3. Unrealized Valuation increase/(decrease) .....	37,152,111
4. SSAP No. 108 adjustments .....	0
5. Total gain (loss) on termination recognized .....	(17,754,160)
6. Considerations received/(paid) on terminations .....	42,485,151
7. Amortization .....	(221,887)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item .....	0
9. Total foreign exchange change in Book/Adjusted Carrying Value .....	(115,475)
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9) .....	164,913,025
11. Deduct nonadmitted assets .....	0
12. Statement value at end of current period (Line 10 minus Line 11) .....	164,913,025

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	(17,280,300)
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column) .....	7,629,753
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus .....	0
3.12 Section 1, Column 15, prior year .....	0
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus .....	(9,650,547)
3.14 Section 1, Column 18, prior year .....	(17,280,300)
	7,629,753
	7,629,753
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus .....	0
3.22 Section 1, Column 17, prior year .....	0
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus .....	(9,650,547)
3.24 Section 1, Column 19, prior year plus .....	(17,280,300)
3.25 SSAP No. 108 adjustments .....	0
	7,629,753
	7,629,753
3.3 Subtotal (Line 3.1 minus Line 3.2) .....	0
4.1 Cumulative variation margin on terminated contracts during the year .....	0
4.2 Less:	
4.21 Amount used to adjust basis of hedged item .....	0
4.22 Amount recognized .....	0
4.23 SSAP No. 108 adjustments .....	0
4.3 Subtotal (Line 4.1 minus Line 4.2) .....	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year .....	0
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year .....	0
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2) .....	(9,650,548)
7. Deduct total nonadmitted amounts .....	0
8. Statement value at end of current period (Line 6 minus Line 7) .....	(9,650,548)

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

**SCHEDULE DB - PART C - SECTION 1**

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
12776*JK4	Corporate Bond Replication	2C	50,000,000	54,351,417	56,445,856	08/08/2024	12/20/2028	Credit Default Swap	2,971,530	3,631,856	91282C-JJ-1	US TREASURY N/B	1A	51,379,887	52,814,000
			0	2,678,754	3,631,856			Credit Default Swap	2,678,754	3,631,856				0	0
91278*HE7	Long Bond Replication	1F	75,000,000	74,135,191	72,387,428	09/16/2024	03/17/2025	Bond Forward	0	(1,747,763)	12511W-AC-0	CCSB Unitranche Partners SPV	1E	74,135,191	74,135,191
			0	503,786	491,265				0	0	25461L-AA-0	DIRECTV HOLDINGS/FING	3B	503,786	491,265
91278*HQ0	Long Bond Replication	1G	100,000,000	80,401,214	80,265,559	09/23/2024	06/24/2025	Bond Forward	0	(939,667)	46657U-AB-8	Jefferies Credit Partners BDC	1F	80,401,214	81,205,226
			0	23,833,676	23,833,676				0	0	83616Q-AA-2	Soup 7a Trust	2A	23,833,676	23,833,676
91278*HP2	Long Bond Replication	1E	100,000,000	63,552,090	61,335,841	09/23/2024	06/24/2025	Bond Forward	0	(945,207)	46604U-AB-2	Ares Ivy Hill XIX Pvt Credit	1F	63,552,090	62,281,048
			0	40,000,000	40,000,000				0	0	694738-AA-9	Pacific Owl II, LLC	1C	40,000,000	40,000,000
999999999 - Totals				339,456,128	338,391,481	XXX	XXX	XXX	5,650,284	3,631,075	XXX	XXX	XXX	333,805,844	334,760,406

S105

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

**SCHEDULE DB - PART C - SECTION 2**

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory .....	0	0	0	0	0	0	0	0	0	0
2. Add: Opened or Acquired Transactions.....	0	0	0	0	4	339,456,128	0	0	4	339,456,128
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0
4. Less: Closed or Disposed of Transactions.....	0	0	0	0	0	0	0	0	0	0
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....	0	0	0	0	0	0	0	0	0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0
7. Ending Inventory	0	0	0	0	4	339,456,128	0	0	4	339,456,128



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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.....	164,913,027
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	(9,650,547)
3. Total (Line 1 plus Line 2) .....	155,262,480
4. Part D, Section 1, Column 6 .....	164,913,027
5. Part D, Section 1, Column 7 .....	(9,650,547)
6. Total (Line 3 minus Line 4 minus Line 5) .....	0
	Fair Value Check
7. Part A, Section 1, Column 16 .....	162,893,817
8. Part B, Section 1, Column 13 .....	(9,650,547)
9. Total (Line 7 plus Line 8) .....	153,243,270
10. Part D, Section 1, Column 9 .....	162,893,817
11. Part D, Section 1, Column 10 .....	(9,650,547)
12. Total (Line 9 minus Line 10 minus Line 11) .....	0
	Potential Exposure Check
13. Part A, Section 1, Column 21 .....	56,151,835
14. Part B, Section 1, Column 20 .....	22,849,000
15. Part D, Section 1, Column 12 .....	79,000,835
16. Total (Line 13 plus Line 14 minus Line 15) .....	0

**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 .....	109,458,526	102,019,483
2. Cost of cash equivalents acquired .....	1,489,330,127	577,431,993
3. Accrual of discount .....	0	0
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	1,098,465,609	569,992,950
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	500,323,044	109,458,526
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	500,323,044	109,458,526

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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						
<b>NONE</b>								
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							
<b>NONE</b>																			
0399999 - Totals																			

E01

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		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	3 State						
RES00000204	LA MESA	CA		05/20/2024	8.375	46,265	0	2,400,000
RES00000227	POINTBLANK	TX		04/24/2024	8.375	102,742	0	160,000
RES00000248	LEBANON	OR		06/03/2024	7.625	112,426	0	470,000
RES00000254	SAN ANTONIO	TX		06/03/2024	8.250	133,480	0	175,000
RES00000255	BURBANK	CA		06/03/2024	7.125	321,891	0	775,000
RES00000256	NATIONAL CITY	CA		06/05/2024	8.500	1,228,500	0	1,585,000
RES00000259	NORTH CHESTERFIELD	VA		05/30/2024	7.500	381,797	0	577,000
RES00000260	MIRAMAR BEACH	FL		05/15/2024	8.625	330,298	0	425,000
RES00000261	ORANGE	NJ		06/12/2024	8.125	232,050	0	385,000
RES00000263	MYRTLE BEACH	SC		06/14/2024	8.250	1,103,725	0	1,325,000
RES00000265	COLTON	CA		06/10/2024	7.375	321,899	0	530,000
RES00000266	BROOKSHIRE	TX		06/14/2024	8.375	241,237	0	298,000
RES00000268	HOLLYWOOD	FL		06/13/2024	7.375	375,891	0	530,000
RES00000270	SAN CLEMENTE	CA		06/14/2024	9.625	1,086,750	0	1,275,000
RES00000271	AURORA	CO		05/30/2024	8.750	417,143	0	800,000
RES00000272	PORTLAND	OR		06/18/2024	8.625	1,208,020	0	1,495,000
RES00000273	WASHOUGAL	WA		06/19/2024	6.999	371,092	0	740,000
RES00000274	GREENWOOD	AR		06/21/2024	8.125	143,883	0	188,000
RES00000275	NEW PORT RICHEY	FL		06/18/2024	8.875	433,760	0	500,000
RES00000276	ORMOND BEACH	FL		06/21/2024	7.750	241,270	0	315,000
RES00000277	SUFFOLK	VA		06/20/2024	8.625	106,813	0	200,000
RES00000278	BURBANK	CA		06/17/2024	8.250	506,756	0	660,000
RES00000279	AWENDAW	SC		06/04/2024	8.375	617,804	0	720,000
RES00000280	LEWES	DE		05/29/2024	7.625	302,555	0	400,000
RES00000281	WITTMAN	MD		06/10/2024	8.125	1,787,689	0	2,500,000
RES00000282	SAPPHIRE	NC		06/17/2024	9.750	129,425	0	155,000
RES00000283	FORT WORTH	TX		06/28/2024	9.625	623,408	0	807,000
RES00000284	OCEANSIDE	CA		06/25/2024	7.750	155,805	0	875,000
RES00000285	NORRIDGE	IL		06/24/2024	7.500	301,023	0	380,000
RES00000286	SMITHS STATION	AL		06/24/2024	8.625	469,370	0	640,000
RES00000287	VENICE	FL		06/27/2024	7.625	320,269	0	515,000
RES00000288	PUEBLO	CO		06/28/2024	7.999	239,200	0	340,000
RES00000289	APPLE VALLEY	CA		06/24/2024	7.500	322,123	0	395,000
RES00000290	PAHALA	HI		06/27/2024	8.375	228,943	0	280,000
RES00000291	VIRGINIA BEACH	VA		06/24/2024	7.375	1,631,000	0	2,100,000
RES00000292	ROHNERT PARK	CA		06/24/2024	6.500	332,063	0	754,000
RES00000293	COLORADO SPRINGS	CO		06/28/2024	7.999	366,371	0	510,000
RES00000294	CARTERSVILLE	GA		06/28/2024	6.999	142,800	0	295,000
RES00000295	TAMPA	FL		06/28/2024	6.999	1,154,863	0	1,800,000
RES00000296	BRIGHTON	CO		06/28/2024	8.750	717,862	0	815,000
RES00000297	COROLLA	NC		06/12/2024	8.500	603,303	0	835,000
RES00000298	FORT WORTH	TX		06/27/2024	8.500	209,344	0	275,000
RES00000299	DALLAS	PA		06/28/2024	8.750	334,950	0	440,000
RES00000300	ODENTON	MD		06/26/2024	6.500	638,788	0	848,000
RES00000301	KERNERSVILLE	NC		06/21/2024	8.250	514,192	0	757,000
RES00000302	KELLER	TX		07/03/2024	8.500	205,538	0	270,000
RES00000303	HANFORD	CA		06/18/2024	7.125	435,875	0	550,000
RES00000304	TAMPA	FL		06/28/2024	6.625	428,777	0	585,000
RES00000305	BOYNTON BEACH	FL		07/11/2024	7.500	469,133	0	705,000
RES00000306	TACOMA	WA		07/09/2024	8.750	386,974	0	610,000
RES00000307	READING	PA		07/12/2024	8.500	130,963	0	213,000
RES00000308	INDIANAPOLIS	IN		07/08/2024	9.500	280,370	0	367,000
RES00000309	PORTLAND	OR		07/01/2024	7.875	852,844	0	1,100,000
RES00000310	JUPITER	FL		07/12/2024	7.875	1,750,530	0	2,150,000
RES00000311	ISLE OF PALMS	SC		07/12/2024	7.875	439,624	0	600,000

E02

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		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	3 State						
RES00000312	LEXINGTON	NC		06/28/2024	8.375	147,565	0	194,000
RES00000313	PANAMA CITY	FL		06/26/2024	8.750	334,106	0	430,000
RES00000314	NORTH REDINGTON	FL		07/17/2024	8.250	1,457,750	0	1,750,000
RES00000315	CLERMONT	FL		07/15/2024	7.999	431,550	0	528,000
RES00000316	ROCKFORD	IL		07/15/2024	7.999	122,418	0	160,000
RES00000317	WORTHINGTON	OH		07/18/2024	8.750	405,523	0	526,000
RES00000318	TRACY	CA		07/16/2024	7.250	314,150	0	660,000
RES00000319	SAN JOSE	CA		07/17/2024	7.750	623,150	0	1,165,000
RES00000320	COCONUT CREEK	FL		07/17/2024	7.500	214,200	0	285,000
RES00000321	CYPRESS	TX		07/19/2024	7.250	937,825	0	1,150,000
RES00000322	ODESSA	FL		07/16/2024	7.500	1,069,250	0	1,567,000
RES00000323	ROSENBERG	TX		07/15/2024	8.750	274,890	0	340,000
RES00000324	SAVANNAH	GA		07/15/2024	8.500	451,550	0	560,000
RES00000325	SAN ANTONIO	TX		07/26/2024	9.125	299,300	0	368,000
RES00000326	COLUMBUS	OH		07/23/2024	7.500	244,500	0	330,000
RES00000327	NASHVILLE	TN		07/19/2024	7.250	316,975	0	715,000
RES00000328	DICKINSON	TX		07/23/2024	7.250	204,725	0	352,000
RES00000329	NAPERVILLE	IL		07/22/2024	7.625	195,235	0	330,000
RES00000330	KATY	TX		07/24/2024	8.125	482,712	0	666,200
RES00000331	WATAUGA	TX		07/24/2024	8.250	198,720	0	250,000
RES00000332	HOWEY IN THE HILLS	FL		07/23/2024	6.900	290,583	0	384,000
RES00000333	GOLDEN	CO		07/23/2024	9.625	361,569	0	415,000
RES00000334	NORTH PALM BEACH	FL		07/26/2024	7.375	217,223	0	292,000
RES00000335	HALLANDALE BEACH	FL		07/25/2024	7.750	194,160	0	262,000
RES00000336	CHICO	CA		07/23/2024	7.500	236,900	0	590,000
RES00000337	CLEVELAND	OH		03/27/2024	9.125	126,220	0	171,000
RES00000338	HIGHLAND SPRINGS	VA		08/02/2024	8.375	157,488	0	193,000
RES00000339	NEW ORLEANS	LA		07/29/2024	7.375	309,000	0	532,000
RES00000340	CHARLOTTE	NC		07/29/2024	7.875	1,355,055	0	4,200,000
RES00000341	PRESCOTT VALLEY	AZ		07/26/2024	9.375	1,385,840	0	1,600,000
RES00000342	GARDEN CITY	UT		07/31/2024	7.999	301,275	0	425,000
RES00000343	KATY	TX		07/30/2024	7.250	212,251	0	296,000
RES00000344	FOX LAKE	IL		08/02/2024	7.999	223,463	0	314,000
RES00000345	FAYETTEVILLE	NC		08/02/2024	7.999	425,390	0	524,000
RES00000346	ARLINGTON	TX		08/01/2024	8.625	227,700	0	318,000
RES00000347	CHICAGO	IL		08/07/2024	7.999	151,688	0	200,000
RES00000348	ESCONDIDO	CA		08/07/2024	7.750	1,255,935	0	2,020,000
RES00000349	NAPLES	FL		08/05/2024	7.375	359,480	0	440,000
RES00000350	MILFORD	CT		08/07/2024	7.750	153,000	0	200,000
RES00000351	PLANTATION	FL		08/09/2024	7.875	152,955	0	199,000
RES00000352	DURHAM	NC		08/09/2024	7.500	269,423	0	347,000
RES00000353	SAVANNAH	TX		08/09/2024	7.500	412,050	0	550,000
RES00000354	ROCKINGHAM	VA		07/31/2024	8.999	295,676	0	345,000
RES00000355	MCALLEN	TX		08/05/2024	7.750	244,238	0	340,000
RES00000356	PORT ORANGE	FL		07/30/2024	7.625	291,087	0	387,000
RES00000357	MONTGOMERY	TX		07/30/2024	7.375	472,724	0	706,000
RES00000358	WINTER PARK	FL		08/09/2024	7.750	226,200	0	292,000
RES00000359	HOUSTON	TX		08/13/2024	7.875	160,199	0	219,000
RES00000360	DELRAY BEACH	FL		08/13/2024	7.500	353,487	0	950,000
RES00000361	BOERNE	TX		08/09/2024	8.250	288,737	0	335,000
RES00000362	WINDERMERE	FL		08/13/2024	7.625	1,004,255	0	1,225,000
RES00000363	BOYNTON BEACH	FL		08/16/2024	6.750	882,575	0	1,400,000
RES00000364	AVENTURA	FL		08/13/2024	7.250	152,250	0	200,000
RES00000365	NEW PORT RICHEY	FL		08/14/2024	8.750	428,968	0	594,000
RES00000366	WINTER HAVEN	FL		08/13/2024	6.875	155,953	0	200,000

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		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	3 State						
RES00000367	FAYETTEVILLE	NC		08/13/2024	7.875	142,937	0	178,000
RES00000368	SAN ANTONIO	TX		08/02/2024	6.750	285,919	0	390,000
RES00000369	SAINT LOUIS	MO		08/14/2024	7.500	116,531	0	170,000
RES00000370	KAPOLEI	HI		08/16/2024	6.750	354,830	0	640,000
RES00000371	KANSAS CITY	MO		08/15/2024	7.250	182,805	0	240,000
RES00000372	NASHVILLE	TN		08/22/2024	7.625	417,150	0	830,000
RES00000374	LAKE WORTH	FL		08/23/2024	7.375	156,392	0	205,000
RES00000375	CARROLLTON	TX		08/23/2024	7.750	401,880	0	575,000
RES00000376	FARMERS BRANCH	TX		08/23/2024	7.500	216,259	0	282,000
RES00000377	EAST WENATCHEE	WA		08/21/2024	7.875	439,641	0	568,000
RES00000378	OAK LAWN	IL		08/23/2024	7.500	403,425	0	495,000
RES00000379	WAXAHACHIE	TX		08/22/2024	7.875	342,873	0	555,000
RES00000380	PANAMA CITY BEACH	FL		08/20/2024	8.250	361,943	0	470,000
RES00000381	SAINT GEORGE ISLAND	FL		08/23/2024	8.500	1,244,559	0	1,615,000
RES00000382	MORGAN	UT		08/22/2024	7.999	1,075,100	0	1,300,000
RES00000383	CARPENTERSVILLE	IL		08/22/2024	7.500	219,083	0	270,000
RES00000384	ATHENS	GA		08/23/2024	7.375	241,511	0	305,000
RES00000385	HAMPTON	VA		08/06/2024	7.500	108,148	0	168,000
RES00000386	SARASOTA	FL		08/28/2024	8.250	430,540	0	545,000
RES00000387	MONTROSE	CO		08/23/2024	7.875	240,351	0	359,000
RES00000388	MADISON	MS		08/26/2024	7.125	718,724	0	1,300,000
RES00000390	MURRIETA	CA		08/29/2024	6.999	310,500	0	899,000
RES00000391	MIAMI	FL		08/22/2024	7.125	1,022,717	0	1,260,000
RES00000392	ACWORTH	GA		08/26/2024	7.500	1,306,250	0	2,607,000
RES00000393	HOUSTON	TX		08/29/2024	6.999	1,354,650	0	1,701,000
RES00000394	HELOTES	TX		08/30/2024	8.999	353,714	0	398,000
RES00000395	FORNEY	TX		08/29/2024	6.500	263,795	0	350,000
RES00000396	INDEPENDENCE	VA		08/28/2024	7.500	234,532	0	285,000
RES00000397	CONYERS	GA		09/03/2024	7.250	118,930	0	165,000
RES00000398	BOYNTON BEACH	FL		08/27/2024	6.875	287,021	0	365,000
RES00000399	SAN CARLOS	CA		08/30/2024	6.875	1,957,200	0	2,400,000
RES00000401	LIVE OAK	FL		08/23/2024	8.250	259,160	0	362,000
RES00000402	BOCA RATON	FL		08/26/2024	7.625	1,508,933	0	1,850,000
RES00000403	MIAMI	FL		08/13/2024	7.250	414,232	0	570,000
RES00000404	MERIDEN	CT		09/04/2024	7.625	217,360	0	270,000
RES00000405	GASTONIA	NC		09/09/2024	6.875	190,418	0	248,000
RES00000406	JUPITER	FL		08/29/2024	7.375	1,225,500	0	1,600,000
RES00000407	MIAMI BEACH	FL		09/09/2024	7.625	740,288	0	950,000
RES00000408	ROSENBERG	TX		09/06/2024	6.750	131,580	0	303,000
RES00000409	ATLANTA	GA		08/07/2024	6.750	217,637	0	304,000
RES00000410	HOWELL	NJ		08/22/2024	7.125	408,000	0	630,000
RES00000411	BALL GROUND	GA		08/26/2024	7.500	433,820	0	525,000
RES00000412	MABLETON	GA		07/30/2024	7.990	313,259	0	405,000
RES00000413	ZEPHYR COVE	NV		08/16/2024	8.375	2,040,000	0	3,524,850
RES00000414	HARRIMAN	TN		08/16/2024	8.125	182,375	0	235,000
RES00000415	BRENTWOOD	NY		08/13/2024	7.250	436,253	0	690,000
RES00000416	MONTECLAIR	CA		07/30/2024	7.000	633,868	0	820,000
RES00000417	ROCK CITY FALLS	NY		08/16/2024	7.625	437,598	0	620,017
RES00000418	SIMPSONVILLE	SC		08/23/2024	7.375	516,150	0	765,931
RES00000419	CHESTER	NJ		08/02/2024	9.125	971,413	0	1,321,650
RES00000420	LOS ANGELES	CA		08/01/2024	7.625	441,333	0	770,067
RES00000421	HACIENDA HEIGHTS	CA		08/08/2024	7.500	1,048,760	0	1,350,059
RES00000422	HAYWARD	CA		05/09/2024	8.375	838,423	0	1,000,000
RES00000423	LAWRENCEVILLE	GA		08/07/2024	6.875	249,702	0	349,000
RES00000424	SAN JOSE	CA		07/27/2024	7.375	1,245,513	0	1,520,000

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		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	3 State						
RES00000425	JERSEY CITY	NJ		07/23/2024	9.250	345,990	0	465,000
RES00000426	OCEANSIDE	CA		08/12/2024	7.750	528,593	0	609,985
RES00000427	GARDEN GROVE	CA		08/03/2024	7.500	313,335	0	594,999
RES00000428	SAN JOSE	CA		08/06/2024	7.375	1,020,062	0	1,779,999
RES00000429	BROOKLYN	NY		06/26/2024	6.875	2,008,616	0	2,650,000
RES00000430	SANTA ANA	CA		05/14/2024	6.875	363,604	0	480,000
RES00000431	EAST HAMPTON	NY		08/09/2024	8.500	1,159,003	0	1,575,000
RES00000432	NASHVILLE	TN		08/21/2024	7.500	429,552	0	519,900
RES00000433	LAGUNA HILLS	CA		08/05/2024	6.999	318,772	0	658,873
RES00000434	NEWNAN	GA		08/30/2024	8.875	454,142	0	490,000
RES00000435	NORTH HOLLYWOOD	CA		09/12/2024	6.750	1,137,282	0	1,600,000
RES00000436	SAN MARINO	CA		07/27/2024	7.875	1,820,000	0	2,849,984
RES00000437	SAN ANTONIO	TX		07/26/2024	7.750	192,500	0	278,018
RES00000438	AUSTELL	GA		08/20/2024	7.875	276,137	0	379,318
RES00000439	SOCORRO	TX		07/31/2024	9.125	197,350	0	267,500
RES00000440	KISSIMEE	FL		07/23/2024	8.750	1,215,970	0	1,737,100
RES00000441	NEW PORT RICHEY	FL		09/10/2024	8.500	627,043	0	594,000
RES00000443	BOCA RATON	FL		09/16/2024	7.375	268,125	0	500,000
RES00000444	REYNOLDSBURG	OH		09/11/2024	7.625	173,453	0	215,000
RES00000445	BILLINGS	MT		09/09/2024	7.250	312,000	0	440,000
RES00000449	GILBERT	AZ		09/06/2024	7.125	310,125	0	510,000
RES00000451	WILDWOOD	FL		09/10/2024	7.375	253,831	0	365,000
RES00000459	HAMPSTEAD	NC		03/08/2024	8.375	1,093,839	0	1,398,000
RES00000460	TAMPA	FL		04/30/2024	8.250	319,304	0	381,000
RES00000461	LAKE ELSINORE	CA		01/30/2024	7.625	465,770	0	560,000
RES00000462	SALEM	MA		01/12/2024	8.125	339,009	0	526,000
RES00000463	WOODLAND HILLS	CA		01/20/2024	7.625	1,655,616	0	2,025,000
RES00000464	BOCA RATON	FL		04/16/2024	7.785	613,302	0	735,000
RES00000465	ROSEVILLE	CA		04/03/2024	7.875	456,220	0	553,990
RES00000466	SAN DIEGO	CA		01/16/2024	7.500	2,024,729	0	2,450,000
RES00000467	OLD LYME	CT		02/29/2024	7.250	530,557	0	834,999
RES00000468	EAST MORICHES	NY		06/28/2023	7.750	618,547	0	755,637
RES00000469	MADERA	CA		01/30/2024	6.125	355,278	0	859,900
RES00000470	THOMPSONS STATION	TN		12/28/2023	8.375	540,201	0	648,180
RES00000471	HERSHEY	PA		02/15/2024	8.125	666,041	0	800,000
RES00000472	MIAMI	FL		04/17/2024	7.750	829,671	0	995,000
RES00000473	WINTER GARDEN	FL		04/04/2024	7.250	1,962,043	0	2,400,003
RES00000474	KIRKLAND	WA		02/09/2024	7.875	969,575	0	1,106,107
RES00000475	WEST COVINA	CA		01/12/2024	7.875	757,872	0	917,000
RES00000476	JACKSONVILLE	FL		11/30/2023	8.500	245,530	0	300,000
RES00000477	FULLERTON	CA		05/07/2024	7.999	1,115,426	0	1,360,000
RES00000478	COVINA	CA		12/28/2023	8.500	703,200	0	850,000
RES00000479	CLEBURNE	TX		05/17/2024	7.375	327,978	0	400,000
RES00000480	CAPE CORAL	FL		02/20/2024	7.500	282,837	0	343,000
RES00000481	LA CANADA FLINTRIDGE	CA		12/21/2023	8.000	1,604,729	0	1,965,000
RES00000482	WEST COVINA	CA		02/14/2024	8.375	667,397	0	765,000
RES00000483	ALBUQUERQUE	NM		02/05/2024	8.250	182,788	0	340,000
RES00000484	DOWNEY	CA		12/29/2023	7.500	863,113	0	1,050,000
RES00000485	LOS ANGELES	CA		07/17/2023	7.500	1,256,984	0	1,755,000
RES00000486	WOODLAND HILLS	CA		02/20/2024	7.250	1,468,178	0	1,799,949
RES00000487	BRENTWOOD	TN		04/05/2024	7.750	1,941,730	0	2,475,000
RES00000488	WOODLAND HILLS	CA		03/08/2024	7.250	1,445,451	0	1,749,906
RES00000489	NEWARK	DE		02/05/2024	7.875	253,018	0	360,984
RES00000490	LAGUNA BEACH	CA		12/26/2023	7.625	1,461,894	0	2,175,000
RES00000491	NEWBURY PARK	CA		04/11/2024	7.250	839,725	0	1,025,000

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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								
RES00000492	VAUXHALL		NJ		04/12/2024	7.875	209,326	0	407,000
RES00000493	CASHIERS		NC		05/07/2024	7.500	1,311,985	0	1,600,000
RES00000494	SIMI VALLEY		CA		01/09/2024	7.875	1,131,749	0	1,450,000
RES00000495	LAS VEGAS		NV		12/21/2023	8.000	513,123	0	628,475
RES00000496	TAMPA		FL		02/29/2024	7.750	281,271	0	340,000
RES00000497	JAMAICA		NY		02/27/2024	7.250	1,038,107	0	1,260,000
RES00000498	LOS ANGELES		CA		03/14/2024	7.625	491,825	0	944,999
RES00000499	RESEDA		CA		03/21/2024	8.250	733,186	0	840,000
RES00000500	MAHOPAC		NY		12/11/2023	8.125	480,368	0	585,000
RES00000501	SACRAMENTO		CA		08/29/2024	7.125	248,201	0	400,000
RES00000502	MOUNT LAUREL		NJ		08/29/2024	7.250	248,106	0	362,000
RES00000503	CLERMONT		FL		08/21/2024	7.625	726,526	0	1,002,571
RES00000504	CLERMONT		FL		08/23/2024	7.500	425,741	0	587,490
RES00000505	JACKSONVILLE		FL		08/29/2024	8.500	165,247	0	235,014
RES00000506	CHEEKTOWAGA		NY		09/04/2024	7.500	199,378	0	255,000
RES00000507	CHARLEIMONT		MA		08/30/2024	8.250	277,759	0	355,900
RES00000508	WEST PALM BEACH		FL		08/23/2024	7.750	744,278	0	900,000
RES00000509	BREWSTER		NY		08/29/2024	7.875	726,363	0	1,065,000
RES00000510	LIVERMORE		CA		08/28/2024	7.500	1,132,489	0	1,375,000
RES00000511	CONCORD		CA		08/28/2024	6.875	415,659	0	805,008
RES00000512	MIAMI BEACH		FL		08/22/2024	7.250	299,649	0	564,971
RES00000513	FAWNSKIN		CA		08/20/2024	7.125	168,165	0	364,963
RES00000514	TUSCALOOSA		AL		09/04/2024	6.125	246,368	0	334,900
RES00000515	FONTANA		CA		08/22/2024	8.125	513,153	0	711,500
RES00000516	SAINT JOHNS		FL		07/31/2024	8.750	891,898	0	965,000
RES00000517	ORANGE		CA		08/19/2024	8.375	783,887	0	949,900
0399999. Mortgages in good standing - Residential mortgages-all other							136,830,886	0	192,767,796
0626413	GOLDEN		CO		07/25/2024	6.967	15,000,000	0	0
3426415	JACKSONVILLE		NC		08/30/2024	6.927	4,250,000	0	0
3626416	COLUMBUS		OH		09/19/2024	6.723	1,800,000	0	0
0599999. Mortgages in good standing - Commercial mortgages-all other							21,050,000	0	0
0899999. Total Mortgages in good standing							157,880,886	0	192,767,796
1699999. Total - Restructured Mortgages							0	0	0
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0
3299999. Total - Mortgages in the process of foreclosure							0	0	0
3399999 - Totals							157,880,886	0	192,767,796

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization)/Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
0R24396	WHITMORE LAKE	MI		08/26/1999	08/27/2024	265,778	0	0	0	0	0	0	29,611	29,611	0	0	0
0R24431	WHITMORE LAKE	MI		08/26/1999	08/27/2024	23,923	0	0	0	0	0	0	2,698	2,698	0	0	0
3326184	FARMINGDALE	NY		04/27/2021	08/29/2024	1,864,599	0	0	0	0	0	0	1,827,626	1,827,626	0	0	0

E02.4



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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)					
3625922	BLUE ASH	OH		05/31/2023	08/01/2024	18,408,826	0	0	0	0	0	18,022,559	18,022,559	0	0	0
4425713	KERRVILLE	TX		10/27/2014	08/01/2024	2,807,937	0	0	0	0	0	2,735,705	2,735,705	0	0	0
4526004	ST. GEORGE	UT		06/22/2018	07/08/2024	304,300	0	0	0	0	0	43,912	43,912	0	0	0
4725693	GREAT FALLS	VA		05/31/2023	08/09/2024	2,793,464	0	0	0	0	0	2,672,794	2,672,794	0	0	0
4725705	RICHMOND	VA		09/30/2014	09/27/2024	132,449	0	0	0	0	0	13,450	13,450	0	0	0
5326116	VIRGINIA BEACH	VA		05/31/2023	07/17/2024	8,182,465	0	0	0	0	0	7,877,651	7,877,651	0	0	0
RES000000088	PALM COAST	FL		03/23/2024	08/14/2024	0	0	956	0	0	956	272,461	272,461	0	0	0
RES000000108	HURRICANE	UT		03/28/2024	07/15/2024	0	0	(39,286)	0	0	(39,286)	1,397,247	1,397,247	0	0	0
RES000000110	HEREFORD	AZ		03/27/2024	09/16/2024	0	0	(13,280)	0	0	(13,280)	323,914	323,914	0	0	0
RES000000154	ROMEVILLE	IL		04/11/2024	07/15/2024	0	0	(1,701)	0	0	(1,701)	138,750	138,750	0	0	0
RES000000205	DIAMOND SPRINGS	CA		05/15/2024	08/14/2024	0	0	(4,860)	0	0	(4,860)	242,810	242,810	0	0	0
RES000000275	NEW PORT RICHEY	FL		06/18/2024	08/14/2024	0	0	(17,260)	0	0	(17,260)	416,500	416,500	0	0	0
RES050000037	PEPPISS	CA		03/16/2024	07/15/2024	0	0	(6,779)	0	0	(6,779)	334,525	334,525	0	0	0
<b>019999. Mortgages closed by repayment</b>						<b>34,783,740</b>	<b>0</b>	<b>(82,210)</b>	<b>0</b>	<b>0</b>	<b>(82,210)</b>	<b>36,352,214</b>	<b>36,352,214</b>	<b>0</b>	<b>0</b>	<b>0</b>
0125539	TUSCALOOSA	AL		11/30/2011		676,300	0	0	0	0	0	53,676	53,676	0	0	0
0125617	GREENVILLE	AL		05/02/2013		405,125	0	0	0	0	0	27,485	27,485	0	0	0
0125841	BIRMINGHAM	AL		05/31/2023		3,610,581	0	0	0	0	0	56,067	56,067	0	0	0
0126299	FAIRHOPE	AL		06/24/2022		3,240,362	0	0	0	0	0	29,760	29,760	0	0	0
0325730	TUCSON	AZ		08/31/2023		1,868,110	0	0	0	0	0	33,001	33,001	0	0	0
0325796	TUCSON	AZ		05/31/2023		4,648,668	0	0	0	0	0	76,956	76,956	0	0	0
0325808	TEMPE	AZ		12/23/2015		1,934,997	0	0	0	0	0	19,602	19,602	0	0	0
0325813	TUCSON	AZ		01/19/2016		1,280,114	0	0	0	0	0	39,258	39,258	0	0	0
0325939	TUCSON	AZ		08/30/2017		909,970	0	0	0	0	0	12,281	12,281	0	0	0
0325955	PHOENIX	AZ		11/09/2017		1,555,300	0	0	0	0	0	36,248	36,248	0	0	0
0325987	PHOENIX	AZ		03/29/2018		3,346,257	0	0	0	0	0	52,308	52,308	0	0	0
0326000	ORO VALLEY	AZ		05/23/2018		2,880,546	0	0	0	0	0	23,520	23,520	0	0	0
0326083	MESA	AZ		06/21/2019		1,914,657	0	0	0	0	0	21,597	21,597	0	0	0
0326088	TUCSON	AZ		07/23/2019		1,710,143	0	0	0	0	0	19,030	19,030	0	0	0
0326122	TUCSON	AZ		12/16/2019		3,428,085	0	0	0	0	0	39,552	39,552	0	0	0
0326205	MESA	AZ		06/28/2021		6,410,210	0	0	0	0	0	65,426	65,426	0	0	0
0326227	MESA	AZ		08/18/2021		1,838,250	0	0	0	0	0	19,101	19,101	0	0	0
0326231	TUCSON	AZ		08/31/2021		8,251,249	0	0	0	0	0	83,016	83,016	0	0	0
0326266	TUCSON	AZ		01/27/2022		5,726,761	0	0	0	0	0	39,496	39,496	0	0	0
0326311	PHOENIX	AZ		09/12/2022		2,928,822	0	0	0	0	0	16,222	16,222	0	0	0
0326319	TUCSON	AZ		11/04/2022		1,940,392	0	0	0	0	0	15,765	15,765	0	0	0
0326351	TUCSON	AZ		02/28/2023		6,412,563	0	0	0	0	0	30,910	30,910	0	0	0
0326363	PRESOTT	AZ		06/05/2023		2,043,049	0	0	0	0	0	13,871	13,871	0	0	0
0326364	MESA	AZ		06/07/2023		7,541,686	0	0	0	0	0	36,674	36,674	0	0	0
0425874	SPRINGDALE	AR		12/21/2016		2,038,158	0	0	0	0	0	92,927	92,927	0	0	0
0426093	BENTON	AR		05/31/2023		3,480,511	0	0	0	0	0	53,187	53,187	0	0	0
0426094	JONESBORO	AR		05/31/2023		2,047,805	0	0	0	0	0	31,296	31,296	0	0	0
0426095	SPRINGDALE	AR		07/31/2019		2,115,495	0	0	0	0	0	39,476	39,476	0	0	0
0426096	FAYETTEVILLE	AR		05/31/2023		3,915,006	0	0	0	0	0	71,261	71,261	0	0	0
0426097	FORT SMITH	AR		07/31/2019		2,387,747	0	0	0	0	0	36,492	36,492	0	0	0
0524998	SANTA ROSA	CA		05/15/2003		552,776	0	0	0	0	0	7,229	7,229	0	0	0
0525441	MONTEREY PARK	CA		12/29/2009		501,463	0	0	0	0	0	116,335	116,335	0	0	0
0525557	HUNTINGTON BEACH	CA		05/17/2012		3,552,523	0	0	0	0	0	104,486	104,486	0	0	0
0525574	BAKERSFIELD	CA		09/25/2012		625,656	0	0	0	0	0	30,134	30,134	0	0	0
0525580	CAMARILLO	CA		10/23/2012		808,412	0	0	0	0	0	48,218	48,218	0	0	0
0525598	SAN PEDRO	CA		01/29/2013		1,505,347	0	0	0	0	0	45,430	45,430	0	0	0
0525661	SACRAMENTO	CA		05/31/2023		3,726,772	0	0	0	0	0	71,892	71,892	0	0	0

E02.5

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
0525690	CARDIFF BY THE SEA	CA		08/31/2023		2,431,480	0	0	0	0	0	0	45,064	45,064	0	0	0
0525765	DOINEY	CA		05/31/2023		3,466,765	0	0	0	0	0	0	57,410	57,410	0	0	0
0525801	BARSTOW	CA		11/20/2015		1,733,516	0	0	0	0	0	0	54,194	54,194	0	0	0
0525884	SCOTTS VALLEY	CA		01/27/2017		2,893,605	0	0	0	0	0	0	26,497	26,497	0	0	0
0525895	LOS ANGELES	CA		03/22/2017		875,898	0	0	0	0	0	0	12,272	12,272	0	0	0
0525972	CUPERTINO	CA		05/31/2023		5,754,860	0	0	0	0	0	0	74,851	74,851	0	0	0
0525980	LYNWOOD	CA		03/08/2018		1,618,567	0	0	0	0	0	0	49,065	49,065	0	0	0
0525988	SAN DIEGO	CA		05/31/2023		5,224,181	0	0	0	0	0	0	113,847	113,847	0	0	0
0526016	LOS ALAMITOS	CA		07/31/2018		4,500,936	0	0	0	0	0	0	94,017	94,017	0	0	0
0526033	OTAY MESA	CA		08/31/2023		2,227,301	0	0	0	0	0	0	44,752	44,752	0	0	0
0526054	NEWPORT BEACH	CA		05/31/2023		2,973,217	0	0	0	0	0	0	40,020	40,020	0	0	0
0526119	BEAUMONT	CA		05/31/2023		6,203,365	0	0	0	0	0	0	69,544	69,544	0	0	0
0526123	HAYWARD	CA		12/19/2019		14,572,097	0	0	0	0	0	0	168,515	168,515	0	0	0
0526141	CALEXICO	CA		05/14/2020		4,304,474	0	0	0	0	0	0	46,840	46,840	0	0	0
0526154	SANTA ANA	CA		09/29/2020		7,080,015	0	0	0	0	0	0	121,696	121,696	0	0	0
0526201	SANTA CLARITA	CA		05/28/2021		5,611,937	0	0	0	0	0	0	40,280	40,280	0	0	0
0526207	ONTARIO	CA		06/29/2021		8,042,953	0	0	0	0	0	0	79,025	79,025	0	0	0
0526208	ONTARIO	CA		06/29/2021		919,175	0	0	0	0	0	0	9,034	9,034	0	0	0
0526223	ANAHEIM	CA		08/09/2021		1,105,356	0	0	0	0	0	0	11,225	11,225	0	0	0
0526237	ANAHEIM	CA		05/31/2023		7,234,683	0	0	0	0	0	0	88,148	88,148	0	0	0
0526261	VISTA	CA		12/23/2021		2,059,096	0	0	0	0	0	0	32,363	32,363	0	0	0
0526272	SANTA ANA	CA		02/28/2022		4,158,642	0	0	0	0	0	0	28,890	28,890	0	0	0
0526335	SAN DIEGO	CA		12/22/2022		10,327,324	0	0	0	0	0	0	50,205	50,205	0	0	0
0526336	SAN DIEGO	CA		12/22/2022		5,499,990	0	0	0	0	0	0	25,299	25,299	0	0	0
0526337	LONG BEACH	CA		01/09/2023		12,550,984	0	0	0	0	0	0	63,294	63,294	0	0	0
0526353	MERCED	CA		05/25/2023		6,256,548	0	0	0	0	0	0	64,901	64,901	0	0	0
0526366	THOUSAND OAKS	CA		06/16/2023		4,438,039	0	0	0	0	0	0	20,178	20,178	0	0	0
0526367	PERRIS	CA		06/16/2023		4,972,793	0	0	0	0	0	0	17,099	17,099	0	0	0
0526373	SARATOGA	CA		08/31/2023		3,386,358	0	0	0	0	0	0	10,728	10,728	0	0	0
0526390	HOMERWOOD	CA		12/21/2023		10,000,000	0	0	0	0	0	0	57,581	57,581	0	0	0
0526392	ESCONDIDO	CA		02/05/2024		0	0	0	0	0	0	0	24,072	24,072	0	0	0
0526400	PASADENA	CA		03/28/2024		0	0	0	0	0	0	0	26,251	26,251	0	0	0
0625177	AURORA	CO		09/30/2005		1,083,545	0	0	0	0	0	0	42,089	42,089	0	0	0
0625990	LAKEWOOD	CO		04/26/2018		1,736,459	0	0	0	0	0	0	21,681	21,681	0	0	0
0626256	PEYTON	CO		12/15/2021		2,726,709	0	0	0	0	0	0	42,678	42,678	0	0	0
0626286	WESTMINISTER	CO		05/17/2022		4,837,794	0	0	0	0	0	0	46,053	46,053	0	0	0
0626413	GOLDEN	CO		07/25/2024		0	0	0	0	0	0	0	37,337	37,337	0	0	0
0825978	NEWARK	DE		05/31/2023		2,721,611	0	0	0	0	0	0	62,846	62,846	0	0	0
0826396	DOVER	DE		02/27/2024		0	0	0	0	0	0	0	58,160	58,160	0	0	0
0R24396	WHITMORE LAKE	MI		08/26/1999		0	0	0	0	0	0	0	60,113	60,113	0	0	0
0R24431	WHITMORE LAKE	MI		08/26/1999		0	0	0	0	0	0	0	5,402	5,402	0	0	0
1025390	PENSACOLA BEACH	FL		04/11/2008		266,266	0	0	0	0	0	0	26,537	26,537	0	0	0
1025400	ODESSA	FL		06/09/2008		1,168,259	0	0	0	0	0	0	58,154	58,154	0	0	0
1025549	APOPKA	FL		03/28/2012		305,045	0	0	0	0	0	0	21,611	21,611	0	0	0
1025777	JACKSONVILLE	FL		07/16/2015		1,137,378	0	0	0	0	0	0	38,035	38,035	0	0	0
1025800	TALLAHASSEE	FL		05/31/2023		694,583	0	0	0	0	0	0	85,576	85,576	0	0	0
1025810	HALLEAH	FL		05/31/2023		3,522,658	0	0	0	0	0	0	107,559	107,559	0	0	0
1025872	RIVERVIEW	FL		05/31/2023		820,225	0	0	0	0	0	0	21,939	21,939	0	0	0
1025880	NAPLES	FL		05/31/2023		2,637,046	0	0	0	0	0	0	47,489	47,489	0	0	0
1025934	PANAMA CITY BEACH	FL		08/10/2017		1,243,676	0	0	0	0	0	0	16,813	16,813	0	0	0
1025935	WHARTON	NJ		08/11/2017		417,269	0	0	0	0	0	0	59,037	59,037	0	0	0

E02.6

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
1026044	CORAL GABLE	FL		05/31/2023		2,844,086	0	0	0	0	0	0	32,809	32,809	0	0	0
1026084	PACE	FL		06/26/2019		813,226	0	0	0	0	0	0	15,280	15,280	0	0	0
1026086	NAPLES	FL		06/27/2019		2,427,340	0	0	0	0	0	0	52,538	52,538	0	0	0
1026108	LARGO	FL		05/31/2023		13,833,957	0	0	0	0	0	0	158,623	158,623	0	0	0
1026138	JACKSONVILLE	FL		04/03/2020		2,059,703	0	0	0	0	0	0	72,187	72,187	0	0	0
1026149	SEBRING	FL		09/17/2020		832,912	0	0	0	0	0	0	14,320	14,320	0	0	0
1026166	OPA-LOCKA	FL		05/31/2023		5,334,445	0	0	0	0	0	0	115,427	115,427	0	0	0
1026178	MIAMI	FL		05/31/2023		7,421,481	0	0	0	0	0	0	98,980	98,980	0	0	0
1026209	JACKSONVILLE	FL		05/31/2023		2,754,752	0	0	0	0	0	0	28,101	28,101	0	0	0
1026211	JACKSONVILLE	FL		07/13/2021		1,314,773	0	0	0	0	0	0	9,719	9,719	0	0	0
1026241	NAPLES	FL		10/21/2021		8,119,641	0	0	0	0	0	0	229,589	229,589	0	0	0
1026250	OAKLAND PARK	FL		12/01/2021		6,162,844	0	0	0	0	0	0	44,598	44,598	0	0	0
1026275	MIAMI BEACH	FL		03/15/2022		1,149,086	0	0	0	0	0	0	8,047	8,047	0	0	0
1026283	GREATER GAINESVILLE	FL		04/26/2022		919,109	0	0	0	0	0	0	13,472	13,472	0	0	0
1026338	FORT LAUDERDALE	FL		01/26/2023		4,434,567	0	0	0	0	0	0	20,912	20,912	0	0	0
1026370	NAPLES	FL		07/19/2023		2,236,773	0	0	0	0	0	0	10,396	10,396	0	0	0
1026394	MIAMI	FL		02/16/2024		0	0	0	0	0	0	0	32,533	32,533	0	0	0
1026397	FORT LAUDERDALE	FL		03/07/2024		0	0	0	0	0	0	0	10,884	10,884	0	0	0
1125701	LAWRENCEVILLE	GA		08/31/2023		2,201,764	0	0	0	0	0	0	37,894	37,894	0	0	0
1125929	MACON	GA		05/31/2023		757,967	0	0	0	0	0	0	18,357	18,357	0	0	0
1126014	FORT OGLETHORPE	GA		07/31/2018		444,141	0	0	0	0	0	0	21,804	21,804	0	0	0
1126127	MABLETON	GA		12/20/2019		3,443,512	0	0	0	0	0	0	39,291	39,291	0	0	0
1126183	OAKWOOD	GA		04/22/2021		3,164,641	0	0	0	0	0	0	34,757	34,757	0	0	0
1126254	SOUTH BEND	IN		12/14/2021		4,214,375	0	0	0	0	0	0	42,207	42,207	0	0	0
1326091	CALDWELL	ID		07/30/2019		1,898,932	0	0	0	0	0	0	46,866	46,866	0	0	0
1326181	BOISE	ID		04/01/2021		3,841,320	0	0	0	0	0	0	28,543	28,543	0	0	0
1425562	CHICAGO HEIGHTS	IL		06/28/2012		1,444,873	0	0	0	0	0	0	94,980	94,980	0	0	0
1425589	BUFFALO GROVE	IL		05/31/2023		4,040,442	0	0	0	0	0	0	90,688	90,688	0	0	0
1425821	CHICAGO	IL		05/31/2023		735,272	0	0	0	0	0	0	22,035	22,035	0	0	0
1425882	SCHAUMBURG	IL		05/31/2023		869,908	0	0	0	0	0	0	12,460	12,460	0	0	0
1425919	NAPERVILLE	IL		06/29/2017		944,238	0	0	0	0	0	0	12,959	12,959	0	0	0
1425921	CHICAGO	IL		07/07/2017		747,811	0	0	0	0	0	0	48,148	48,148	0	0	0
1425998	WHEELING	IL		05/14/2018		2,255,388	0	0	0	0	0	0	41,322	41,322	0	0	0
1426170	CHICAGO	IL		01/14/2021		984,599	0	0	0	0	0	0	20,465	20,465	0	0	0
1426291	EDWARDSVILLE	IL		06/03/2022		11,944,595	0	0	0	0	0	0	112,478	112,478	0	0	0
1426314	NAPERVILLE	IL		10/24/2022		4,835,967	0	0	0	0	0	0	40,070	40,070	0	0	0
1525500	CARMEL	IN		04/28/2011		921,636	0	0	0	0	0	0	47,426	47,426	0	0	0
1525593	INDIANAPOLIS	IN		12/21/2012		757,661	0	0	0	0	0	0	40,725	40,725	0	0	0
1525642	WEST LAFAYETTE	IN		08/07/2013		646,598	0	0	0	0	0	0	31,407	31,407	0	0	0
1525791	BROWNSBURG	IN		09/22/2015		863,639	0	0	0	0	0	0	14,395	14,395	0	0	0
1525832	INDIANAPOLIS	IN		06/02/2016		509,338	0	0	0	0	0	0	25,847	25,847	0	0	0
1525837	INDIANAPOLIS	IN		06/29/2016		1,605,578	0	0	0	0	0	0	62,207	62,207	0	0	0
1525856	FISHERS	IN		05/31/2023		5,698,287	0	0	0	0	0	0	274,514	274,514	0	0	0
1525910	CARMEL	IN		06/02/2017		552,582	0	0	0	0	0	0	11,612	11,612	0	0	0
1525918	FORT WAYNE	IN		05/31/2023		2,620,396	0	0	0	0	0	0	63,969	63,969	0	0	0
1525930	BATESVILLE	IN		05/31/2023		1,823,270	0	0	0	0	0	0	43,710	43,710	0	0	0
1525958	FT. WAYNE	IN		05/31/2023		2,514,146	0	0	0	0	0	0	32,302	32,302	0	0	0
1526163	FISHERS	IN		11/24/2020		2,017,557	0	0	0	0	0	0	34,384	34,384	0	0	0
1526203	LAWRENCEBURG	IN		05/31/2023		1,884,022	0	0	0	0	0	0	40,904	40,904	0	0	0
1526293	INDIANAPOLIS	IN		06/06/2022		8,576,042	0	0	0	0	0	0	79,002	79,002	0	0	0
1526294	INDIANAPOLIS	IN		06/06/2022		6,574,955	0	0	0	0	0	0	60,570	60,570	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
1526295	INDIANAPOLIS	IN		06/06/2022		5,336,203	0	0	0	0	0	0	49,157	49,157	0	0	0
1526304	CHICAGO	IL		07/20/2022		1,752,392	0	0	0	0	0	0	15,418	15,418	0	0	0
1526326	INDIANAPOLIS	IN		11/10/2022		1,747,387	0	0	0	0	0	0	13,942	13,942	0	0	0
1526402	FISHERS	IN		04/04/2024		0	0	0	0	0	0	0	17,257	17,257	0	0	0
1526404	CHICAGO	IL		05/15/2024		0	0	0	0	0	0	0	9,573	9,573	0	0	0
1726064	WICHITA	KS		05/31/2023		3,914,719	0	0	0	0	0	0	42,161	42,161	0	0	0
1825386	LOUISVILLE	KY		03/14/2008		383,610	0	0	0	0	0	0	35,602	35,602	0	0	0
1825608	LOUISVILLE	KY		03/19/2013		847,693	0	0	0	0	0	0	24,814	24,814	0	0	0
1825709	LEXINGTON	KY		10/10/2014		278,151	0	0	0	0	0	0	112,037	112,037	0	0	0
1825793	RICHMOND	KY		10/01/2015		1,156,317	0	0	0	0	0	0	19,197	19,197	0	0	0
1825866	LEXINGTON	KY		05/31/2023		3,741,890	0	0	0	0	0	0	54,378	54,378	0	0	0
1825913	CRESTWOOD	KY		05/31/2023		1,795,488	0	0	0	0	0	0	44,053	44,053	0	0	0
1825956	LOUISVILLE	KY		11/10/2017		1,555,173	0	0	0	0	0	0	36,249	36,249	0	0	0
1826051	HEBRON	KY		02/20/2019		1,474,873	0	0	0	0	0	0	10,719	10,719	0	0	0
2025968	LEWISTON	ME		08/31/2023		1,096,579	0	0	0	0	0	0	25,016	25,016	0	0	0
2125451	GAITHERSBURG	MD		06/10/2010		703,487	0	0	0	0	0	0	109,689	109,689	0	0	0
2125731	FULTON	MD		12/22/2014		786,032	0	0	0	0	0	0	29,018	29,018	0	0	0
2125769	HYATTSVILLE	MD		06/23/2015		1,115,420	0	0	0	0	0	0	19,279	19,279	0	0	0
2125949	BELTSVILLE	MD		05/31/2023		5,679,928	0	0	0	0	0	0	63,484	63,484	0	0	0
2126062	ANNAPOLIS	MD		03/29/2019		1,458,546	0	0	0	0	0	0	35,183	35,183	0	0	0
2126270	DUNDALK	MD		05/31/2023		11,270,889	0	0	0	0	0	0	110,157	110,157	0	0	0
2325619	EAST LANSING	MI		05/07/2013		849,368	0	0	0	0	0	0	17,947	17,947	0	0	0
2325743	SHELBY TOWNSHIP	MI		05/31/2023		1,922,381	0	0	0	0	0	0	27,528	27,528	0	0	0
2325815	EASTPOINTE	MI		02/01/2016		1,080,618	0	0	0	0	0	0	109,340	109,340	0	0	0
2325844	NOVI	MI		07/26/2016		2,937,818	0	0	0	0	0	0	83,588	83,588	0	0	0
2325899	CLINTON TOWNSHIP	MI		08/31/2023		1,405,808	0	0	0	0	0	0	26,982	26,982	0	0	0
2325954	LAKE ORION	MI		08/31/2023		789,621	0	0	0	0	0	0	10,330	10,330	0	0	0
2325985	MADISON HEIGHTS	MI		03/29/2018		3,002,168	0	0	0	0	0	0	66,648	66,648	0	0	0
2326009	SHELBY TOWNSHIP	MI		05/31/2023		1,769,240	0	0	0	0	0	0	58,559	58,559	0	0	0
2326012	SHELBY TOWNSHIP	MI		05/31/2023		2,463,938	0	0	0	0	0	0	51,395	51,395	0	0	0
2326032	SOUTHGATE	MI		10/30/2018		938,575	0	0	0	0	0	0	29,343	29,343	0	0	0
2326131	STERLING HEIGHTS	MI		02/28/2020		2,091,957	0	0	0	0	0	0	37,505	37,505	0	0	0
2326134	ROYAL OAK	MI		03/13/2020		872,527	0	0	0	0	0	0	9,608	9,608	0	0	0
2326186	KALAMAZOO	MI		05/31/2023		1,990,379	0	0	0	0	0	0	52,468	52,468	0	0	0
2326226	WESTLAND	MI		08/16/2021		14,996,029	0	0	0	0	0	0	237,056	237,056	0	0	0
2326238	NOVI	MI		10/20/2021		1,898,750	0	0	0	0	0	0	12,982	12,982	0	0	0
2326280	ROSEVILLE	MI		04/14/2022		993,793	0	0	0	0	0	0	9,387	9,387	0	0	0
2326356	TAYLOR	MI		04/25/2023		2,175,055	0	0	0	0	0	0	11,224	11,224	0	0	0
2326362	SOUTHFIELD	MI		06/01/2023		1,851,746	0	0	0	0	0	0	20,222	20,222	0	0	0
2425638	MINNETONKA	MN		07/16/2013		491,733	0	0	0	0	0	0	89,628	89,628	0	0	0
2425766	BLOOMINGTON	MN		06/12/2015		1,537,270	0	0	0	0	0	0	16,650	16,650	0	0	0
2426159	BROOKLYN PARK	MN		05/31/2023		12,833,649	0	0	0	0	0	0	140,061	140,061	0	0	0
2426215	ST. CLOUD	MN		07/15/2021		3,944,318	0	0	0	0	0	0	29,157	29,157	0	0	0
2525927	OLIVE BRANCH	MS		05/31/2023		909,836	0	0	0	0	0	0	22,124	22,124	0	0	0
2526189	OXFORD	MS		05/04/2021		1,112,455	0	0	0	0	0	0	7,816	7,816	0	0	0
2526202	JACKSON	MS		06/02/2021		1,186,479	0	0	0	0	0	0	8,195	8,195	0	0	0
2625625	ST LOUIS	MO		05/24/2013		1,126,227	0	0	0	0	0	0	57,944	57,944	0	0	0
2925798	LAS VEGAS	NV		05/31/2023		1,199,484	0	0	0	0	0	0	70,726	70,726	0	0	0
3125558	WILLIAMSTOWN	NJ		05/18/2012		672,939	0	0	0	0	0	0	45,337	45,337	0	0	0
3125654	OLD BRIDGE	NJ		10/22/2013		463,025	0	0	0	0	0	0	20,213	20,213	0	0	0
3125862	WILLINGBORO	NJ		10/12/2016		947,654	0	0	0	0	0	0	26,330	26,330	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
3125889	BARRINGTON	NJ		02/28/2017		1,116,671	0	0	0	0	0	0	82,059	82,059	0	0	0
3125996	WILLINGBORO	NJ		05/31/2023		2,660,643	0	0	0	0	0	0	180,756	180,756	0	0	0
3126177	RAHWAY	NJ		03/16/2021		1,292,746	0	0	0	0	0	0	20,950	20,950	0	0	0
3126187	WHIPPANY	NJ		04/30/2021		935,323	0	0	0	0	0	0	6,735	6,735	0	0	0
3325794	WEST ISLIP	NY		05/31/2023		620,608	0	0	0	0	0	0	79,932	79,932	0	0	0
3326070	COMMACK	NY		04/23/2019		857,393	0	0	0	0	0	0	9,407	9,407	0	0	0
3326168	HEMPSTEAD	NY		12/18/2020		760,580	0	0	0	0	0	0	8,566	8,566	0	0	0
3326184	FARMINGDALE	NY		04/27/2021		0	0	0	0	0	0	0	9,324	9,324	0	0	0
3326239	BUFFALO	NY		10/21/2021		9,525,116	0	0	0	0	0	0	69,293	69,293	0	0	0
3326246	FARMINGDALE	NY		11/23/2021		14,860,776	0	0	0	0	0	0	150,816	150,816	0	0	0
3326253	HAUPPAUGE	NY		12/08/2021		2,278,880	0	0	0	0	0	0	16,661	16,661	0	0	0
3326297	NEW YORK	NY		06/17/2022		2,710,829	0	0	0	0	0	0	16,697	16,697	0	0	0
3326305	HAUPPAUGE	NY		07/21/2022		3,886,295	0	0	0	0	0	0	22,684	22,684	0	0	0
3326306	CARLE PLACE	NY		08/03/2022		2,947,219	0	0	0	0	0	0	32,417	32,417	0	0	0
3326307	OSWEGO	NY		08/10/2022		2,427,087	0	0	0	0	0	0	57,843	57,843	0	0	0
3326315	BOHEMIA	NY		10/31/2022		977,614	0	0	0	0	0	0	5,475	5,475	0	0	0
3326316	BOHEMIA	NY		11/08/2022		489,690	0	0	0	0	0	0	2,726	2,726	0	0	0
3326317	BOHEMIA	NY		10/31/2022		4,692,547	0	0	0	0	0	0	26,280	26,280	0	0	0
3326318	DEER PARK	NY		10/31/2022		879,845	0	0	0	0	0	0	4,929	4,929	0	0	0
3326320	WEST BABYLON	NY		11/08/2022		2,154,638	0	0	0	0	0	0	11,994	11,994	0	0	0
3326321	DEER PARK	NY		11/10/2022		2,644,328	0	0	0	0	0	0	14,720	14,720	0	0	0
3326322	RONKONKOMA	NY		11/09/2022		4,701,020	0	0	0	0	0	0	26,171	26,171	0	0	0
3326323	NORTH BAYSHORE	NY		11/09/2022		3,721,640	0	0	0	0	0	0	20,719	20,719	0	0	0
3326324	BOHEMIA	NY		11/09/2022		1,567,003	0	0	0	0	0	0	8,725	8,725	0	0	0
3326325	BOHEMIA	NY		11/10/2022		979,380	0	0	0	0	0	0	5,452	5,452	0	0	0
3326357	NEW YORK	NY		04/25/2023		3,076,836	0	0	0	0	0	0	10,459	10,459	0	0	0
3326368	MEDFORD	NY		07/12/2023		1,479,213	0	0	0	0	0	0	16,347	16,347	0	0	0
3326385	STATEN ISLAND	NY		09/29/2023		6,969,365	0	0	0	0	0	0	47,919	47,919	0	0	0
3326399	MEDFORD	NY		09/27/2024		0	0	0	0	0	0	0	18,301	18,301	0	0	0
3425105	MATTHEWS	NC		11/08/2004		88,708	0	0	0	0	0	0	22,405	22,405	0	0	0
3425106	WINSTON-SALEM	NC		11/08/2004		91,611	0	0	0	0	0	0	23,139	23,139	0	0	0
3425482	CARRBORO	NC		12/20/2010		963,287	0	0	0	0	0	0	117,204	117,204	0	0	0
3425584	INDIAN TRAIL	NC		11/27/2012		1,184,475	0	0	0	0	0	0	69,265	69,265	0	0	0
3425754	CONCORD	NC		05/31/2023		2,700,037	0	0	0	0	0	0	46,765	46,765	0	0	0
3425875	RALEIGH	NC		12/22/2016		348,515	0	0	0	0	0	0	27,308	27,308	0	0	0
3426078	SUNSET BEACH	NC		06/06/2019		1,015,911	0	0	0	0	0	0	17,072	17,072	0	0	0
3426081	FAYETTEVILLE	NC		06/20/2019		808,231	0	0	0	0	0	0	13,582	13,582	0	0	0
3426147	GREENSBORO	NC		05/31/2023		2,777,668	0	0	0	0	0	0	60,411	60,411	0	0	0
3426175	BOILING SPRINGS	NC		02/17/2021		840,422	0	0	0	0	0	0	15,560	15,560	0	0	0
3426191	DURHAM	NC		05/12/2021		1,479,916	0	0	0	0	0	0	23,225	23,225	0	0	0
3426198	GREENSBORO	NC		05/19/2021		1,297,333	0	0	0	0	0	0	16,261	16,261	0	0	0
3426199	GREENSBORO	NC		05/19/2021		3,545,740	0	0	0	0	0	0	48,384	48,384	0	0	0
3426287	DURHAM	NC		05/19/2022		1,466,310	0	0	0	0	0	0	23,472	23,472	0	0	0
3426395	WILMINGTON	NC		02/21/2024		0	0	0	0	0	0	0	8,740	8,740	0	0	0
3625445	WADSWORTH	OH		03/09/2010		296,270	0	0	0	0	0	0	55,400	55,400	0	0	0
3625547	LIBERTY TOWNSHIP	OH		02/29/2012		1,362,702	0	0	0	0	0	0	54,751	54,751	0	0	0
3625605	BROADVIEW HEIGHTS	OH		03/14/2013		2,122,776	0	0	0	0	0	0	46,064	46,064	0	0	0
3625671	MONTGOMERY	OH		12/26/2013		19,052,876	0	0	0	0	0	0	316,468	316,468	0	0	0
3625688	MASON	OH		06/09/2014		1,072,878	0	0	0	0	0	0	43,252	43,252	0	0	0
3625764	DAYTON	OH		06/10/2015		2,000,672	0	0	0	0	0	0	68,106	68,106	0	0	0
3625773	MASON	OH		07/09/2015		1,198,147	0	0	0	0	0	0	40,069	40,069	0	0	0

E02.9

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
3625835	DAYTON	OH.		06/17/2016		647,682	0	0	0	0	0	0	22,054	22,054	0	0	0
3625845	WELLINGTON	OH.		08/02/2016		3,851,980	0	0	0	0	0	0	57,879	57,879	0	0	0
3625850	MORAIN	OH.		09/09/2016		951,288	0	0	0	0	0	0	14,421	14,421	0	0	0
3625851	SPRINGBORO	OH.		09/09/2016		951,288	0	0	0	0	0	0	14,421	14,421	0	0	0
3625883	CINCINNATI	OH.		01/19/2017		1,425,363	0	0	0	0	0	0	37,669	37,669	0	0	0
3625909	COLUMBUS	OH.		05/16/2017		475,653	0	0	0	0	0	0	32,453	32,453	0	0	0
3625922	BLUE ASH	OH.		05/31/2023		0	0	0	0	0	0	0	55,753	55,753	0	0	0
3625933	GAHANNA	OH.		08/31/2023		1,514,184	0	0	0	0	0	0	19,426	19,426	0	0	0
3625992	MENTOR	OH.		05/02/2018		1,626,269	0	0	0	0	0	0	19,942	19,942	0	0	0
3626018	ELYRIA	OH.		05/31/2023		6,020,757	0	0	0	0	0	0	71,383	71,383	0	0	0
3626019	ELYRIA	OH.		05/31/2023		534,984	0	0	0	0	0	0	25,827	25,827	0	0	0
3626024	WORTHINGTON	OH.		08/31/2018		2,406,253	0	0	0	0	0	0	27,456	27,456	0	0	0
3626037	VANDALIA	OH.		05/31/2023		3,601,233	0	0	0	0	0	0	41,323	41,323	0	0	0
3626040	MIAMI SBURG	OH.		05/31/2023		3,648,290	0	0	0	0	0	0	41,304	41,304	0	0	0
3626045	ONTARIO	OH.		12/20/2018		2,248,850	0	0	0	0	0	0	44,369	44,369	0	0	0
3626059	FAIRBORN	OH.		03/21/2019		557,327	0	0	0	0	0	0	10,675	10,675	0	0	0
3626125	COLUMBUS	OH.		12/20/2019		1,428,469	0	0	0	0	0	0	26,265	26,265	0	0	0
3626143	NEW ALBANY	OH.		06/03/2020		982,656	0	0	0	0	0	0	17,343	17,343	0	0	0
3626148	SPRINGBORO	OH.		05/31/2023		6,298,055	0	0	0	0	0	0	68,729	68,729	0	0	0
3626155	FRANKLIN	OH.		10/07/2020		2,793,034	0	0	0	0	0	0	29,920	29,920	0	0	0
3626173	WESTLAKE	OH.		01/28/2021		823,951	0	0	0	0	0	0	16,844	16,844	0	0	0
3626229	CINCINNATI	OH.		08/23/2021		2,209,776	0	0	0	0	0	0	22,541	22,541	0	0	0
3626233	WELLINGTON	OH.		09/17/2021		945,457	0	0	0	0	0	0	6,707	6,707	0	0	0
3626234	LAGRANGE	OH.		09/17/2021		5,603,545	0	0	0	0	0	0	48,753	48,753	0	0	0
3626260	CLEVELAND	OH.		12/17/2021		2,498,665	0	0	0	0	0	0	68,872	68,872	0	0	0
3626265	BEDFORD HEIGHTS	OH.		01/06/2022		2,217,913	0	0	0	0	0	0	28,990	28,990	0	0	0
3626288	WARRENSVILLE HEIGHTS	OH.		05/19/2022		4,453,300	0	0	0	0	0	0	43,212	43,212	0	0	0
3626358	CINCINNATI	OH.		04/28/2023		7,414,968	0	0	0	0	0	0	38,262	38,262	0	0	0
3626371	HUBER HEIGHTS	OH.		07/21/2023		5,565,523	0	0	0	0	0	0	44,385	44,385	0	0	0
3725792	TULSA	OK.		09/29/2015		2,187,640	0	0	0	0	0	0	22,648	22,648	0	0	0
3725834	OKLAHOMA CITY	OK.		06/15/2016		329,358	0	0	0	0	0	0	31,002	31,002	0	0	0
3726011	DUNCAN	OK.		07/24/2018		2,115,986	0	0	0	0	0	0	68,508	68,508	0	0	0
3726182	OKLAHOMA CITY	OK.		04/16/2021		933,382	0	0	0	0	0	0	6,908	6,908	0	0	0
3726245	MIDWEST CITY	OK.		11/23/2021		815,478	0	0	0	0	0	0	7,937	7,937	0	0	0
3726354	TULSA	OK.		04/18/2023		2,557,636	0	0	0	0	0	0	19,092	19,092	0	0	0
3825842	TUALATIN	OR.		07/14/2016		2,358,921	0	0	0	0	0	0	36,224	36,224	0	0	0
3825869	SALEM	OR.		12/02/2016		1,080,543	0	0	0	0	0	0	28,723	28,723	0	0	0
3825915	MCMINNVILLE	OR.		06/23/2017		2,020,046	0	0	0	0	0	0	27,850	27,850	0	0	0
3825967	PORTLAND	OR.		12/20/2017		1,020,083	0	0	0	0	0	0	23,586	23,586	0	0	0
3826039	PORTLAND	OR.		12/12/2018		1,494,459	0	0	0	0	0	0	29,717	29,717	0	0	0
3826142	MCMINNVILLE	OR.		05/31/2023		5,889,908	0	0	0	0	0	0	66,867	66,867	0	0	0
3826144	OREGON CITY	OR.		06/08/2020		3,064,137	0	0	0	0	0	0	23,609	23,609	0	0	0
3826185	TIGARD	OR.		04/29/2021		1,686,022	0	0	0	0	0	0	27,299	27,299	0	0	0
3826273	MONMOUTH	OR.		03/08/2022		1,414,440	0	0	0	0	0	0	13,577	13,577	0	0	0
3925908	ASTON TOWNSHIP	PA.		05/12/2017		1,197,985	0	0	0	0	0	0	40,952	40,952	0	0	0
3925926	DOYLESTOWN	PA.		07/14/2017		919,635	0	0	0	0	0	0	22,366	22,366	0	0	0
3925976	CRANBERRY TOWNSHIP	PA.		05/31/2023		5,373,876	0	0	0	0	0	0	46,166	46,166	0	0	0
3926013	PITTSBURGH	PA.		05/31/2023		4,685,255	0	0	0	0	0	0	55,892	55,892	0	0	0
3926079	BLOOMSBURG	PA.		06/13/2019		1,150,245	0	0	0	0	0	0	45,046	45,046	0	0	0
3926101	PITTSBURGH	PA.		08/28/2019		2,586,477	0	0	0	0	0	0	48,753	48,753	0	0	0
3926406	PHILADELPHIA	PA.		05/20/2024		0	0	0	0	0	0	0	20,650	20,650	0	0	0

E02.10

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
3926407	PHILADELPHIA	PA		05/23/2024		0	0	0	0	0	0	0	13,641	13,641	0	0	0
4125556	ROCK HILL	SC		05/17/2012		2,383,439	0	0	0	0	0	0	80,069	80,069	0	0	0
4125576	SPARTANBURG	SC		10/05/2012		1,116,030	0	0	0	0	0	0	42,087	42,087	0	0	0
4125712	ROCK HILL	SC		10/23/2014		892,370	0	0	0	0	0	0	32,196	32,196	0	0	0
4125782	FLORENCE	SC		05/31/2023		2,778,907	0	0	0	0	0	0	92,440	92,440	0	0	0
4125797	LEXINGTON	SC		11/10/2015		600,644	0	0	0	0	0	0	18,914	18,914	0	0	0
4125896	PAWLEYS ISLAND	SC		05/31/2023		851,904	0	0	0	0	0	0	11,534	11,534	0	0	0
4126140	GREER	SC		05/31/2023		5,149,304	0	0	0	0	0	0	180,465	180,465	0	0	0
4126200	SENECA	SC		05/31/2023		7,936,727	0	0	0	0	0	0	60,012	60,012	0	0	0
4126401	IRMO	SC		03/28/2024		0	0	0	0	0	0	0	34,170	34,170	0	0	0
4325577	CHATTANOOGA	TN		10/09/2012		789,765	0	0	0	0	0	0	47,422	47,422	0	0	0
4325739	NASHVILLE	TN		02/25/2015		366,622	0	0	0	0	0	0	73,321	73,321	0	0	0
4325820	KNOXVILLE	TN		03/23/2016		187,429	0	0	0	0	0	0	19,683	19,683	0	0	0
4326179	POWELL	TN		03/23/2021		1,706,811	0	0	0	0	0	0	29,140	29,140	0	0	0
4326195	CLARKSVILLE	TN		05/18/2021		1,778,271	0	0	0	0	0	0	13,032	13,032	0	0	0
4326228	CLARKSVILLE	TN		08/18/2021		3,177,916	0	0	0	0	0	0	32,269	32,269	0	0	0
4326380	FRANKLIN	TN		09/05/2023		4,200,648	0	0	0	0	0	0	30,185	30,185	0	0	0
4326386	NASHVILLE	TN		10/30/2023		4,493,506	0	0	0	0	0	0	20,275	20,275	0	0	0
4425277	SAN ANTONIO	TX		11/21/2006		415,644	0	0	0	0	0	0	32,654	32,654	0	0	0
4425405	HOUSTON	TX		07/10/2008		268,191	0	0	0	0	0	0	34,272	34,272	0	0	0
4425463	EL PASO	TX		09/16/2010		395,494	0	0	0	0	0	0	46,290	46,290	0	0	0
4425478	EL PASO	TX		12/06/2010		607,782	0	0	0	0	0	0	63,096	63,096	0	0	0
4425567	FREDERICKSBURG	TX		07/16/2012		1,356,371	0	0	0	0	0	0	81,032	81,032	0	0	0
4425611	SAN ANTONIO	TX		04/11/2013		653,195	0	0	0	0	0	0	32,209	32,209	0	0	0
4425633	KATY	TX		06/26/2013		948,853	0	0	0	0	0	0	47,940	47,940	0	0	0
4425660	EL PASO	TX		10/31/2013		820,413	0	0	0	0	0	0	36,349	36,349	0	0	0
4425667	SAN ANTONIO	TX		05/31/2023		3,305,680	0	0	0	0	0	0	139,995	139,995	0	0	0
4425686	GRAND PRAIRIE	TX		05/23/2014		1,894,637	0	0	0	0	0	0	35,605	35,605	0	0	0
4425713	KERRVILLE	TX		10/27/2014		0	0	0	0	0	0	0	10,432	10,432	0	0	0
4425779	AUSTIN	TX		07/27/2015		717,821	0	0	0	0	0	0	12,177	12,177	0	0	0
4425804	ALAMO HEIGHTS	TX		12/04/2015		1,100,700	0	0	0	0	0	0	34,258	34,258	0	0	0
4425833	SAN ANTONIO	TX		06/09/2016		835,917	0	0	0	0	0	0	71,616	71,616	0	0	0
4425840	SAN ANTONIO	TX		07/08/2016		1,149,487	0	0	0	0	0	0	29,964	29,964	0	0	0
4425893	AUSTIN	TX		03/15/2017		2,686,102	0	0	0	0	0	0	37,315	37,315	0	0	0
4425906	SAN ANTONIO	TX		05/31/2023		2,252,199	0	0	0	0	0	0	30,524	30,524	0	0	0
4425912	CORPUS CHRISTI	TX		06/09/2017		816,544	0	0	0	0	0	0	54,152	54,152	0	0	0
4425948	LAREDO	TX		05/31/2023		4,939,650	0	0	0	0	0	0	109,226	109,226	0	0	0
4425993	HOUSTON	TX		05/08/2018		1,300,841	0	0	0	0	0	0	15,960	15,960	0	0	0
4425995	CORPUS CHRISTI	TX		05/31/2023		2,698,254	0	0	0	0	0	0	33,107	33,107	0	0	0
4426002	HOUSTON	TX		06/20/2018		2,278,443	0	0	0	0	0	0	48,348	48,348	0	0	0
4426007	PLANO	TX		07/11/2018		1,462,180	0	0	0	0	0	0	30,737	30,737	0	0	0
4426035	EL PASO	TX		05/31/2023		6,173,828	0	0	0	0	0	0	118,997	118,997	0	0	0
4426047	SAN ANTONIO	TX		01/24/2019		2,974,237	0	0	0	0	0	0	39,195	39,195	0	0	0
4426048	SAN ANTONIO	TX		05/31/2023		3,477,011	0	0	0	0	0	0	65,291	65,291	0	0	0
4426052	SAN ANTONIO	TX		02/21/2019		1,665,079	0	0	0	0	0	0	19,095	19,095	0	0	0
4426071	DALLAS	TX		04/26/2019		906,605	0	0	0	0	0	0	16,366	16,366	0	0	0
4426105	SAN ANTONIO	TX		09/18/2019		1,391,590	0	0	0	0	0	0	25,418	25,418	0	0	0
4426107	BOERNE	TX		05/31/2023		1,496,796	0	0	0	0	0	0	28,276	28,276	0	0	0
4426114	EL PASO	TX		11/05/2019		4,899,159	0	0	0	0	0	0	38,192	38,192	0	0	0
4426120	AUSTIN	TX		12/10/2019		1,760,765	0	0	0	0	0	0	36,354	36,354	0	0	0
4426135	SAN ANTONIO	TX		03/23/2020		1,402,639	0	0	0	0	0	0	18,589	18,589	0	0	0

E02.11

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
4426137	SAN MARCOS	TX		05/31/2023		6,460,968	0	0	0	0	0	0	86,825	86,825	0	0	0
4426145	AUSTIN	TX		06/18/2020		4,398,847	0	0	0	0	0	0	48,182	48,182	0	0	0
4426157	LEAGUE CITY	TX		10/16/2020		1,082,991	0	0	0	0	0	0	8,416	8,416	0	0	0
4426164	BEVERLY HILLS	TX		11/25/2020		2,333,182	0	0	0	0	0	0	74,053	74,053	0	0	0
4426172	AUSTIN	TX		01/28/2021		1,440,520	0	0	0	0	0	0	15,206	15,206	0	0	0
4426212	GRAND PRAIRIE	TX		07/13/2021		1,585,691	0	0	0	0	0	0	24,656	24,656	0	0	0
4426224	SAN ANTONIO	TX		08/11/2021		8,821,182	0	0	0	0	0	0	139,446	139,446	0	0	0
4426235	AUSTIN	TX		09/21/2021		3,998,565	0	0	0	0	0	0	27,907	27,907	0	0	0
4426242	SAN MARCOS	TX		10/22/2021		3,628,444	0	0	0	0	0	0	47,270	47,270	0	0	0
4426247	CONROE	TX		05/31/2023		1,856,857	0	0	0	0	0	0	18,935	18,935	0	0	0
4426255	SAN ANTONIO	TX		12/14/2021		2,483,655	0	0	0	0	0	0	47,011	47,011	0	0	0
4426259	SAN ANTONIO	TX		12/17/2021		1,978,146	0	0	0	0	0	0	37,440	37,440	0	0	0
4426271	AUSTIN	TX		02/23/2022		1,406,476	0	0	0	0	0	0	14,077	14,077	0	0	0
4426285	NEW BRAUNFELS	TX		05/31/2023		2,194,791	0	0	0	0	0	0	27,157	27,157	0	0	0
4426309	RICHMOND	TX		08/25/2022		9,261,547	0	0	0	0	0	0	50,895	50,895	0	0	0
4426352	LAKE JACKSON	TX		03/06/2023		20,821,622	0	0	0	0	0	0	70,668	70,668	0	0	0
4426405	PFLUGERVILLE	TX		05/16/2024		0	0	0	0	0	0	0	40,043	40,043	0	0	0
4426409	ALICE	TX		06/14/2024		0	0	0	0	0	0	0	26,712	26,712	0	0	0
4525762	MURRAY	UT		05/29/2015		253,158	0	0	0	0	0	0	46,473	46,473	0	0	0
4526113	LINDON	UT		10/28/2019		896,621	0	0	0	0	0	0	7,033	7,033	0	0	0
4725492	WOODBRIIDGE	VA		04/06/2011		675,865	0	0	0	0	0	0	27,734	27,734	0	0	0
4725501	CHARLOTTESVILLE	VA		05/05/2011		2,967,332	0	0	0	0	0	0	33,959	33,959	0	0	0
4725563	RICHMOND	VA		06/28/2012		1,926,612	0	0	0	0	0	0	22,088	22,088	0	0	0
4725662	WILLIAMSBURG	VA		11/08/2013		1,958,107	0	0	0	0	0	0	79,278	79,278	0	0	0
4725693	GREAT FALLS	VA		05/31/2023		0	0	0	0	0	0	0	17,433	17,433	0	0	0
4725702	RICHMOND	VA		08/31/2023		1,937,070	0	0	0	0	0	0	36,042	36,042	0	0	0
4725705	RICHMOND	VA		09/30/2014		0	0	0	0	0	0	0	40,076	40,076	0	0	0
4725733	FALLS CHURCH	VA		12/31/2014		1,361,752	0	0	0	0	0	0	50,153	50,153	0	0	0
4726006	CHESTER	VA		06/28/2018		4,047,869	0	0	0	0	0	0	49,487	49,487	0	0	0
4726225	NEWPORT NEWS	VA		08/13/2021		5,900,338	0	0	0	0	0	0	59,363	59,363	0	0	0
4825710	NEWCASTLE	WA		10/21/2014		3,529,687	0	0	0	0	0	0	39,858	39,858	0	0	0
4825717	RENTON	WA		11/14/2014		1,913,964	0	0	0	0	0	0	34,411	34,411	0	0	0
4825760	SPOKANE	WA		05/31/2023		3,645,111	0	0	0	0	0	0	63,131	63,131	0	0	0
4825825	BELLINGHAM	WA		04/28/2016		1,188,477	0	0	0	0	0	0	26,301	26,301	0	0	0
4825826	VANCOUVER	WA		04/28/2016		595,103	0	0	0	0	0	0	13,129	13,129	0	0	0
4826118	KIRKLAND	WA		11/21/2019		872,110	0	0	0	0	0	0	33,053	33,053	0	0	0
4826190	BONNEY LAKE	WA		05/05/2021		3,971,984	0	0	0	0	0	0	29,675	29,675	0	0	0
4826197	SPANAWAY	WA		05/19/2021		1,828,241	0	0	0	0	0	0	18,504	18,504	0	0	0
4826249	ARLINGTON	WA		05/31/2023		7,888,632	0	0	0	0	0	0	80,805	80,805	0	0	0
4826279	SPOKANE	WA		05/31/2023		4,616,431	0	0	0	0	0	0	30,654	30,654	0	0	0
4826282	BELLEVUE	WA		04/21/2022		1,379,502	0	0	0	0	0	0	20,094	20,094	0	0	0
4826300	REDMOND	WA		06/28/2022		3,810,775	0	0	0	0	0	0	35,242	35,242	0	0	0
4926038	BRIDGEPORT	WV		12/10/2018		3,068,679	0	0	0	0	0	0	47,709	47,709	0	0	0
5025877	MILWAUKEE	WI		12/28/2016		1,678,593	0	0	0	0	0	0	45,262	45,262	0	0	0
5025947	MENOMONEE FALLS	WI		05/31/2023		5,550,671	0	0	0	0	0	0	247,944	247,944	0	0	0
5026341	OAK CREEK	WI		01/31/2023		9,288,822	0	0	0	0	0	0	114,398	114,398	0	0	0
5026343	GREENFIELD	WI		01/31/2023		11,069,574	0	0	0	0	0	0	136,332	136,332	0	0	0
5026344	HARLAND	WI		01/31/2023		8,085,603	0	0	0	0	0	0	99,581	99,581	0	0	0
5026383	MILWAUKEE	WI		09/13/2023		13,739,831	0	0	0	0	0	0	94,136	94,136	0	0	0
5026384	FRANKLIN	WI		09/19/2023		2,586,958	0	0	0	0	0	0	20,454	20,454	0	0	0
5325587	TURNERSVILLE	NJ		11/30/2012		290,883	0	0	0	0	0	0	18,239	18,239	0	0	0

E02.12



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
5325613	MANCHESTER	NH		04/17/2013		679,552	0	0	0	0	0	0	54,417	54,417	0	0	0
5325965	LUBBOCK	TX		05/31/2023		4,651,151	0	0	0	0	0	0	101,717	101,717	0	0	0
5326017	MILLEDGEVILLE	GA		05/31/2023		2,136,455	0	0	0	0	0	0	72,100	72,100	0	0	0
5326116	VIRGINIA BEACH	VA		05/31/2023		0	0	0	0	0	0	0	51,208	51,208	0	0	0
5326128	COLUMBIA	SC		12/20/2019		2,345,242	0	0	0	0	0	0	96,872	96,872	0	0	0
5326151	BUFFALO	NY		05/31/2023		6,016,810	0	0	0	0	0	0	101,954	101,954	0	0	0
5326167	SCHERTZ	TX		12/03/2020		21,129,181	0	0	0	0	0	0	357,313	357,313	0	0	0
5326192	FT. WRIGHT	KY		05/13/2021		2,602,533	0	0	0	0	0	0	42,425	42,425	0	0	0
5326377	COVINGTON	GA		09/01/2023		13,905,319	0	0	0	0	0	0	151,413	151,413	0	0	0
RES000000067	CHESAPEAKE	VA		04/02/2024		0	0	(3,217)	0	0	0	(3,217)	2,451	2,451	0	0	0
RES000000069	UPPER DARBY	PA		04/02/2024		0	0	0	0	0	0	0	439	439	0	0	0
RES000000071	FERNANDINA BEACH	FL		04/02/2024		0	0	0	0	0	0	0	1,001	1,001	0	0	0
RES000000074	GALVESTON	TX		03/28/2024		0	0	(1,631)	0	0	0	(1,631)	895	895	0	0	0
RES000000075	WILDWOOD CREST	NJ		03/28/2024		0	0	0	0	0	0	0	384	384	0	0	0
RES000000076	LOS ANGELES	CA		03/27/2024		0	0	(3,593)	0	0	0	(3,593)	877	877	0	0	0
RES000000086	VASS	NC		03/28/2024		0	0	(895)	0	0	0	(895)	448	448	0	0	0
RES000000087	TOLLESON	AZ		03/25/2024		0	0	(4,269)	0	0	0	(4,269)	675	675	0	0	0
RES000000088	PALM COAST	FL		03/29/2024		0	0	0	0	0	0	0	181	181	0	0	0
RES000000089	MESA	AZ		03/25/2024		0	0	(2,494)	0	0	0	(2,494)	701	701	0	0	0
RES000000090	DAYTON	NV		03/29/2024		0	0	(5,632)	0	0	0	(5,632)	891	891	0	0	0
RES000000091	BOCA RATON	FL		03/28/2024		0	0	(1,465)	0	0	0	(1,465)	708	708	0	0	0
RES000000092	GAINESVILLE	FL		03/26/2024		0	0	(1,455)	0	0	0	(1,455)	249	249	0	0	0
RES000000093	SARASOTA	FL		03/26/2024		0	0	(5,480)	0	0	0	(5,480)	1,787	1,787	0	0	0
RES000000094	LARGO	FL		03/29/2024		0	0	0	0	0	0	0	314	314	0	0	0
RES000000095	NEWARK	OH		03/27/2024		0	0	(961)	0	0	0	(961)	301	301	0	0	0
RES000000096	LAKEWOOD	WA		03/22/2024		0	0	(1,483)	0	0	0	(1,483)	1,222	1,222	0	0	0
RES000000097	WILMINGTON	OH		03/19/2024		0	0	(3,820)	0	0	0	(3,820)	4,019	4,019	0	0	0
RES000000098	OCEAN CITY	MD		03/28/2024		0	0	(1,253)	0	0	0	(1,253)	287	287	0	0	0
RES000000099	CHESTER	PA		03/22/2024		0	0	0	0	0	0	0	512	512	0	0	0
RES000000100	GREENWOOD	SC		03/25/2024		0	0	0	0	0	0	0	273	273	0	0	0
RES000000101	ORANGE PARK	FL		03/25/2024		0	0	0	0	0	0	0	514	514	0	0	0
RES000000102	SAN CLEMENTE	CA		03/25/2024		0	0	(13,747)	0	0	0	(13,747)	3,847	3,847	0	0	0
RES000000103	TRACY	CA		03/25/2024		0	0	(5,840)	0	0	0	(5,840)	12,492	12,492	0	0	0
RES000000104	SARASOTE	FL		03/29/2024		0	0	(1,964)	0	0	0	(1,964)	287	287	0	0	0
RES000000105	LEHIGH ACRES	FL		03/29/2024		0	0	(3,484)	0	0	0	(3,484)	449	449	0	0	0
RES000000106	OCALA	FL		03/22/2024		0	0	(2,079)	0	0	0	(2,079)	355	355	0	0	0
RES000000107	UKIAH	CA		03/27/2024		0	0	(2,942)	0	0	0	(2,942)	636	636	0	0	0
RES000000109	RICHMOND	TX		03/28/2024		0	0	(2,632)	0	0	0	(2,632)	588	588	0	0	0
RES000000110	HEREFORD	AZ		03/27/2024		0	0	0	0	0	0	0	75,574	75,574	0	0	0
RES000000111	WASHINGTON	DC		03/29/2024		0	0	(1,319)	0	0	0	(1,319)	2,634	2,634	0	0	0
RES000000112	CANTON	GA		03/29/2024		0	0	(6,026)	0	0	0	(6,026)	746	746	0	0	0
RES000000113	KATY	TX		04/03/2024		0	0	0	0	0	0	0	989	989	0	0	0
RES000000114	JACKSONVILLE BEACH	FL		04/30/2024		0	0	0	0	0	0	0	1,162	1,162	0	0	0
RES000000115	OCALA	FL		04/01/2024		0	0	0	0	0	0	0	610	610	0	0	0
RES000000116	WESTFIELD	NJ		03/28/2024		0	0	(7,786)	0	0	0	(7,786)	1,280	1,280	0	0	0
RES000000117	ATLANTA	GA		03/28/2024		0	0	(1,188)	0	0	0	(1,188)	545	545	0	0	0
RES000000118	MESA	AZ		04/02/2024		0	0	(7,697)	0	0	0	(7,697)	1,077	1,077	0	0	0
RES000000119	SOUTH FORK	CO		04/04/2024		0	0	0	0	0	0	0	1,103	1,103	0	0	0
RES000000120	CROSBY	TX		04/05/2024		0	0	0	0	0	0	0	699	699	0	0	0
RES000000121	FRANKLIN	GA		04/01/2024		0	0	(4,395)	0	0	0	(4,395)	597	597	0	0	0
RES000000122	BULLOCK	NC		03/28/2024		0	0	0	0	0	0	0	568	568	0	0	0

E02.13

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
RES00000128	RICHMOND	TX		04/09/2024		0	0	(4,852)	0	0	0	(4,852)	0	488	488	0	0
RES00000129	SAN ANTONIO	FL		04/08/2024		0	0	0	0	0	0	0	0	471	471	0	0
RES00000130	STRATFORD	NJ		04/12/2024		0	0	(3,990)	0	0	0	(3,990)	0	402	402	0	0
RES00000131	BEND	OR		04/08/2024		0	0	(2,729)	0	0	0	(2,729)	0	5,633	5,633	0	0
RES00000132	AMARILLO	TX		04/05/2024		0	0	(2,109)	0	0	0	(2,109)	0	353	353	0	0
RES00000133	SOCIAL CIRCLE	GA		04/08/2024		0	0	0	0	0	0	0	1,376	1,376	0	0	
RES00000134	EVANSVILLE	IN		04/08/2024		0	0	(761)	0	0	0	(761)	0	258	258	0	0
RES00000135	CAPE CORAL	FL		04/11/2024		0	0	(3,669)	0	0	0	(3,669)	0	915	915	0	0
RES00000136	DENVER	CO		04/11/2024		0	0	0	0	0	0	0	804	804	0	0	
RES00000137	SAINT CLAIR SHORES	MI		04/03/2024		0	0	(2,481)	0	0	0	(2,481)	0	327	327	0	0
RES00000138	WEST WARWICK	RI		05/09/2024		0	0	(175)	0	0	0	(175)	0	124	124	0	0
RES00000139	LEWES	DE		03/15/2024		0	0	0	0	0	0	0	589	589	0	0	
RES00000140	FORT PIERCE	FL		03/22/2024		0	0	0	0	0	0	0	926	926	0	0	
RES00000141	MEMPHIS	TN		04/08/2024		0	0	0	0	0	0	0	347	347	0	0	
RES00000144	DUNEDIN	FL		04/18/2024		0	0	(14,952)	0	0	0	(14,952)	0	3,055	3,055	0	0
RES00000145	ORMOND BEACH	FL		04/19/2024		0	0	(3,784)	0	0	0	(3,784)	0	462	462	0	0
RES00000146	LAS VEGAS	NV		04/16/2024		0	0	(7,464)	0	0	0	(7,464)	0	1,826	1,826	0	0
RES00000147	LEXINGTON	SC		04/18/2024		0	0	(3,813)	0	0	0	(3,813)	0	370	370	0	0
RES00000148	AUSTIN	TX		04/19/2024		0	0	(2,630)	0	0	0	(2,630)	0	358	358	0	0
RES00000149	PFLUGERVILLE	TX		04/19/2024		0	0	(4,692)	0	0	0	(4,692)	0	572	572	0	0
RES00000150	DALLAS	OR		04/18/2024		0	0	(10,038)	0	0	0	(10,038)	0	1,012	1,012	0	0
RES00000151	PAWLEYS ISLAND	SC		04/18/2024		0	0	(4,205)	0	0	0	(4,205)	0	612	612	0	0
RES00000152	RANCHO SANTA MARGARI	CA		04/18/2024		0	0	(8,110)	0	0	0	(8,110)	0	2,827	2,827	0	0
RES00000153	LITTLETON	CO		04/09/2024		0	0	(7,104)	0	0	0	(7,104)	0	1,751	1,751	0	0
RES00000155	WAXHAW	NC		04/04/2024		0	0	(7,331)	0	0	0	(7,331)	0	739	739	0	0
RES00000156	ASHTON	MD		04/16/2024		0	0	(15,545)	0	0	0	(15,545)	0	2,136	2,136	0	0
RES00000157	LEHIGH ACRES	FL		04/29/2024		0	0	0	0	0	0	0	396	396	0	0	
RES00000158	KISSIMEE	FL		04/26/2024		0	0	(1,008)	0	0	0	(1,008)	0	414	414	0	0
RES00000159	MUSKEGON	MI		04/26/2024		0	0	(1,191)	0	0	0	(1,191)	0	284	284	0	0
RES00000160	CLEARLAKE	CA		04/24/2024		0	0	0	0	0	0	0	742	742	0	0	
RES00000161	PARKLAND	FL		04/24/2024		0	0	0	0	0	0	0	2,622	2,622	0	0	
RES00000162	LAS VEGAS	NV		04/25/2024		0	0	0	0	0	0	0	379	379	0	0	
RES00000163	LAS VEGAS	NV		04/23/2024		0	0	(2,930)	0	0	0	(2,930)	0	329	329	0	0
RES00000164	PAHOA	HI		04/19/2024		0	0	(2,457)	0	0	0	(2,457)	0	248	248	0	0
RES00000165	CHESTER	PA		04/25/2024		0	0	(1,673)	0	0	0	(1,673)	0	256	256	0	0
RES00000166	LAS VEGAS	NV		04/22/2024		0	0	(4,421)	0	0	0	(4,421)	0	657	657	0	0
RES00000167	NORWALK	CT		04/22/2024		0	0	(4,542)	0	0	0	(4,542)	0	575	575	0	0
RES00000168	BALTIMORE	MD		04/26/2024		0	0	(2,033)	0	0	0	(2,033)	0	240	240	0	0
RES00000169	DALLAS	NC		04/22/2024		0	0	(2,684)	0	0	0	(2,684)	0	384	384	0	0
RES00000170	ALVARADO	TX		04/29/2024		0	0	(6,511)	0	0	0	(6,511)	0	887	887	0	0
RES00000171	NORTH MYRTLE BEACH	SC		04/25/2024		0	0	(1,959)	0	0	0	(1,959)	0	336	336	0	0
RES00000172	HARLINGEN	TX		04/25/2024		0	0	(1,897)	0	0	0	(1,897)	0	260	260	0	0
RES00000173	BATESBURG	SC		04/15/2024		0	0	(16,553)	0	0	0	(16,553)	0	6,492	6,492	0	0
RES00000179	MONUMENT	CO		05/01/2024		0	0	(569)	0	0	0	(569)	0	678	678	0	0
RES00000180	MOUNT PLEASANT	SC		04/30/2024		0	0	(276)	0	0	0	(276)	0	370	370	0	0
RES00000181	WALLIS	TX		04/30/2024		0	0	(2,342)	0	0	0	(2,342)	0	309	309	0	0
RES00000182	PAWLEYS ISLAND	SC		04/30/2024		0	0	(4,774)	0	0	0	(4,774)	0	912	912	0	0
RES00000183	KILLEEN	TX		04/29/2024		0	0	0	0	0	0	0	589	589	0	0	
RES00000184	TIKI ISLAND	TX		04/29/2024		0	0	(4,685)	0	0	0	(4,685)	0	822	822	0	0
RES00000185	PERRY	GA		05/02/2024		0	0	(20)	0	0	0	(20)	0	199	199	0	0
RES00000186	DELRAY BEACH	FL		04/30/2024		0	0	(2,764)	0	0	0	(2,764)	0	365	365	0	0

E02.14

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
RES00000187	BENTONVILLE	AR		05/01/2024		0	0	(53)	0	0	0	(53)	0	430	430	0	0
RES00000188	KISSIMMEE	FL		04/29/2024		0	0	0	0	0	0	0	0	432	432	0	0
RES00000192	BARTOW	FL		05/10/2024		0	0	(1,478)	223	0	0	(1,478)	0	223	223	0	0
RES00000193	COTO DE CAZA	CA		05/02/2024		0	0	(476)	0	0	0	(476)	0	2,625	2,625	0	0
RES00000194	ACWORTH	GA		05/10/2024		0	0	(6,312)	0	0	0	(6,312)	0	444	444	0	0
RES00000195	KILLEEN	TX		05/06/2024		0	0	(12)	0	0	0	(12)	0	160	160	0	0
RES00000196	MOKENA	IL		05/10/2024		0	0	(15,782)	0	0	0	(15,782)	0	953	953	0	0
RES00000197	SUMMERVILLE	SC		05/09/2024		0	0	(14)	0	0	0	(14)	0	128	128	0	0
RES00000198	REDWOOD CITY	CA		05/09/2024		0	0	(189)	0	0	0	(189)	0	1,860	1,860	0	0
RES00000203	HOUSTON	TX		05/23/2024		0	0	(4,919)	0	0	0	(4,919)	0	308	308	0	0
RES00000204	LA MESA	CA		05/20/2024		0	0	(29,732)	0	0	0	(29,732)	0	1,859	1,859	0	0
RES00000205	DIAMOND SPRINGS	CA		05/15/2024		0	0	0	0	0	0	0	0	190	190	0	0
RES00000206	KING GEORGE	VA		05/22/2024		0	0	(14,470)	0	0	0	(14,470)	0	1,291	1,291	0	0
RES00000207	SAVANNAH	GA		05/22/2024		0	0	(5,592)	0	0	0	(5,592)	0	230	230	0	0
RES00000208	YUCAIPA	CA		05/16/2024		0	0	(5,531)	0	0	0	(5,531)	0	378	378	0	0
RES00000209	VANCOUVER	WA		05/17/2024		0	0	(2,113)	0	0	0	(2,113)	0	2,164	2,164	0	0
RES00000210	OKEECHOBEE	FL		05/23/2024		0	0	(6,288)	0	0	0	(6,288)	0	379	379	0	0
RES00000211	SARASOTA	FL		05/23/2024		0	0	0	0	0	0	0	0	401	401	0	0
RES00000212	LAKE HAVASU CITY	AZ		05/22/2024		0	0	(17,622)	0	0	0	(17,622)	0	2,335	2,335	0	0
RES00000213	LAS VEGAS	NV		05/21/2024		0	0	(375)	0	0	0	(375)	0	153	153	0	0
RES00000214	SCRANTON	PA		05/21/2024		0	0	(945)	0	0	0	(945)	0	700	700	0	0
RES00000215	CARNEYS POINT	NJ		05/24/2024		0	0	(3,187)	0	0	0	(3,187)	0	200	200	0	0
RES00000216	MIRAMAR	FL		05/28/2024		0	0	(4,727)	0	0	0	(4,727)	0	377	377	0	0
RES00000217	FORTUNA	CA		05/24/2024		0	0	(2,901)	0	0	0	(2,901)	0	745	745	0	0
RES00000218	GERMANTOWN	TN		05/14/2024		0	0	(25,335)	0	0	0	(25,335)	0	1,587	1,587	0	0
RES00000219	PRESOTT VALLEY	AZ		05/17/2024		0	0	(4,911)	0	0	0	(4,911)	0	1,408	1,408	0	0
RES00000220	MIAMI	FL		05/13/2024		0	0	(4,813)	0	0	0	(4,813)	0	773	773	0	0
RES00000221	AVENTURA	FL		05/13/2024		0	0	(11,214)	0	0	0	(11,214)	0	369	369	0	0
RES00000222	WATERBURY	CT		05/15/2024		0	0	(4,083)	0	0	0	(4,083)	0	276	276	0	0
RES00000223	REDDING	CA		05/17/2024		0	0	(3,178)	0	0	0	(3,178)	0	206	206	0	0
RES00000224	WACO	TX		05/15/2024		0	0	(2,728)	0	0	0	(2,728)	0	158	158	0	0
RES00000225	KATY	TX		05/15/2024		0	0	(2,730)	0	0	0	(2,730)	0	232	232	0	0
RES00000226	NORTH PORT	FL		05/13/2024		0	0	(3,663)	0	0	0	(3,663)	0	344	344	0	0
RES00000227	POINTBLANK	TX		04/24/2024		0	0	0	0	0	0	0	0	191	191	0	0
RES00000228	GRANTS	NM		05/17/2024		0	0	(4,320)	0	0	0	(4,320)	0	177	177	0	0
RES00000229	HUNTINGTON BEACH	CA		05/10/2024		0	0	(25,308)	0	0	0	(25,308)	0	1,714	1,714	0	0
RES00000230	PHOENIX	AZ		05/14/2024		0	0	(3,853)	0	0	0	(3,853)	0	250	250	0	0
RES00000231	MINT HILL	NC		05/15/2024		0	0	(8,905)	0	0	0	(8,905)	0	478	478	0	0
RES00000232	CHATSWORTH	CA		05/30/2024		0	0	(19,906)	0	0	0	(19,906)	0	1,787	1,787	0	0
RES00000233	FORT LAUDERDALE	FL		05/31/2024		0	0	(20,842)	0	0	0	(20,842)	0	1,820	1,820	0	0
RES00000234	DAVIE	FL		05/31/2024		0	0	(1,999)	0	0	0	(1,999)	0	1,811	1,811	0	0
RES00000235	FAIRFIELD	CA		05/30/2024		0	0	(5,083)	415	0	0	(5,083)	0	415	415	0	0
RES00000236	ALLISON PARK	PA		05/29/2024		0	0	(7,964)	0	0	0	(7,964)	0	582	582	0	0
RES00000237	NEWAYGO	MI		05/29/2024		0	0	(1,920)	0	0	0	(1,920)	0	352	352	0	0
RES00000238	JACKSONVILLE	FL		05/31/2024		0	0	0	0	0	0	0	0	324	324	0	0
RES00000239	CRYSTAL BEACH	TX		05/31/2024		0	0	(5,174)	0	0	0	(5,174)	0	996	996	0	0
RES00000240	REDMOND	OR		05/30/2024		0	0	(505)	0	0	0	(505)	0	664	664	0	0
RES00000241	MIAMI LAKES	FL		05/31/2024		0	0	(21,899)	0	0	0	(21,899)	0	1,313	1,313	0	0
RES00000242	SPRINGTOWN	TX		05/29/2024		0	0	(5,018)	0	0	0	(5,018)	0	259	259	0	0
RES00000243	MORONG VALLEY	CA		05/30/2024		0	0	(2,676)	0	0	0	(2,676)	0	232	232	0	0
RES00000244	LAKESIDE	CA		05/29/2024		0	0	(15,750)	0	0	0	(15,750)	0	1,131	1,131	0	0

E02.15

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
RES00000245	GRAYSON	GA		05/30/2024		0	0	(3,469)	0	0	0	(3,469)	0	1,383	1,383	0	0
RES00000246	NAPERVILLE	IL		06/06/2024		0	0	(7,799)	0	0	0	(7,799)	0	617	617	0	0
RES00000247	NORTH CHESTERFIELD	VA		06/04/2024		0	0	(11)	0	0	0	(11)	0	70	70	0	0
RES00000248	LEBANON	OR		06/03/2024		0	0	(1,615)	0	0	0	(1,615)	0	80	80	0	0
RES00000249	SUNRISE	FL		06/05/2024		0	0	(30)	0	0	0	(30)	0	215	215	0	0
RES00000250	MARCUS HOOK	PA		06/05/2024		0	0	(10)	0	0	0	(10)	0	275	275	0	0
RES00000251	PORT CHARLOTTE	FL		05/31/2024		0	0	(3,283)	0	0	0	(3,283)	0	250	250	0	0
RES00000252	MAHOMET	IL		06/06/2024		0	0	(41)	0	0	0	(41)	0	239	239	0	0
RES00000253	SAVANNAH	GA		06/06/2024		0	0	(30)	0	0	0	(30)	0	148	148	0	0
RES00000254	SAN ANTONIO	TX		06/03/2024		0	0	(2,044)	0	0	0	(2,044)	0	83	83	0	0
RES00000255	BURBANK	CA		06/03/2024		0	0	(4,359)	0	0	0	(4,359)	0	505	505	0	0
RES00000256	NATIONAL CITY	CA		06/05/2024		0	0	(19,160)	0	0	0	(19,160)	0	716	716	0	0
RES00000257	MIDLAND	TX		06/03/2024		0	0	(9)	0	0	0	(9)	0	230	230	0	0
RES00000258	LIBERTY HILL	TX		06/07/2024		0	0	(44)	0	0	0	(44)	0	3,660	3,660	0	0
RES00000259	NORTH CHESTERFIELD	VA		05/30/2024		0	0	0	0	0	0	0	0	552	552	0	0
RES00000260	MIRAMAR BEACH	FL		05/15/2024		0	0	0	0	0	0	0	0	378	378	0	0
RES00000261	ORANGE	NJ		06/12/2024		0	0	(3,527)	0	0	0	(3,527)	0	149	149	0	0
RES00000262	HOUSTON	TX		06/10/2024		0	0	(3)	0	0	0	(3)	0	192	192	0	0
RES00000263	MYRTLE BEACH	SC		06/14/2024		0	0	(12,511)	0	0	0	(12,511)	0	1,803	1,803	0	0
RES00000264	PARKER	CO		06/10/2024		0	0	(148)	0	0	0	(148)	0	503	503	0	0
RES00000265	COLTON	CA		06/10/2024		0	0	(4,492)	0	0	0	(4,492)	0	940	940	0	0
RES00000266	BROOKSHIRE	TX		06/14/2024		0	0	(2,836)	0	0	0	(2,836)	0	148	148	0	0
RES00000267	VIRGINIA BEACH	VA		06/10/2024		0	0	(13)	0	0	0	(13)	0	116	116	0	0
RES00000268	HOLLYWOOD	FL		06/13/2024		0	0	(4,641)	0	0	0	(4,641)	0	282	282	0	0
RES00000269	BROOKSVILLE	FL		06/11/2024		0	0	(33)	0	0	0	(33)	0	300	300	0	0
RES00000270	SAN CLEMENTE	CA		06/14/2024		0	0	(6,750)	0	0	0	(6,750)	0	1,039	1,039	0	0
RES00000271	AURORA	CO		05/30/2024		0	0	0	0	0	0	0	0	468	468	0	0
RES00000272	PORTLAND	OR		06/18/2024		0	0	(19,015)	0	0	0	(19,015)	0	683	683	0	0
RES00000273	WASHOUGAL	WA		06/19/2024		0	0	(4,963)	0	0	0	(4,963)	0	299	299	0	0
RES00000274	GREENWOOD	AR		06/21/2024		0	0	(2,186)	0	0	0	(2,186)	0	92	92	0	0
RES00000276	GRIMOND BEACH	FL		06/21/2024		0	0	(3,517)	0	0	0	(3,517)	0	335	335	0	0
RES00000277	SUFFOLK	VA		06/20/2024		0	0	(1,713)	0	0	0	(1,713)	0	62	62	0	0
RES00000278	BURBANK	CA		06/17/2024		0	0	(5,825)	0	0	0	(5,825)	0	633	633	0	0
RES00000279	AVENDAW	SC		06/04/2024		0	0	(9,616)	0	0	0	(9,616)	0	375	375	0	0
RES00000280	LEWES	DE		05/29/2024		0	0	0	0	0	0	0	0	428	428	0	0
RES00000281	WITTMAN	MD		06/10/2024		0	0	(26,842)	0	0	0	(26,842)	0	1,126	1,126	0	0
RES00000282	SAPPHIRE	NC		06/17/2024		0	0	(2,265)	0	0	0	(2,265)	0	58	58	0	0
RES00000283	FORT WORTH	TX		06/28/2024		0	0	(8,142)	0	0	0	(8,142)	0	1,586	1,586	0	0
RES00000284	OCEANSIDE	CA		06/25/2024		0	0	(2,246)	0	0	0	(2,246)	0	106	106	0	0
RES00000285	NORRIDGE	IL		06/24/2024		0	0	(3,195)	0	0	0	(3,195)	0	219	219	0	0
RES00000286	SMITHS STATION	AL		06/24/2024		0	0	(1,870)	0	0	0	(1,870)	0	276	276	0	0
RES00000287	VENICE	FL		06/27/2024		0	0	(3,414)	0	0	0	(3,414)	0	224	224	0	0
RES00000288	PUEBLO	CO		06/28/2024		0	0	(3,541)	0	0	0	(3,541)	0	1,154	1,154	0	0
RES00000289	APPLE VALLEY	CA		06/24/2024		0	0	(3,420)	0	0	0	(3,420)	0	471	471	0	0
RES00000290	PAHALA	HI		06/27/2024		0	0	(3,524)	0	0	0	(3,524)	0	137	137	0	0
RES00000291	VIRGINIA BEACH	VA		06/24/2024		0	0	(22,795)	0	0	0	(22,795)	0	1,217	1,217	0	0
RES00000292	ROHNER PARK	CA		06/24/2024		0	0	(2,063)	0	0	0	(2,063)	0	2,724	2,724	0	0
RES00000294	CARTERSVILLE	GA		06/28/2024		0	0	(1,906)	0	0	0	(1,906)	0	115	115	0	0
RES00000295	TAMPA	FL		06/28/2024		0	0	(11,558)	0	0	0	(11,558)	0	1,866	1,866	0	0
RES00000296	BRIGHTON	CO		06/28/2024		0	0	(11,507)	0	0	0	(11,507)	0	399	399	0	0
RES00000297	COROLLA	NC		06/12/2024		0	0	(9,422)	0	0	0	(9,422)	0	352	352	0	0

E02.16

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
RES00000298	FORT WORTH	TX		06/27/2024		0	0	(3,094)	0	0	0	(3,094)	0	125	125	0	0
RES00000299	DALLAS	PA		06/28/2024		0	0	(2,720)	0	0	0	(2,720)	0	190	190	0	0
RES00000300	ODENTON	MD		06/26/2024		0	0	0	0	0	0	0	0	1,160	1,160	0	0
RES00000301	KERNERSVILLE	NC		06/21/2024		0	0	(3,891)	0	0	0	(3,891)	0	314	314	0	0
RES00000303	HANFORD	CA		06/18/2024		0	0	0	0	0	0	0	0	352	352	0	0
RES00000304	TAMPA	FL		06/28/2024		0	0	(5,476)	0	0	0	(5,476)	0	373	373	0	0
RES00000305	BOYNTON BEACH	FL		07/11/2024		0	0	(25)	0	0	0	(25)	0	340	340	0	0
RES00000307	READING	PA		07/12/2024		0	0	(6)	0	0	0	(6)	0	2,016	2,016	0	0
RES00000320	COCONUT CREEK	FL		07/17/2024		0	0	(1,517)	0	0	0	(1,517)	0	156	156	0	0
RES00000323	ROSENBERG	TX		07/15/2024		0	0	(2,193)	0	0	0	(2,193)	0	159	159	0	0
RES00000324	SAVANNAH	GA		07/15/2024		0	0	(3,549)	0	0	0	(3,549)	0	267	267	0	0
RES00000325	SAN ANTONIO	TX		07/26/2024		0	0	(2,503)	0	0	0	(2,503)	0	155	155	0	0
RES00000332	HOWEY IN THE HILLS	FL		07/23/2024		0	0	(1,910)	0	0	0	(1,910)	0	237	237	0	0
RES00000334	NORTH PALM BEACH	FL		07/26/2024		0	0	(1,519)	0	0	0	(1,519)	0	163	163	0	0
RES00000337	CLEVELAND	OH		03/27/2024		0	0	(524)	0	0	0	(524)	0	266	266	0	0
RES00000356	PORT ORANGE	FL		07/30/2024		0	0	(2,069)	0	0	0	(2,069)	0	204	204	0	0
RES00000363	BOYNTON BEACH	FL		08/16/2024		0	0	0	0	0	0	0	0	740	740	0	0
RES00000385	HAMPTON	VA		08/06/2024		0	0	0	0	0	0	0	0	78	78	0	0
RES00000409	ATLANTA	GA		08/07/2024		0	0	0	0	0	0	0	0	183	183	0	0
RES00000411	BALL GROUND	GA		08/26/2024		0	0	0	0	0	0	0	0	312	312	0	0
RES00000417	ROCK CITY FALLS	NY		08/16/2024		0	0	0	0	0	0	0	0	304	304	0	0
RES00000423	LAWRENCEVILLE	GA		08/07/2024		0	0	0	0	0	0	0	0	205	205	0	0
RES00000432	NASHVILLE	TN		08/21/2024		0	0	0	0	0	0	0	0	309	309	0	0
RES00000433	LAGUNA HILLS	CA		08/05/2024		0	0	0	0	0	0	0	0	347	347	0	0
RES00000438	AUSTELL	GA		08/20/2024		0	0	0	0	0	0	0	0	183	183	0	0
RES03000014	LITCHFIELD PARK	AZ		02/27/2024		0	0	0	0	0	0	0	0	851	851	0	0
RES040000031	LITTLE ROCK	AR		03/16/2024		0	0	(5,117)	0	0	0	(5,117)	0	722	722	0	0
RES050000012	OCEANO	CA		02/29/2024		0	0	0	0	0	0	0	0	481	481	0	0
RES050000032	BURBANK	CA		03/16/2024		0	0	(3,835)	0	0	0	(3,835)	0	1,724	1,724	0	0
RES050000060	LYNWOOD	CA		03/26/2024		0	0	(3,137)	0	0	0	(3,137)	0	436	436	0	0
RES080000040	DOVER	DE		03/16/2024		0	0	0	0	0	0	0	0	418	418	0	0
RES100000003	PONCE INLET	FL		02/28/2024		0	0	0	0	0	0	0	0	2,182	2,182	0	0
RES100000004	ORLANDO	FL		02/29/2024		0	0	0	0	0	0	0	0	561	561	0	0
RES100000005	HOMESTEAD	FL		02/26/2024		0	0	0	0	0	0	0	0	750	750	0	0
RES100000006	DORAL	FL		02/29/2024		0	0	0	0	0	0	0	0	524	524	0	0
RES100000007	MIAMI	FL		03/01/2024		0	0	0	0	0	0	0	0	467	467	0	0
RES100000030	VENICE	FL		03/16/2024		0	0	0	0	0	0	0	0	532	532	0	0
RES100000034	PORT SAINT LUCIE	FL		03/16/2024		0	0	0	0	0	0	0	0	953	953	0	0
RES100000038	TAMPA	FL		03/16/2024		0	0	0	0	0	0	0	0	296	296	0	0
RES100000039	SEFFNER	FL		03/16/2024		0	0	(3,810)	0	0	0	(3,810)	0	454	454	0	0
RES100000044	PALM BEACH GARDENS	FL		03/16/2024		0	0	(2,064)	0	0	0	(2,064)	0	1,515	1,515	0	0
RES100000054	EDGEWATER	FL		03/26/2024		0	0	(3,160)	0	0	0	(3,160)	0	724	724	0	0
RES100000057	LAKELAND	FL		03/26/2024		0	0	(1,332)	0	0	0	(1,332)	0	638	638	0	0
RES100000061	FORT LAUDERDALE	FL		03/26/2024		0	0	(5,037)	0	0	0	(5,037)	0	930	930	0	0
RES100000062	MIAMI	FL		03/26/2024		0	0	(266)	0	0	0	(266)	0	243	243	0	0
RES100000065	LAKEWOOD RANCH	FL		04/11/2024		0	0	(14,177)	0	0	0	(14,177)	0	4,591	4,591	0	0
RES100000066	LYNN HAVEN	FL		04/11/2024		0	0	0	0	0	0	0	0	476	476	0	0
RES100000068	PONTE VEDRA	FL		04/11/2024		0	0	(3,399)	0	0	0	(3,399)	0	628	628	0	0
RES110000002	POOLER	GA		02/26/2024		0	0	0	0	0	0	0	0	511	511	0	0
RES110000036	BROOKHAVEN	GA		03/16/2024		0	0	(10,710)	0	0	0	(10,710)	0	2,314	2,314	0	0
RES110000041	GOOD HOPE	GA		03/16/2024		0	0	(2,888)	0	0	0	(2,888)	0	624	624	0	0

E02.17

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
RES110000042	ATLANTA	GA		03/16/2024		0	0	(4,038)	0	0	(4,038)	0	740	740	0	0	0
RES110000055	ATLANTA	GA		03/26/2024		0	0	(1,263)	0	0	(1,263)	0	920	920	0	0	0
RES160000033	LAKE PARK	IA		03/16/2024		0	0	(1,816)	0	0	(1,816)	0	276	276	0	0	0
RES190000043	METAIRIE	LA		03/16/2024		0	0	(1,427)	0	0	(1,427)	0	285	285	0	0	0
RES210000059	PERRY HALL	MD		03/26/2024		0	0	(2,924)	0	0	(2,924)	0	718	718	0	0	0
RES380000013	JACKSONVILLE	OR		02/23/2024		0	0	0	0	0	0	0	4,456	4,456	0	0	0
RES410000072	LANDRUM	SC		04/11/2024		0	0	(8,402)	0	0	(8,402)	0	1,492	1,492	0	0	0
RES430000056	HARROGATE	TN		03/26/2024		0	0	(318)	0	0	(318)	0	272	272	0	0	0
RES440000008	MCKINNEY	TX		02/28/2024		0	0	0	0	0	0	0	561	561	0	0	0
RES440000010	CYPRESS	TX		02/28/2024		0	0	0	0	0	0	0	1,922	1,922	0	0	0
RES440000011	ROCKPORT	TX		02/29/2024		0	0	0	0	0	0	0	227	227	0	0	0
RES440000035	HOUSTON	TX		03/16/2024		0	0	(431)	0	0	(431)	0	401	401	0	0	0
RES440000049	EULESS	TX		03/26/2024		0	0	(2,188)	0	0	(2,188)	0	1,123	1,123	0	0	0
RES440000050	ODESSA	TX		03/26/2024		0	0	(187)	0	0	(187)	0	269	269	0	0	0
RES440000051	SUGAR LAND	TX		03/26/2024		0	0	0	0	0	0	0	535	535	0	0	0
RES440000052	SAN ANTONIO	TX		03/26/2024		0	0	(4,445)	0	0	(4,445)	0	853	853	0	0	0
RES440000053	MERCEDES	TX		03/26/2024		0	0	(1,811)	0	0	(1,811)	0	425	425	0	0	0
RES440000070	ROCKPORT	TX		04/11/2024		0	0	(1,301)	0	0	(1,301)	0	270	270	0	0	0
RES470000001	ASHBURN	VA		02/26/2024		0	0	0	0	0	0	0	779	779	0	0	0
RES470000058	VIRGINIA BEACH	VA		03/26/2024		0	0	(1,191)	0	0	(1,191)	0	287	287	0	0	0
0299999 - Mortgages with partial repayments						1,129,758,779	0	(974,029)	0	0	(974,029)	0	19,016,293	19,016,293	0	0	0
0599999 - Totals						1,164,542,518	0	(1,056,239)	0	0	(1,056,239)	0	55,368,507	55,368,507	0	0	0

E02.18

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		City	State										
000000-00-0	Andromeda Funding LLC	Wilmington	DE	Andromeda Funding LLC		07/16/2024		3,960,000	8,000,000	0	0	80.000	
000000-00-0	Antlia Funding LLC	Wilmington	DE	Antlia Funding LLC		08/16/2024		8,000,000	0	0	0	80.000	
000000-00-0	Cassiopeia Funding LLC	Wilmington	DE	Cassiopeia Funding LLC		07/16/2024		3,960,000	6,400,000	0	0	80.000	
000000-00-0	Orion Funding LLC	Wilmington	DE	Orion Funding LLC		08/16/2024		8,000,000	1,920,000	0	0	80.000	
<b>1099999. Non-Registered Private Funds - Bonds - NAIC Designation Not Assigned by the SVO - Affiliated</b>								23,920,000	16,320,000	0	0	XXX	
000000-00-0	GDLC Feeder Fund LP	Wilmington	DE	Golub Onshore GP 3, LLC		06/22/2023	1	0	1,876,935	0	0	1,588,065	0.900
000000-00-0	Ironwood Capital Partners V Feeder LP	Wilmington	DE	Ironwood Capital Management V LLC		08/18/2022	1	0	60,118	0	0	899,718	0.940
000000-00-0	PineBridge Private Credit III Parallel LP	Wilmington	DE	PineBridge Private Credit III GP LP		09/22/2023	1	0	542,955	0	0	4,438,378	0.800
<b>1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated</b>								0	2,480,008	0	0	6,926,161	XXX
000000-00-0	Strategic Partners IX LP	Wilmington	DE	Strategic Partners Fund Solutions Associates IX LP		09/30/2022	1	0	2,425,489	0	0	14,047,823	0.016
000000-00-0	ECP Credit Strategies Fund - B, L.P.	Wilmington	DE	ECP Credit Strategies Fund - B GP, LLC		05/20/2024	1	0	29,960,054	0	0	15,220,180	100.000
000000-00-0	Stepstone Capital Partners V LP	Wilmington	DE	StepStone Capital V (GP), LLC		07/05/2022	1	0	2,699,407	0	0	10,367,039	1.060
000000-00-0	The Resolute Fund VI, LP	Wilmington	DE	Resolute Fund Partners VI, LP		03/01/2024	1	0	2,060,591	0	0	10,940,109	0.219
<b>1999999. Joint Venture Interests - Common Stock - Unaffiliated</b>								0	37,145,541	0	0	50,575,151	XXX
638671-AJ-6	NATIONWIDE MUTUAL INSURANCE 144A 7.498% 12/15/24			Internal Transfer	1.G FE	08/07/2024		2,502,198	0	0	0	0	0.000
<b>2799999. Surplus Debentures, etc - Unaffiliated</b>								2,502,198	0	0	0	0	XXX
<b>6099999. Total - Unaffiliated</b>								2,502,198	39,625,549	0	0	57,501,312	XXX
<b>6199999. Total - Affiliated</b>								23,920,000	16,320,000	0	0	0	XXX
<b>6299999 - Totals</b>								26,422,198	55,945,549	0	0	57,501,312	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	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income	
		City	State					9 Unrealized Valuation Increase/ (De-crease)	10 Current Year's (Depreciation) or (Amorti-zation)/ Accretion	11 Current Year's Other Than Temporary Impairment Recogn-ized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
46332#-12-4	Ironwood Mezzanine Fund IV-B LP	Wilmington	DE	Capital Distribution	12/31/2021	09/11/2024	350,133	0	0	0	0	0	0	350,133	350,133	0	0	0	319,855	
<b>1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated</b>								350,133	0	0	0	0	0	350,133	350,133	0	0	0	0	319,855
000000-00-0	GDLC Feeder Fund LP	Wilmington	DE	Capital Distribution	06/22/2023	08/29/2024	0	0	0	0	0	0	0	0	0	0	0	0	253,719	
000000-00-0	PineBridge Private Credit III Parallel LP	Wilmington	DE	Capital Distribution	09/22/2023	07/11/2024	91,656	0	0	0	0	0	0	91,656	91,656	0	0	0	0	
<b>1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated</b>								91,656	0	0	0	0	0	91,656	91,656	0	0	0	0	253,719
000000-00-0	Blue Owl GP Stakes V US Investors LP (FKA Dyal V US Investors LP)	Newark	DE	Capital Distribution	12/31/2021	08/02/2024	198,067	0	0	0	0	0	0	198,067	198,067	0	0	0	0	
000000-00-0	Strategic Partners IX LP	Wilmington	DE	Capital Distribution	09/30/2022	09/24/2024	160,321	0	0	0	0	0	0	160,321	160,321	0	0	0	0	
000000-00-0	Clayton, Dubilier & Rice Fund XII LP			Capital Distribution	02/07/2024	09/30/2024	409,911	0	0	0	0	0	0	409,911	409,911	0	0	0	67,531	
000000-00-0	HarbourVest Partners Co-Investment Fund VI LP	Wilmington	DE	Capital Distribution	09/30/2022	09/18/2024	48,517	0	0	0	0	0	0	48,517	48,517	0	0	0	4,906	
000000-00-0	Stepstone Capital Partners V LP	Wilmington	DE	Capital Distribution	07/05/2022	09/18/2024	109,801	0	0	0	0	0	0	109,801	109,801	0	0	0	1,939	

E03

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
1999999. Joint Venture Interests - Common Stock - Unaffiliated							926,617	0	0	0	0	0	0	926,617	926,617	0	0	0	74,376
000000-00-0 ..... Voya Commercial Mortgage Lending Fund LP ....   Wilmington ..... DE..... Capital Distribution .....					09/29/2023	07/30/2024	105,625	0	0	0	0	0	0	105,625	105,625	0	0	0	479,243
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated							105,625	0	0	0	0	0	0	105,625	105,625	0	0	0	479,243
6099999. Total - Unaffiliated							1,474,031	0	0	0	0	0	0	1,474,031	1,474,031	0	0	0	1,127,193
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals							1,474,031	0	0	0	0	0	0	1,474,031	1,474,031	0	0	0	1,127,193



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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
658203-V5-0	NORTH CAROLINA ST MUNI PWIR AGY #1 CATAWBA 3.522% 01/01/27		08/07/2024	ONLIC Corporate		977,100	1,000,000	3,522	1.F FE
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>									
						977,100	1,000,000	3,522	XXX
000000-00-0	SDL III Credit Facility 7.651% 06/13/29		08/13/2024	J P Morgan & Co		27,733,333	27,733,333	0	1.F FE
000000-00-0	Athena Funding I-Blue Owl Tech 7.447% 12/07/28		08/07/2024	Societe Generale		16,891,892	16,891,892	0	1.F FE
00263*-AB-8	ASIF Funding I-Term Loan Private Debt-Revolver 7.879% 07/26/28		09/10/2024	Societe Generale		17,413,537	17,413,537	0	1.F FE
03236X-AB-3	AXIS EQUIPMENT FINANCE RECEIVA 2022-2A A2 5.300% 06/21/28		08/07/2024	Various		1,208,607	1,206,811	3,020	1.A FE
09261W-AA-2	BLACKROCK DLF IX 2020-1 A-1 6.797% 07/21/30		07/19/2024	Direct		574,219	574,219	0	1.A FE
10569J-AC-4	BRAVO RESIDENTIAL FUNDING TRUS 2022-NQM3 A3 5.500% 07/25/62		08/07/2024	ONLIC Corporate		1,574,132	1,583,749	1,452	1.F FE
108056-AB-0	BRIDGE INVESTMENT GROUP LLC Senior Secured Notes 4.150% 07/22/27		08/07/2024	ONLIC Corporate		1,950,276	2,000,000	3,458	1.G PL
12511W-AC-0	GCSB Unitranche Partners SPV 7.922% 11/10/27		07/26/2024	J P Morgan & Co		10,050,972	10,050,972	0	1.E PL
12513G-BE-8	CDWLLC/CDW FINANCE		08/07/2024	ONLIC Corporate		492,637	500,000	5,500	2.C FE
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31		09/05/2024	Direct		723,978	723,978	0	2.B PL
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31		08/30/2024	Interest Capitalization		131,313	131,313	0	2.B PL
23331A-BS-7	DR HORTON INC 5.000% 10/15/34		08/07/2024	Mizuho Securities		4,950,250	5,000,000	0	2.A FE
247156-AZ-7	DELOITTE LLP 5.320% 05/30/38		08/07/2024	ONLIC Corporate		1,943,106	2,000,000	19,802	1.F FE
247366-AA-7	DELTA AIRLINES 2020-1B EETC 8.000% 06/10/27		08/07/2024	ONLIC Corporate		1,102,671	1,053,019	13,338	2.C PL
26746*-AA-2	DYAL CAPITAL PRTRNS III ISSR B SENIOR SECURED NOTES 4.400% 06/15/30		08/07/2024	ONLIC Corporate		701,511	729,863	4,639	1.F PL
267466-AA-0	DYAL CAPITAL PRTRNS III ISSR A SENIOR SECURED NOTES 4.400% 06/15/30		08/07/2024	ONLIC Corporate		1,270,137	1,270,137	8,072	1.F PL
30303M-BU-9	META PLATFORMS INC 4.750% 08/15/34		08/07/2024	Morgan Stanley Dean Witter		1,996,200	2,000,000	0	1.D FE
31614C-AB-2	Fidelity Direct Lending Fund I 8.175% 02/25/27		09/30/2024	J P Morgan & Co		1,686,667	1,686,667	0	1.E PL
362096-AA-9	GDLC FEEDER FUND, L.P. 8.460% 07/01/31		09/23/2024	Direct		4,379,516	4,379,516	0	2.C PL
36266G-AA-5	GE HEALTHCARE TECH INC 4.800% 08/14/29		08/07/2024	Bank of America		2,996,430	3,000,000	0	2.B FE
404121-AK-1	HCA INC 5.450% 09/15/34		08/07/2024	J P Morgan & Co		2,995,620	3,000,000	0	2.C FE
422340-AD-4	HEARTLAND FINANCIAL USA		08/07/2024	ONLIC Corporate		1,958,298	2,000,000	11,819	2.B FE
42806M-BT-5	HERTZ VEHICLE FINANCING LLC 2023-1A B 6.220% 06/25/27		08/07/2024	ONLIC Corporate		2,008,076	2,000,000	4,147	1.F FE
44107T-BC-9	HOST HOTELS & RESORTS LP 5.500% 04/15/35		08/07/2024	Goldman Sachs & Co		4,924,300	5,000,000	0	2.C FE
46331#-AA-7	IRONWOOD CAPITAL PARTNERS V NOTE 5.000% 08/31/36		07/24/2024	Direct		541,066	541,066	0	2.A PL
46331#-AA-7	IRONWOOD CAPITAL PARTNERS V NOTE 5.000% 08/31/36		07/25/2024	Interest Capitalization		53,631	53,631	0	2.A PL
46604U-AB-2	Ares Ivy Hill XIX Pvt Credit 7.622% 12/20/26		08/22/2024	J P Morgan & Co		5,091,667	5,091,667	0	1.F FE
46657U-AB-8	Jefferies Credit Partners BDC 7.646% 12/07/28		09/30/2024	J P Morgan & Co		41,275,658	41,275,658	0	1.F FE
46658F-AB-0	JBLU UT 2024 Pass Thr Trust Aircraft MSN 5417 7.783% 04/23/28		08/12/2024	BNP Paribas		502,164	502,164	0	2.A PL
46658F-AC-8	JBLU UT 2024 Pass Thr Trust Aircraft MSN 5349 7.314% 12/20/27		08/12/2024	BNP Paribas		524,169	524,169	0	2.A PL
46658F-AD-6	JBLU UT 2024 Pass Thr Trust Aircraft MSN 10120 7.783% 07/23/36		08/12/2024	BNP Paribas		1,284,566	1,284,566	0	2.A PL
46658F-AE-4	JBLU UT 2024 Pass Thr Trust Aircraft MSN 11336 7.314% 06/20/36		08/12/2024	BNP Paribas		1,532,748	1,532,748	0	2.B PL
46658F-AF-1	JBLU UT 2024 Pass Thr Trust Aircraft MSN 11397 7.516% 05/31/36		08/12/2024	BNP Paribas		1,539,811	1,539,811	0	2.A PL
46658F-AG-9	JBLU UT 2024 Pass Thr Trust Aircraft MSN 11513 7.516% 05/31/36		08/12/2024	BNP Paribas		1,612,485	1,612,485	0	2.A PL
46658F-AH-7	JBLU UT 2024 Pass Thr Trust Aircraft MSN 11861 7.516% 05/31/36		08/12/2024	BNP Paribas		1,547,154	1,547,154	0	2.A PL
46658F-AJ-3	JBLU UT 2024 Pass Thr Trust Aircraft MSN 6359 7.516% 11/30/29		08/12/2024	BNP Paribas		736,853	736,853	0	2.A PL
55400K-AB-1	MVI OWNER TRUST 2021-2A B 1.830% 05/20/39		08/07/2024	Various		1,592,631	1,592,631	1,376	1.F FE
571903-BS-1	MARRIOTT INTERNATIONAL 5.350% 03/15/35		08/08/2024	J P Morgan & Co		1,689,698	1,700,000	0	2.B FE
573284-AQ-9	MARTIN MARIETTA MATERIAL 3.450% 06/01/27		08/07/2024	ONLIC Corporate		972,928	1,000,000	6,325	2.B FE
64755B-AA-6	NEW MOUNTAIN GUARDIAN IV NMRF 2024-1A A 7.868% 04/05/37		09/18/2024	Wells Fargo Securities		5,000,000	5,000,000	0	1.D FE
670843-AA-9	ONSLow BAY FINANCIAL LLC 2023-NQM2 A1 6.319% 03/25/63		08/07/2024	ONLIC Corporate		1,645,872	1,634,887	1,722	1.A FE
67740C-AH-9	CONSTELLATION INSURANCE INC 144A 6.800% 01/24/30		07/10/2024	Santander		19,401,420	19,848,000	626,094	2.C FE
69352P-AT-0	PPL CORPORATION 5.250% 09/01/34		08/06/2024	Wells Fargo Securities		2,984,580	3,000,000	0	2.A FE
71685*-AA-1	GSAM Cyclone 2024 PEV HOLDINGS 1066 AB LLC 8.571% 09/23/31		09/23/2024	Ares SMA		32,670,000	33,000,000	0	1.G Z
716856-AA-9	GSAM Skyline 2024 PEV HOLDINGS 1067 AB LLC 8.221% 09/23/31		09/23/2024	Ares SMA		39,600,000	40,000,000	0	1.F Z
718547-AH-5	PHILLIPS 66 3.750% 03/01/28		08/07/2024	ONLIC Corporate		970,976	1,000,000	16,250	2.A FE

E04

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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
72305-AA-9	PineBridge Private Credit III Note A 3.250% 08/31/32		09/23/2024	Direct		1,317,365	1,317,365	0	1.G PL
72305-AB-7	PineBridge Private Credit III Note B 4.750% 08/31/32		09/23/2024	Direct		598,802	598,802	0	2.C PL
74992-AF-2	RXR REALTY LLC SENIOR SECURED NOTES		08/07/2024	ONLIC Corporate		2,014,088	2,000,000	47,250	2.B PL
78403D-AZ-3	SBA TOWER TRUST 144A 6.599% 01/15/28		08/07/2024	ONLIC Corporate		2,058,347	2,000,000	8,065	1.F FE
78474T-AB-5	Stone Point Capital TR B 7.782% 06/27/29		09/18/2024	J P Morgan & Co		118,988,235	118,988,235	0	1.F Z
78487J-AA-4	SVC ABS LLC 2023-1A A 5.150% 02/20/53		08/07/2024	Various		1,459,818	1,489,375	3,622	1.A FE
824348-BT-2	SHERWIN-WILLIAMS CO 4.800% 09/01/31		08/07/2024	Wells Fargo Securities		2,991,180	3,000,000	0	2.B FE
88339W-AC-0	WILLIAMS COMPANIES INC 5.150% 03/15/34		08/08/2024	Bank of America		4,951,850	5,000,000	155,931	2.B FE
89171D-AF-4	TOWD POINT MRTGE TRUST 2015-1 A6 4.717% 10/25/53		08/07/2024	ONLIC Corporate		4,910,583	5,000,000	3,901	1.A
89180Y-AA-8	TOWD POINT MORTGAGE TRUST 2022-4 A1 3.750% 09/25/62		08/07/2024	ONLIC Corporate		5,092,967	5,357,951	3,349	1.A
898813-AW-0	TUCSON ELECTRIC POWER CO 5.200% 09/15/34		08/07/2024	Mitsubishi UFJ Securities		4,992,200	5,000,000	0	1.G FE
92539F-AC-7	VERUS SECURITIZATION TRUST 2023-INV1 A3 6.758% 02/25/68		08/07/2024	ONLIC Corporate		1,159,785	1,150,712	1,296	1.F FE
92778-AA-5	VA CMWILTH UNIV HEALTH SYS CTL 3.008% 09/15/49		09/15/2024	Interest Capitalization		6,075	6,075	0	1.A
927804-GR-9	VIRGINIA ELECTRIC & POWER CO 5.050% 08/15/34		08/06/2024	Mitsubishi UFJ Securities		2,993,220	3,000,000	0	1.F FE
94354K-AA-8	WAVE USA 2019-1 A 3.597% 09/15/44		08/07/2024	Various		592,860	655,050	1,440	2.A FE
95002J-AA-4	WELLS FARGO MRTG BACKED SEC 2019-2 A1 4.000% 04/25/49		08/07/2024	ONLIC Corporate		201,254	213,683	142	1.A
00908P-AA-5	AIR CANADA 2017-1AA 3.300% 01/15/30	A	08/07/2024	ONLIC Corporate		1,923,345	2,078,400	4,191	1.C FE
03744A-AA-0	AP ORYX HOLDINGS LTD 6.100% 09/08/43	D	09/26/2024	Apollo SMA		15,000,000	15,000,000	0	2.B PL
073096-B*-9	BAYPORT POLYMERS LLC SR UNSEC NOTES SER D 5.150% 02/15/35	D	08/07/2024	ONLIC Corporate		3,952,736	4,000,000	98,422	1.E PL
29660N-AC-3	FC BARCELONA ESPAI BARCO FONDO 7.060% 06/30/32	D	08/07/2024	ONLIC Corporate		3,277,818	3,000,000	21,768	2.B PL
35138C-AD-6	Fox Hedge LP Class A 6.050% 11/28/64	D	09/30/2024	Apollo SMA		15,000,000	15,000,000	0	1.E FE
35138C-AE-4	Fox Hedge LP Class B 8.061% 11/28/64	D	09/30/2024	Apollo SMA		15,000,000	15,000,000	0	1.G FE
G2242F-AD-5	COATS GROUP FINANCE CO LTD SENIOR NOTES 5.370% 02/16/30	D	08/07/2024	ONLIC Corporate		1,974,102	2,000,000	51,015	2.C
G2964F-AA-7	AP Grange Holding LLC Senior Secured Notes Tranche A 6.500% 03/20/45	D	08/07/2024	ONLIC Corporate		3,000,000	3,000,000	29,792	1.F PL
L3551F-AP-5	FERRERO INTERNATIONAL S.A. SR UNSEC NTS SER C 5.100% 06/20/33	D	08/07/2024	ONLIC Corporate		2,883,711	3,000,000	19,975	2.A
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					490,618,646	492,802,144	1,177,173	XXX
2509999997	Total - Bonds - Part 3					491,595,746	493,802,144	1,180,695	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					491,595,746	493,802,144	1,180,695	XXX
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	XXX
682156-10-4	ON FOREIGN HOLDINGS LLC		09/14/2024	Capital Contribution		95,000,000	95,000,000	0	
5929999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					95,000,000	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3					95,000,000	XXX	0	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					95,000,000	XXX	0	XXX
5999999999	Total - Preferred and Common Stocks					95,000,000	XXX	0	XXX
6009999999	Totals					586,595,746	XXX	1,180,695	XXX

E04.1

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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
..36194N-LU-1	GNMA AU1239 2.850% 07/01/33		09/01/2024	Paydown		84,184	84,184	84,605	84,387	0	(204)	0	(204)	0	84,184	0	0	0	1,600	07/01/2033	1.A
..36194S-PD-4	GNMA AU4920 3.020% 09/15/41		09/15/2024	Paydown		49,995	49,995	50,916	50,457	0	(462)	0	(462)	0	49,995	0	0	0	981	09/15/2041	1.A
..36197J-ZL-2	GNMA GN AZ6147 3.940% 03/15/37		09/01/2024	Paydown		54,401	54,401	56,339	55,271	0	(870)	0	(870)	0	54,401	0	0	0	1,392	03/15/2037	1.A
..36235*-AB-7	CANTON LEASE FINANCE TRUST-GSA US GOVT LEASE BACKED CERT 4.730% 06/15/30		09/15/2024	Redemption 100.0000		73,350	73,350	73,350	73,350	0	0	0	0	0	73,350	0	0	0	2,314	06/15/2030	1.A
..38373M-2F-6	GNMA 2008-80 IO 2.261% 04/16/50		09/01/2024	Paydown		0	0	27,079	25,694	0	(25,694)	0	(25,694)	0	0	0	0	0	6,547	04/16/2050	1.A
..38375C-BD-1	GNMA 2012-57 DA 5.347% 04/20/42		09/01/2024	Paydown		8,158	8,158	8,928	8,561	0	(403)	0	(403)	0	8,158	0	0	0	291	04/20/2042	1.A
..38376G-2H-2	GNMA 2011-92 C 3.725% 04/16/52		09/01/2024	Paydown		1,190,423	1,190,423	1,174,659	1,184,960	0	5,463	0	5,463	0	1,190,423	0	0	0	33,120	04/16/2052	1.A
..38376G-ZC-7	GNMA 2010-161 C 4.620% 10/16/44		09/01/2024	Paydown		35,015	35,015	36,634	35,015	0	0	0	0	0	35,015	0	0	0	1,079	10/16/2044	1.A
..38377G-S7-5	GNMA 2010-89 PD 4.000% 07/20/40		09/01/2024	Paydown		35,342	35,342	37,330	35,456	0	(114)	0	(114)	0	35,342	0	0	0	940	07/20/2040	1.A
..38378N-F3-2	GNMA 2014-50 C 3.400% 02/16/47		09/01/2024	Paydown		94,240	94,240	97,509	94,491	0	(251)	0	(251)	0	94,240	0	0	0	2,137	02/16/2047	1.A
..38378N-KA-0	GNMA 2013-173 VB 3.500% 10/16/33		09/01/2024	Paydown		72,249	72,249	72,249	72,249	0	0	0	0	0	72,249	0	0	0	1,686	10/16/2033	1.A
..38378X-6B-2	GNMA 2015-5 KV 3.250% 05/16/42		09/01/2024	Paydown		54,147	54,147	54,553	54,187	0	(40)	0	(40)	0	54,147	0	0	0	1,143	05/16/2042	1.A
..38383W-BP-0	GNMA 2023-24 N 4.500% 12/20/51		09/01/2024	Paydown		544,466	544,466	518,583	519,002	0	25,464	0	25,464	0	544,466	0	0	0	16,556	12/20/2051	1.A
..38383X-X2-5	GNMA 2023-56 DJ 4.500% 02/20/52		09/01/2024	Paydown		529,472	529,472	496,628	497,661	0	31,811	0	31,811	0	529,472	0	0	0	15,941	02/20/2052	1.A
..38383Y-CS-9	GNMA 2022-138 E 4.000% 08/20/52		09/01/2024	Paydown		554,668	554,668	522,688	523,898	0	30,770	0	30,770	0	554,668	0	0	0	14,822	08/20/2052	1.A
..38383Y-O9-6	GNMA 2022-151 AP 4.500% 03/20/51		09/01/2024	Paydown		860,442	860,442	808,143	809,292	0	51,149	0	51,149	0	860,442	0	0	0	26,904	03/20/2051	1.A
..912810-TZ-1	US TREAS BOND 4.500% 02/15/44		09/23/2024	Various		290,093,750	275,000,000	272,367,188	0	0	51,659	0	51,659	0	272,418,846	0	17,674,904	17,674,904	7,468,410	02/15/2044	1.A
..912810-UB-2	US TREAS BOND TREASURIES 4.625% 05/15/44		08/06/2024	Mitsubishi UFJ Securities		3,137,813	3,000,000	2,980,313	0	0	88	0	88	0	2,980,400	0	157,412	157,412	31,671	05/15/2044	1.A
..91282C-JZ-5	US TREASURY N/B 4.000% 02/15/34		08/07/2024	Bank of America		25,093,750	25,000,000	23,898,438	0	0	30,384	0	30,384	0	23,928,821	0	1,164,929	1,164,929	480,769	02/15/2034	1.A
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						<b>322,565,865</b>	<b>307,240,552</b>	<b>303,366,132</b>	<b>4,123,931</b>	<b>0</b>	<b>198,750</b>	<b>0</b>	<b>198,750</b>	<b>0</b>	<b>303,568,619</b>	<b>0</b>	<b>18,997,245</b>	<b>18,997,245</b>	<b>8,108,303</b>	<b>XXX</b>	<b>XXX</b>
..19647P-BQ-5	COLORADO ST HSG FIN AUTH MF HS 3.400% 11/01/45		09/01/2024	Redemption 100.0000		14,863	14,863	14,863	14,863	0	0	0	0	0	14,863	0	0	0	337	11/01/2045	1.A FE
..19647P-BP-1	COLORADO ST HSG FIN AUTH MF HS 3.850% 07/01/57		09/01/2024	Various		7,924	7,924	7,924	7,924	0	0	0	0	0	7,924	0	0	0	203	07/01/2057	1.A FE
..24917N-AR-2	DENVER CO CITY & CNTY HSG AUTH GENERAL 3.237% 12/01/38		09/24/2024	Various		3,330,951	3,900,000	3,900,000	3,900,000	0	0	0	0	0	3,900,000	0	(569,049)	(569,049)	103,098	12/01/2038	1.B FE
..25477P-NF-8	DIST OF COLUMBIA HSG FIN AGY 2014-A A 3.875% 06/15/45		09/01/2024	Redemption 100.0000		13,771	13,771	13,771	13,771	0	0	0	0	0	13,771	0	0	0	311	06/15/2045	1.B FE
..34074M-ND-9	FLORIDA ST HSG FIN CORP REV 2016 Series 1 3.125% 07/01/37		09/01/2024	Various		20,785	20,785	20,785	20,785	0	0	0	0	0	20,785	0	0	0	373	07/01/2037	1.A FE
..419818-HM-4	HAWAII HOUSING 2013 SERIES A 2.600% 07/01/37		09/01/2024	Redemption 100.0000		14,291	14,291	13,246	13,602	0	24	0	24	0	13,627	0	664	664	248	07/01/2037	1.B FE
..47659#-AA-9	JERSEY CITY, NEW JERSEY CTL 3.600% 09/15/52		09/15/2024	Various		4,891	4,891	4,935	4,929	0	(1)	0	(1)	0	4,928	0	(37)	(37)	117	09/15/2052	1.D
..57419R-L8-6	MARYLAND ST CNTY DEV ADMIN DE 3.242% 09/01/48		08/29/2024	Redemption 100.0000		70,000	70,000	70,000	70,000	0	0	0	0	0	70,000	0	0	0	2,257	09/01/2048	1.B FE
..57419R-M2-8	MARYLAND ST CNTY DEV ADMIN DE 3.750% 03/01/59		09/03/2024	Various		9,393	9,393	9,393	9,393	0	0	0	0	0	9,393	0	0	0	229	03/01/2059	1.A FE
..60416Q-GV-0	MINNESOTA ST HSG FIN AGY 3.200% 06/01/47		09/01/2024	Redemption 100.0000		11,612	11,612	11,612	11,612	0	0	0	0	0	11,612	0	0	0	268	06/01/2047	1.A FE
..60416Q-HR-8	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG 3.230% 08/01/49		09/01/2024	Various		17,008	17,008	17,008	17,008	0	0	0	0	0	17,008	0	0	0	308	08/01/2049	1.A FE
..60416T-RS-9	MINNESOTA ST HSG FIN AGY 4.707% 07/01/41		07/01/2024	Redemption 100.0000		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	706	07/01/2041	1.B FE
..60416T-SV-1	MINNESOTA ST HSG FIN AGY 4.337% 01/01/47		08/01/2024	Redemption 100.0000		90,000	90,000	90,000	90,000	0	0	0	0	0	90,000	0	0	0	2,024	01/01/2047	1.B FE

E05

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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
..63607V-AB-2	NATIONAL FIN AUTH NH FEDERAL L 3.278% 10/01/37		07/01/2024	Various		25,000	25,000	25,302	25,258	0	(8)	0	(8)	0	25,250	0	(250)	(250)	615	10/01/2037	2.B FE
..63607V-AC-0	NATIONAL FIN AUTH NH FEDERAL L 3.176% 01/01/36		07/01/2024	Various		35,000	35,000	35,142	35,118	0	(4)	0	(4)	0	35,114	0	(114)	(114)	834	01/01/2036	2.B FE
..646080-SS-1	NEW JERSEY ST HIGHER ED ASSIST 4.000% 12/01/30		07/18/2024	Redemption 100.0000		40,000	40,000	40,633	40,219	0	(39)	0	(39)	0	40,180	0	(180)	(180)	1,000	12/01/2030	1.C FE
..646080-UN-9	NEW JERSEY ST HIGHER ED ASSIST STUDENT LOAN 3.250% 12/01/39		07/18/2024	Redemption 100.0000		40,000	40,000	39,762	39,802	0	5	0	5	0	39,807	0	193	193	820	12/01/2039	1.B FE
..647200-5U-4	NEW MEXICO ST MTGE FIN AUTH 2.980% 08/01/38		09/01/2024	Redemption 100.0000		22,622	22,622	22,622	22,622	0	0	0	0	0	22,622	0	0	0	428	08/01/2038	1.A FE
..677561-LN-0	OHIO ST HOSP FAC REVENUE MEDICAL 3.276% 01/01/42		09/25/2024	Various		2,565,090	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(434,910)	(434,910)	111,346	01/01/2042	1.C FE
..797426-AF-8	SAN DIEGO COUNTY CA AIRPORT AUTHORITY SERIES 2014B 5.594% 07/01/43		07/01/2024	Redemption 100.0000		65,000	65,000	65,000	65,000	0	0	0	0	0	65,000	0	0	0	3,636	07/01/2043	1.G FE
..83712D-UH-7	SOUTH CAROLINA HOUSING 2015 SERIES A2 TAXABLE 4.000% 07/01/37		07/01/2024	Redemption 100.0000		35,000	35,000	36,321	35,205	0	(68)	0	(68)	0	35,138	0	(138)	(138)	1,400	07/01/2037	1.A FE
..88275F-NX-3	TX DEPT OF HSG & COMM AFFAIRS 3.180% 03/01/39		09/01/2024	Redemption 100.0000		45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	1,299	03/01/2039	1.B FE
..92812U-K5-6	VIRGINIA HOUSING DEV AUTH 2013 SERIES B 2.750% 04/25/42		09/01/2024	Redemption 100.0000		10,235	10,235	10,235	10,235	0	0	0	0	0	10,235	0	0	0	179	04/25/2042	1.A FE
..92812U-Q5-0	VIRGINIA HOUSING DEV AUTH 2015 Series A Taxable 3.250% 06/25/42		09/25/2024	Redemption 100.0000		50,133	50,133	50,133	50,133	0	0	0	0	0	50,133	0	0	0	1,080	06/25/2042	1.A FE
..92812V-MA-1	VIRGINIA ST HSG DEV AUTH 3.125% 11/25/39		09/25/2024	Redemption 100.0000		36,732	36,732	36,732	36,732	0	0	0	0	0	36,732	0	0	0	751	11/25/2039	1.A FE
<b>0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						<b>6,590,301</b>	<b>7,594,260</b>	<b>7,595,419</b>	<b>7,594,211</b>	<b>0</b>	<b>(91)</b>	<b>0</b>	<b>(91)</b>	<b>0</b>	<b>7,594,122</b>	<b>0</b>	<b>(1,003,821)</b>	<b>(1,003,821)</b>	<b>233,867</b>	<b>XXX</b>	<b>XXX</b>
..30293M-AJ-3	FRESB 2015-SB6 A10 2015-SB6 A10 3.220% 08/25/35		09/01/2024	Paydown		7,229	7,229	7,229	7,215	0	14	0	14	0	7,229	0	0	0	155	08/25/2035	1.A
..31320W-EB-5	FREDDIE MAC POOL SD8230 4.500% 06/01/52		09/01/2024	Paydown		316,154	316,154	320,057	319,929	0	(3,775)	0	(3,775)	0	316,154	0	0	0	9,489	06/01/2052	1.A
..31320W-EC-3	FREDDIE MAC POOL SD8231 4.500% 07/01/52		09/01/2024	Paydown		189,898	189,898	187,317	187,368	0	2,530	0	2,530	0	189,898	0	0	0	5,762	07/01/2052	1.A
..313399-EK-9	FHLMC 2348 ZK 6.000% 08/15/31		09/01/2024	Paydown		10,985	10,985	11,079	10,969	0	16	0	16	0	10,985	0	0	0	443	08/15/2031	1.A
..31339D-7A-0	FHLMC 2417 KZ 6.000% 02/15/32		09/01/2024	Paydown		11,058	11,058	10,821	10,988	0	70	0	70	0	11,058	0	0	0	433	02/15/2032	1.A
..31339G-JU-6	FHLMC 2367 ZK 6.000% 10/15/31		09/01/2024	Paydown		11,306	11,306	11,354	11,289	0	17	0	17	0	11,306	0	0	0	457	10/15/2031	1.A
..31339M-FE-3	FHLMC 2389 ZB 6.000% 12/15/31		09/01/2024	Paydown		10,102	10,102	9,545	9,977	0	125	0	125	0	10,102	0	0	0	404	12/15/2031	1.A
..31339N-SV-4	FHLMC 2403 DZ 5.500% 01/15/32		09/01/2024	Paydown		6,974	6,974	6,411	6,828	0	146	0	146	0	6,974	0	0	0	256	01/15/2032	1.A
..31339W-XR-2	FHLMC 2439 EZ 6.000% 04/15/32		09/01/2024	Paydown		12,068	12,068	11,647	11,975	0	93	0	93	0	12,068	0	0	0	482	04/15/2032	1.A
..3133TH-TM-9	FHLMC 2116 ZA 6.000% 01/15/29		09/01/2024	Paydown		10,385	10,385	9,855	10,310	0	75	0	75	0	10,385	0	0	0	422	01/15/2029	1.A
..3133TJ-HS-5	FHLMC 2125 JZ 6.000% 02/15/29		09/01/2024	Paydown		12,561	12,561	12,034	12,471	0	90	0	90	0	12,561	0	0	0	497	02/15/2029	1.A
..3136A4-AE-9	FANNIE MAE 2012-22 NY 3.500% 03/25/27		09/01/2024	Paydown		303,601	303,601	327,225	306,232	0	(2,631)	0	(2,631)	0	303,601	0	0	0	7,068	03/25/2027	1.A
..3136AB-YJ-6	FANNIE MAE 2013-1 VB 3.000% 02/25/33		09/01/2024	Paydown		504,273	504,273	517,510	504,006	0	268	0	268	0	504,273	0	0	0	9,980	02/25/2033	1.A
..3136AL-H3-8	FANNIE MAE 2014-79 LC 3.000% 09/25/44		09/01/2024	Paydown		41,455	41,455	40,444	41,081	0	374	0	374	0	41,455	0	0	0	900	09/25/2044	1.A
..3136BM-OB-7	FANNIE MAE 2022-17 N 3.500% 11/25/48		09/01/2024	Paydown		460,401	460,401	418,210	419,266	0	41,135	0	41,135	0	460,401	0	0	0	10,850	11/25/2048	1.A
..3136BM-R6-7	FANNIE MAE 2022-32 CA 4.000% 09/25/48		09/01/2024	Paydown		536,967	536,967	494,702	495,577	0	41,391	0	41,391	0	536,967	0	0	0	14,366	09/25/2048	1.A
..3136BM-ZY-7	FANNIE MAE 2022-22 P 4.500% 05/25/51		09/01/2024	Paydown		387,311	387,311	362,317	362,852	0	24,459	0	24,459	0	387,311	0	0	0	11,874	05/25/2051	1.A
..3137A2-NL-1	FHR 3756 PC 4.000% 11/15/40		09/01/2024	Paydown		28,747	28,747	29,466	29,119	0	(371)	0	(371)	0	28,747	0	0	0	802	11/15/2040	1.A
..3137A8-UG-1	FHR 3837 DB 4.500% 04/15/41		09/01/2024	Paydown		4,351	4,351	4,521	4,444	0	(93)	0	(93)	0	4,351	0	0	0	131	04/15/2041	1.A
..3137AJ-UK-1	FHR 3962 EB 3.500% 11/15/26		09/01/2024	Paydown		362,648	362,648	391,093	364,887	0	(2,239)	0	(2,239)	0	362,648	0	0	0	8,459	11/15/2026	1.A
..3137BK-GJ-3	FHLMC MULTIFAMILY STRUCTURED P K151 A2 3.399% 10/25/29		09/01/2024	Paydown		568	568	580	571	0	(3)	0	(3)	0	568	0	0	0	13	10/25/2029	1.A

E05.1

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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
..3137BN-3M-4	FHR 4550 VB 3.000% 03/15/38		09/15/2024	Paydown		482,006	482,006	496,089	483,803	0	(1,797)	0	(1,797)	0	482,006	0	0	0	9,660	03/15/2038	1.A
..3137G1-AA-5	FREDDIE MAC WHOLE LOAN SECUR 2015-SC01 1A 3.500% 05/25/45		09/01/2024	Paydown		12,923	12,923	13,137	13,041	0	(118)	0	(118)	0	12,923	0	0	0	301	05/25/2045	1.A
..313920-SU-5	FNMA 2001-35 ZG 6.500% 08/25/31		09/01/2024	Paydown		5,160	5,160	4,989	5,111	0	48	0	48	0	5,160	0	0	0	225	08/25/2031	1.A
..31392E-H6-0	FNMA 2002-69 Z 5.500% 10/25/32		09/01/2024	Paydown		5,101	5,101	4,868	5,058	0	43	0	43	0	5,101	0	0	0	186	10/25/2032	1.A
..31392K-HM-1	FHLMC 2445 OZ 6.500% 05/15/32		09/01/2024	Paydown		4,810	4,810	4,718	4,780	0	30	0	30	0	4,810	0	0	0	208	05/15/2032	1.A
..31392M-U4-2	FHLMC 2463 Z 6.000% 06/15/32		09/15/2024	Paydown		3,897	3,897	3,760	3,873	0	24	0	24	0	3,897	0	0	0	151	06/15/2032	1.A
..31392M-U5-9	FHLMC 2463 ZB 6.500% 06/15/32		09/01/2024	Paydown		9,134	9,134	9,075	9,104	0	30	0	30	0	9,134	0	0	0	393	06/15/2032	1.A
..31392P-HP-3	FHLMC 2459 LZ 6.500% 06/15/32		09/01/2024	Paydown		27,417	27,417	26,420	27,417	0	152	0	152	0	27,417	0	0	0	1,099	06/15/2032	1.A
..31392P-RL-1	FHLMC 2484 Z 6.000% 07/15/32		09/01/2024	Paydown		7,728	7,728	7,104	7,591	0	137	0	137	0	7,728	0	0	0	310	07/15/2032	1.A
..31392R-RJ-2	FHLMC 2468 ZA 6.000% 07/15/32		09/01/2024	Paydown		23,362	23,362	22,511	23,150	0	213	0	213	0	23,362	0	0	0	895	07/15/2032	1.A
..31392R-WT-4	FHLMC 2492 Z 5.500% 08/15/32		09/01/2024	Paydown		11,624	11,624	10,488	11,434	0	191	0	191	0	11,624	0	0	0	416	08/15/2032	1.A
..31392U-EE-0	FHLMC 2504 Z 6.000% 09/15/32		09/01/2024	Paydown		19,451	19,451	18,741	19,276	0	175	0	175	0	19,451	0	0	0	851	09/15/2032	1.A
..31392U-JL-9	FHLMC 2499 VZ 6.000% 09/15/32		09/01/2024	Paydown		7,673	7,673	7,537	7,626	0	47	0	47	0	7,673	0	0	0	307	09/15/2032	1.A
..31392W-JU-5	FHLMC 2509 ZQ 5.500% 10/15/32		09/01/2024	Paydown		15,599	15,599	14,898	15,402	0	197	0	197	0	15,599	0	0	0	611	10/15/2032	1.A
..31393A-VK-0	FNMA 2003-30 HY 5.500% 04/25/33		09/01/2024	Paydown		2,049	2,049	1,942	2,013	0	36	0	36	0	2,049	0	0	0	75	04/25/2033	1.A
..31393C-LX-9	FNMA 2003-48 GH 5.500% 06/25/33		09/01/2024	Paydown		32,727	32,727	31,970	32,416	0	311	0	311	0	32,727	0	0	0	1,158	06/25/2033	1.A
..31393N-AA-4	FHLMC 2589 GM 5.500% 03/15/33		09/01/2024	Paydown		8,442	8,442	8,491	8,443	0	0	0	0	0	8,442	0	0	0	311	03/15/2033	1.A
..31397S-SJ-4	FANNIE MAE 2011-24 GY 4.500% 04/25/41		09/01/2024	Paydown		60,124	60,124	62,433	61,326	0	(1,202)	0	(1,202)	0	60,124	0	0	0	1,606	04/25/2041	1.A
..31398N-Y2-4	FANNIE MAE 2010-123 PM 4.000% 07/25/40		09/01/2024	Paydown		45,578	45,578	43,243	45,104	0	475	0	475	0	45,578	0	0	0	1,178	07/25/2040	1.A
..3140J6-GP-6	FNMA P/T POOL BM2005 4.000% 12/01/47		09/01/2024	Paydown		34,673	34,673	35,664	35,206	0	(533)	0	(533)	0	34,673	0	0	0	926	12/01/2047	1.A
..31418E-E6-3	FANNIE MAE POOL MA4656 4.500% 07/01/52		09/01/2024	Paydown		287,835	287,835	285,722	285,752	0	2,083	0	2,083	0	287,835	0	0	0	8,636	07/01/2052	1.A
..31418E-F2-1	FANNIE MAE POOL MA4684 4.500% 06/01/52		09/01/2024	Paydown		231,054	231,054	233,888	233,793	0	(2,740)	0	(2,740)	0	231,054	0	0	0	6,895	06/01/2052	1.A
..33803W-AA-7	FISHERS LANE ASSOC LLC US GOVT LEASE BACKED CERT 3.666% 08/05/30		09/05/2024	Redemption	100.0000	100,627	100,627	102,352	101,200	0	(51)	0	(51)	0	101,149	0	(522)	(522)	2,460	08/05/2030	1.B
..35563P-HF-9	FREDDIE MAC - SCRT 2018-4 MA 3.500% 11/25/57		09/01/2024	Paydown		61,821	61,821	60,394	60,997	0	824	0	824	0	61,821	0	0	0	1,443	11/25/2057	1.A
..46637Q-AA-4	JP MORGAN TAX EXPT PASS THR TR 2012-AMT1 A 3.000% 01/27/38		09/01/2024	Paydown		40,935	40,935	41,922	41,251	0	(316)	0	(316)	0	40,935	0	0	0	809	01/27/2038	1.B FE
..48730P-AB-6	KEENAN DEV ASSOC OF TN 144A TAX LEASE REV BND SER2002 8.000% 07/15/28		07/15/2024	Various		499,024	499,024	499,024	499,024	0	0	0	0	0	499,024	0	0	0	39,922	07/15/2028	1.D FE
..911551-AA-7	US ARMY HOSP CASH MGMT FUND SENIOR SECURED NOTES 2002-1 7.467% 05/01/32		09/01/2024	Various		58,428	58,428	58,428	58,428	0	0	0	0	0	58,428	0	0	0	2,910	05/01/2032	1.C
<b>0909999999 Subtotal - Bonds - U.S. Special Revenues</b>						<b>5,328,244</b>	<b>5,328,244</b>	<b>5,293,225</b>	<b>5,228,821</b>	<b>0</b>	<b>99,950</b>	<b>0</b>	<b>99,950</b>	<b>0</b>	<b>5,328,766</b>	<b>0</b>	<b>(522)</b>	<b>(522)</b>	<b>167,185</b>	<b>XXX</b>	<b>XXX</b>
..00090T-AA-5	ABPCI DIRECT LENDING FUND ABS 2020-1A A 3.199% 12/20/30		07/20/2024	Paydown		39,471	39,471	39,471	39,471	0	0	0	0	0	39,471	0	0	0	947	12/20/2030	1.F FE
..00182B-AA-6	AZ ROMULUS MI LANDLORD LLC 3.497% 10/31/38		09/30/2024	Redemption	100.0000	51,663	51,663	51,663	51,663	0	0	0	0	0	51,663	0	0	0	1,205	10/31/2038	1.D
..00184*-AA-6	AZ RANDALL OH LANDLORD LLC 3.610% 03/31/39		09/30/2024	Redemption	100.0000	52,605	52,605	52,605	52,605	0	0	0	0	0	52,605	0	0	0	1,266	03/31/2039	1.D
..00184@-AA-4	AMZN (Euclid OH) CTL Pass-Thru CTL - LEASE BACKED NOTES 4.095% 07/31/39		09/30/2024	Redemption	100.0000	16,966	16,966	16,966	16,966	0	0	0	0	0	16,966	0	0	0	463	07/31/2039	1.D
..00191#-AA-3	AMZN (Tucson AZ) CTL Pass-Thru CTL - LEASE BACKED NOTES 4.095% 08/31/39		09/30/2024	Redemption	100.0000	18,325	18,325	18,325	18,325	0	0	0	0	0	18,325	0	0	0	501	08/31/2039	1.D
..00243@-AA-3	Project Rembrandt - Adrian NAV 7.754% 12/21/28		09/30/2024	Redemption	100.0000	509,472	509,472	507,689	0	0	143	0	143	0	507,832	0	1,640	1,640	22,012	12/21/2028	1.G PL
..00263*-AB-8	ASIF Funding I-Term Loan Private Debt-Revolver 7.879% 07/26/28		08/28/2024	Redemption	100.0000	14,746,255	14,746,255	14,746,255	0	0	0	0	0	0	14,746,255	0	0	0	86,957	07/26/2028	1.F FE

E05.2

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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
..008414-AA-2	AGATE BAY MORTGAGE LOAN TRUST 2013-1 A1 3.500% 07/25/43		09/01/2024	Paydown		4,432	4,432	4,239	4,333	0	2	0	2	0	4,335	0	97	97	108	07/25/2043	1.A
..00910G-A*-4	AMAZON SAN BERNARDINO CA CTL PASS-THRU TRUST SER A-1A 4.533% 03/10/41		09/10/2024	Redemption	100.0000	16,674	16,674	16,674	16,674	0	0	0	0	0	16,674	0	0	0	504	03/10/2041	1.E
..02377L-AA-2	AMERICAN AIRLINES 2019-1AA PTT 3.150%		08/15/2024			81,431	81,431	81,431	81,431	0	0	0	0	0	81,431	0	0	0	2,565	08/15/2033	1.F FE
..02660T-BU-6	AMERICAN HOME MORTGAGE INV TR 2004-3 6A5 4.348% 10/25/34		09/01/2024	Paydown		53,109	53,109	44,017	44,017	0	9,092	0	9,092	0	53,109	0	0	0	1,464	10/25/2034	1.A FM
..02666A-AA-6	AMERICAN HOMES 4 RENT 2015-SFR1 A 3.467%		09/01/2024	Paydown		20,594	20,594	20,593	20,564	0	30	0	30	0	20,594	0	0	0	476	04/17/2045	1.A FE
..03072S-LT-0	AMERIQUEST MORTGAGE SECURITIES 2003-11 AF5 5.427% 01/25/34		09/01/2024	Paydown		13,597	13,597	12,770	13,176	0	25	0	25	0	13,201	0	396	396	511	01/25/2034	1.A FM
..031100-L*-9	AMETEK INC SERIES J SNR NOTES 3.730%		09/30/2024	Maturity		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	111,900	09/30/2024	2.A
..03236X-AB-3	AXIS EQUIPMENT FINANCE RECEIVA 2022-2A A2 5.300% 06/21/28		09/20/2024	Paydown		133,222	133,222	133,420	0	0	(198)	0	(198)	0	133,222	0	0	0	882	06/21/2028	1.A FE
..03464T-AA-7	ANGEL OAK MORTGAGE TRUST 2022-3 A1 4.000%		09/01/2024	Paydown		179,841	179,841	177,916	178,262	0	1,579	0	1,579	0	179,841	0	0	0	4,559	01/25/2067	1.A FE
..035240-AM-2	ANHEUSER-BUSCH INBEV 4.375% 04/15/38		09/25/2024	J P Morgan & Co	100.0000	1,531,995	1,587,000	1,784,169	1,748,998	0	(6,845)	0	(6,845)	0	1,742,154	0	(210,159)	(210,159)	65,767	04/15/2038	1.G FE
..03744B-AA-1	AP Moon Holdings LLC Senior Secured Notes 7.125% 06/20/49		07/16/2024	Redemption		76,429	76,429	76,429	0	0	0	0	0	76,429	0	0	0	0	331	06/20/2049	1.G PL
..038370-AA-0	AQUA FINANCE TRUST 2019A A 3.140% 07/16/40		09/15/2024	Paydown		12,492	12,492	12,490	12,492	0	0	0	0	0	12,492	0	0	0	261	07/16/2040	1.A FE
..038370-AB-8	AQUA FINANCE TRUST 2019-A B 3.470% 07/16/40		09/15/2024	Paydown		226,393	226,393	226,374	226,380	0	13	0	13	0	226,393	0	0	0	5,220	07/16/2040	1.B FE
..038413-AA-8	AQUA FINANCE TRUST 2020-AA A 1.900%		09/17/2024	Paydown		82,646	82,646	82,631	82,646	0	0	0	0	0	82,646	0	0	0	1,005	07/17/2046	1.A FE
..038413-AB-6	AQUA FINANCE TRUST 2020-AA B 2.790%		09/17/2024	Paydown		38,805	38,805	38,793	38,801	0	5	0	5	0	38,805	0	0	0	812	07/17/2046	1.C FE
..038779-AB-0	ARBYS FUNDING LLC 2020-1A A2 3.237%		07/30/2024	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	2,500	0	0	0	61	07/30/2050	2.C FE	
..05590#-AA-9	BPHQ 2017 CTL PASS-THROUGH TRU CTL 3.540%		09/15/2024	Redemption	100.0000	58,404	58,404	58,404	58,404	0	0	0	0	0	58,404	0	0	0	1,379	11/15/2032	1.F
..05607B-AA-9	BXG RECEIVABLES NOTE TRUST 2017-A A 2.950%		09/02/2024	Paydown		22,871	22,871	22,871	22,871	0	0	0	0	0	22,871	0	0	0	456	10/04/2032	1.F FE
..05607B-AB-7	BXG RECEIVABLES NOTE TRUST 2017-A B 3.590%		09/02/2024	Paydown		36,820	36,820	36,818	36,819	0	0	0	0	0	36,819	0	1	1	893	10/04/2032	2.C FE
..05607U-AB-5	BXG RECEIVABLES NOTE TRUST 2018-A B 3.950%		09/02/2024	Paydown		46,279	46,279	46,272	46,276	0	4	0	4	0	46,279	0	0	0	1,224	02/02/2034	1.F FE
..05607U-AC-3	BXG RECEIVABLES NOTE TRUST 2018-A C 4.440%		09/02/2024	Paydown		44,418	44,418	44,409	44,414	0	4	0	4	0	44,418	0	0	0	1,320	02/02/2034	2.C FE
..05608T-AB-7	BXG RECEIVABLES NOTE TRUST 2020-A B 2.490%		09/28/2024	Paydown		182,969	182,969	182,942	182,951	0	19	0	19	0	182,969	0	0	0	3,099	02/28/2036	1.G FE
..05608T-AC-5	BXG RECEIVABLES NOTE TRUST 2020-A C 4.220%		09/28/2024	Paydown		91,484	91,484	91,483	91,480	0	4	0	4	0	91,484	0	0	0	2,626	02/28/2036	2.A FE
..073879-ED-6	BEAR STERNS ASSET BACKED SEC 2004-AC4 A4 5.750% 08/25/34		09/01/2024	Paydown		17,364	17,364	16,371	16,371	0	0	0	0	0	16,371	0	993	993	659	08/25/2034	1.A FM
..092113-AT-6	BLACK HILLS CORP 2.500% 06/15/30		09/24/2024	J P Morgan & Co		1,771,295	1,984,000	1,977,215	1,979,425	0	483	0	483	0	1,979,907	0	(208,612)	(208,612)	38,578	06/15/2030	2.A FE
..09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 2016-1A A 4.213%		09/15/2024	Paydown		88,964	88,964	88,964	88,961	0	4	0	4	0	88,964	0	0	0	2,430	12/16/2041	1.G FE
..09228Y-AC-6	BLACKBIRD CAPITAL AIRCRAFT 2016-1A B 5.682%		09/15/2024	Paydown		184,392	184,392	184,385	184,381	0	11	0	11	0	184,392	0	0	0	7,808	12/16/2041	2.C FE

E05.3

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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
..09261W-AN-4	BLACKROCK DLF IX 2020-1 W 2.500% 07/21/30		07/17/2024	Paydown		49,036	49,036	49,036	49,036	0	0	0	0	0	49,036	0	0	0	933	07/21/2030	4.B FE
..10568K-AB-4	BRAVO RESIDENTIAL FUNDING TRUS 2022-NQM2 A2		09/01/2024	Paydown		82,694	82,694	82,693	82,637	0	57	0	57	0	82,694	0	0	0	2,835	11/25/2061	1.C FE
..10569F-AA-6	BRAVO RESIDENTIAL FUNDING TRUS 2022-NQM1 A1		09/01/2024	Paydown		131,820	131,820	131,719	131,663	0	157	0	157	0	131,820	0	0	0	3,160	09/25/2061	1.A FE
..10569J-AC-4	BRAVO RESIDENTIAL FUNDING TRUS 2022-NQM3 A3		09/01/2024	Paydown		26,556	26,556	26,395	0	0	161	0	161	0	26,556	0	0	0	122	07/25/2062	1.F FE
..11042T-AA-1	BRITISH AIR 18-1 AA PTT 144A 3.800%		09/20/2024	Redemption	100.0000	102,660	102,660	102,660	102,660	0	0	0	0	0	102,660	0	0	0	2,926	09/20/2031	1.D FE
..11043X-AA-1	BRITISH AIR 19-1 AA PTT 144A 3.300%		09/15/2024	Various		72,553	72,553	72,553	72,553	0	0	0	0	0	72,553	0	0	0	1,796	12/15/2032	1.D FE
..12434K-AB-2	BXG RECEIVABLES NOTE TRUST 2022-A B 4.610%		09/28/2024	Paydown		129,729	129,729	129,698	129,703	0	26	0	26	0	129,729	0	0	0	3,985	09/28/2037	1.G FE
..12489W-GE-8	C-BASS 2002-CB6 MZF 3.925% 01/25/33		09/01/2024	Paydown		54,000	61,451	39,656	39,656	0	0	0	0	0	39,656	0	14,344	14,344	1,165	01/25/2033	1.A FM
..12510H-AE-0	CAPITAL AUTOMOTIVE REIT 2020-1A A5 3.480%		09/16/2024	Paydown		2,500	2,500	2,499	2,500	0	0	0	0	0	2,500	0	0	0	58	02/15/2050	1.E FE
..12510H-AH-0	CAPITAL AUTOMOTIVE REIT 2021-1A A4 2.760%		09/16/2024	Paydown		3,750	3,750	3,749	3,749	0	1	0	1	0	3,750	0	0	0	69	08/15/2051	1.E FE
..12510H-AT-7	CAPITAL AUTOMOTIVE REIT 2023-1A A2 6.500%		09/16/2024	Paydown		14,063	14,063	13,597	13,619	0	444	0	444	0	14,063	0	0	0	610	09/15/2053	1.E FE
..12511W-AC-0	CCS8 Unitranch Partners SPV 7.922%		09/24/2024	Redemption	100.0000	6,607,960	6,607,960	6,607,960	0	0	0	0	0	0	6,607,960	0	0	0	233,842	11/10/2027	1.E PL
..12563L-AN-7	CLI FUNDING LLC 2020-1A A 2.080% 09/18/45		09/17/2024	Paydown		111,375	111,375	111,324	111,337	0	38	0	38	0	111,375	0	0	0	1,544	09/18/2045	1.F FE
..12563L-AS-6	CLI FUNDING LLC 2020-3A A 2.070% 10/18/45		09/18/2024	Paydown		87,500	87,500	87,482	87,487	0	13	0	13	0	87,500	0	0	0	1,207	10/18/2045	1.F FE
..12563L-AT-4	CLI FUNDING LLC 2020-3A B 3.300% 10/18/45		09/18/2024	Paydown		52,500	52,500	52,478	52,484	0	16	0	16	0	52,500	0	0	0	1,155	10/18/2045	2.B FE
..12563L-AT-4	CLI FUNDING LLC 2022-1A B1 3.120% 01/18/47		09/18/2024	Paydown		60,000	60,000	59,986	59,988	0	12	0	12	0	60,000	0	0	0	1,248	01/18/2047	2.B FE
..12565K-AH-0	CLI FUNDING LLC 2023-1A B 7.480% 06/18/48		09/18/2024	Paydown		98,750	98,750	98,265	98,304	0	446	0	446	0	98,750	0	0	0	4,924	06/18/2048	2.B FE
..12646W-AH-7	CREDIT SUISSE COM MTGE TRUST 2013-1VR2 A2		09/01/2024	Paydown		3,490	3,490	3,548	3,514	0	(1)	0	(1)	0	3,514	0	(23)	(23)	69	04/25/2043	1.A
..12646X-AJ-1	CREDIT SUISSE COMM MORT TRUST 2013-1VR3 A2		09/01/2024	Paydown		4,759	4,759	4,821	4,783	0	(1)	0	(1)	0	4,782	0	(22)	(22)	95	05/25/2043	1.A
..12667F-R5-6	COUNTRYWIDE ALTERNATIVE LOAN 2004-36CB 2A3		09/01/2024	Paydown		57,693	57,744	47,936	53,283	0	159	0	159	0	53,442	0	4,251	4,251	2,151	02/25/2035	1.A FM
..12667F-Y3-3	COUNTRYWIDE ALTERNATIVE LOAN 2005-3CB 1A13		09/01/2024	Paydown		68,986	68,638	61,969	61,969	0	0	0	0	0	61,969	0	7,017	7,017	2,576	03/25/2035	1.A FM
..12668A-MN-2	COUNTRYWIDE ALTERNATIVE LOAN 2005-49CB A8		09/01/2024	Paydown		370	366	265	277	0	2	0	2	0	280	0	91	91	14	11/25/2035	3.C FM
..12669G-CV-8	COUNTRYWIDE HOME LOANS 2005-21 A17 5.500%		08/01/2024	Paydown		0	17	15	10	7	0	0	7	0	17	0	(17)	(17)	1	10/25/2035	1.A FM
..12669G-C8-2	COUNTRYWIDE HOME LOANS 2005-13 A8 5.500%		07/01/2024	Paydown		0	2	1	1	0	0	0	0	0	1	0	(1)	(1)	0	06/25/2035	1.A FM
..14686G-AD-8	CARVANA AUTOS RECEIVABLES TRUS 2022-N1 C		09/10/2024	Paydown		75,291	75,291	75,283	75,286	0	6	0	6	0	75,291	0	0	0	1,667	12/11/2028	1.D FE
..14855M-AA-6	CASTLELAKE AIRCRAFT SECURITIZA 2019-1A A		09/15/2024	Paydown		84,342	84,342	84,341	84,339	0	3	0	3	0	84,342	0	0	0	2,086	04/15/2039	2.B FE
..16159G-AC-3	CHASE MORTGAGE FINANCE CORPORA 2019-ATR2 A3		09/01/2024	Paydown		6,045	6,045	6,113	6,080	0	(1)	0	(1)	0	6,080	0	(35)	(35)	141	07/25/2049	1.A
..16164A-AC-9	CHASE MORTGAGE FINANCE CORPORA 2016-2 M2		09/01/2024	Paydown		42,366	42,366	43,459	42,808	0	(21)	0	(21)	0	42,788	0	(422)	(422)	1,064	02/25/2044	1.A
..172973-2R-9	CITICORP MORTGAGE SECURITIES 2005-6 1A5		09/01/2024	Paydown		131	131	125	125	0	0	0	0	0	125	0	6	6	5	09/25/2035	1.A FM

E05.4

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..17312D-AC-2	CITICORP MORTGAGE SECURITIES 2007-8 1A3 6.000% 09/25/37		09/01/2024	Paydown		589	589	587	587	0	0	0	0	0	587	0	2	2	24	09/25/2037	1.A FM
..17321L-AA-7	CITIGROUP MRTGE LOAN TRUST INC 2013-J1 A1 3.496% 10/25/43		09/01/2024	Paydown		3,433	3,433	3,363	3,392	0	1	0	1	0	3,393	0	40	40	80	10/25/2043	1.A
..19260M-AA-4	COINSTAR FUNDING, LLC 2017-1A A2 5.216% 04/25/47		07/25/2024	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	293	04/25/2047	2.C FE
..194204-AB-9	COLLEGE AVE STUDENT LOANS 2017-A A2 3.750% 11/26/46		09/25/2024	Paydown		27,154	27,154	27,142	27,150	0	3	0	3	0	27,154	0	0	0	680	11/26/2046	1.B FE
..19421U-AB-0	COLLEGE AVE STUDENT LOANS 2019-A A2 3.280% 12/28/48		09/25/2024	Paydown		62,285	62,285	62,263	62,271	0	15	0	15	0	62,285	0	0	0	1,368	12/28/2048	1.A FE
..19423D-AB-6	COLLEGE AVE STUDENT LOANS 2018-A A2 4.130% 12/26/47		09/25/2024	Paydown		60,888	60,888	60,861	60,872	0	16	0	16	0	60,888	0	0	0	1,673	12/26/2047	1.D FE
..19424K-AC-7	COLLEGE AVE STUDENT LOANS 2021-A B 2.320% 07/25/51		09/25/2024	Paydown		58,408	58,408	58,383	58,393	0	15	0	15	0	58,408	0	0	0	902	07/25/2051	1.C FE
..19424K-AD-5	COLLEGE AVE STUDENT LOANS 2021-A C 2.920% 07/25/51		09/25/2024	Paydown		115,388	115,388	115,336	115,356	0	32	0	32	0	115,388	0	0	0	2,244	07/25/2051	1.F FE
..20267T-AA-0	COMMONBOND STUDENT LOAN TRUST 2016-A A1 3.320% 05/25/40		09/25/2024	Paydown		32,213	32,213	32,212	32,212	0	2	0	2	0	32,213	0	0	0	736	05/25/2040	1.A FE
..20267U-AA-7	COMMONBOND STUDENT LOAN TRUST 2018-BGS A1 2.730% 10/25/40		09/25/2024	Paydown		12,318	12,318	12,315	12,317	0	1	0	1	0	12,318	0	0	0	222	10/25/2040	1.A FE
..20268M-AA-4	COMMONBOND STUDENT LOAN TRUST 2018-BGS A1 3.560% 09/25/45		09/25/2024	Paydown		22,820	22,820	22,663	22,757	0	16	0	16	0	22,773	0	47	47	546	09/25/2045	1.A FE
..20269D-AC-9	COMMONBOND STUDENT LOAN TRUST 2018-AGS B 3.580% 02/25/44		09/25/2024	Paydown		45,185	45,185	45,166	45,178	0	8	0	8	0	45,185	0	0	0	1,175	02/25/2044	1.B FE
..21075W-BX-2	CONTI MTGE HOME EQUITY 1995-4 A9 1.256% 03/15/27		09/01/2024	Paydown		11,089	11,089	4,577	4,577	0	0	0	0	0	4,577	0	6,512	6,512	104	03/15/2027	1.A FM
..219350-AX-3	CORNING INC 4.700% 03/15/37		09/24/2024	Goldman Sachs & Co		3,426,255	3,500,000	3,418,625	3,425,209	0	3,001	0	3,001	0	3,428,210	0	(1,955)	(1,955)	169,069	03/15/2037	2.A FE
..225458-AY-4	CS FIRST BOSTON MORTGAGE SECUR 2005-1 1A23 5.500% 02/25/35		09/01/2024	Paydown		3,733	3,733	3,670	3,670	0	0	0	0	0	3,670	0	64	64	140	02/25/2035	1.A FM
..225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31		09/05/2024	Various		751,587	751,587	751,587	569,789	0	0	0	0	0	751,587	0	0	0	17,788	01/29/2031	2.B PL
..22970*-AA-8	BGS BNSF CTL - Series 2015-1 PT 4.070% 05/15/34		09/15/2024	Various Redemption	100.0000	22,848	22,848	22,848	22,848	0	0	0	0	0	22,848	0	0	0	604	05/15/2034	1.D PL
..23389*-AA-9	DAIRYLAND POWER COOPERATIVE 3.420% 03/30/43		09/30/2024			25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	641	03/30/2043	1.G
..24736X-AA-6	DELTA AIRLINES 2015-1 AA 3.625% 07/30/27		07/30/2024	Various		87,663	87,663	89,520	88,475	0	(117)	0	(117)	0	88,357	0	(695)	(695)	3,178	07/30/2027	1.F FE
..24736Y-AA-4	DELTA AIRLINES 2015-1 A 3.875% 07/30/27		07/30/2024	Various		175,326	175,326	177,718	176,434	0	(158)	0	(158)	0	176,276	0	(950)	(950)	6,794	07/30/2027	2.B FE
..25273C-AC-4	DIAMOND RESORTS OWNER TRUST 2021-1A C 2.700% 11/21/33		09/20/2024	Paydown		48,119	48,119	48,118	48,117	0	2	0	2	0	48,119	0	0	0	870	11/21/2033	2.B FE
..26208L-AE-8	DRIVEN BRANDS FUNDING LLC 2019-2A A2 3.981% 10/20/49		07/20/2024	Paydown		6,938	6,938	6,938	6,938	0	0	0	0	0	6,938	0	0	0	207	10/20/2049	2.C FE
..26209X-AA-9	DRIVEN BRANDS FUNDING, LLC 2020-1A A2 3.786% 07/20/50		07/20/2024	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	71	07/20/2050	2.C FE
..26209X-AC-5	DRIVEN BRANDS FUNDING, LLC 2020-2A A2 3.237% 01/20/51		07/20/2024	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	182	01/20/2051	2.C FE
..26209X-AD-3	DRIVEN BRANDS FUNDING, LLC 2021-1A A2 2.791% 10/20/51		07/20/2024	Paydown		16,250	16,250	16,250	16,250	0	0	0	0	0	16,250	0	0	0	340	10/20/2051	2.C FE
..26209X-AF-8	DRIVEN BRANDS FUNDING, LLC 2022-1A A2 7.393% 10/20/52		07/20/2024	Paydown		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	1,386	10/20/2052	2.C FE
..26884U-A*-0	EPR PROPERTIES SERIES A GTD SENIOR NOTES 4.350% 08/22/24		08/22/2024	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	217,500	08/22/2024	2.C FE
..26885B-AA-8	EQT MIDSTREAM PARTNERS 4.000% 08/01/24		08/01/2024	Maturity		2,000,000	2,000,000	1,988,440	1,999,190	0	810	0	810	0	2,000,000	0	0	0	80,000	08/01/2024	3.A FE
..28924A-AB-7	ELM TRUST 2020-4A A2 2.286% 10/20/29		09/20/2024	Paydown		216,472	216,472	216,472	216,468	0	4	0	4	0	216,472	0	0	0	3,296	10/20/2029	1.F FE

E05.5



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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
..289338-AB-1	ELM TRUST 2020-3A A2 2.954% 08/20/29		09/20/2024	Paydown		194,325	193,232	193,227	193,224	0	4	0	4	0	193,228	0	1,098	1,098	3,831	08/20/2029	1.F FE
..29977J-AB-2	EVERBANK MTGE LOAN TRUST 2013-1 A2 2.500% 03/25/43		09/01/2024	Paydown		10,388	10,388	10,450	10,387	0	1	0	1	0	10,388	0	0	0	161	03/25/2043	1.A
..29977K-AA-1	EVERBANK MTGE LOAN TRUST 2013-2 A 3.000% 06/25/43		09/01/2024	Paydown		13,451	13,451	13,318	13,376	0	75	0	75	0	13,451	0	0	0	281	06/25/2043	1.A
..29978C-AA-8	EVERBANK MORTGAGE LOAN TRUST 2018-1 A1 3.500% 02/25/48		09/01/2024	Paydown		15,238	15,238	15,066	15,105	0	133	0	133	0	15,238	0	0	0	339	02/25/2048	1.A
..30288*-AA-8	FLNG LIQUEFACTION 2 LLC SENIOR SECURED NOTES 4.540% 03/31/38		09/30/2024	Various		117,500	117,500	117,500	117,500	0	0	0	0	0	117,500	0	0	0	5,335	03/31/2038	2.B FE
..3140FX-ED-0	FNMA BFO131 3.500% 08/01/56		09/01/2024	Paydown		43,461	43,461	44,670	44,583	0	(1,122)	0	(1,122)	0	43,461	0	0	0	1,021	08/01/2056	1.A
..33767C-AD-9	FIRSTKEY MORTGAGE TRUST 2015-1 A3 3.500% 03/25/45		09/01/2024	Paydown		3,816	3,816	3,890	3,854	0	(1)	0	(1)	0	3,852	0	(37)	(37)	82	03/25/2045	1.A
..33851F-AA-5	FLAGSTAR MORTGAGE TRUST 2018-6PR 1A1 4.000% 10/25/48		09/01/2024	Paydown		15,877	15,877	15,724	15,759	0	118	0	118	0	15,877	0	0	0	424	10/25/2048	1.A
..33851K-AC-0	FLAGSTAR MORTGAGE TRUST 2020-2 A2 3.000% 08/25/50		09/01/2024	Paydown		14,234	14,234	14,634	14,498	0	(264)	0	(264)	0	14,234	0	0	0	291	08/25/2050	1.A
..33972P-AA-7	FLNG LIQUEFACTION 2 LLC 144A 4.125% 03/31/38		09/30/2024	Redemption 100.0000		44,000	44,000	44,000	44,000	0	0	0	0	0	44,000	0	0	0	1,815	03/31/2038	2.B FE
..34107@-AA-7	FLORIDA PIPELINE HOLDINGS LLC 2.920% 08/15/38		08/15/2024	Redemption 100.0000		136,334	136,334	136,334	136,334	0	0	0	0	0	136,334	0	0	0	3,981	08/15/2038	2.B PL
..35042A-AA-1	FOUNDATION FINANCE TRUST 2023-1A A 5.670% 12/15/43		09/15/2024	Paydown		38,896	38,896	38,641	38,679	0	217	0	217	0	38,896	0	0	0	1,471	12/15/2043	1.A FE
..361528-AC-6	GBX LEASING 2022-1 LLC 2023-1A A 6.420% 11/20/53		09/20/2024	Paydown		4,825	4,825	4,823	4,823	0	2	0	2	0	4,825	0	0	0	206	11/20/2053	1.C FE
..36157R-D7-7	GE CAPITAL MTG 1999-HE1 A6 6.700% 04/25/29		09/01/2024	Paydown		14,192	14,192	14,299	14,168	0	(4)	0	(4)	0	14,163	0	29	29	620	04/25/2029	1.A FM
..36157R-D9-3	GE CAPITAL MTG 1999-HE M 6.705% 04/25/29		09/01/2024	Paydown		2,993	3,262	3,086	2,760	427	8	0	435	0	3,195	0	(202)	(202)	136	04/25/2029	6. FM
..36242D-RF-2	GSR MORTGAGE LOAN TRUST 2004-15F 5.500% 01/25/25		09/01/2024	Paydown		272	272	279	271	0	1	0	1	0	272	0	0	0	10	01/25/2025	4.B FM
..36258F-AA-7	GS MORTGAGE-BACKED SECURITIES 2020-PJ1 A1 3.500% 05/01/50		09/01/2024	Paydown		27,147	27,147	27,677	27,570	0	(423)	0	(423)	0	27,147	0	0	0	650	05/01/2050	1.A
..36258F-AH-2	GS MORTGAGE-BACKED SECURITIES 2020-PJ1 A8 3.500% 05/01/50		09/01/2024	Paydown		81,445	81,445	84,102	83,587	0	(2,142)	0	(2,142)	0	81,445	0	0	0	1,951	05/01/2050	1.A
..36259V-AB-9	GS MORTGAGE-BACKED SECURITIES 2020-PJ4 A2 3.000% 01/25/51		09/01/2024	Paydown		25,508	25,508	26,285	26,066	0	(558)	0	(558)	0	25,508	0	0	0	477	01/25/2051	1.A
..36263X-AE-3	GLS AUTO RECEIVABLES TRUST 2022-1A C 3.190% 02/16/27		09/15/2024	Paydown		687,642	687,642	687,577	687,583	0	58	0	58	0	687,642	0	0	0	15,475	02/16/2027	1.B FE
..37959P-AA-5	GLOBAL SC FINANCE SRL 2020-1A A 2.170% 10/17/40		09/01/2024	Paydown		192,473	192,473	192,464	192,401	0	72	0	72	0	192,473	0	0	0	2,769	10/17/2040	1.F FE
..37959P-AC-1	GLOBAL SC FINANCE SRL 2020-2A A 2.260% 11/19/40		09/17/2024	Paydown		79,590	79,590	79,560	79,569	0	21	0	21	0	79,590	0	0	0	1,193	11/19/2040	1.F FE
..37959P-AD-9	GLOBAL SC FINANCE SRL 2020-2A B 3.320% 11/19/40		09/17/2024	Paydown		26,530	26,530	26,523	26,525	0	5	0	5	0	26,530	0	0	0	584	11/19/2040	2.A FE
..38081E-AA-9	GOLDEN BEAR 2016-1A A 3.750% 09/20/47		09/20/2024	Paydown		87,443	87,443	87,443	87,443	0	0	0	0	0	87,443	0	0	0	3,279	09/20/2047	1.A FE
..38148Y-AA-6	GOLDMAN SACHS GROUP INC 4.017% 10/31/38		09/25/2024	Paydown		1,814,300	2,000,000	2,383,200	2,327,363	0	(14,626)	0	(14,626)	0	2,312,737	0	(498,437)	(498,437)	72,752	10/31/2038	2.A FE
..38178X-AC-7	GOLUB CAPITAL PARTNERS FUNDING 2021-2A B 3.994% 10/20/29		07/20/2024	Paydown		114,362	114,362	114,362	114,362	0	0	0	0	0	114,362	0	0	0	3,425	10/20/2029	2.B FE
..38217K-AA-2	GOODGREEN TRUST 2016-1A A 3.230% 10/15/52		09/16/2024	Paydown		30,399	30,399	30,384	30,391	0	1	0	1	0	30,392	0	7	7	494	10/15/2052	1.A FE
..39121J-AE-0	GREAT RIVER ENERGY 144A 6.254% 07/01/38		07/01/2024	Various		381,545	381,545	345,565	365,304	0	1,265	0	1,265	0	366,569	0	14,976	14,976	20,979	07/01/2038	1.G FE
..40439H-AB-5	HIN TIMESHARE TRUST 2020-A B 2.230% 10/09/39		09/09/2024	Paydown		40,049	40,049	40,039	40,043	0	5	0	5	0	40,049	0	0	0	596	10/09/2039	1.F FE

E05.6

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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
..40439H-AC-3	HIN TIMESHARE TRUST 2020-A C 3.420% 10/09/39		09/09/2024	Paydown		21,359	21,359	21,357	21,358	0	2	0	2	0	21,359	0	0	0	488	10/09/2039	2.B FE
..411707-AH-5	CKE RESTAURANTS HOLDINGS INC 2020-1A A2 3.981% 12/20/50		09/20/2024	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	299	12/20/2050	2.B FE
..42770L-AA-1	HERO FUNDING TRUST 2015-1A A 3.840% 09/20/40		09/20/2024	Paydown		48,033	48,033	48,011	48,017	0	3	0	3	0	48,020	0	13	13	1,756	09/20/2040	1.A FE
..42770Q-AA-0	HERO FUNDING TRUST 2014-2A A 3.990% 09/21/40		09/20/2024	Paydown		69,368	69,368	69,321	69,340	0	28	0	28	0	69,368	0	0	0	2,768	09/21/2040	1.A FE
..431282-AP-7	HIGHWOODS REALTY LP 3.875% 03/01/27 HILTON GRAND VACATIONS TRUST 2022-1D B		09/24/2024	Barclays		1,554,752	1,587,000	1,565,845	1,579,392	0	1,673	0	1,673	0	1,581,064	0	(26,312)	(26,312)	65,596	03/01/2027	2.B FE
..43283B-AB-9	4.100% 06/20/34 HILTON GRAND VACATIONS TRUST 2018-AA B		09/20/2024	Paydown		79,637	79,637	79,623	79,625	0	11	0	11	0	79,637	0	0	0	2,203	06/20/2034	1.G FE
..43284B-AB-8	3.700% 02/25/32 HILTON GRAND VACATIONS TRUST 2018-AA C		09/25/2024	Paydown		41,408	41,408	41,398	41,405	0	3	0	3	0	41,408	0	0	0	1,019	02/25/2032	1.F FE
..43284B-AC-6	4.000% 02/25/32 HORIZON AIRCRAFT FINANCE I LTD 2019-1 A		09/25/2024	Paydown		41,408	41,408	41,404	41,405	0	2	0	2	0	41,408	0	0	0	1,102	02/25/2032	2.B FE
..44040H-AA-0	3.721% 07/15/39 HORIZON AIRCRAFT FINANCE I LTD 2019-2 A		09/15/2024	Paydown		56,949	56,949	56,948	56,946	0	1	0	1	0	56,947	0	2	2	1,442	07/15/2039	2.C FE
..44040J-AA-6	3.425% 11/15/39 I 595 EXPRESS LLC SR SECURED NOTES DUE 2031		09/15/2024	Paydown		325,054	325,054	325,046	325,041	0	13	0	13	0	325,054	0	0	0	6,916	11/15/2039	2.C FE
..44919*-AC-2	3.310% 12/31/31 IMC HOME EQUITY LN TR 1997-3 CLASS A-6		09/30/2024	Various		126,768	126,768	126,768	126,768	0	0	0	0	0	126,768	0	0	0	3,147	12/31/2031	1.F PL
..449670-CP-1	7.520% 08/20/28 IMPAC CMB TRUST 2003-9F A1 6.084% 07/25/33		09/01/2024	Paydown		5,728	5,728	5,727	5,709	0	(1)	0	(1)	0	5,709	0	19	19	300	08/20/2028	1.A FM
..45254N-FL-6	IMPAC SECURED ASSETS CMN OWNER 2004-2 A5 4.826% 08/25/34		09/25/2024	Paydown		4,839	4,839	4,161	4,795	0	28	0	28	0	4,822	0	17	17	211	07/25/2033	1.A FM
..45254T-PL-2	IMPAC SECURED ASSETS CMN OWNER 2004-2 A6 4.826% 08/25/34		09/01/2024	Paydown		22,990	22,990	21,220	21,220	0	0	0	0	0	21,220	0	1,770	1,770	736	08/25/2034	1.A FM
..45254T-PM-0	INSTAR LEASING III LLC 2021-1A A 2.300% 02/15/54		09/15/2024	Paydown		23,615	23,615	23,602	23,608	0	7	0	7	0	23,615	0	0	0	363	02/15/2054	1.F FE
..46331#-AA-7	IRONWOOD CAPITAL PARTNERS V NOTE 5.000% 08/31/36		07/10/2024	Redemption	100.0000	57,022	57,022	57,022	40,884	0	0	0	0	0	57,022	0	0	0	0	08/31/2036	2.A PL
..46591D-AC-3	JP MORGAN MORTGAGE TRUST 2019-INV1 A3 4.000% 10/25/49		09/01/2024	Paydown		4,090	4,090	4,174	4,126	0	(2)	0	(2)	0	4,124	0	(34)	(34)	105	10/25/2049	1.A
..46591X-AC-9	JP MORGAN MORTGAGE TRUST 2020-7 A3 3.000% 01/25/51		09/01/2024	Paydown		18,400	18,400	18,958	18,839	0	(439)	0	(439)	0	18,400	0	0	0	380	01/25/2051	1.A
..46592E-AC-0	JP MORGAN MORTGAGE TRUST 2021-1 A3 2.500% 06/25/51		09/01/2024	Paydown		23,640	23,640	24,601	24,408	0	(768)	0	(768)	0	23,640	0	0	0	407	06/25/2051	1.A
..46604U-AB-2	Ares Ivy Hill XIX Pvt Credit 7.622% 12/20/26		09/10/2024	Redemption	100.0000	8,305,556	8,305,556	8,305,556	0	0	0	0	0	0	8,305,556	0	0	0	109,332	12/20/2026	1.F FE
..46616M-AA-8	HENDERSON RECEIVABLES LLC 2010-3A A 3.820% 12/15/48		09/15/2024	Paydown		12,072	12,072	12,070	12,071	0	1	0	1	0	12,072	0	0	0	310	12/15/2048	1.A FE
..46618L-AA-8	HENDERSON RECEIVABLES LLC 2015-1A A 3.260% 09/15/72		09/15/2024	Paydown		39,201	39,201	39,176	39,182	0	19	0	19	0	39,201	0	0	0	836	09/15/2072	1.A FE
..46641A-AA-3	JP MORGAN TAXABLE HFA TRUST 2013-2 A 4.000% 08/26/36		09/01/2024	Paydown		11,470	11,470	11,642	11,515	0	(2)	0	(2)	0	11,512	0	(43)	(43)	308	08/26/2036	1.B FE
..46641X-AA-3	JP MORGAN TAXABLE HFA TRUST 2014-1 A 4.000% 11/27/38		09/01/2024	Paydown		10,576	10,576	11,026	10,759	0	(183)	0	(183)	0	10,576	0	0	0	282	11/27/2038	1.B FE
..46641Y-AJ-2	JP MORGAN MORTGAGE TRUST 2014-2 2A2 3.500% 06/25/29		09/01/2024	Paydown		39,498	39,498	41,016	39,630	0	(47)	0	(47)	0	39,583	0	(85)	(85)	948	06/25/2029	1.A

E05.7

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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
..46647S-AE-0	JP MORGAN MORTGAGE TRUST 2017-3 1A3 3.500%		09/01/2024	Paydown		5,428	5,428	5,542	5,466	0	(2)	0	(2)	0	5,464	0	(35)	(35)	130	08/25/2047	1.A
..46648H-AN-3	JP MORGAN MORTGAGE TRUST 2017-2 A13 3.500%		09/01/2024	Paydown		16,782	16,782	16,904	16,855	0	(3)	0	(3)	0	16,853	0	(71)	(71)	387	05/25/2047	1.A
..46648R-AC-5	JP MORGAN MORTGAGE TRUST 2018-1 A3 3.500%		09/01/2024	Paydown		4,610	4,610	4,625	4,613	0	0	0	0	0	4,613	0	(3)	(3)	101	06/25/2048	1.A
..46649Y-AC-9	JP MORGAN MORTGAGE TRUST 2018-9 A3 4.000%		09/01/2024	Paydown		635	635	631	632	0	0	0	0	0	632	0	4	4	17	02/25/2049	1.A
..46651B-AC-4	JP MORGAN MORTGAGE TRUST 2019-6 A3 3.500%		09/01/2024	Paydown		11,359	11,359	11,537	11,436	0	(3)	0	(3)	0	11,433	0	(74)	(74)	270	12/25/2049	1.A
..46651N-AA-2	JOL AIR 2019-1 A 3.967% 04/15/44		09/15/2024	Paydown		29,500	29,500	29,500	29,499	0	1	0	1	0	29,500	0	0	0	878	04/15/2044	1.G FE
..46651N-AA-2	JOL AIR 2019-1 A 3.967% 04/15/44		08/15/2024	Paydown		60,000	60,000	60,000	59,997	0	3	0	3	0	60,000	0	0	0	1,488	04/15/2044	2.A FE
..46651Y-AH-3	JP MORGAN MORTGAGE TRUST 2019-9 A5 3.500%		09/01/2024	Paydown		61,895	61,895	63,601	63,171	0	(1,276)	0	(1,276)	0	61,895	0	0	0	1,369	05/25/2050	1.A
..46656Q-AA-0	JP MORGAN MORTGAGE TRUST 2023-4 1A2 6.000%		09/01/2024	Paydown		169,302	169,302	168,747	168,707	0	595	0	595	0	169,302	0	0	0	6,795	11/25/2053	1.A
..46658F-AC-8	JBLU UT 2024 Pass Thr Trust Aircraft MSN 5349 7.314% 12/20/27		09/20/2024	Redemption	100.0000	32,053	32,053	32,053	0	0	0	0	0	0	32,053	0	0	0	244	12/20/2027	2.A PL
..46658F-AE-4	JBLU UT 2024 Pass Thr Trust Aircraft MSN 11336 7.314% 06/20/36		09/20/2024	Redemption	100.0000	12,018	12,018	12,018	0	0	0	0	0	0	12,018	0	0	0	92	06/20/2036	2.B PL
..46658F-AF-1	JBLU UT 2024 Pass Thr Trust Aircraft MSN 11397 7.516% 05/31/36		08/31/2024	Redemption	100.0000	11,921	11,921	11,921	0	0	0	0	0	0	11,921	0	0	0	36	05/31/2036	2.A PL
..46658F-AG-9	JBLU UT 2024 Pass Thr Trust Aircraft MSN 11513 7.516% 05/31/36		08/31/2024	Redemption	100.0000	12,344	12,344	12,344	0	0	0	0	0	0	12,344	0	0	0	38	05/31/2036	2.A PL
..46658F-AH-7	JBLU UT 2024 Pass Thr Trust Aircraft MSN 11861 7.516% 05/31/36		08/31/2024	Redemption	100.0000	11,709	11,709	11,709	0	0	0	0	0	0	11,709	0	0	0	36	05/31/2036	2.A Z
..46658F-AJ-3	JBLU UT 2024 Pass Thr Trust Aircraft MSN 6359 7.516% 11/30/29		08/31/2024	Redemption	100.0000	25,615	25,615	25,615	0	0	0	0	0	0	25,615	0	0	0	78	11/30/2029	2.A PL
..46671B-AA-7	JRD HOLDINGS SECURED TRUST CTL 3.620%		09/15/2024	Various		3,104	3,104	3,104	3,104	0	0	0	0	0	3,104	0	0	0	75	01/15/2041	2.B
..48255K-AA-4	KKR CORE HOLDING COMPANY LLC SENIOR SECURED NOTES 4.000% 08/12/31		09/27/2024	Various		675,056	675,056	675,056	675,056	0	0	0	0	0	675,056	0	0	0	25,265	08/12/2031	2.B PL
..486606-K#-2	KAYNE ANDERSON MLP INV CO SER KK SR UNSECD NT 3.930% 07/30/24		07/30/2024	Maturity		154,808	154,808	154,808	154,808	0	0	0	0	0	154,808	0	0	0	3,735	07/30/2024	1.A FE
..494550-BV-7	KINDER MORGAN ENERGY PARTNERS 4.250%		09/01/2024	Maturity		1,500,000	1,500,000	1,497,480	1,499,796	0	204	0	204	0	1,500,000	0	0	0	63,750	09/01/2024	2.B FE
..50543L-AA-0	LABRADOR AVIATION FINANCE LTD 2016-1A A1 4.300% 01/15/42		09/15/2024	Paydown		89,588	89,588	87,850	88,892	0	696	0	696	0	89,588	0	0	0	2,515	01/15/2042	3.A FE
..54233*-AB-2	LONE STAR TRANSMISSION LLC SERIES B 2.980%		06/15/2024			0	0	0	0	0	0	0	0	0	0	0	0	0	782	06/15/2024	1.F PL
..543190-AA-0	LONGTRAIN LEASING III LLC 2015-1A A1 2.980%		09/30/2024	Paydown		2,157,814	2,157,814	2,157,696	2,157,734	0	80	0	80	0	2,157,814	0	0	0	50,906	01/15/2045	1.F FE
..55400E-AB-5	MVNOT 2020-1A B 2.730% 10/20/37		09/20/2024	Paydown		31,611	31,611	31,606	31,608	0	3	0	3	0	31,611	0	0	0	576	10/20/2037	1.F FE
..55400E-AC-3	MVNOT 2020-1A C 4.210% 10/20/37		09/20/2024	Paydown		30,453	30,453	30,451	30,451	0	2	0	2	0	30,453	0	0	0	856	10/20/2037	2.B FE
..55400K-AB-1	MVW OWNER TRUST 2021-2A B 1.830% 05/20/39		09/20/2024	Paydown		114,819	114,819	107,602	114,819	0	7,217	0	7,217	0	114,819	0	0	0	261	05/20/2039	1.F FE
..55400U-AB-9	MVW OWNER TRUST 2022-1A B 4.400% 11/21/39		09/20/2024	Paydown		228,511	228,511	228,486	228,488	0	23	0	23	0	228,511	0	0	0	6,724	11/21/2039	1.F FE
..56540#-AA-3	MAPLELEAF MIDSTREAM INVESTMENT SENIOR NOTE 4.560% 09/30/25		07/05/2024	Redemption	100.0000	181,969	181,969	181,969	181,969	0	0	0	0	0	181,969	0	0	0	8,298	09/30/2025	3.C PL
..59048B-AA-6	MESA AIRLINES 2015-1 A 4.750% 07/15/29		07/15/2024	Various		246,580	246,580	246,580	246,580	0	0	0	0	0	246,580	0	0	0	11,713	07/15/2029	2.B PL
..59549W-AA-1	MID STATE TRUST SERIES 11 A1 4.864%		09/15/2024	Paydown		108,909	108,909	106,048	108,556	0	353	0	353	0	108,909	0	0	0	3,596	07/15/2038	1.E FE

E05.8

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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
..5980C-AF-0	MILL CITY MORTGAGE TRUST 2017-3 M2 3.250%		09/01/2024	Paydown		4,124	4,124	4,023	4,081	0	42	0	42	0	4,124	0	0	0	86	02/25/2058	1.A
..6284B-AB-7	MWV OWNER TRUST 2018-1A B 3.600% 01/21/36		09/20/2024	Paydown		33,241	33,241	33,236	33,238	0	3	0	3	0	33,241	0	0	0	799	01/21/2036	1.F FE
..6284B-AB-6	MWV OWNER TRUST 2023-1A B 5.420% 10/20/40		09/20/2024	Paydown		380,047	380,047	380,041	380,038	0	9	0	9	0	380,047	0	0	0	13,862	10/20/2040	1.F FE
..62878Y-AA-2	NOTHING BUNDT CAKES 2021-1 A2 2.989%		07/30/2024	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	112	07/30/2051	2.C FE
..62927@-AA-6	NHL US FUNDING LP SR SECURED 4.180%		09/29/2024	Various		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	100,320	09/29/2024	2.B PL
..62946A-AA-2	NP SPE II LLC 2016-1A A1 4.164% 04/20/46		09/20/2024	Paydown		102,031	102,031	102,031	102,031	0	0	0	0	0	102,031	0	0	0	2,834	04/20/2046	1.G FE
..629682-AA-3	NADG NNN OPERATING LP 2019-1 A 3.368%		09/28/2024	Paydown		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	84	12/28/2049	1.F FE
..638961-AA-0	NAVIENT STUDENT LOAN TRUST 2023-A A 5.510%		09/15/2024	Paydown		176,865	176,865	176,610	176,638	0	227	0	227	0	176,865	0	0	0	6,532	10/15/2032	1.A FE
..63939N-AB-9	NAVIENT STUDENT LOAN TRUST 2016-AA A2A		09/15/2024	Paydown		44,023	44,023	44,002	44,016	0	6	0	6	0	44,023	0	0	0	1,165	12/15/2045	1.A FE
..64016N-AC-1	NEIGHBORLY ISSUER LLC 2022-1A A2 3.695%		07/30/2024	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	346	01/30/2052	2.C FE
..64352V-ED-9	NEW CENTURY HOME EQUITY LOAN 2003-5 A16		09/01/2024	Paydown		60,304	60,304	56,617	60,035	0	(810)	0	(810)	0	59,225	0	1,078	1,078	2,033	11/25/2033	1.A FM
..64712#-AB-7	NEW MEXICO GAS INTERMEDIATE INC SR UNSEC SER B 3.640% 07/30/24		07/30/2024	Maturity		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	109,200	07/30/2024	2.B
..670843-AA-9	ONSLow BAY FINANCIAL LLC 2023-NQM2 A1		09/01/2024	Paydown		84,545	84,545	84,496	70,427	0	77	0	77	0	84,545	0	0	0	2,995	03/25/2063	1.A FE
..67190A-AC-0	OAK STREET INVESTMENT GRADE NE 2021-1A A3		09/20/2024	Paydown		3,750	3,750	3,749	3,750	0	0	0	0	0	3,750	0	0	0	70	01/20/2051	2.A FE
..67400A-AC-6	OAKS MORTGAGE TRUST 2015-2 A3 3.500%		09/01/2024	Paydown		10,105	10,105	10,150	10,123	0	(2)	0	(2)	0	10,122	0	(17)	(17)	256	10/25/2045	1.A
..67448G-AA-1	ONSLow BAY FINANCIAL LLC 2023-NQM4 A1		09/01/2024	Paydown		104,191	104,191	104,190	104,086	0	104	0	104	0	104,191	0	0	0	4,033	03/25/2063	1.A FE
..69144A-AA-7	OXFORD FINANCE FUNDING TRUST 2020-1A A2		08/15/2024	Paydown		47,056	47,056	47,056	47,056	0	0	0	0	0	47,056	0	0	0	910	02/15/2028	1.F FE
..69145B-AA-4	OXFORD FINANCE FUNDING TRUST 2022-1A A2		09/15/2024	Paydown		29,228	29,228	29,228	29,228	0	0	0	0	0	29,228	0	0	0	713	02/15/2030	1.F FE
..693652-AB-5	PSMC 2020-2 A2 3.000% 05/25/50		09/01/2024	Paydown		24,874	24,874	25,550	25,370	0	(496)	0	(496)	0	24,874	0	0	0	497	05/25/2050	1.A
..693684-AM-4	PSMC 2020-1 A12 3.500% 01/25/50		09/01/2024	Paydown		164,664	164,664	171,750	169,542	0	(4,879)	0	(4,879)	0	164,664	0	0	0	3,641	01/25/2050	1.A
..69371V-AA-5	PSMC TRUST 2018-1A A1 3.500% 02/25/48		09/01/2024	Paydown		9,770	9,770	9,647	9,688	0	83	0	83	0	9,770	0	0	0	240	02/25/2048	1.A
..69374X-AA-8	PSMC 2019-2 A1 3.500% 10/25/49		09/01/2024	Paydown		340	340	347	345	0	(5)	0	(5)	0	340	0	0	0	8	10/25/2049	1.A
..69375B-AM-9	PSMC 2019-3 A12 3.500% 11/25/49		09/01/2024	Paydown		11,881	11,881	12,149	12,094	0	(212)	0	(212)	0	11,881	0	0	0	276	11/25/2049	1.A
..72305*-AA-9	PineBridge Private Credit III Note A 3.250%		08/31/32	Redemption	100.0000	76,294	76,294	76,294	63,862	0	0	0	0	0	76,294	0	0	0	4,436	08/31/2032	1.G PL
..72305*-AB-7	PineBridge Private Credit III Note B 4.750%		07/11/2024	Redemption	100.0000	34,679	34,679	34,679	29,033	0	0	0	0	0	34,679	0	0	0	2,364	08/31/2032	2.C PL
..72703P-AC-7	PLANET FITNESS MASTER ISSUER 2019-1A A2		09/05/2024	Paydown		8,750	8,750	8,750	8,750	0	0	0	0	0	8,750	0	0	0	253	12/05/2049	2.B FE
..72703P-AD-5	PLANET FITNESS MASTER ISSUER 2022-1A A21		09/05/2024	Paydown		16,250	16,250	16,250	16,250	0	0	0	0	0	16,250	0	0	0	396	12/05/2051	2.B FE
..72703P-AE-3	PLANET FITNESS MASTER ISSUER 2022-1A A211		09/05/2024	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	150	12/05/2051	2.B FE
..73316P-HP-8	POPULAR ABS MORTGAGE PASS-THRO 2005-D A5		09/01/2024	Paydown		1,972	1,972	1,859	1,950	0	3	0	3	0	1,953	0	19	19	43	01/25/2036	1.A FM

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..74333L-AC-0	PROGRESS RESIDENTIAL TRUST 2020-SFR2 B 2.578% 06/18/37		07/01/2024	Paydown		1,000,000	1,000,000	999,972	999,192	0	808	0	808	0	1,000,000	0	0	0	15,038	06/18/2037	1.B FE
..750731-AA-9	LAS VEGAS RAIDERS LEASE-COLLATERALIZED PT CERTS 3.744% 02/10/49		09/10/2024	Various		15,367	15,367	15,367	15,367	0	0	0	0	0	15,367	0	0	0	384	02/10/2049	2.A
..759950-CU-0	RENAISSANCE MTG ACCEPTANCE CR 2004-2 AFS 6.558% 07/25/34		09/01/2024	Paydown		69,028	69,028	60,958	60,958	0	377	0	377	0	61,335	0	7,694	7,694	1,656	07/25/2034	1.A FM
..784054-AD-0	SCF EQUIPMENT TRUST LLC 2020-1A B 2.020% 03/20/28		08/20/2024	Paydown		288,329	288,329	288,235	288,308	0	21	0	21	0	288,329	0	0	0	3,740	03/20/2028	1.B FE
..784054-AE-8	SCF EQUIPMENT TRUST LLC 2020-1A C 2.600% 08/21/28		08/20/2024	Paydown Redemption 100.0000		3,600,000	3,600,000	3,599,713	3,599,887	0	113	0	113	0	3,600,000	0	0	0	62,400	08/21/2028	1.C FE
..78474T-AB-5	Stone Point Capital TR B 7.782% 06/27/29		09/27/2024	Paydown		17,282,353	17,282,353	17,282,353	0	0	0	0	0	0	17,282,353	0	0	0	29,885	06/27/2029	1.F Z
..78487J-AA-4	SVC ABS LLC 2023-1A A 5.150% 02/20/53		09/20/2024	Paydown		1,250	1,250	1,225	0	0	25	0	25	0	1,250	0	0	0	8	02/20/2053	1.A FE
..81745A-AB-3	SEQUOIA MORTGAGE TRUST 2013-5 A2 3.000% 05/25/43		09/01/2024	Paydown		16,875	16,875	17,168	17,088	0	(213)	0	(213)	0	16,875	0	0	0	315	05/25/2043	1.A
..81745C-AB-9	SEQUOIA MORTGAGE TRUST 2013-7 A2 3.000% 06/25/43		09/01/2024	Paydown		4,827	4,827	4,859	4,830	0	0	0	0	0	4,830	0	(3)	(3)	99	06/25/2043	1.A
..81745X-AA-5	SEQUOIA MORTGAGE TRUST 2017-4 A1 3.500% 07/25/47		09/01/2024	Paydown		4,339	4,339	4,437	4,398	0	(2)	0	(2)	0	4,396	0	(57)	(57)	110	07/25/2047	1.A
..81746H-AB-7	SEQUOIA MORTGAGE TRUST 2017-CH1 A2 3.500% 10/25/47		09/01/2024	Paydown		802	802	814	807	0	0	0	0	0	807	0	(4)	(4)	19	10/25/2047	1.A
..81746Q-AA-9	SEQUOIA MORTGAGE TRUST 2018-2 A1 3.500% 02/25/48		09/01/2024	Paydown		7,004	7,004	7,053	7,029	0	(1)	0	(1)	0	7,028	0	(24)	(24)	168	02/25/2048	1.A
..81746R-AU-3	SEQUOIA MORTGAGE TRUST 2016-2 A19 3.500% 08/25/46		09/01/2024	Paydown		6,281	6,281	6,409	6,326	0	0	0	0	0	6,325	0	(45)	(45)	137	08/25/2046	1.A
..81746Y-AA-2	SEQUOIA MORTGAGE TRUST 2019-2 A1 4.000% 05/25/49		09/01/2024	Paydown		18,192	18,192	18,538	18,404	0	(4)	0	(4)	0	18,400	0	(208)	(208)	488	05/25/2049	1.A
..81747C-AA-9	SEQUOIA MORTGAGE TRUST 2019-CH2 A1 4.500% 08/25/49		09/01/2024	Paydown		10,493	10,493	10,797	10,687	0	(3)	0	(3)	0	10,684	0	(191)	(191)	353	08/25/2049	1.A
..81747D-AA-7	SEQUOIA MORTGAGE TRUST 2018-CH1 A1 4.000% 02/25/48		09/01/2024	Paydown		16,755	16,755	17,027	16,866	0	(1)	0	(1)	0	16,865	0	(110)	(110)	487	02/25/2048	1.A
..81748B-AB-8	SEQUOIA MORTGAGE TRUST 2019-3 A2 3.500% 09/25/49		09/01/2024	Paydown		11,788	11,788	11,996	11,946	0	(157)	0	(157)	0	11,788	0	0	0	296	09/25/2049	1.A
..81748J-AA-3	SEQUOIA MORTGAGE TRUST 2019-4 A1 3.500% 11/25/49		09/01/2024	Paydown		3,536	3,536	3,610	3,585	0	(49)	0	(49)	0	3,536	0	0	0	82	11/25/2049	1.A
..81783R-AA-1	SETTLEMENT FEE FINANCE LLC 2013-1A A 3.980% 01/25/44		07/25/2024	Paydown		55,661	55,661	55,661	55,661	0	0	0	0	0	55,661	0	0	0	1,662	01/25/2044	1.F FE
..826525-AB-3	SIERRA RECEIVABLES FUNDING CO 2020-2A B 2.320% 07/20/37		09/20/2024	Paydown		56,700	56,700	56,685	56,692	0	8	0	8	0	56,700	0	0	0	873	07/20/2037	1.F FE
..826525-AC-1	SIERRA RECEIVABLES FUNDING CO 2020-2A C 3.510% 07/20/37		09/20/2024	Paydown		37,800	37,800	37,795	37,797	0	3	0	3	0	37,800	0	0	0	881	07/20/2037	2.B FE
..82652M-AC-4	SIERRA RECEIVABLES FUNDING CO 2019-2A C 3.120% 05/20/36		07/20/2024	Paydown		138,808	138,808	138,797	138,800	0	8	0	8	0	138,808	0	0	0	2,526	05/20/2036	2.B FE
..826943-AB-8	SIERRA RECEIVABLES FUNDING CO 2023-1A B 5.830% 01/20/40		09/20/2024	Paydown		107,706	107,706	107,683	107,685	0	22	0	22	0	107,706	0	0	0	4,164	01/20/2040	1.F FE
..83616Q-AA-2	SOUP 7a Trust 2024-FBC1 A 8.747% 03/25/49		09/25/2024	Paydown Redemption 100.0000		1,166,324	1,166,324	1,166,324	0	0	0	0	0	0	1,166,324	0	0	0	20,940	03/25/2049	2.A PL
..84858W-AA-4	SPIRIT AIRLINES 2017-1AA 3.375% 02/15/30 STERLING BANK TRUST FSB 2004-1 3.648%		08/15/2024	Paydown		120,830	120,830	121,011	120,936	0	(4)	0	(4)	0	120,932	0	(101)	(101)	4,078	02/15/2030	2.C FE
..859245-AA-0	STORE MASTER FUNDING LLC 2021-1A A4 3.700% 04/26/26		09/26/2024	Paydown		0	0	3,642	883	0	(883)	0	(883)	0	0	0	0	0	920	04/26/2026	1.C
..86190B-AD-6	06/20/51		09/20/2024	Paydown		2,500	2,500	2,499	2,499	0	1	0	1	0	2,500	0	0	0	62	06/20/2051	1.C FE

E05.10

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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
..86212X-AB-6	STORE MASTER FUNDING LLC 2019-1 A2 3.650% 10/20/49		09/20/2024	Paydown		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	89	10/20/2049	1.A FE
..86358R-WU-7	STRUCTURED ASSET SEC CORP 2002-3 B1 6.500% 03/25/32		09/01/2024	Paydown		35,447	35,447	35,431	35,345	0	(3)	0	(3)	0	35,342	0	105	105	1,507	03/25/2032	1.A FM
..86359A-K3-6	STRUCTURED ASSET SECURITIES 2003-25XS A5 6.120% 08/25/33		08/01/2024	Paydown		26,749	26,749	18,184	18,184	0	0	0	0	0	18,184	0	8,565	8,565	762	08/25/2033	1.A FM
..872480-AF-5	TIF FUNDING II LLC 2021-1A B 2.540% 02/20/46		09/20/2024	Paydown		38,156	38,156	38,147	38,149	0	7	0	7	0	38,156	0	0	0	646	02/20/2046	2.A FE
..87407R-AC-0	TAL ADVANTAGE VII LLC 2020-1A B 3.290% 09/20/45		09/20/2024	Paydown		72,188	72,188	72,171	72,176	0	12	0	12	0	72,188	0	0	0	1,583	09/20/2045	2.B FE
..88031J-AB-2	TENASKA GEORGIA PARTNERS SENIOR SECURED BOND 9.500% 02/01/30		08/01/2024	Redemption	100.0000	156,255	156,255	165,760	159,062	0	(241)	0	(241)	0	158,821	0	(2,566)	(2,566)	14,844	02/01/2030	2.A FE
..88315L-AE-8	TEXTAINER MARINE CONTAINERS 2020-1A A 2.730% 08/21/45		09/01/2024	Paydown		48,599	48,599	48,591	48,567	0	32	0	32	0	48,599	0	0	0	887	08/21/2045	1.F FE
..88315L-AQ-1	TEXTAINER MARINE CONTAINERS 2021-2A A 2.230% 04/20/46		09/20/2024	Paydown		80,000	80,000	79,986	79,989	0	1	0	1	0	79,990	0	10	10	1,189	04/20/2046	1.F FE
..88315L-AR-9	TEXTAINER MARINE CONTAINERS 2021-2A B 2.820% 04/20/46		09/20/2024	Paydown		50,000	50,000	49,982	49,986	0	14	0	14	0	50,000	0	0	0	940	04/20/2046	2.B FE
..88641W-AE-9	TIDEWATER AUTO RECEIVABLES TRU 2020-AA D 2.310% 03/15/27		09/15/2024	Paydown		596,781	596,781	596,585	596,743	0	38	0	38	0	596,781	0	0	0	9,199	03/15/2027	1.B FE
..89180Y-AA-8	TOWD POINT MORTGAGE TRUST 2022-4 A1 3.750% 09/25/62		09/01/2024	Paydown		78,845	78,845	74,946	0	0	3,899	0	3,899	0	78,845	0	0	0	246	09/25/2062	1.A
..89656C-AA-1	TRINITY RAIL LEASING LP 2010-1A A 5.194% 10/16/40		09/16/2024	Paydown		89,428	89,428	89,428	89,428	0	0	0	0	0	89,428	0	0	0	3,139	10/16/2040	1.F FE
..89657B-AA-2	TRINITY RAIL LEASING L.P. 2019-1A A 3.820% 04/17/49		09/17/2024	Paydown		20,300	20,300	20,290	20,294	0	6	0	6	0	20,300	0	0	0	517	04/17/2049	1.F FE
..902635-AA-9	UNITED CAPITAL MARKETS 2003-A 2.300% 11/08/27		09/25/2024	Paydown		0	0	1,317	1,367	0	(93)	0	(93)	0	1,274	0	(1,274)	(1,274)	1,086	11/08/2027	1.A FE
..90352W-AD-6	USQ RAIL I LLC 2021-1A A 2.250% 02/28/51		08/28/2024	Paydown		9,883	9,883	9,883	9,884	0	(1)	0	(1)	0	9,883	0	0	0	139	02/28/2051	1.F FE
..90931L-AA-6	UNITED AIR 2016-1 AA PTT 3.100% 07/07/28		07/07/2024	Redemption	100.0000	26,383	26,383	26,356	26,368	0	2	0	2	0	26,369	0	14	14	818	07/07/2028	1.F FE
..90932Q-AA-4	UNITED AIR 2014-2 A PTT 3.750% 09/03/26		09/03/2024	Various		81,185	81,185	81,320	81,223	0	(6)	0	(6)	0	81,216	0	(31)	(31)	3,044	09/03/2026	1.F FE
..92243R-AC-8	VCP PRL ABS I LTD 2021-1A B 2.848% 10/20/31		07/20/2024	Paydown		127,261	127,261	127,261	127,261	0	0	0	0	0	127,261	0	0	0	2,718	10/20/2031	2.B FE
..92257A-AB-0	VELOCITY COMMERCIAL CAPITAL LO 2018-1 A 3.590% 04/25/48		09/01/2024	Paydown		79,694	79,694	79,667	79,524	0	170	0	170	0	79,694	0	0	0	1,787	04/25/2048	1.A FE
..92257N-AA-4	VELOCITY COMMERCIAL CAPITAL LO 2019-2 A 3.130% 07/25/49		09/01/2024	Paydown		44,619	44,619	44,615	44,545	0	74	0	74	0	44,619	0	0	0	968	07/25/2049	1.A FE
..92259H-AA-5	VELOCITY COMMERCIAL CAPITAL LO 2023-4 A 6.760% 11/25/53		09/01/2024	Paydown		76,583	76,583	76,576	76,565	0	18	0	18	0	76,583	0	0	0	3,911	11/25/2053	1.A FE
..924921-AA-7	VERUS SECURITIZATION TRUST 2022-5 A1 3.800% 04/25/67		09/01/2024	Paydown		117,308	117,308	114,797	115,250	0	2,058	0	2,058	0	117,308	0	0	0	2,945	04/25/2067	1.A FE
..92539B-AC-6	VERUS SECURITIZATION TRUST 2023-1 A3 6.900% 12/25/67		09/01/2024	Paydown		69,391	69,391	69,371	69,298	0	93	0	93	0	69,391	0	0	0	3,296	12/25/2067	1.F FE
..92539F-AC-7	VERUS SECURITIZATION TRUST 2023-INV1 A3 6.758% 02/25/68		09/01/2024	Paydown		116,970	116,970	117,027	109,535	0	63	0	63	0	116,970	0	0	0	4,886	02/25/2068	1.F FE
..92539G-AC-5	VERUS SECURITIZATION TRUST 2023-3 A3 6.743% 03/25/68		09/01/2024	Paydown		126,095	126,095	126,094	125,960	0	135	0	135	0	126,095	0	0	0	5,886	03/25/2068	1.F FE
..92540B-AC-3	VERUS SECURITIZATION TRUST 2023-INV2 A3 7.079% 08/25/68		09/01/2024	Paydown		82,316	82,316	82,314	82,243	0	73	0	73	0	82,316	0	0	0	3,863	08/25/2068	1.F FE
..92838B-AA-1	VISTA RIDGE LLC SENIOR SECURED NOTES 2.570% 10/14/49		09/30/2024	Redemption	100.0000	19,720	19,720	19,720	19,720	0	0	0	0	0	19,720	0	0	0	380	10/14/2049	1.F PL

EO5.11

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..92922F-JJ-8	WASHINGTON MUTUAL 2003-AR11 B1 6.660% 10/25/33		09/01/2024	Paydown		487	487	249	321	0	5	0	5	0	326	0	161	161	19	10/25/2033	1.A FM
..94354K-AA-8	WAVE USA 2019-1 A 3.597% 09/15/44		09/15/2024	Paydown		99,777	99,777	98,574	87,145	0	1,203	0	1,203	0	99,777	0	0	0	2,140	09/15/2044	2.A FE
..949831-AA-9	WELLS FARGO MRTG BACKED SEC 2019-3 A1 3.500% 07/25/49		09/01/2024	Paydown		3,410	3,410	3,458	3,446	0	(35)	0	(35)	0	3,410	0	0	0	73	07/25/2049	1.A
..94989U-AS-0	WELLS FARGO MORTGAGE BACKED 2018-1 A17 3.500% 07/25/47		09/01/2024	Paydown		24,511	24,511	23,389	23,834	0	677	0	677	0	24,511	0	0	0	591	07/25/2047	1.A
..95002F-AE-4	WELLS FARGO MORTGAGE BACKED 2019-4 A5 3.500% 09/25/49		09/01/2024	Paydown		251,435	251,435	257,861	255,819	0	(4,383)	0	(4,383)	0	251,435	0	0	0	5,639	09/25/2049	1.A
..95002J-AA-4	WELLS FARGO MRTG BACKED SEC 2019-2 A1 4.000% 04/25/49		09/01/2024	Paydown		1,456	1,456	1,430	782	0	32	0	32	0	1,456	0	0	0	23	04/25/2049	1.A
..95002T-AA-2	WELLS FARGO MORTGAGE BACKED SE 2020-3 A1 3.000% 06/25/50		09/01/2024	Paydown		9,975	9,975	10,302	10,217	0	(243)	0	(243)	0	9,975	0	0	0	203	06/25/2050	1.A
..95058X-AH-1	WENDYS FUNDING LLC 2019-1A A211 4.080% 06/15/49		09/15/2024	Paydown		8,966	8,966	8,966	8,966	0	0	0	0	0	8,966	0	0	0	274	06/15/2049	2.B FE
..95058X-AP-3	WENDYS FUNDING LLC 2022-1A A211 4.535% 03/15/52		09/15/2024	Paydown		10,099	10,099	10,099	10,099	0	0	0	0	0	10,099	0	0	0	344	03/15/2052	2.B FE
..97064E-AA-6	WILLIS ENGINE SECURITIZATION T 2018-A A 4.750% 09/15/43		09/15/2024	Paydown		28,994	28,994	28,992	28,992	0	1	0	1	0	28,994	0	0	0	918	09/15/2043	1.G FE
..97064F-AA-3	WILLIS ENGINE SECURITIZATION T 2020-A A 3.228% 03/15/45		09/15/2024	Paydown		32,105	32,105	32,104	32,104	0	1	0	1	0	32,105	0	0	0	691	03/15/2045	1.F FE
..97064G-AA-1	WILLIS ENGINE SECURITIZATION T 2021-A A 3.104% 05/15/46		09/15/2024	Paydown		34,616	34,616	34,614	34,615	0	2	0	2	0	34,616	0	0	0	669	05/15/2046	1.F FE
..97652P-AA-9	WINWATER MORTGAGE LOAN TRUST 2014-1 A1 3.927% 06/27/44		09/01/2024	Paydown		4,642	4,642	4,798	4,719	0	(3)	0	(3)	0	4,716	0	(75)	(75)	121	06/27/2044	1.A
..97652T-AD-5	WINWATER MORTGAGE LOAN TRUST 2015-1 A4 3.500% 01/20/45		09/01/2024	Paydown		2,227	2,227	2,276	2,252	0	(25)	0	(25)	0	2,227	0	0	0	52	01/20/2045	1.A
..98920M-AA-0	ZAXBY'S FUNDING LLC 2021-1A A2 3.238% 07/30/51		07/30/2024	Paydown Redemption 100.0000		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	182	07/30/2051	2.B FE
..00908P-AB-3	AIR CANADA 2017-1A 3.550% 01/15/30	A	07/15/2024	Redemption 100.0000		64,000	64,000	64,000	64,000	0	0	0	0	0	64,000	0	0	0	2,272	01/15/2030	1.F FE
..009090-AA-9	AIR CANADA 2015-1A 3.600% 03/15/27	A	09/15/2024	Various Redemption 100.0000		144,747	144,747	146,436	145,426	0	(139)	0	(139)	0	145,287	0	(539)	(539)	5,211	03/15/2027	1.F FE
..00802#-AA-4	AEROSTAR AIRPORT HLDG LLC 5.750% 03/22/35	C	09/22/2024	Redemption 100.0000		36,940	36,940	36,940	36,940	0	0	0	0	0	36,940	0	0	0	2,124	03/22/2035	2.A FE
..05256L-AB-9	AUSTRALIA PACIFIC LNG PROC PTY SENIOR SECURED NOTE 4.820% 09/30/30	D	09/30/2024	Redemption 100.0000		93,333	93,333	93,333	93,333	0	0	0	0	0	93,333	0	0	0	4,499	09/30/2030	2.B FE
..05256L-AC-7	AUSTRALIA PACIFIC LNG PROC PTY SENIOR SECURED NOTES 4.850% 09/30/30	D	09/30/2024	Redemption 100.0000		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	970	09/30/2030	2.B FE
..05330K-AA-3	AUTO METRO PUERTO RICO AUTOPISTAS LLC 144A 6.750% 06/30/35	C	09/30/2024	Redemption 100.0000		87,500	87,500	87,500	87,500	0	0	0	0	0	87,500	0	0	0	4,430	06/30/2035	2.C FE
..06760B-AJ-1	BABSON CLO LTD 2017-1A C 7.941% 07/18/29	D	07/18/2024	Paydown		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	169,942	07/18/2029	1.B FE
..06760J-AJ-4	BABSON CLO LTD 2018-2A B 7.463% 04/15/30	D	08/23/2024	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	325,079	04/15/2030	1.D FE
..092913-AQ-5	BLACKROCK ELBERT CLO V, LLC 5A AFR 4.480% 06/15/34	D	09/16/2024	Paydown		998	998	998	998	0	0	0	0	0	998	0	0	0	34	06/15/2034	1.A FE
..10948V-BA-2	BRIGHTWOOD CAPITAL MM CLO LTD. 2020-1A A2R 7.471% 01/15/31	D	07/15/2024	Paydown		311,403	311,403	311,403	311,403	0	0	0	0	0	311,403	0	0	0	17,449	01/15/2031	1.A FE
..12807C-AA-1	CAL FUNDING IV LTD 2020-1A A 2.220% 09/25/45	D	09/25/2024	Paydown		85,000	85,000	84,981	84,990	0	10	0	10	0	85,000	0	0	0	1,258	09/25/2045	1.F FE
..200447-A*-1	COMISION FEDERAL DE ELECTRICID SENIOR NOTES 4.390% 09/29/36	D	09/29/2024	Various		450,000	450,000	450,000	450,000	0	0	0	0	0	450,000	0	0	0	19,755	09/29/2036	2.B
..244608-AU-9	DEERPATH CAPITAL CLO LTD 2018-1A B2R 5.587% 07/15/33	D	08/27/2024	Paydown		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	145,262	07/15/2033	1.C FE

E05.12

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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	
..38136R-AG-2	GOLDENTREE LOAN MANAGEMENT US 2022-14A B2 5.650% 07/20/35	D	07/20/2024	Paydown		2,300,000	2,300,000	2,300,000	2,300,000	0	0	0	0	0	2,300,000	0	0	0	97,463	07/20/2035	1.C FE	
..38172H-AJ-3	GOLUB CAPITAL PARTNERS CLO LTD 2019-45A B2 4.000% 10/20/31	D	08/23/2024	Paydown		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	110,633	10/20/2031	1.C FE	
..38178M-AA-5	GOLUB CAPITAL PARTNERS ABS FUN 2019-1 AR 3.100% 07/20/30	D	07/20/2024	Paydown		49,344	49,344	49,344	49,344	0	0	0	0	0	49,344	0	0	0	1,147	07/20/2030	1.F FE	
..45605P-AM-0	INDUSTRIAL DPR FUNDING LTD 2016-1A 3 5.235% 04/15/26	D	07/15/2024	Redemption 100.0000		193,252	193,252	193,252	193,252	0	0	0	0	0	193,252	0	0	0	7,588	04/15/2026	2.B FE	
..610331-AA-8	MONROE CAPITAL ABS FUNDING LTD 2021-1A A2 2.815% 04/22/31	D	07/22/2024	Paydown		599,068	599,068	599,068	599,068	0	0	0	0	0	599,068	0	0	0	12,601	04/22/2031	1.F FE	
..67591Y-AN-9	OCTAGON INVESTMENT PARTNERS 3B 2018-1A A3BR 2.390% 07/20/30	D	09/09/2024	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	98,740	07/20/2030	1.C FE	
..86709L-AA-4	PROJECT SUNBIRD 2020-1A A 3.671% 02/15/45	D	09/15/2024	Paydown		19,790	19,790	19,789	19,789	0	0	0	0	0	19,789	0	1	1	545	02/15/2045	1.F FE	
..86709L-AA-4	PROJECT SUNBIRD 2020-1A A 3.671% 02/15/45	D	08/15/2024	Paydown		38,976	38,976	38,975	38,975	0	0	0	0	0	38,974	0	2	2	895	02/15/2045	1.G FE	
..89989F-AA-2	TURBINE ENGINE SEC LTD 2013-1A A 5.125% 12/13/48	C	09/15/2024	Paydown		106,433	106,433	104,704	106,045	0	388	0	388	0	106,433	0	0	0	3,624	12/13/2048	3.C FE	
..97988W-AC-5	WOODMONT TRUST 2020-7A A1B 2.274% 01/15/32	C	07/15/2024	Paydown		4,356,303	4,356,303	4,356,303	4,356,303	0	0	0	0	0	4,356,303	0	0	0	74,284	01/15/2032	1.A FE	
..N9061B-AB-6	VTTI B.V. SENIOR UNSECURED NOTE 4.870% 12/15/25	D	09/18/2024	Various Redemption 100.0000		2,012,089	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	85,951	12/15/2025	3.A	
..N9061B-AG-5	VTTI B.V. 4.050% 12/15/27	D	09/18/2024			2,007,336	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	68,761	12/15/2027	3.A	
..P7077B-AF-1	NASSAU AIRPORT DEVELOPMENT CO 7.000% 11/30/33	D	09/30/2024	Various Redemption 100.0000		105,000	105,000	105,000	105,000	0	0	0	0	0	105,000	0	0	0	5,513	11/30/2033	3.C PL	
..00458*-AF-6	AQUASURE PTY LTD SERIES 2018A 4.320% 01/12/34	D	07/12/2024			44,704	44,704	44,704	44,704	0	0	0	0	0	44,704	0	0	0	1,931	01/12/2034	1.G FE	
..01629B-AE-7	BRISBANE AIRPORT CORP PTY LTD 4.040% 08/22/24	D	08/22/2024	Maturity		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	161,600	08/22/2024	2.B	
..01842B-AG-3	BROCKFIELD WA RAIL PTY LTD SERIES B 4.640% 07/16/24	C	07/16/2024	Various		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	185,600	07/16/2024	2.B	
..03079B-AC-2	DBCT FINANCE PTY LIMITED SERIES A 3.840% 09/12/24	D	09/12/2024	Maturity		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	96,000	09/12/2024	2.C	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					142,378,722	142,925,045	143,286,504	93,851,256	434	(1,308)	0	(874)	0	143,241,686	0	(882,384)	(882,384)	3,895,503	XXX	XXX	
2509999997	Total - Bonds - Part 4					476,863,132	463,088,101	459,541,280	110,798,219	434	297,301	0	297,735	0	459,733,193	0	17,110,518	17,110,518	12,404,858	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					476,863,132	463,088,101	459,541,280	110,798,219	434	297,301	0	297,735	0	459,733,193	0	17,110,518	17,110,518	12,404,858	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	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					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	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					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
6009999999	Totals					476,863,132	XXX	459,541,280	110,798,219	434	297,301	0	297,735	0	459,733,193	0	17,110,518	17,110,518	12,404,858	XXX	XXX	

EO5.13



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
RUSSELL 2000 10/11/2024 Strike @ 1719.711 4642L\$161	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	10/13/2023	10/11/2024	3,507	6,030,975	1,719,7110	335,756	0	0	1,137,991		1,137,991	51,671	0	0	0	0	0	0/0		
RUSSELL 2000 11/14/2024 Strike @ 1798.32 4642L\$162	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America	11/14/2023	11/14/2024	4,149	7,461,751	1,798,3200	390,779	0	0	1,168,504		1,168,504	61,438	0	0	0	0	0	0/0		
RUSSELL 2000 12/13/2024 Strike @ 2000.515 4642L\$163	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	12/14/2023	12/13/2024	3,649	7,300,619	2,000,5150	423,327	0	0	370,002		370,002	(94,874)	0	0	0	0	0	0/0		
RUSSELL 2000 1/14/2025 Strike @ 1950.964 4642L\$164	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	01/12/2024	01/14/2025	6,107	11,914,966	1,950,9640	0	620,291	0	1,070,421		1,070,421	450,130	0	0	0	0	0	0/0		
RUSSELL 2000 1/24/2025 Strike @ 1958.97 4642L\$165	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	01/26/2024	01/24/2025	365	714,593	1,958,9700	0	37,845	0	102,122		102,122	64,277	0	0	0	0	0	0/0		
RUSSELL 2000 1/17/2025 Strike @ 1932.23 4642L\$166	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	01/19/2024	01/17/2025	337	650,563	1,932,2300	0	40,403	0	73,173		73,173	32,770	0	0	0	0	0	0/0		
RUSSELL 2000 1/31/2025 Strike @ 1978.18 4642L\$167	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	02/02/2024	01/31/2025	363	717,387	1,978,1800	0	36,833	0	97,197		97,197	60,364	0	0	0	0	0	0/0		
RUSSELL 2000 2/7/2025 Strike @ 1959.46 4642L\$168	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America	02/09/2024	02/07/2025	425	833,398	1,959,4600	0	48,279	0	77,096		77,096	28,817	0	0	0	0	0	0/0		
RUSSELL 2000 2/14/2025 Strike @ 2012.102 4642L\$169	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	02/14/2024	02/14/2025	11,946	24,036,188	2,012,1020	0	1,433,497	0	1,643,278		1,643,278	209,781	0	0	0	0	0	0/0		
RUSSELL 2000 2/14/2025 Strike @ 1975.34 4642L\$170	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	02/16/2024	02/14/2025	87	171,993	1,975,3400	0	14,381	0	21,666		21,666	7,285	0	0	0	0	0	0/0		
RUSSELL 2000 2/21/2025 Strike @ 2002.6 4642L\$171	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	02/21/2024	02/21/2025	56	111,625	2,002,6000	0	6,689	0	9,127		9,127	2,438	0	0	0	0	0	0/0		
RUSSELL 2000 2/21/2025 Strike @ 2003.12 4642L\$172	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	02/23/2024	02/21/2025	65	129,582	2,003,1200	0	7,399	0	16,844		16,844	9,446	0	0	0	0	0	0/0		
RUSSELL 2000 2/28/2025 Strike @ 2033.72 4642L\$173	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America	02/28/2024	02/28/2025	123	249,904	2,033,7200	0	15,216	0	18,240		18,240	3,024	0	0	0	0	0	0/0		
RUSSELL 2000 3/6/2025 Strike @ 2066.02 4642L\$175	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	03/06/2024	03/06/2025	215	443,760	2,066,0200	0	23,626	0	21,000		21,000	(2,627)	0	0	0	0	0	0/0		
RUSSELL 2000 3/7/2025 Strike @ 2069.2 4642L\$176	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	03/08/2024	03/07/2025	44	90,010	2,069,2000	0	5,179	0	7,452		7,452	2,273	0	0	0	0	0	0/0		
RUSSELL 2000 3/13/2025 Strike @ 2066.64 4642L\$177	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	03/13/2024	03/13/2025	254	525,609	2,066,6400	0	28,390	0	45,434		45,434	17,044	0	0	0	0	0	0/0		
RUSSELL 2000 3/14/2025 Strike @ 2031.175 4642L\$178	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America	03/14/2024	03/14/2025	9,659	19,619,871	2,031,1750	0	1,060,862	0	1,362,969		1,362,969	302,107	0	0	0	0	0	0/0		
RUSSELL 2000 3/14/2025 Strike @ 2062.01 4642L\$179	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	03/15/2024	03/14/2025	515	1,062,554	2,062,0100	0	50,431	0	61,979		61,979	11,549	0	0	0	0	0	0/0		

E06

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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)	
RUSSELL 2000 3/21/2025 Strike @ 2037.34 4642L180	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	03/21/2024	03/21/2025	402	819,989	2,037.3400	0	66,409	0	63,587		63,587	(2,823)	0	0	0	0	0	0/0	
RUSSELL 2000 3/27/2025 Strike @ 2072.88 4642L181	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo KB1H1DSPPFMVMOJFXT09	03/27/2024	03/27/2025	623	1,291,280	2,072.8800	0	53,225	0	79,878		79,878	26,654	0	0	0	0	0	0/0	
RUSSELL 2000 2/28/2025 Strike @ 2047.69 4642L182	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	03/01/2024	02/28/2025	242	496,544	2,047.6900	0	33,949	0	31,273		31,273	(2,675)	0	0	0	0	0	0/0	
RUSSELL 2000 4/2/2025 Strike @ 2110.59 4642L183	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHNSJPFQFNF3BB653	04/02/2024	04/02/2025	195	411,861	2,110.5900	0	17,375	0	28,461		28,461	11,086	0	0	0	0	0	0/0	
RUSSELL 2000 4/4/2025 Strike @ 2066 4642L184	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital AC28XWV13W1BK2824319	04/05/2024	04/04/2025	144	298,289	2,066.0000	0	18,229	0	17,016		17,016	(1,214)	0	0	0	0	0	0/0	
RUSSELL 2000 4/10/2025 Strike @ 2078.39 4642L185	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHNSJPFQFNF3BB653	04/10/2024	04/10/2025	187	389,282	2,078.3900	0	12,108	0	28,723		28,723	16,615	0	0	0	0	0	0/0	
RUSSELL 2000 4/11/2025 Strike @ 2050.48 4642L186	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	04/12/2024	04/11/2025	48	98,751	2,050.4800	0	5,321	0	6,962		6,962	1,641	0	0	0	0	0	0/0	
RUSSELL 2000 4/14/2025 Strike @ 2003.174 4642L187	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHNSJPFQFNF3BB653	04/12/2024	04/14/2025	7,886	15,796,249	2,003.1740	0	623,428	0	1,433,145		1,433,145	809,717	0	0	0	0	0	0/0	
RUSSELL 2000 4/17/2025 Strike @ 1979.73 4642L188	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHNSJPFQFNF3BB653	04/17/2024	04/17/2025	160	317,054	1,979.7300	0	14,193	0	32,389		32,389	18,196	0	0	0	0	0	0/0	
RUSSELL 2000 4/17/2025 Strike @ 1949.45 4642L189	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KYGR4N79VEI8JPSK1K14	04/19/2024	04/17/2025	85	166,658	1,949.4500	0	8,782	0	22,133		22,133	13,351	0	0	0	0	0	0/0	
RUSSELL 2000 4/24/2025 Strike @ 1972.34 4642L190	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	04/24/2024	04/24/2025	165	324,529	1,972.3400	0	21,390	0	39,293		39,293	17,902	0	0	0	0	0	0/0	
RUSSELL 2000 4/25/2025 Strike @ 1988.77 4642L191	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	04/26/2024	04/25/2025	85	169,523	1,988.7700	0	10,967	0	19,314		19,314	8,347	0	0	0	0	0	0/0	
RUSSELL 2000 5/1/2025 Strike @ 1980.11 4642L192	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHNSJPFQFNF3BB653	05/01/2024	05/01/2025	114	224,881	1,980.1100	0	10,112	0	23,487		23,487	13,375	0	0	0	0	0	0/0	
RUSSELL 2000 5/2/2025 Strike @ 1975.64 4642L193	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	05/03/2024	05/02/2025	7	13,039	1,975.6400	0	1,030	0	1,491		1,491	461	0	0	0	0	0	0/0	
RUSSELL 2000 5/8/2025 Strike @ 2063.34 4642L194	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo KB1H1DSPPFMVMOJFXT09	05/08/2024	05/08/2025	299	617,764	2,063.3400	0	34,051	0	42,791		42,791	8,740	0	0	0	0	0	0/0	
RUSSELL 2000 5/9/2025 Strike @ 2061.51 4642L195	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	05/10/2024	05/09/2025	152	312,690	2,061.5100	0	17,318	0	22,394		22,394	5,076	0	0	0	0	0	0/0	
RUSSELL 2000 5/14/2025 Strike @ 2085.694 4642L196	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KYGR4N79VEI8JPSK1K14	05/14/2024	05/14/2025	1,980	4,130,613	2,085.6940	0	200,591	0	279,454		279,454	78,863	0	0	0	0	0	0/0	
RUSSELL 2000 5/15/2025 Strike @ 2073.75 4642L197	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital AC28XWV13W1BK2824319	05/15/2024	05/15/2025	58	119,469	2,073.7500	0	7,921	0	8,956		8,956	1,034	0	0	0	0	0	0/0	
RUSSELL 2000 5/16/2025 Strike @ 2095.28 4642L198	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital AC28XWV13W1BK2824319	05/17/2024	05/16/2025	55	116,120	2,095.2800	0	6,428	0	8,057		8,057	1,630	0	0	0	0	0	0/0	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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)
RUSSELL 2000 5/16/2025 Strike @ 2099.37 4642L\$199	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.05/22/2024	.05/16/2025	91	191,442	2,099.3700	0	10,385	0	13,189		13,189	2,804	0	0	0	0	0/0	
RUSSELL 2000 5/23/2025 Strike @ 2073.24 4642L\$200	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas ..... KVQR4N79VEI8JPSK1K14	.05/24/2024	.05/23/2025	86	179,169	2,073.2400	0	8,619	0	14,758		14,758	6,140	0	0	0	0	0/0	
RUSSELL 2000 5/29/2025 Strike @ 2066.85 4642L\$201	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.05/29/2024	.05/29/2025	31	63,473	2,066.8500	0	3,104	0	5,506		5,506	2,402	0	0	0	0	0/0	
RUSSELL 2000 5/30/2025 Strike @ 2043.83 4642L\$202	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr ..... EYKN6V0ZCB8VD91ULB80	.05/31/2024	.05/30/2025	65	132,931	2,043.8300	0	7,563	0	13,124		13,124	5,561	0	0	0	0	0/0	
RUSSELL 2000 6/5/2025 Strike @ 2064.14 4642L\$203	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas ..... KVQR4N79VEI8JPSK1K14	.06/05/2024	.06/05/2025	28	57,837	2,064.1400	0	2,858	0	4,639		4,639	1,781	0	0	0	0	0/0	
RUSSELL 2000 6/6/2025 Strike @ 2053.87 4642L\$204	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley .... 4PQUH3JPF6FNF3BB653	.06/07/2024	.06/06/2025	34	69,832	2,053.8700	0	2,937	0	6,374		6,374	3,437	0	0	0	0	0/0	
RUSSELL 2000 6/12/2025 Strike @ 2033.34 4642L\$205	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley .... 4PQUH3JPF6FNF3BB653	.06/18/2024	.06/12/2025	68	138,511	2,033.3400	0	5,650	0	14,024		14,024	8,373	0	0	0	0	0/0	
RUSSELL 2000 6/13/2025 Strike @ 2006.159 4642L\$206	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.06/14/2024	.06/13/2025	3,252	6,523,387	2,006.1590	0	373,513	0	752,992		752,992	379,479	0	0	0	0	0/0	
RUSSELL 2000 6/13/2025 Strike @ 2040.39 4642L\$207	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas ..... KVQR4N79VEI8JPSK1K14	.06/14/2024	.06/13/2025	95	193,490	2,040.3900	0	7,822	0	19,341		19,341	11,519	0	0	0	0	0/0	
RUSSELL 2000 6/20/2025 Strike @ 2024.3 4642L\$208	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr ..... EYKN6V0ZCB8VD91ULB80	.06/20/2024	.06/20/2025	204	412,937	2,024.3000	0	23,459	0	47,093		47,093	23,634	0	0	0	0	0/0	
RUSSELL 2000 6/20/2025 Strike @ 2021.02 4642L\$209	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr ..... EYKN6V0ZCB8VD91ULB80	.06/21/2024	.06/20/2025	65	131,669	2,021.0200	0	7,282	0	15,157		15,157	7,876	0	0	0	0	0/0	
RUSSELL 2000 6/25/2025 Strike @ 2026.43 4642L\$210	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.06/26/2024	.06/25/2025	104	211,580	2,026.4300	0	11,373	0	24,780		24,780	13,407	0	0	0	0	0/0	
RUSSELL 2000 7/3/2025 Strike @ 2021.91 4642L\$211	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas ..... KVQR4N79VEI8JPSK1K14	.07/03/2024	.07/03/2025	94	189,514	2,021.9100	0	9,804	0	21,605		21,605	11,800	0	0	0	0	0/0	
RUSSELL 2000 7/10/2025 Strike @ 2032.51 4642L\$212	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.07/10/2024	.07/10/2025	232	471,156	2,032.5100	0	27,875	0	50,472		50,472	22,596	0	0	0	0	0/0	
RUSSELL 2000 7/11/2025 Strike @ 2048.63 4642L\$213	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr ..... EYKN6V0ZCB8VD91ULB80	.07/12/2024	.07/11/2025	44	90,795	2,048.6300	0	5,675	0	9,145		9,145	3,470	0	0	0	0	0/0	
RUSSELL 2000 7/14/2025 Strike @ 2148.267 4642L\$214	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.07/12/2024	.07/14/2025	3,037	6,525,232	2,148.2670	0	375,160	0	419,788		419,788	44,628	0	0	0	0	0/0	
RUSSELL 2000 7/17/2025 Strike @ 2182.73 4642L\$215	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr ..... EYKN6V0ZCB8VD91ULB80	.07/17/2024	.07/17/2025	53	116,274	2,182.7300	0	7,877	0	6,459		6,459	(1,418)	0	0	0	0	0/0	
RUSSELL 2000 7/18/2025 Strike @ 2198.29 4642L\$216	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr ..... EYKN6V0ZCB8VD91ULB80	.07/19/2024	.07/18/2025	5	10,882	2,198.2900	0	641	0	575		575	(65)	0	0	0	0	0/0	
RUSSELL 2000 7/25/2025 Strike @ 2220.55 4642L\$217	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley .... 4PQUH3JPF6FNF3BB653	.07/26/2024	.07/25/2025	56	125,239	2,220.5500	0	6,822	0	7,789		7,789	967	0	0	0	0	0/0	

E06.2

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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)
RUSSELL 2000 8/1/2025 Strike @ 2195.35 4642LS218	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	08/02/2024	08/01/2025	67	147,462	2,195.3500	0	5,748	0	8,419		8,419	2,672	0	0	0	0	0	0/0
RUSSELL 2000 8/7/2025 Strike @ 2120.44 4642LS219	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley .... 4PQUHJ3JPF6FNF38B653	08/07/2024	08/07/2025	77	163,189	2,120.4400	0	6,028	0	13,385		13,385	7,357	0	0	0	0	0	0/0
RUSSELL 2000 8/15/2025 Strike @ 2057.72 4642LS220	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley .... 4PQUHJ3JPF6FNF38B653	08/14/2024	08/15/2025	97	199,249	2,057.7200	0	11,924	0	17,847		17,847	5,923	0	0	0	0	0	0/0
RUSSELL 2000 8/14/2025 Strike @ 2084.32 4642LS221	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	08/14/2024	08/14/2025	2,405	5,013,332	2,084.3200	0	306,654	0	496,358		496,358	189,703	0	0	0	0	0	0/0
RUSSELL 2000 8/15/2025 Strike @ 2114.84 4642LS222	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	08/16/2024	08/15/2025	103	218,273	2,114.8400	0	15,011	0	19,090		19,090	4,079	0	0	0	0	0	0/0
RUSSELL 2000 8/21/2025 Strike @ 2141.92 4642LS223	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr .. EYKN6VOZCB8VD91ULB80	08/21/2024	08/21/2025	12	26,110	2,141.9200	0	1,830	0	2,077		2,077	247	0	0	0	0	0	0/0
RUSSELL 2000 8/28/2025 Strike @ 2199.82 4642LS224	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	08/28/2024	08/28/2025	104	229,529	2,199.8200	0	13,586	0	14,240		14,240	654	0	0	0	0	0	0/0
RUSSELL 2000 9/4/2025 Strike @ 2210.16 4642LS225	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr .. EYKN6VOZCB8VD91ULB80	09/04/2024	09/04/2025	65	143,307	2,210.1600	0	5,445	0	8,670		8,670	3,226	0	0	0	0	0	0/0
RUSSELL 2000 9/11/2025 Strike @ 2099.65 4642LS226	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	09/11/2024	09/11/2025	52	108,888	2,099.6500	0	6,815	0	10,926		10,926	4,112	0	0	0	0	0	0/0
RUSSELL 2000 9/12/2025 Strike @ 2182.49 4642LS227	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	09/13/2024	09/12/2025	3,015	6,579,574	2,182.4900	0	388,173	0	444,830		444,830	56,657	0	0	0	0	0	0/0
RUSSELL 2000 9/25/2025 Strike @ 2221.79 4642LS228	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr .. EYKN6VOZCB8VD91ULB80	09/25/2024	09/25/2025	163	362,618	2,221.7900	0	16,284	0	22,529		22,529	6,245	0	0	0	0	0	0/0
S&P 500 11/14/2024 Strike @ 4495.7 7846LS245	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr .. EYKN6VOZCB8VD91ULB80	11/14/2023	11/14/2024	16,720	75,170,172	4,495.7000	6,329,392	0	21,657,237		21,657,237	12,300,175	0	0	0	0	0	0	0/0
S&P 500 12/13/2024 Strike @ 4719.55 7846LS247	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs ..... W22LR0WP21HZNB6K528	12/14/2023	12/13/2024	32,324	152,552,422	4,719.5500	12,444,553	0	35,467,060		35,467,060	21,987,761	0	0	0	0	0	0	0/0
S&P 500 1/14/2025 Strike @ 4783.83 7846LS249	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas ..... KVQR4N79VEI18JPSK1K14	01/12/2024	01/14/2025	45,841	219,294,881	4,783.8300	0	16,941,207	0	48,704,713		48,704,713	31,763,506	0	0	0	0	0	0/0
S&P 500 1/17/2025 Strike @ 4768.7 7846LS250	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs ..... W22LR0WP21HZNB6K528	01/19/2024	01/17/2025	8,290	39,533,334	4,768.7000	0	3,631,094	0	8,967,634		8,967,634	5,336,540	0	0	0	0	0	0/0
S&P 500 1/24/2025 Strike @ 4855.01 7846LS251	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley .... 4PQUHJ3JPF6FNF38B653	01/26/2024	01/24/2025	8,952	43,462,050	4,855.0100	0	3,337,840	0	9,005,439		9,005,439	5,667,598	0	0	0	0	0	0/0
S&P 500 1/31/2025 Strike @ 4898.58 7846LS254	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley .... 4PQUHJ3JPF6FNF38B653	02/02/2024	01/31/2025	11,929	58,436,630	4,898.5800	0	4,408,659	0	11,592,560		11,592,560	7,183,901	0	0	0	0	0	0/0
S&P 500 2/7/2025 Strike @ 4965.42 7846LS255	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr .. EYKN6VOZCB8VD91ULB80	02/09/2024	02/07/2025	7,924	39,346,286	4,965.4200	0	3,190,096	0	7,255,804		7,255,804	4,065,708	0	0	0	0	0	0/0
S&P 500 2/14/2025 Strike @ 5000.62 7846LS256	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs ..... W22LR0WP21HZNB6K528	02/14/2024	02/14/2025	16,318	81,598,367	5,000.6200	0	6,739,191	0	14,514,277		14,514,277	7,775,086	0	0	0	0	0	0/0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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)
S&P 500 2/14/2025 Strike @ 4989.84 7846LS257	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	02/14/2024	02/14/2025	4,601	22,958,204	4,989.8400	0	1,647,234	0	4,134,541		4,134,541	2,487,307	0	0	0	0	0	0/0
S&P 500 2/14/2025 Strike @ 4976.32 7846LS258	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	02/16/2024	02/14/2025	4,911	24,439,703	4,976.3200	0	2,243,371	0	4,476,110		4,476,110	2,232,739	0	0	0	0	0	0/0
S&P 500 2/21/2025 Strike @ 4977.62 7846LS259	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	02/21/2024	02/21/2025	4,062	20,219,441	4,977.6200	0	1,677,635	0	3,711,836		3,711,836	2,034,201	0	0	0	0	0	0/0
S&P 500 2/21/2025 Strike @ 5003.04 7846LS260	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	02/23/2024	02/21/2025	2,852	14,268,670	5,003.0400	0	1,286,449	0	2,540,487		2,540,487	1,254,038	0	0	0	0	0	0/0
S&P 500 2/28/2025 Strike @ 5081.03 7846LS261	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	02/28/2024	02/28/2025	4,912	24,957,918	5,081.0300	0	1,989,701	0	4,063,405		4,063,405	2,073,704	0	0	0	0	0	0/0
S&P 500 3/6/2025 Strike @ 5103.8 7846LS264	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	03/06/2024	03/06/2025	7,435	37,947,825	5,103.8000	0	3,005,840	0	6,028,282		6,028,282	3,022,442	0	0	0	0	0	0/0
S&P 500 3/7/2025 Strike @ 5121.84 7846LS265	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	03/08/2024	03/07/2025	3,076	15,754,780	5,121.8400	0	1,257,165	0	2,450,360		2,450,360	1,193,195	0	0	0	0	0	0/0
S&P 500 3/13/2025 Strike @ 5139.99 7846LS266	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	03/13/2024	03/13/2025	5,110	26,265,349	5,139.9900	0	2,189,936	0	4,013,624		4,013,624	1,823,687	0	0	0	0	0	0/0
S&P 500 3/14/2025 Strike @ 5150.48 7846LS267	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	03/14/2024	03/14/2025	19,218	98,979,555	5,150.4800	0	7,873,340	0	14,917,313		14,917,313	7,043,973	0	0	0	0	0	0/0
S&P 500 3/14/2025 Strike @ 5158.5 7846LS268	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	03/15/2024	03/14/2025	4,267	22,012,145	5,158.5000	0	1,573,106	0	3,278,933		3,278,933	1,705,827	0	0	0	0	0	0/0
S&P 500 3/21/2025 Strike @ 5171.02 7846LS269	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	03/21/2024	03/21/2025	4,507	23,305,167	5,171.0200	0	2,244,426	0	3,441,826		3,441,826	1,197,400	0	0	0	0	0	0/0
S&P 500 3/27/2025 Strike @ 5219.84 7846LS270	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	03/27/2024	03/27/2025	5,737	29,948,310	5,219.8400	0	2,106,748	0	4,170,928		4,170,928	2,064,180	0	0	0	0	0	0/0
S&P 500 2/28/2025 Strike @ 5079.75 7846LS271	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	03/01/2024	02/28/2025	2,789	14,167,118	5,079.7500	0	1,268,968	0	2,309,274		2,309,274	1,040,307	0	0	0	0	0	0/0
S&P 500 4/2/2025 Strike @ 5242.91 7846LS272	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	04/02/2024	04/02/2025	3,754	19,683,719	5,242.9100	0	1,497,125	0	2,675,478		2,675,478	1,178,353	0	0	0	0	0	0/0
S&P 500 4/4/2025 Strike @ 5196 7846LS273	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	04/05/2024	04/04/2025	4,617	23,991,075	5,196.0000	0	2,133,479	0	3,477,525		3,477,525	1,344,046	0	0	0	0	0	0/0
S&P 500 4/10/2025 Strike @ 5205.43 7846LS274	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	04/10/2024	04/10/2025	4,167	21,691,756	5,205.4300	0	1,623,021	0	3,137,341		3,137,341	1,514,320	0	0	0	0	0	0/0
S&P 500 4/11/2025 Strike @ 5179.89 7846LS275	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	04/12/2024	04/11/2025	2,002	10,368,430	5,179.8900	0	874,730	0	1,553,237		1,553,237	678,508	0	0	0	0	0	0/0
S&P 500 4/14/2025 Strike @ 5123.41 7846LS276	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	04/12/2024	04/14/2025	17,730	90,838,674	5,123.4100	0	7,420,092	0	14,666,490		14,666,490	7,246,398	0	0	0	0	0	0/0
S&P 500 4/17/2025 Strike @ 5062.59 7846LS277	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	04/17/2024	04/17/2025	3,621	18,329,816	5,062.5900	0	1,602,117	0	3,195,559		3,195,559	1,593,443	0	0	0	0	0	0/0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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)
S&P 500 4/17/2025 Strike @ 5023.06 7846LS278	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas ..... KVQR4N79VEI8JPSK1K14	04/19/2024	04/17/2025	3,022	15,178,331	5,023.0600	0	1,167,397	0	2,772,517		2,772,517	1,605,121	0	0	0	0	0	0/0
S&P 500 4/24/2025 Strike @ 5019.84 7846LS279	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs ..... W22LROIP21HZNB66K528	04/24/2024	04/24/2025	4,295	21,558,205	5,019.8400	0	2,039,935	0	3,965,854		3,965,854	1,925,919	0	0	0	0	0	0/0
S&P 500 4/25/2025 Strike @ 5055.89 7846LS280	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr ..... EYKN6VOZCB8VD9IULB80	04/26/2024	04/25/2025	2,342	11,842,816	5,055.8900	0	1,116,554	0	2,096,426		2,096,426	979,872	0	0	0	0	0	0/0
S&P 500 5/1/2025 Strike @ 5057.48 7846LS283	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley .... 4PQUH3JPF6FNF3BB653	05/01/2024	05/01/2025	5,463	27,629,013	5,057.4800	0	2,178,485	0	4,908,636		4,908,636	2,730,151	0	0	0	0	0	0/0
S&P 500 5/2/2025 Strike @ 5034.08 7846LS284	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs ..... W22LROIP21HZNB66K528	05/03/2024	05/02/2025	1,510	7,602,065	5,034.0800	0	747,509	0	1,387,735		1,387,735	640,225	0	0	0	0	0	0/0
S&P 500 5/8/2025 Strike @ 5164.69 7846LS285	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo ..... KB1H1DSRPFMYMCFXT09	05/08/2024	05/08/2025	4,343	22,430,455	5,164.6900	0	1,963,836	0	3,523,214		3,523,214	1,559,378	0	0	0	0	0	0/0
S&P 500 5/9/2025 Strike @ 5188.34 7846LS286	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs ..... W22LROIP21HZNB66K528	05/10/2024	05/09/2025	1,165	6,042,652	5,188.3400	0	529,490	0	922,126		922,126	392,637	0	0	0	0	0	0/0
S&P 500 5/14/2025 Strike @ 5246.68 7846LS287	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas ..... KVQR4N79VEI8JPSK1K14	05/14/2024	05/14/2025	5,706	29,936,087	5,246.6800	0	2,496,370	0	4,259,212		4,259,212	1,762,842	0	0	0	0	0	0/0
S&P 500 5/15/2025 Strike @ 5239.6 7846LS288	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XW13W1BK2824319	05/15/2024	05/15/2025	3,014	15,793,464	5,239.6000	0	1,436,682	0	2,257,240		2,257,240	820,558	0	0	0	0	0	0/0
S&P 500 5/16/2025 Strike @ 5280.55 7846LS289	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XW13W1BK2824319	05/17/2024	05/16/2025	1,267	6,690,985	5,280.5500	0	562,846	0	907,287		907,287	344,441	0	0	0	0	0	0/0
S&P 500 5/16/2025 Strike @ 5313.19 7846LS290	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XW13W1BK2824319	05/22/2024	05/16/2025	3,109	16,517,326	5,313.1900	0	1,371,514	0	2,142,154		2,142,154	770,641	0	0	0	0	0	0/0
S&P 500 5/23/2025 Strike @ 5292.36 7846LS291	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas ..... KVQR4N79VEI8JPSK1K14	05/24/2024	05/23/2025	1,568	8,296,568	5,292.3600	0	700,661	0	1,122,250		1,122,250	421,588	0	0	0	0	0	0/0
S&P 500 5/29/2025 Strike @ 5304.87 7846LS292	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XW13W1BK2824319	05/29/2024	05/29/2025	2,237	11,866,305	5,304.8700	0	951,430	0	1,579,208		1,579,208	627,778	0	0	0	0	0	0/0
S&P 500 5/30/2025 Strike @ 5264.98 7846LS293	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr ..... EYKN6VOZCB8VD9IULB80	05/31/2024	05/30/2025	1,594	8,391,325	5,264.9800	0	650,753	0	1,184,967		1,184,967	534,213	0	0	0	0	0	0/0
S&P 500 6/5/2025 Strike @ 5286.24 7846LS294	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas ..... KVQR4N79VEI8JPSK1K14	06/05/2024	06/05/2025	2,451	12,953,931	5,286.2400	0	1,191,580	0	1,792,103		1,792,103	600,522	0	0	0	0	0	0/0
S&P 500 6/6/2025 Strike @ 5348.49 7846LS295	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley .... 4PQUH3JPF6FNF3BB653	06/07/2024	06/06/2025	1,409	7,535,060	5,348.4900	0	629,743	0	960,368		960,368	330,626	0	0	0	0	0	0/0
S&P 500 6/12/2025 Strike @ 5368.97 7846LS296	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley .... 4PQUH3JPF6FNF3BB653	06/12/2024	06/12/2025	1,987	10,669,056	5,368.9700	0	792,425	0	1,332,286		1,332,286	539,860	0	0	0	0	0	0/0
S&P 500 6/13/2025 Strike @ 5431.6 7846LS297	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XW13W1BK2824319	06/14/2024	06/13/2025	5,120	27,810,444	5,431.6000	0	2,302,651	0	3,161,127		3,161,127	858,476	0	0	0	0	0	0/0
S&P 500 6/13/2025 Strike @ 5426.93 7846LS298	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas ..... KVQR4N79VEI8JPSK1K14	06/14/2024	06/13/2025	1,636	8,878,783	5,426.9300	0	731,613	0	1,020,761		1,020,761	289,148	0	0	0	0	0	0/0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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)
S&P 500 6/20/2025 Strike @ 5476.44 7846LS299	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.06/20/2024	.06/20/2025	2,420	13,253,368	5,476.4400	0	1,104,883	0	1,430,355		1,430,355	325,472	0	0	0	0	0	0/0
S&P 500 6/20/2025 Strike @ 5469.18 7846LS300	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.06/21/2024	.06/20/2025	929	5,082,892	5,469.1800	0	420,744	0	554,539		554,539	133,794	0	0	0	0	0	0/0
S&P 500 6/25/2025 Strike @ 5457.15 7846LS301	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XIII13W1BK2824319	.06/26/2024	.06/25/2025	2,744	14,972,892	5,457.1500	0	1,289,411	0	1,664,470		1,664,470	375,059	0	0	0	0	0	0/0
S&P 500 7/3/2025 Strike @ 5476.65 7846LS304	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas ..... KVQR4N79VEIIBJPSK1K14	.07/03/2024	.07/03/2025	3,101	16,984,899	5,476.6500	0	1,524,335	0	1,870,558		1,870,558	346,223	0	0	0	0	0	0/0
S&P 500 7/10/2025 Strike @ 5568.1 7846LS305	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XIII13W1BK2824319	.07/10/2024	.07/10/2025	3,635	20,238,150	5,568.1000	0	1,797,412	0	1,947,723		1,947,723	150,311	0	0	0	0	0	0/0
S&P 500 7/11/2025 Strike @ 5605.46 7846LS306	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.07/12/2024	.07/11/2025	1,007	5,645,707	5,605.4600	0	490,497	0	516,407		516,407	25,910	0	0	0	0	0	0/0
S&P 500 7/14/2025 Strike @ 5615.35 7846LS307	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XIII13W1BK2824319	.07/12/2024	.07/14/2025	5,014	28,152,670	5,615.3500	0	2,303,590	0	2,530,917		2,530,917	227,327	0	0	0	0	0	0/0
S&P 500 7/17/2025 Strike @ 5633.24 7846LS308	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.07/17/2024	.07/17/2025	2,406	13,550,759	5,633.2400	0	1,079,588	0	1,194,151		1,194,151	114,563	0	0	0	0	0	0/0
S&P 500 7/18/2025 Strike @ 5574.71 7846LS309	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.07/19/2024	.07/18/2025	1,415	7,889,553	5,574.7100	0	601,477	0	766,169		766,169	164,692	0	0	0	0	0	0/0
S&P 500 7/24/2025 Strike @ 5558.76 7846LS310	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas ..... KVQR4N79VEIIBJPSK1K14	.07/24/2024	.07/24/2025	1,734	9,641,558	5,558.7600	0	704,737	0	969,361		969,361	264,625	0	0	0	0	0	0/0
S&P 500 7/25/2025 Strike @ 5428.28 7846LS311	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley .... 4PQUHNGJPFQFN3BB653	.07/26/2024	.07/25/2025	1,752	9,510,075	5,428.2800	0	852,365	0	1,157,113		1,157,113	304,749	0	0	0	0	0	0/0
S&P 500 7/31/2025 Strike @ 5459.28 7846LS312	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.07/31/2024	.07/31/2025	2,422	13,222,704	5,459.2800	0	1,276,426	0	1,550,288		1,550,288	273,862	0	0	0	0	0	0/0
S&P 500 8/1/2025 Strike @ 5470.1 7846LS314	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XIII13W1BK2824319	.08/02/2024	.08/01/2025	654	3,579,852	5,470.1000	0	256,377	0	412,984		412,984	156,607	0	0	0	0	0	0/0
S&P 500 8/7/2025 Strike @ 5256.22 7846LS315	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley .... 4PQUHNGJPFQFN3BB653	.08/07/2024	.08/07/2025	2,560	13,455,923	5,256.2200	0	1,169,670	0	2,068,659		2,068,659	898,988	0	0	0	0	0	0/0
S&P 500 8/14/2025 Strike @ 5318.49 7846LS316	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley .... 4PQUHNGJPFQFN3BB653	.08/14/2024	.08/14/2025	3,329	17,705,306	5,318.4900	0	1,872,373	0	2,542,024		2,542,024	669,652	0	0	0	0	0	0/0
S&P 500 8/14/2025 Strike @ 5455.21 7846LS317	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XIII13W1BK2824319	.08/14/2024	.08/14/2025	5,955	32,486,212	5,455.2100	0	2,703,826	0	3,881,681		3,881,681	1,177,855	0	0	0	0	0	0/0
S&P 500 8/15/2025 Strike @ 5477.57 7846LS318	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XIII13W1BK2824319	.08/16/2024	.08/15/2025	2,257	12,364,519	5,477.5700	0	1,155,106	0	1,434,423		1,434,423	279,317	0	0	0	0	0	0/0
S&P 500 8/21/2025 Strike @ 5593.1 7846LS319	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.08/21/2024	.08/21/2025	1,996	11,165,729	5,593.1000	0	960,200	0	1,110,370		1,110,370	150,171	0	0	0	0	0	0/0
S&P 500 8/22/2025 Strike @ 5595.09 7846LS320	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas ..... KVQR4N79VEIIBJPSK1K14	.08/23/2024	.08/22/2025	728	4,070,820	5,595.0900	0	347,589	0	405,841		405,841	58,251	0	0	0	0	0	0/0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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)	
S&P 500 8/28/2025 Strike @ 5623.64 7846LS321	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	08/28/2024	08/28/2025	3,014	16,949,370	5,623.6400	0	1,321,858	0	1,623,543		1,623,543	301,684	0	0	0	0	0/0		
S&P 500 8/29/2025 Strike @ 5592.76 7846LS322	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley .... 4PQUHNSJPF6FNF38B653	08/30/2024	08/29/2025	972	5,434,709	5,592.7600	0	416,041	0	549,790		549,790	133,749	0	0	0	0	0	0/0	
S&P 500 9/4/2025 Strike @ 5591.59 7846LS323	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKMN6VOZCB8VD91ULB80	09/04/2024	09/04/2025	1,850	10,345,728	5,591.5900	0	746,127	0	1,052,381		1,052,381	306,253	0	0	0	0	0	0/0	
S&P 500 9/5/2025 Strike @ 5523.7 7846LS324	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley .... 4PQUHNSJPF6FNF38B653	09/06/2024	09/05/2025	1,579	8,724,353	5,523.7000	0	670,579	0	981,829		981,829	311,250	0	0	0	0	0	0/0	
S&P 500 9/11/2025 Strike @ 5456.98 7846LS325	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	09/11/2024	09/11/2025	2,460	13,421,661	5,456.9800	0	1,249,004	0	1,651,396		1,651,396	402,393	0	0	0	0	0	0/0	
S&P 500 9/12/2025 Strike @ 5566.67 7846LS326	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas ..... KVQR4N79VEW6JPSK1K14	09/13/2024	09/12/2025	1,437	7,998,637	5,566.6700	0	718,670	0	854,430		854,430	135,760	0	0	0	0	0	0/0	
S&P 500 9/12/2025 Strike @ 5626.02 7846LS327	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	09/13/2024	09/12/2025	7,851	44,169,714	5,626.0200	0	3,637,047	0	4,314,194		4,314,194	677,147	0	0	0	0	0	0/0	
S&P 500 9/18/2025 Strike @ 5630.22 7846LS329	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas ..... KVQR4N79VEW6JPSK1K14	09/18/2024	09/18/2025	2,172	12,226,192	5,630.2200	0	1,029,153	0	1,200,342		1,200,342	171,189	0	0	0	0	0	0/0	
S&P 500 9/19/2025 Strike @ 5656.73 7846LS330	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas ..... KVQR4N79VEW6JPSK1K14	09/20/2024	09/19/2025	771	4,360,830	5,656.7300	0	377,121	0	413,206		413,206	36,085	0	0	0	0	0	0/0	
S&P 500 9/25/2025 Strike @ 5720.07 7846LS331	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKMN6VOZCB8VD91ULB80	09/25/2024	09/25/2025	2,211	12,648,905	5,720.0700	0	959,958	0	1,096,747		1,096,747	136,789	0	0	0	0	0	0/0	
S&P 500 9/26/2025 Strike @ 5718.67 7846LS332	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas ..... KVQR4N79VEW6JPSK1K14	09/27/2024	09/26/2025	1,309	7,484,538	5,718.6700	0	634,174	0	653,662		653,662	19,488	0	0	0	0	0	0/0	
BARCLAYS CUSTOM 10/11/2024 Strike @ 193.9449 BX11GS089	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	10/13/2021	10/11/2024	5,176	1,003,944	193.9449	48,969	0	10		10	(4,813)	0	0	0	0	0	0/0		
BARCLAYS CUSTOM 11/14/2024 Strike @ 195.7109 BX11GS091	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	11/11/2021	11/14/2024	1,349	263,963	195.7109	12,853	0	75		75	(1,006)	0	0	0	0	0	0/0		
BARCLAYS CUSTOM 12/13/2024 Strike @ 194.492 BX11GS093	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	12/13/2021	12/13/2024	846	164,513	194.4920	7,993	0	199		199	(717)	0	0	0	0	0	0/0		
BARCLAYS CUSTOM 1/14/2025 Strike @ 191.4278 BX11GS095	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	01/13/2022	01/14/2025	2,584	494,554	191.4278	23,846	0	2,198		2,198	(2,506)	0	0	0	0	0	0/0		
BARCLAYS CUSTOM 2/14/2025 Strike @ 185.76 BX11GS097	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	02/11/2022	02/14/2025	2,823	524,464	185.7600	24,958	0	8,574		8,574	(2,104)	0	0	0	0	0	0/0		
BARCLAYS CUSTOM 3/14/2025 Strike @ 183.9189 BX11GS099	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	03/11/2022	03/14/2025	3,326	611,677	183.9189	29,001	0	14,005		14,005	(1,622)	0	0	0	0	0	0/0		
BARCLAYS CUSTOM 4/14/2025 Strike @ 182.1254 BX11GS101	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	04/13/2022	04/14/2025	1,335	243,066	182.1254	11,331	0	7,106		7,106	(318)	0	0	0	0	0	0/0		
BARCLAYS CUSTOM 5/14/2025 Strike @ 180.3543 BX11GS103	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	05/12/2022	05/14/2025	3,215	579,913	180.3543	26,913	0	21,966		21,966	239	0	0	0	0	0	0/0		



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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)
BARCLAYS CUSTOM 6/13/2025 Strike @ 174.8713 BX1IGS105 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.06/13/2022	.06/13/2025	909	158,881	174.8713	7,259	0	0	10,153		10,153	791	0	0	0	0	0	0/0
BARCLAYS CUSTOM 7/14/2025 Strike @ 176.842 BX1IGS107 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.07/13/2022	.07/14/2025	1,324	234,162	176.8420	10,818	0	0	12,780		12,780	790	0	0	0	0	0	0/0
BARCLAYS CUSTOM 8/14/2025 Strike @ 179.8505 BX1IGS109 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.08/11/2022	.08/14/2025	2,118	380,997	179.8505	17,562	0	0	16,096		16,096	495	0	0	0	0	0	0/0
BARCLAYS CUSTOM 9/12/2025 Strike @ 175.6312 BX1IGS111 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.09/13/2022	.09/12/2025	288	50,540	175.6312	2,285	0	0	3,105		3,105	221	0	0	0	0	0	0/0
BARCLAYS CUSTOM 10/14/2025 Strike @ 171.8108 BX1IGS113 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.10/13/2022	.10/14/2025	5,110	877,986	171.8108	39,144	0	0	71,452		71,452	6,336	0	0	0	0	0	0/0
BARCLAYS CUSTOM 11/14/2025 Strike @ 175.1176 BX1IGS115 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.11/14/2022	.11/14/2025	5,918	1,036,279	175.1176	46,631	0	0	68,950		68,950	5,219	0	0	0	0	0	0/0
BARCLAYS CUSTOM 12/12/2025 Strike @ 175.9417 BX1IGS117 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.12/13/2022	.12/12/2025	4,534	797,795	175.9417	35,958	0	0	48,972		48,972	3,397	0	0	0	0	0	0/0
BARCLAYS CUSTOM 1/14/2026 Strike @ 173.2193 BX1IGS119 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.01/12/2023	.01/14/2026	5,974	1,034,748	173.2193	46,774	0	0	77,447		77,447	6,304	0	0	0	0	0	0/0
BARCLAYS CUSTOM 2/13/2026 Strike @ 175.1759 BX1IGS121 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.02/13/2023	.02/13/2026	5,758	1,008,696	175.1759	45,202	0	0	66,365		66,365	4,872	0	0	0	0	0	0/0
BARCLAYS CUSTOM 3/13/2026 Strike @ 177.1109 BX1IGS123 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.03/13/2023	.03/13/2026	2,935	519,886	177.1109	23,542	0	0	30,004		30,004	1,933	0	0	0	0	0	0/0
BARCLAYS CUSTOM 4/14/2026 Strike @ 180.4727 BX1IGS125 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.04/13/2023	.04/14/2026	5,286	954,042	180.4727	43,031	0	0	43,148		43,148	1,970	0	0	0	0	0	0/0
BARCLAYS CUSTOM 5/14/2026 Strike @ 182.9355 BX1IGS127 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.05/11/2023	.05/14/2026	4,723	864,035	182.9355	39,297	0	0	32,564		32,564	954	0	0	0	0	0	0/0
BARCLAYS CUSTOM 6/12/2026 Strike @ 186.1389 BX1IGS129 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.06/13/2023	.06/12/2026	9,067	1,687,785	186.1389	75,622	0	0	49,427		49,427	230	0	0	0	0	0	0/0
BARCLAYS CUSTOM 7/14/2026 Strike @ 183.9201 BX1IGS131 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.07/13/2023	.07/14/2026	6,116	1,124,798	183.9201	50,271	0	0	40,475		40,475	1,107	0	0	0	0	0	0/0
BARCLAYS CUSTOM 8/14/2026 Strike @ 181.0262 BX1IGS133 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.08/11/2023	.08/14/2026	1,999	361,904	181.0262	13,035	0	0	16,550		16,550	802	0	0	0	0	0	0/0
BARCLAYS CUSTOM 9/14/2026 Strike @ 181.0932 BX1IGS135 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.09/13/2023	.09/14/2026	10,558	1,911,942	181.0932	68,837	0	0	88,011		88,011	4,448	0	0	0	0	0	0/0
BARCLAYS CUSTOM 10/11/2024 Strike @ 177.5969 BX1IGS136 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.10/12/2023	.10/11/2024	12,246	2,174,928	177.5969	48,741	0	0	99,779		99,779	5,911	0	0	0	0	0	0/0
BARCLAYS CUSTOM 10/14/2026 Strike @ 177.5969 BX1IGS137 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.10/12/2023	.10/14/2026	6,462	1,147,665	177.5969	40,970	0	0	67,972		67,972	4,537	0	0	0	0	0	0/0
BARCLAYS CUSTOM 11/14/2024 Strike @ 178.8808 BX1IGS138 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.11/13/2023	.11/14/2024	28,162	5,037,695	178.8808	113,776	0	0	197,925		197,925	2,220	0	0	0	0	0	0/0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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)
BARCLAYS CUSTOM 11/13/2026 Strike @ 178.8808 BX1IG\$139 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	11/13/2023	11/13/2026	7,351	1,315,014	178.8808	47,196	0	0	72,029		72,029	4,496	0	0	0	0	0	0/0
BARCLAYS CUSTOM 12/13/2024 Strike @ 182.9283 BX1IG\$140 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	12/13/2023	12/13/2024	57,118	10,448,488	182.9283	235,897	0	0	232,875		232,875	(39,546)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 12/14/2026 Strike @ 182.9283 BX1IG\$141 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	12/13/2023	12/14/2026	11,862	2,169,954	182.9283	79,478	0	0	89,013		89,013	3,870	0	0	0	0	0	0/0
BARCLAYS CUSTOM 1/14/2025 Strike @ 185.4393 BX1IG\$142 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	01/16/2024	01/14/2025	83,594	15,501,654	185.4393	0	353,604	0	243,672		243,672	(109,931)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 1/14/2027 Strike @ 185.4393 BX1IG\$143 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	01/16/2024	01/14/2027	29,142	5,404,094	185.4393	0	198,749	0	185,959		185,959	(12,790)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 1/24/2025 Strike @ 184.91 BX1IG\$144 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	01/26/2024	01/24/2025	47,688	8,818,021	184.9100	0	202,675	0	156,246		156,246	(46,429)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 1/26/2027 Strike @ 184.51 BX1IG\$145 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	01/26/2024	01/26/2027	4,199	774,676	184.5100	0	29,432	0	28,726		28,726	(706)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 1/31/2025 Strike @ 185.01 BX1IG\$146 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	02/01/2024	01/31/2025	24,828	4,593,499	185.0100	0	111,479	0	81,582		81,582	(29,898)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 2/1/2027 Strike @ 184.81 BX1IG\$147 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	02/01/2024	02/01/2027	1,496	276,435	184.8100	0	10,650	0	10,044		10,044	(606)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 2/7/2025 Strike @ 185.21 BX1IG\$148 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	02/08/2024	02/07/2025	10,099	1,870,452	185.2100	0	42,820	0	32,730		32,730	(10,090)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 2/8/2027 Strike @ 185.1 BX1IG\$149 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	02/08/2024	02/08/2027	40	7,337	185.1000	0	272	0	262		262	(10)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 2/13/2025 Strike @ 185.33 BX1IG\$150 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	02/13/2024	02/13/2025	30,567	5,664,984	185.3300	0	132,049	0	98,605		98,605	(33,445)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 2/12/2027 Strike @ 185.29 BX1IG\$151 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	02/13/2024	02/12/2027	110,985	20,564,405	185.2900	0	761,357	0	725,126		725,126	(36,231)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 2/21/2025 Strike @ 185.9 BX1IG\$152 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	02/22/2024	02/21/2025	24,155	4,490,450	185.9000	0	118,360	0	72,574		72,574	(45,786)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 2/22/2027 Strike @ 185.69 BX1IG\$153 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	02/22/2024	02/22/2027	2,919	542,029	185.6900	0	21,805	0	18,604		18,604	(3,201)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 2/28/2025 Strike @ 187.06 BX1IG\$154 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	03/01/2024	02/28/2025	12,487	2,335,728	187.0600	0	60,435	0	36,375		36,375	(24,060)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 3/1/2027 Strike @ 187.22 BX1IG\$155 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	03/01/2024	03/01/2027	219	41,009	187.2200	0	1,597	0	1,339		1,339	(258)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 3/7/2025 Strike @ 188.25 BX1IG\$156 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	03/07/2024	03/07/2025	11,534	2,171,195	188.2500	0	50,978	0	23,590		23,590	(27,388)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 3/5/2027 Strike @ 188.26 BX1IG\$157 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	03/07/2024	03/05/2027	1,113	209,445	188.2600	0	7,777	0	5,832		5,832	(1,944)	0	0	0	0	0	0/0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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)
BARCLAYS CUSTOM 3/13/2025 Strike @ 187.53 BX1IG\$158	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	03/13/2024	03/13/2025	30,273	5,677,060	187.5300	0	116,248	0	74,042		74,042	(42,206)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 3/12/2027 Strike @ 187.38 BX1IG\$159	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	03/13/2024	03/12/2027	101,354	18,991,731	187.3800	0	654,747	0	578,529		578,529	(76,219)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 3/21/2025 Strike @ 187.52 BX1IG\$160	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	03/21/2024	03/21/2025	15,093	2,830,222	187.5200	0	77,879	0	37,936		37,936	(39,944)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 3/19/2027 Strike @ 186.97 BX1IG\$161	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	03/21/2024	03/19/2027	1,811	338,642	186.9700	0	14,290	0	10,681		10,681	(3,609)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 4/4/2025 Strike @ 188.86 BX1IG\$162	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	04/04/2024	04/04/2025	15,543	2,935,506	188.8600	0	52,536	0	32,857		32,857	(19,680)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 4/2/2027 Strike @ 188.47 BX1IG\$163	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	04/04/2024	04/02/2027	863	162,570	188.4700	0	5,253	0	4,603		4,603	(650)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 4/11/2025 Strike @ 187.27 BX1IG\$164	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	04/11/2024	04/11/2025	8,827	1,653,034	187.2700	0	32,042	0	24,433		24,433	(7,609)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 4/9/2027 Strike @ 187.13 BX1IG\$165	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	04/11/2024	04/09/2027	234	43,710	187.1300	0	1,446	0	1,377		1,377	(69)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 4/11/2025 Strike @ 185.9844 BX1IG\$166	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	04/11/2024	04/11/2025	13,043	2,425,768	185.9844	0	54,519	0	43,505		43,505	(11,015)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 4/14/2027 Strike @ 185.9844 BX1IG\$167	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	04/11/2024	04/14/2027	49,314	9,171,568	185.9844	0	328,429	0	315,209		315,209	(13,220)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 4/18/2025 Strike @ 184.71 BX1IG\$168	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	04/18/2024	04/18/2025	6,206	1,146,340	184.7100	0	22,094	0	24,892		24,892	2,798	0	0	0	0	0	0/0
BARCLAYS CUSTOM 4/16/2027 Strike @ 186.85 BX1IG\$169	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	04/18/2024	04/16/2027	1,397	260,964	186.8500	0	7,304	0	8,420		8,420	1,116	0	0	0	0	0	0/0
BARCLAYS CUSTOM 4/25/2025 Strike @ 183.78 BX1IG\$170	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	04/25/2024	04/25/2025	9,188	1,688,506	183.7800	0	38,129	0	41,479		41,479	3,350	0	0	0	0	0	0/0
BARCLAYS CUSTOM 4/23/2027 Strike @ 183.82 BX1IG\$171	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	04/25/2024	04/23/2027	805	147,920	183.8200	0	5,279	0	5,965		5,965	687	0	0	0	0	0	0/0
BARCLAYS CUSTOM 5/2/2025 Strike @ 183.84 BX1IG\$172	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	05/02/2024	05/02/2025	11,120	2,044,314	183.8400	0	57,936	0	50,896		50,896	(7,039)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 4/30/2027 Strike @ 183.77 BX1IG\$173	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	05/02/2024	04/30/2027	821	150,787	183.7700	0	6,236	0	6,121		6,121	(115)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 5/13/2025 Strike @ 185.1249 BX1IG\$174	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	05/13/2024	05/13/2025	8,584	1,589,071	185.1249	0	35,754	0	33,988		33,988	(1,766)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 5/13/2027 Strike @ 185.1249 BX1IG\$175	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	05/13/2024	05/13/2027	15,757	2,916,987	185.1249	0	105,012	0	108,036		108,036	3,025	0	0	0	0	0	0/0
BARCLAYS CUSTOM 5/16/2025 Strike @ 185.1577 BX1IG\$176	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	05/16/2024	05/16/2025	14,024	2,596,609	185.1577	0	61,003	0	55,646		55,646	(5,357)	0	0	0	0	0	0/0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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)
BARCLAYS CUSTOM 5/14/2027 Strike @ 183.9324 BX1IGS177 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.05/16/2024	.05/14/2027	786	144,565	183.9324	0	5,785	0	5,831		5,831	46	0	0	0	0	0	0/0
BARCLAYS CUSTOM 5/30/2025 Strike @ 185.3205 BX1IGS178 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.05/30/2024	.05/30/2025	6,963	1,290,383	185.3205	0	24,162	0	27,612		27,612	3,450	0	0	0	0	0	0/0
BARCLAYS CUSTOM 5/28/2027 Strike @ 185.5403 BX1IGS179 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.05/30/2024	.05/28/2027	206	38,182	185.5403	0	1,210	0	1,382		1,382	172	0	0	0	0	0	0/0
BARCLAYS CUSTOM 6/13/2025 Strike @ 184.8576 BX1IGS180 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.06/13/2024	.06/13/2025	6,434	1,189,451	184.8576	0	29,405	0	27,548		27,548	(1,858)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 6/11/2027 Strike @ 185.0081 BX1IGS181 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.06/13/2024	.06/11/2027	182	33,721	185.0081	0	1,274	0	1,273		1,273	(1)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 6/13/2025 Strike @ 185.0394 BX1IGS182 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.06/14/2024	.06/13/2025	16,309	3,017,891	185.0394	0	67,847	0	68,326		68,326	478	0	0	0	0	0	0/0
BARCLAYS CUSTOM 6/14/2027 Strike @ 185.0394 BX1IGS183 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.06/14/2024	.06/14/2027	4,593	849,929	185.0394	0	30,775	0	32,045		32,045	1,270	0	0	0	0	0	0/0
BARCLAYS CUSTOM 6/20/2025 Strike @ 185.2313 BX1IGS184 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.06/20/2024	.06/20/2025	6,144	1,137,991	185.2313	0	28,691	0	25,370		25,370	(3,321)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 6/27/2025 Strike @ 185.5807 BX1IGS185 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.06/27/2024	.06/27/2025	5,166	958,779	185.5807	0	22,422	0	20,667		20,667	(1,755)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 6/25/2027 Strike @ 185.446 BX1IGS186 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.06/27/2024	.06/25/2027	253	46,853	185.4460	0	1,872	0	1,724		1,724	(148)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 7/11/2025 Strike @ 186.0299 BX1IGS187 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.07/11/2024	.07/11/2025	10,659	1,982,922	186.0299	0	59,585	0	41,202		41,202	(18,382)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 7/9/2027 Strike @ 186.5889 BX1IGS188 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.07/11/2024	.07/09/2027	338	62,987	186.5889	0	2,812	0	2,148		2,148	(664)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 7/11/2025 Strike @ 187.9081 BX1IGS189 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.07/11/2024	.07/11/2025	16,010	3,008,486	187.9081	0	74,288	0	48,995		48,995	(25,294)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 7/9/2027 Strike @ 187.9081 BX1IGS190 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.07/11/2024	.07/09/2027	8,050	1,512,609	187.9081	0	62,466	0	46,881		46,881	(15,585)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 7/25/2025 Strike @ 185.92264 BX1IGS191 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.07/25/2024	.07/25/2025	3,217	598,151	185.9223	0	12,515	0	11,715		11,715	(800)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 7/23/2027 Strike @ 186.316897 BX1IGS192 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.07/25/2024	.07/23/2027	771	143,566	186.3169	0	5,255	0	4,150		4,150	(1,105)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 8/1/2025 Strike @ 184.7996 BX1IGS193 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.08/02/2024	.08/01/2025	3,144	581,025	184.7996	0	10,313	0	14,436		14,436	4,123	0	0	0	0	0	0/0
BARCLAYS CUSTOM 8/8/2025 Strike @ 185.1227 BX1IGS194 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.08/08/2024	.08/08/2025	3,571	661,108	185.1227	0	13,428	0	14,532		14,532	1,104	0	0	0	0	0	0/0
BARCLAYS CUSTOM 8/6/2027 Strike @ 184.2788 BX1IGS195 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.08/08/2024	.08/06/2027	746	137,459	184.2788	0	5,386	0	4,637		4,637	(749)	0	0	0	0	0	0/0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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)
BARCLAYS CUSTOM 8/13/2025 Strike @ 184.1821 BX11GS196	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	08/13/2024	08/13/2025	25,342	4,667,633	184.1821	0	116,224	0	115,136		115,136	(1,088)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 8/13/2027 Strike @ 184.1821 BX11GS197	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	08/13/2024	08/13/2027	6,119	1,126,984	184.1821	0	47,108	0	38,349		38,349	(8,759)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 8/15/2025 Strike @ 183.7467 BX11GS198	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	08/15/2024	08/15/2025	3,259	598,739	183.7467	0	15,804	0	15,559		15,559	(245)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 8/13/2027 Strike @ 183.5969 BX11GS199	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	08/15/2024	08/13/2027	440	80,867	183.5969	0	3,519	0	2,869		2,869	(650)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 8/29/2025 Strike @ 184.3922 BX11GS200	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	08/29/2024	08/29/2025	5,453	1,005,459	184.3922	0	25,519	0	24,283		24,283	(1,237)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 8/27/2027 Strike @ 184.6588 BX11GS201	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	08/29/2024	08/27/2027	219	40,357	184.6588	0	1,687	0	1,322		1,322	(365)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 9/12/2025 Strike @ 184.2472 BX11GS202	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	09/12/2024	09/12/2025	3,337	614,741	184.2472	0	16,649	0	15,423		15,423	(1,226)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 9/10/2027 Strike @ 184.2625 BX11GS203	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	09/12/2024	09/10/2027	39	7,113	184.2625	0	314	0	242		242	(73)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 9/12/2025 Strike @ 184.9974 BX11GS204	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	09/12/2024	09/12/2025	31,078	5,749,362	184.9974	0	143,581	0	132,806		132,806	(10,775)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 9/10/2027 Strike @ 184.9974 BX11GS205	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	09/12/2024	09/10/2027	8,739	1,616,727	184.9974	0	68,253	0	52,218		52,218	(16,035)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 9/26/2025 Strike @ 185.5293 BX11GS206	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	09/27/2024	09/26/2025	4,486	832,253	185.5293	0	21,173	0	21,173		21,173	0	0	0	0	0	0	0/0
BARCLAYS CUSTOM 9/24/2027 Strike @ 185.2335 BX11GS207	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	09/27/2024	09/24/2027	70	13,013	185.2335	0	564	0	564		564	0	0	0	0	0	0	0/0
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										21,240,997	151,962,511	0	346,590,299	XXX	346,590,299	167,652,449	0	0	0	0	XXX	XXX
S&P 500 1/22/2026 Strike @ 5190.018 784626152	Variable Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	01/22/2024	01/22/2026	8,800	45,672,158	5,190.0180	0	3,745,456	0	1,691,856		1,691,856	(2,053,600)	0	0	0	0	0	0/0
S&P 500 2/20/2026 Strike @ 5205.722 784626153	Variable Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	01/22/2024	02/20/2026	8,500	44,248,637	5,205.7220	0	3,728,185	0	1,731,543		1,731,543	(1,996,642)	0	0	0	0	0	0/0
S&P 500 3/20/2026 Strike @ 5217.969 784626154	Variable Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	01/22/2024	03/20/2026	8,500	44,352,737	5,217.9690	0	3,824,830	0	1,826,669		1,826,669	(1,998,161)	0	0	0	0	0	0/0
S&P 500 4/22/2026 Strike @ 5233.758 784626155	Variable Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	01/22/2024	04/22/2026	8,500	44,486,943	5,233.7580	0	3,926,320	0	1,928,648		1,928,648	(1,997,672)	0	0	0	0	0	0/0
S&P 500 5/22/2026 Strike @ 5555 784626156	Variable Annuities	Exhibit 5	Equity/Index	Morgan Stanley .... 4PQUHNSJPFQFNF3BB653	05/03/2024	05/22/2026	5,600	31,108,000	5,555.0000	0	2,646,728	0	1,741,643		1,741,643	(905,085)	0	0	0	0	0	0/0
S&P 500 6/22/2026 Strike @ 5575 784626157	Variable Annuities	Exhibit 5	Equity/Index	Morgan Stanley .... 4PQUHNSJPFQFNF3BB653	05/03/2024	06/22/2026	5,600	31,220,000	5,575.0000	0	2,714,208	0	1,815,435		1,815,435	(898,773)	0	0	0	0	0	0/0

E06.12

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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)	
S&P 500 7/22/2026 Strike @ 5593 78462S158	Variable Annuities	Exhibit 5	Equity/Index	Morgan Stanley	05/03/2024	07/22/2026	5,600	31,320,800	5,593.0000	0	2,777,880	0	1,888,899		1,888,899	(888,981)	0	0	0	0	0	0/0	
S&P 500 8/21/2026 Strike @ 5611 78462S159	Variable Annuities	Exhibit 5	Equity/Index	Morgan Stanley	05/03/2024	08/21/2026	5,600	31,421,600	5,611.0000	0	2,847,152	0	1,966,779		1,966,779	(880,373)	0	0	0	0	0	0/0	
S&P 500 9/21/2026 Strike @ 5904 78462S160	Variable Annuities	Exhibit 5	Equity/Index	BNP Paribas	09/04/2024	09/21/2026	5,000	29,520,000	5,904.0000	0	2,642,050	0	2,230,421		2,230,421	(411,629)	0	0	0	0	0	0/0	
S&P 500 10/21/2026 Strike @ 5920 78462S161	Variable Annuities	Exhibit 5	Equity/Index	BNP Paribas	09/04/2024	10/21/2026	5,000	29,600,000	5,920.0000	0	2,708,800	0	2,297,540		2,297,540	(411,260)	0	0	0	0	0	0/0	
S&P 500 11/20/2026 Strike @ 5935 78462S162	Variable Annuities	Exhibit 5	Equity/Index	BNP Paribas	09/04/2024	11/20/2026	5,000	29,675,000	5,935.0000	0	2,772,700	0	2,362,769		2,362,769	(409,931)	0	0	0	0	0	0/0	
S&P 500 12/21/2026 Strike @ 5951 78462S163	Variable Annuities	Exhibit 5	Equity/Index	BNP Paribas	09/04/2024	12/21/2026	5,000	29,755,000	5,951.0000	0	2,835,700	0	2,425,855		2,425,855	(409,845)	0	0	0	0	0	0/0	
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										0	37,170,009	0	23,908,056	XXX	23,908,056	(13,261,953)	0	0	0	0	XXX	XXX	
0219999999. Subtotal - Purchased Options - Hedging Other										21,240,997	189,132,520	0	370,498,355	XXX	370,498,355	154,390,496	0	0	0	0	XXX	XXX	
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										21,240,997	151,962,511	0	346,590,299	XXX	346,590,299	167,652,449	0	0	0	0	XXX	XXX	
0449999999. Total Purchased Options - Put Options										0	37,170,009	0	23,908,056	XXX	23,908,056	(13,261,953)	0	0	0	0	XXX	XXX	
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										21,240,997	189,132,520	0	370,498,355	XXX	370,498,355	154,390,496	0	0	0	0	XXX	XXX	
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
RUSSELL 2000 10/11/2024 Strike @ 1795.20631 4642S161	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	10/13/2023	10/11/2024	3,507	6,295,735	1,795.2063	(195,234)	0	0	(873,623)		(873,623)	(24,622)	0	0	0	0	0	0/0	
RUSSELL 2000 11/14/2024 Strike @ 1891.84 4642S162	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	11/14/2023	11/14/2024	4,149	7,849,793	1,891.8400	(196,027)	0	0	(782,978)		(782,978)	3,393	0	0	0	0	0	0/0	
RUSSELL 2000 12/13/2024 Strike @ 2105.942 4642S163	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	12/14/2023	12/13/2024	3,649	7,685,362	2,105.9420	(236,067)	0	0	(47,777)		(47,777)	211,027	0	0	0	0	0	0/0	
RUSSELL 2000 1/14/2025 Strike @ 2048.5122 4642S164	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	01/12/2024	01/14/2025	6,107	12,510,715	2,048.5122	0	(321,226)	0	(502,385)		(502,385)	(181,159)	0	0	0	0	0	0/0	
RUSSELL 2000 1/24/2025 Strike @ 2094.48 4642S165	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	01/26/2024	01/24/2025	365	764,024	2,094.4800	0	(12,912)	0	(55,703)		(55,703)	(42,791)	0	0	0	0	0	0/0	
RUSSELL 2000 1/17/2025 Strike @ 2061.83 4642S166	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	01/19/2024	01/17/2025	337	694,198	2,061.8300	0	(18,821)	0	(31,804)		(31,804)	(12,983)	0	0	0	0	0	0/0	
RUSSELL 2000 1/31/2025 Strike @ 2116.05 4642S167	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	02/02/2024	01/31/2025	363	767,386	2,116.0500	0	(14,200)	0	(53,017)		(53,017)	(38,816)	0	0	0	0	0	0/0	

EOB-13

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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)	
RUSSELL 2000 2/7/2025 Strike @ 2090.24 4642SS168	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	02/09/2024	02/07/2025	425	889,021	2,090.2400	0	(20,119)	0	(26,900)		(26,900)	(6,781)	0	0	0	0	0	0/0	
RUSSELL 2000 2/14/2025 Strike @ 2091.379 4642SS169	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	02/14/2024	02/14/2025	11,946	24,983,216	2,091.3790	0	(947,966)	0	(818,157)		(818,157)	129,808	0	0	0	0	0	0/0	
RUSSELL 2000 2/21/2025 Strike @ 2101.49 4642SS170	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	02/16/2024	02/14/2025	87	182,977	2,101.4900	0	(8,199)	0	(11,818)		(11,818)	(3,619)	0	0	0	0	0	0/0	
RUSSELL 2000 2/21/2025 Strike @ 2116.71 4642SS171	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	02/21/2024	02/21/2025	56	117,985	2,116.7100	0	(3,794)	0	(3,575)		(3,575)	219	0	0	0	0	0	0/0	
RUSSELL 2000 2/21/2025 Strike @ 2141.78 4642SS172	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	02/23/2024	02/21/2025	65	138,552	2,141.7800	0	(2,860)	0	(9,188)		(9,188)	(6,328)	0	0	0	0	0	0/0	
RUSSELL 2000 2/28/2025 Strike @ 2149.28 4642SS173	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	02/28/2024	02/28/2025	123	264,104	2,149.2800	0	(8,236)	0	(6,467)		(6,467)	1,769	0	0	0	0	0	0/0	
RUSSELL 2000 3/6/2025 Strike @ 2227.11 4642SS175	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	03/06/2024	03/06/2025	215	478,361	2,227.1100	0	(7,528)	0	(2,521)		(2,521)	5,006	0	0	0	0	0	0/0	
RUSSELL 2000 3/7/2025 Strike @ 2198.71 4642SS176	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	03/08/2024	03/07/2025	44	95,644	2,198.7100	0	(2,476)	0	(4,065)		(4,065)	(1,589)	0	0	0	0	0	0/0	
RUSSELL 2000 3/13/2025 Strike @ 2187.48 4642SS177	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	03/13/2024	03/13/2025	254	556,342	2,187.4800	0	(12,583)	0	(24,782)		(24,782)	(12,199)	0	0	0	0	0	0/0	
RUSSELL 2000 3/14/2025 Strike @ 2112.8282 4642SS178	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	03/14/2024	03/14/2025	9,659	20,408,589	2,112.8282	0	(658,654)	0	(718,695)		(718,695)	(60,041)	0	0	0	0	0	0/0	
RUSSELL 2000 3/14/2025 Strike @ 2182.22 4642SS179	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	03/15/2024	03/14/2025	515	1,124,498	2,182.2200	0	(23,609)	0	(18,943)		(18,943)	4,667	0	0	0	0	0	0/0	
RUSSELL 2000 3/21/2025 Strike @ 2150.49 4642SS180	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	03/21/2024	03/21/2025	402	865,529	2,150.4900	0	(40,072)	0	(28,065)		(28,065)	12,007	0	0	0	0	0	0/0	
RUSSELL 2000 3/27/2025 Strike @ 2195.18 4642SS181	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	03/27/2024	03/27/2025	623	1,367,465	2,195.1800	0	(13,898)	0	(26,334)		(26,334)	(12,435)	0	0	0	0	0	0/0	
RUSSELL 2000 2/28/2025 Strike @ 2165.84 4642SS182	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	03/01/2024	02/28/2025	242	525,195	2,165.8400	0	(19,431)	0	(9,407)		(9,407)	10,024	0	0	0	0	0	0/0	
RUSSELL 2000 4/2/2025 Strike @ 2227.91 4642SS183	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	04/02/2024	04/02/2025	195	434,754	2,227.9100	0	(7,064)	0	(15,524)		(15,524)	(8,460)	0	0	0	0	0	0/0	
RUSSELL 2000 4/4/2025 Strike @ 2204.96 4642SS184	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	04/05/2024	04/04/2025	144	318,352	2,204.9600	0	(8,578)	0	(4,591)		(4,591)	3,987	0	0	0	0	0	0/0	
RUSSELL 2000 4/10/2025 Strike @ 2187.58 4642SS185	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	04/10/2024	04/10/2025	187	409,734	2,187.5800	0	(2,828)	0	(15,667)		(15,667)	(12,839)	0	0	0	0	0	0/0	
RUSSELL 2000 4/11/2025 Strike @ 2160.26 4642SS186	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	04/12/2024	04/11/2025	48	104,038	2,160.2600	0	(2,872)	0	(3,067)		(3,067)	(195)	0	0	0	0	0	0/0	
RUSSELL 2000 4/14/2025 Strike @ 2101.329526 4642SS187	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	04/12/2024	04/14/2025	7,886	16,570,265	2,101.3295	0	(223,783)	0	(781,715)		(781,715)	(557,933)	0	0	0	0	0	0/0	

E06.14

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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)	
RUSSELL 2000 4/17/2025 Strike @ 2083.43 4642S188	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley .... 4PQUHN3JPF6FNF3BB653	04/17/2024	04/17/2025	160	333,661	2,083.4300	0	(5,529)	0	(17,667)		(17,667)	(12,138)	0	0	0	0	0	0/0	
RUSSELL 2000 4/17/2025 Strike @ 2078.13 4642S189	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas ..... KVQR4N79VEI8JPSK1K14	04/19/2024	04/17/2025	85	177,659	2,078.1300	0	(3,610)	0	(12,238)		(12,238)	(8,627)	0	0	0	0	0	0/0	
RUSSELL 2000 4/24/2025 Strike @ 2080.75 4642S190	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs ..... W22LR0WP21HZNB6K528	04/24/2024	04/24/2025	165	342,367	2,080.7500	0	(11,977)	0	(23,453)		(23,453)	(11,476)	0	0	0	0	0	0/0	
RUSSELL 2000 4/25/2025 Strike @ 2104.05 4642S191	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr ..... EYKN6V0ZCB8VD91ULB80	04/26/2024	04/25/2025	85	179,349	2,104.0500	0	(5,720)	0	(10,775)		(10,775)	(5,054)	0	0	0	0	0	0/0	
RUSSELL 2000 5/1/2025 Strike @ 2088.64 4642S192	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley .... 4PQUHN3JPF6FNF3BB653	05/01/2024	05/01/2025	114	237,207	2,088.6400	0	(3,389)	0	(12,811)		(12,811)	(9,422)	0	0	0	0	0	0/0	
RUSSELL 2000 5/2/2025 Strike @ 2065.9 4642S193	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs ..... W22LR0WP21HZNB6K528	05/03/2024	05/02/2025	7	13,635	2,065.9000	0	(672)	0	(970)		(970)	(298)	0	0	0	0	0	0/0	
RUSSELL 2000 5/8/2025 Strike @ 2186.41 4642S194	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo ..... KB1H1DSPRFMYMCJFT09	05/08/2024	05/08/2025	299	654,611	2,186.4100	0	(17,503)	0	(18,081)		(18,081)	(578)	0	0	0	0	0	0/0	
RUSSELL 2000 5/9/2025 Strike @ 2179.43 4642S195	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs ..... W22LR0WP21HZNB6K528	05/10/2024	05/09/2025	152	330,576	2,179.4300	0	(8,929)	0	(10,091)		(10,091)	(1,162)	0	0	0	0	0	0/0	
RUSSELL 2000 5/14/2025 Strike @ 2192.481533 4642S196	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas ..... KVQR4N79VEI8JPSK1K14	05/14/2024	05/14/2025	1,980	4,342,100	2,192.4815	0	(95,260)	0	(136,428)		(136,428)	(41,168)	0	0	0	0	0	0/0	
RUSSELL 2000 5/15/2025 Strike @ 2185.33 4642S197	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWV13W1BK2824319	05/15/2024	05/15/2025	58	125,897	2,185.3300	0	(4,506)	0	(4,420)		(4,420)	86	0	0	0	0	0	0/0	
RUSSELL 2000 5/16/2025 Strike @ 2206.81 4642S198	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWV13W1BK2824319	05/17/2024	05/16/2025	55	122,301	2,206.8100	0	(3,449)	0	(3,877)		(3,877)	(428)	0	0	0	0	0	0/0	
RUSSELL 2000 5/16/2025 Strike @ 2223.11 4642S199	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWV13W1BK2824319	05/22/2024	05/16/2025	91	202,725	2,223.1100	0	(5,066)	0	(5,810)		(5,810)	(745)	0	0	0	0	0	0/0	
RUSSELL 2000 5/23/2025 Strike @ 2224.51 4642S200	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas ..... KVQR4N79VEI8JPSK1K14	05/24/2024	05/23/2025	86	192,242	2,224.5100	0	(2,396)	0	(5,743)		(5,743)	(3,348)	0	0	0	0	0	0/0	
RUSSELL 2000 5/29/2025 Strike @ 2182.88 4642S201	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWV13W1BK2824319	05/29/2024	05/29/2025	31	67,036	2,182.8800	0	(1,496)	0	(2,870)		(2,870)	(1,374)	0	0	0	0	0	0/0	
RUSSELL 2000 5/30/2025 Strike @ 2163.58 4642S202	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr ..... EYKN6V0ZCB8VD91ULB80	05/31/2024	05/30/2025	65	140,719	2,163.5800	0	(3,365)	0	(7,063)		(7,063)	(3,697)	0	0	0	0	0	0/0	
RUSSELL 2000 6/5/2025 Strike @ 2240.78 4642S203	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas ..... KVQR4N79VEI8JPSK1K14	06/05/2024	06/05/2025	28	62,787	2,240.7800	0	(674)	0	(1,502)		(1,502)	(828)	0	0	0	0	0	0/0	
RUSSELL 2000 6/6/2025 Strike @ 2174.32 4642S204	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley .... 4PQUHN3JPF6FNF3BB653	06/07/2024	06/06/2025	34	73,927	2,174.3200	0	(866)	0	(3,477)		(3,477)	(2,611)	0	0	0	0	0	0/0	
RUSSELL 2000 6/12/2025 Strike @ 2156.91 4642S205	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley .... 4PQUHN3JPF6FNF3BB653	06/18/2024	06/12/2025	68	146,929	2,156.9100	0	(754)	0	(7,649)		(7,649)	(6,895)	0	0	0	0	0	0/0	
RUSSELL 2000 6/13/2025 Strike @ 2116.94 4642S206	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWV13W1BK2824319	06/14/2024	06/13/2025	3,252	6,883,611	2,116.9400	0	(198,229)	0	(461,738)		(461,738)	(263,509)	0	0	0	0	0	0/0	

E06.15



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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)
RUSSELL 2000 6/13/2025 Strike @ 2162.56 4642SS207	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas ..... KVQR4N79VEI16JPSK1K14	.06/14/2024	.06/13/2025	95	205,076	2,162.5600	0	(2,762)	0	(10,595)		(10,595)	(7,833)	0	0	0	0	0	0/0
RUSSELL 2000 6/20/2025 Strike @ 2192.51 4642SS208	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr ..... EYKN6VOZCB8VD9IULB80	.06/20/2024	.06/20/2025	204	447,250	2,192.5100	0	(8,445)	0	(21,114)		(21,114)	(12,669)	0	0	0	0	0	0/0
RUSSELL 2000 6/20/2025 Strike @ 2144.14 4642SS209	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr ..... EYKN6VOZCB8VD9IULB80	.06/21/2024	.06/20/2025	65	139,691	2,144.1400	0	(3,321)	0	(8,799)		(8,799)	(5,478)	0	0	0	0	0	0/0
RUSSELL 2000 6/25/2025 Strike @ 2146.13 4642SS210	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XW13W1BK2824319	.06/26/2024	.06/25/2025	104	224,077	2,146.1300	0	(5,644)	0	(14,808)		(14,808)	(9,163)	0	0	0	0	0	0/0
RUSSELL 2000 7/3/2025 Strike @ 2168.29 4642SS211	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas ..... KVQR4N79VEI16JPSK1K14	.07/03/2024	.07/03/2025	94	203,234	2,168.2900	0	(2,909)	0	(11,208)		(11,208)	(8,299)	0	0	0	0	0	0/0
RUSSELL 2000 7/10/2025 Strike @ 2208.93 4642SS212	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XW13W1BK2824319	.07/10/2024	.07/10/2025	232	512,052	2,208.9300	0	(9,564)	0	(21,975)		(21,975)	(12,410)	0	0	0	0	0	0/0
RUSSELL 2000 7/11/2025 Strike @ 2151.06 4642SS213	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr ..... EYKN6VOZCB8VD9IULB80	.07/12/2024	.07/11/2025	44	95,335	2,151.0600	0	(2,615)	0	(5,812)		(5,812)	(3,196)	0	0	0	0	0	0/0
RUSSELL 2000 7/14/2025 Strike @ 2271 4642SS214	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XW13W1BK2824319	.07/12/2024	.07/14/2025	3,037	6,898,026	2,271.0000	0	(202,502)	0	(211,383)		(211,383)	(8,881)	0	0	0	0	0	0/0
RUSSELL 2000 7/17/2025 Strike @ 2365.04 4642SS215	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr ..... EYKN6VOZCB8VD9IULB80	.07/17/2024	.07/17/2025	53	125,986	2,365.0400	0	(2,767)	0	(2,078)		(2,078)	689	0	0	0	0	0	0/0
RUSSELL 2000 7/18/2025 Strike @ 2324.69 4642SS216	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr ..... EYKN6VOZCB8VD9IULB80	.07/19/2024	.07/18/2025	5	11,507	2,324.6900	0	(342)	0	(271)		(271)	71	0	0	0	0	0	0/0
RUSSELL 2000 7/25/2025 Strike @ 2362.85 4642SS217	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley .... 4PQUH3JPF6FNF3BB653	.07/26/2024	.07/25/2025	56	133,265	2,362.8500	0	(2,553)	0	(4,248)		(4,248)	(1,696)	0	0	0	0	0	0/0
RUSSELL 2000 8/1/2025 Strike @ 2323.35 4642SS218	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XW13W1BK2824319	.08/02/2024	.08/01/2025	67	156,059	2,323.3500	0	(2,409)	0	(4,140)		(4,140)	(1,730)	0	0	0	0	0	0/0
RUSSELL 2000 8/7/2025 Strike @ 2248.72 4642SS219	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley .... 4PQUH3JPF6FNF3BB653	.08/07/2024	.08/07/2025	77	173,061	2,248.7200	0	(1,411)	0	(7,301)		(7,301)	(5,890)	0	0	0	0	0	0/0
RUSSELL 2000 8/15/2025 Strike @ 2173.89 4642SS220	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley .... 4PQUH3JPF6FNF3BB653	.08/14/2024	.08/15/2025	97	210,498	2,173.8900	0	(5,824)	0	(9,735)		(9,735)	(3,911)	0	0	0	0	0	0/0
RUSSELL 2000 8/14/2025 Strike @ 2198.54 4642SS221	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XW13W1BK2824319	.08/14/2024	.08/14/2025	2,405	5,288,060	2,198.5400	0	(176,659)	0	(309,795)		(309,795)	(133,136)	0	0	0	0	0	0/0
RUSSELL 2000 8/15/2025 Strike @ 2251.95 4642SS222	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XW13W1BK2824319	.08/16/2024	.08/15/2025	103	232,424	2,251.9500	0	(7,853)	0	(10,351)		(10,351)	(2,498)	0	0	0	0	0	0/0
RUSSELL 2000 8/21/2025 Strike @ 2249.02 4642SS223	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr ..... EYKN6VOZCB8VD9IULB80	.08/21/2024	.08/21/2025	12	27,416	2,249.0200	0	(1,107)	0	(1,285)		(1,285)	(178)	0	0	0	0	0	0/0
RUSSELL 2000 8/28/2025 Strike @ 2327.5 4642SS224	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XW13W1BK2824319	.08/28/2024	.08/28/2025	104	242,851	2,327.5000	0	(7,300)	0	(7,566)		(7,566)	(266)	0	0	0	0	0	0/0
RUSSELL 2000 9/4/2025 Strike @ 2338.53 4642SS225	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr ..... EYKN6VOZCB8VD9IULB80	.09/04/2024	.09/04/2025	65	151,630	2,338.5300	0	(1,973)	0	(4,644)		(4,644)	(2,672)	0	0	0	0	0	0/0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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)
RUSSELL 2000 9/11/2025 Strike @ 2218.08 4642SS226	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWV13W1BK2824319	09/11/2024	09/11/2025	52	115,030	2,218.0800	0	(3,806)	0	(6,943)		(6,943)	(3,137)	0	0	0	0		0/0
RUSSELL 2000 9/12/2025 Strike @ 2303.62 4642SS227	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWV13W1BK2824319	09/13/2024	09/12/2025	3,015	6,944,746	2,303.6200	0	(217,433)	0	(251,664)		(251,664)	(34,231)	0	0	0	0		0/0
RUSSELL 2000 9/25/2025 Strike @ 2353.29 4642SS228	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr .. EYKN6VOZCB8VD91ULB80	09/25/2024	09/25/2025	163	384,080	2,353.2900	0	(6,110)	0	(12,439)		(12,439)	(6,329)	0	0	0	0		0/0
S&P 500 11/14/2024 Strike @ 4852.21 7846SS245	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr .. EYKN6VOZCB8VD91ULB80	11/14/2023	11/14/2024	16,720	81,131,183	4,852.2100	(2,864,048)	0	0	(15,800,860)		(15,800,860)	(10,625,464)	0	0	0	0		0/0
S&P 500 12/13/2024 Strike @ 5128.735 7846SS247	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs .. W22LROIP21HZNBB6K528	12/14/2023	12/13/2024	32,324	165,778,717	5,128.7350	(4,972,520)	0	0	(22,890,195)		(22,890,195)	(17,104,253)	0	0	0	0		0/0
S&P 500 1/14/2025 Strike @ 5196.674529 7846SS249	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas .. KVQR4N79VEW6JPSK1K14	01/12/2024	01/14/2025	45,841	238,220,030	5,196.6745	0	(6,454,526)	0	(31,146,083)		(31,146,083)	(24,691,557)	0	0	0	0		0/0
S&P 500 1/17/2025 Strike @ 5185.63 7846SS250	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs .. W22LROIP21HZNBB6K528	01/19/2024	01/17/2025	8,290	42,989,754	5,185.6300	0	(1,548,106)	0	(5,765,710)		(5,765,710)	(4,217,603)	0	0	0	0		0/0
S&P 500 1/24/2025 Strike @ 5282.55 7846SS251	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley .... 4PQUHNGJPFQFNFB8653	01/26/2024	01/24/2025	8,952	47,289,388	5,282.5500	0	(1,122,578)	0	(5,520,086)		(5,520,086)	(4,397,508)	0	0	0	0		0/0
S&P 500 1/31/2025 Strike @ 5324.21 7846SS254	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley .... 4PQUHNGJPFQFNFB8653	02/02/2024	01/31/2025	11,929	63,514,098	5,324.2100	0	(1,407,963)	0	(7,018,768)		(7,018,768)	(5,610,804)	0	0	0	0		0/0
S&P 500 2/7/2025 Strike @ 5433.87 7846SS255	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr .. EYKN6VOZCB8VD91ULB80	02/09/2024	02/07/2025	7,924	43,058,312	5,433.8700	0	(1,093,469)	0	(3,979,881)		(3,979,881)	(2,886,411)	0	0	0	0		0/0
S&P 500 2/14/2025 Strike @ 5204.145 7846SS256	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs .. W22LROIP21HZNBB6K528	02/14/2024	02/14/2025	16,318	84,919,417	5,204.1450	0	(4,673,115)	0	(11,533,937)		(11,533,937)	(6,860,822)	0	0	0	0		0/0
S&P 500 2/14/2025 Strike @ 5411.29 7846SS257	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr .. EYKN6VOZCB8VD91ULB80	02/14/2024	02/14/2025	4,601	24,897,291	5,411.2900	0	(564,345)	0	(2,429,065)		(2,429,065)	(1,864,719)	0	0	0	0		0/0
S&P 500 2/14/2025 Strike @ 5364.31 7846SS258	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley .... 4PQUHNGJPFQFNFB8653	02/16/2024	02/14/2025	4,911	26,345,199	5,364.3100	0	(1,096,164)	0	(2,792,000)		(2,792,000)	(1,695,836)	0	0	0	0		0/0
S&P 500 2/21/2025 Strike @ 5382.78 7846SS259	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs .. W22LROIP21HZNBB6K528	02/21/2024	02/21/2025	4,062	21,865,229	5,382.7800	0	(755,119)	0	(2,263,521)		(2,263,521)	(1,508,403)	0	0	0	0		0/0
S&P 500 2/21/2025 Strike @ 5420.2 7846SS260	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley .... 4PQUHNGJPFQFNFB8653	02/23/2024	02/21/2025	2,852	15,458,410	5,420.2000	0	(566,875)	0	(1,501,448)		(1,501,448)	(934,573)	0	0	0	0		0/0
S&P 500 2/28/2025 Strike @ 5478.92 7846SS261	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr .. EYKN6VOZCB8VD91ULB80	02/28/2024	02/28/2025	4,912	26,912,345	5,478.9200	0	(894,133)	0	(2,385,290)		(2,385,290)	(1,491,157)	0	0	0	0		0/0
S&P 500 3/6/2025 Strike @ 5490.98 7846SS264	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo .. KB1H1DSPRFMVMCUFT09	03/06/2024	03/06/2025	7,435	40,826,589	5,490.9800	0	(1,381,915)	0	(3,572,885)		(3,572,885)	(2,190,970)	0	0	0	0		0/0
S&P 500 3/7/2025 Strike @ 5538.82 7846SS265	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley .... 4PQUHNGJPFQFNFB8653	03/08/2024	03/07/2025	3,076	17,037,410	5,538.8200	0	(526,553)	0	(1,370,595)		(1,370,595)	(844,042)	0	0	0	0		0/0
S&P 500 3/13/2025 Strike @ 5532.35 7846SS266	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley .... 4PQUHNGJPFQFNFB8653	03/13/2024	03/13/2025	5,110	28,270,309	5,532.3500	0	(1,029,762)	0	(2,332,784)		(2,332,784)	(1,303,022)	0	0	0	0		0/0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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)	
S&P 500 3/14/2025 Strike @ 5359.5895 7846SS267	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	03/14/2024	03/14/2025	19,218	102,998,126	5,359.5895	0	(5,418,647)	0	(11,464,945)		(11,464,945)	(6,046,298)	0	0	0	0	0	0/0	
S&P 500 3/14/2025 Strike @ 5584.96 7846SS268	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	03/15/2024	03/14/2025	4,267	23,831,918	5,584.9600	0	(601,175)	0	(1,766,996)		(1,766,996)	(1,165,821)	0	0	0	0	0	0/0	
S&P 500 3/21/2025 Strike @ 5571.99 7846SS269	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	03/21/2024	03/21/2025	4,507	25,112,290	5,571.9900	0	(1,168,940)	0	(1,946,980)		(1,946,980)	(778,039)	0	0	0	0	0	0/0	
S&P 500 3/27/2025 Strike @ 5605.29 7846SS270	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	03/27/2024	03/27/2025	5,737	32,159,791	5,605.2900	0	(865,461)	0	(2,366,195)		(2,366,195)	(1,500,734)	0	0	0	0	0	0/0	
S&P 500 2/28/2025 Strike @ 5499.38 7846SS271	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	03/01/2024	02/28/2025	2,789	15,337,441	5,499.3800	0	(588,160)	0	(1,308,479)		(1,308,479)	(720,320)	0	0	0	0	0	0/0	
S&P 500 4/2/2025 Strike @ 5655.83 7846SS272	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	04/02/2024	04/02/2025	3,754	21,233,965	5,655.8300	0	(674,960)	0	(1,433,356)		(1,433,356)	(758,396)	0	0	0	0	0	0/0	
S&P 500 4/4/2025 Strike @ 5633.92 7846SS273	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	04/05/2024	04/04/2025	4,617	26,013,048	5,633.9200	0	(1,006,554)	0	(1,842,972)		(1,842,972)	(836,418)	0	0	0	0	0	0/0	
S&P 500 4/10/2025 Strike @ 5630.42 7846SS274	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	04/10/2024	04/10/2025	4,167	23,462,748	5,630.4200	0	(679,122)	0	(1,709,583)		(1,709,583)	(1,030,462)	0	0	0	0	0	0/0	
S&P 500 4/11/2025 Strike @ 5627.8 7846SS275	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	04/12/2024	04/11/2025	2,002	11,264,998	5,627.8000	0	(399,353)	0	(824,274)		(824,274)	(424,921)	0	0	0	0	0	0/0	
S&P 500 4/14/2025 Strike @ 5354.475791 7846SS276	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	04/12/2024	04/14/2025	17,730	94,935,498	5,354.4758	0	(4,932,024)	0	(11,199,910)		(11,199,910)	(6,267,886)	0	0	0	0	0	0/0	
S&P 500 4/17/2025 Strike @ 5445.25 7846SS277	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	04/17/2024	04/17/2025	3,621	19,715,290	5,445.2500	0	(832,152)	0	(2,030,949)		(2,030,949)	(1,198,798)	0	0	0	0	0	0/0	
S&P 500 4/17/2025 Strike @ 5404.18 7846SS278	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	04/19/2024	04/17/2025	3,022	16,329,973	5,404.1800	0	(549,786)	0	(1,792,837)		(1,792,837)	(1,243,052)	0	0	0	0	0	0/0	
S&P 500 4/24/2025 Strike @ 5404.7 7846SS279	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	04/24/2024	04/24/2025	4,295	23,211,025	5,404.7000	0	(1,058,576)	0	(2,568,705)		(2,568,705)	(1,510,129)	0	0	0	0	0	0/0	
S&P 500 4/25/2025 Strike @ 5509.7 7846SS280	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	04/26/2024	04/25/2025	2,342	12,905,811	5,509.7000	0	(505,286)	0	(1,208,880)		(1,208,880)	(703,594)	0	0	0	0	0	0/0	
S&P 500 5/1/2025 Strike @ 5459.84 7846SS283	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	05/01/2024	05/01/2025	5,463	29,827,106	5,459.8400	0	(984,328)	0	(3,073,576)		(3,073,576)	(2,089,248)	0	0	0	0	0	0/0	
S&P 500 5/2/2025 Strike @ 5463.07 7846SS284	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	05/03/2024	05/02/2025	1,510	8,249,891	5,463.0700	0	(362,112)	0	(846,480)		(846,480)	(484,369)	0	0	0	0	0	0/0	
S&P 500 5/8/2025 Strike @ 5602.55 7846SS285	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	05/08/2024	05/08/2025	4,343	24,332,099	5,602.5500	0	(895,926)	0	(1,988,091)		(1,988,091)	(1,092,166)	0	0	0	0	0	0/0	
S&P 500 5/9/2025 Strike @ 5618.56 7846SS286	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	05/10/2024	05/09/2025	1,165	6,543,712	5,618.5600	0	(243,438)	0	(520,615)		(520,615)	(277,177)	0	0	0	0	0	0/0	
S&P 500 5/14/2025 Strike @ 5537.34607 7846SS287	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	05/14/2024	05/14/2025	5,706	31,594,546	5,537.3461	0	(1,514,167)	0	(2,928,261)		(2,928,261)	(1,414,094)	0	0	0	0	0	0/0	

E06.18

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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)	
S&P 500 5/15/2025 Strike @ 5714.22 7846SS288	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	05/15/2024	05/15/2025	3,014	17,224,088	5,714.2200	0	(616,294)	0	(1,147,390)		(1,147,390)	(531,097)	0	0	0	0	0	0/0	
S&P 500 5/16/2025 Strike @ 5741.88 7846SS289	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	05/17/2024	05/16/2025	1,267	7,275,536	5,741.8800	0	(237,531)	0	(460,166)		(460,166)	(222,636)	0	0	0	0	0	0/0	
S&P 500 5/16/2025 Strike @ 5765.9 7846SS290	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	05/22/2024	05/16/2025	3,109	17,924,684	5,765.9000	0	(587,645)	0	(1,078,473)		(1,078,473)	(490,828)	0	0	0	0	0	0/0	
S&P 500 5/23/2025 Strike @ 5810.78 7846SS291	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas ..... KVQR4N79VEW8JPSK1K14	05/24/2024	05/23/2025	1,568	9,109,269	5,810.7800	0	(251,357)	0	(512,520)		(512,520)	(261,163)	0	0	0	0	0	0/0	
S&P 500 5/29/2025 Strike @ 5775.82 7846SS292	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	05/29/2024	05/29/2025	2,237	12,919,758	5,775.8200	0	(371,052)	0	(786,641)		(786,641)	(415,589)	0	0	0	0	0	0/0	
S&P 500 5/30/2025 Strike @ 5744.47 7846SS293	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr ..... EYKN6VOZCB8VD9IULB80	05/31/2024	05/30/2025	1,594	9,155,536	5,744.4700	0	(243,984)	0	(596,431)		(596,431)	(352,447)	0	0	0	0	0	0/0	
S&P 500 6/5/2025 Strike @ 5769.31 7846SS294	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas ..... KVQR4N79VEW8JPSK1K14	06/05/2024	06/05/2025	2,451	14,137,694	5,769.3100	0	(499,363)	0	(897,550)		(897,550)	(398,187)	0	0	0	0	0	0/0	
S&P 500 6/6/2025 Strike @ 5820.47 7846SS295	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley .... 4PQUHN3JPF6FNF3BB653	06/07/2024	06/06/2025	1,409	8,199,995	5,820.4700	0	(258,786)	0	(467,084)		(467,084)	(208,298)	0	0	0	0	0	0/0	
S&P 500 6/12/2025 Strike @ 5828.44 7846SS296	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley .... 4PQUHN3JPF6FNF3BB653	06/12/2024	06/12/2025	1,987	11,582,101	5,828.4400	0	(254,340)	0	(659,627)		(659,627)	(405,288)	0	0	0	0	0	0/0	
S&P 500 6/13/2025 Strike @ 5733.922856 7846SS297	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	06/14/2024	06/13/2025	5,120	29,358,373	5,733.9229	0	(1,359,599)	0	(2,019,768)		(2,019,768)	(660,169)	0	0	0	0	0	0/0	
S&P 500 6/13/2025 Strike @ 5933.23 7846SS298	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas ..... KVQR4N79VEW8JPSK1K14	06/14/2024	06/13/2025	1,636	9,707,120	5,933.2300	0	(277,754)	0	(439,435)		(439,435)	(161,682)	0	0	0	0	0	0/0	
S&P 500 6/20/2025 Strike @ 5989.63 7846SS299	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr ..... EYKN6VOZCB8VD9IULB80	06/20/2024	06/20/2025	2,420	14,495,324	5,989.6300	0	(422,931)	0	(579,566)		(579,566)	(156,634)	0	0	0	0	0	0/0	
S&P 500 6/20/2025 Strike @ 5957.93 7846SS300	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr ..... EYKN6VOZCB8VD9IULB80	06/21/2024	06/20/2025	929	5,537,121	5,957.9300	0	(170,354)	0	(239,294)		(239,294)	(68,940)	0	0	0	0	0	0/0	
S&P 500 6/25/2025 Strike @ 5939.4 7846SS301	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	06/26/2024	06/25/2025	2,744	16,296,051	5,939.4000	0	(537,687)	0	(749,511)		(749,511)	(211,824)	0	0	0	0	0	0/0	
S&P 500 7/3/2025 Strike @ 5923.82 7846SS304	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas ..... KVQR4N79VEW8JPSK1K14	07/03/2024	07/03/2025	3,101	18,371,721	5,923.8200	0	(694,419)	0	(906,456)		(906,456)	(212,037)	0	0	0	0	0	0/0	
S&P 500 7/10/2025 Strike @ 6044.51 7846SS305	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	07/10/2024	07/10/2025	3,635	21,969,739	6,044.5100	0	(778,581)	0	(827,445)		(827,445)	(48,865)	0	0	0	0	0	0/0	
S&P 500 7/11/2025 Strike @ 6061.69 7846SS306	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr ..... EYKN6VOZCB8VD9IULB80	07/12/2024	07/11/2025	1,007	6,105,213	6,061.6900	0	(221,288)	0	(220,273)		(220,273)	1,015	0	0	0	0	0	0/0	
S&P 500 7/14/2025 Strike @ 5928.742684 7846SS307	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	07/12/2024	07/14/2025	5,014	29,723,870	5,928.7427	0	(1,360,475)	0	(1,485,798)		(1,485,798)	(125,323)	0	0	0	0	0	0/0	
S&P 500 7/17/2025 Strike @ 6126.67 7846SS308	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr ..... EYKN6VOZCB8VD9IULB80	07/17/2024	07/17/2025	2,406	14,737,705	6,126.6700	0	(447,134)	0	(457,961)		(457,961)	(10,827)	0	0	0	0	0	0/0	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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)	
S&P 500 7/18/2025 Strike @ 6149.14 7846SS309	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	07/19/2024	07/18/2025	1,415	8,702,509	6,149.1400	0	(196,464)	0	(256,706)		(256,706)	(60,243)	0	0	0	0	0	0/0	
S&P 500 7/24/2025 Strike @ 6043.32 7846SS310	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	07/24/2024	07/24/2025	1,734	10,482,018	6,043.3200	0	(277,430)	0	(418,985)		(418,985)	(141,555)	0	0	0	0	0	0/0	
S&P 500 7/25/2025 Strike @ 5929.76 7846SS311	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	07/26/2024	07/25/2025	1,752	10,388,643	5,929.7600	0	(356,216)	0	(538,814)		(538,814)	(182,599)	0	0	0	0	0	0/0	
S&P 500 7/31/2025 Strike @ 5969.7 7846SS312	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	07/31/2024	07/31/2025	2,422	14,458,972	5,969.7000	0	(550,704)	0	(695,380)		(695,380)	(144,676)	0	0	0	0	0	0/0	
S&P 500 8/1/2025 Strike @ 5995.76 7846SS314	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	08/02/2024	08/01/2025	654	3,923,865	5,995.7600	0	(92,106)	0	(180,397)		(180,397)	(88,292)	0	0	0	0	0	0/0	
S&P 500 8/7/2025 Strike @ 5711.02 7846SS315	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	08/07/2024	08/07/2025	2,560	14,620,211	5,711.0200	0	(522,684)	0	(1,187,115)		(1,187,115)	(664,431)	0	0	0	0	0	0/0	
S&P 500 8/14/2025 Strike @ 5792.39 7846SS316	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	08/14/2024	08/14/2025	3,329	19,282,924	5,792.3900	0	(888,983)	0	(1,378,301)		(1,378,301)	(489,318)	0	0	0	0	0	0/0	
S&P 500 8/14/2025 Strike @ 5750.34 7846SS317	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	08/14/2024	08/14/2025	5,955	34,243,735	5,750.3400	0	(1,636,329)	0	(2,615,312)		(2,615,312)	(978,984)	0	0	0	0	0	0/0	
S&P 500 8/15/2025 Strike @ 5968.74 7846SS318	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	08/16/2024	08/15/2025	2,257	13,473,237	5,968.7400	0	(488,457)	0	(681,825)		(681,825)	(193,368)	0	0	0	0	0	0/0	
S&P 500 8/21/2025 Strike @ 6070.6 7846SS319	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	08/21/2024	08/21/2025	1,996	12,118,982	6,070.6000	0	(406,195)	0	(495,266)		(495,266)	(89,071)	0	0	0	0	0	0/0	
S&P 500 8/22/2025 Strike @ 6039.01 7846SS320	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	08/23/2024	08/22/2025	728	4,393,803	6,039.0100	0	(155,853)	0	(196,114)		(196,114)	(40,261)	0	0	0	0	0	0/0	
S&P 500 8/28/2025 Strike @ 6096.69 7846SS321	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	08/28/2024	08/28/2025	3,014	18,375,119	6,096.6900	0	(526,959)	0	(729,607)		(729,607)	(202,648)	0	0	0	0	0	0/0	
S&P 500 8/29/2025 Strike @ 6081.39 7846SS322	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	08/30/2024	08/29/2025	972	5,909,530	6,081.3900	0	(143,050)	0	(244,451)		(244,451)	(101,401)	0	0	0	0	0	0/0	
S&P 500 9/4/2025 Strike @ 6029.66 7846SS323	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	09/04/2024	09/04/2025	1,850	11,156,258	6,029.6600	0	(300,407)	0	(521,428)		(521,428)	(221,021)	0	0	0	0	0	0/0	
S&P 500 9/5/2025 Strike @ 6003.1 7846SS324	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	09/06/2024	09/05/2025	1,579	9,481,536	6,003.1000	0	(280,694)	0	(473,819)		(473,819)	(193,125)	0	0	0	0	0	0/0	
S&P 500 9/11/2025 Strike @ 5925.92 7846SS325	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	09/11/2024	09/11/2025	2,460	14,575,037	5,925.9200	0	(555,635)	0	(859,177)		(859,177)	(303,542)	0	0	0	0	0	0/0	
S&P 500 9/12/2025 Strike @ 6068.02 7846SS326	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	09/13/2024	09/12/2025	1,437	8,719,017	6,068.0200	0	(295,983)	0	(388,166)		(388,166)	(92,183)	0	0	0	0	0	0/0	
S&P 500 9/12/2025 Strike @ 5915.2 7846SS327	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	09/13/2024	09/12/2025	7,851	46,440,058	5,915.2000	0	(2,231,566)	0	(2,808,387)		(2,808,387)	(576,821)	0	0	0	0	0	0/0	
S&P 500 9/18/2025 Strike @ 6071.14 7846SS329	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	09/18/2024	09/18/2025	2,172	13,183,663	6,071.1400	0	(468,247)	0	(591,592)		(591,592)	(123,345)	0	0	0	0	0	0/0	

E06.20

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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)					
S&P 500 9/19/2025 Strike @ 6155.22 7846SS330	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	09/20/2024	09/19/2025	771	4,745,121	6,155.2200	0	(151,314)	0	(177,563)		(177,563)	(26,249)	0	0	0	0	0	0/0					
S&P 500 9/25/2025 Strike @ 6187.59 7846SS331	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZC8V8D9IULB80	09/25/2024	09/25/2025	2,211	13,682,742	6,187.5900	0	(362,946)	0	(479,883)		(479,883)	(116,938)	0	0	0	0	0	0/0					
S&P 500 9/26/2025 Strike @ 6191.89 7846SS332	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	09/27/2024	09/26/2025	1,309	8,103,884	6,191.8900	0	(270,357)	0	(285,685)		(285,685)	(15,328)	0	0	0	0	0	0/0					
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(8,463,896)	(70,574,346)	0	(212,422,138)	XXX	(212,422,138)	(128,992,279)	0	0	0	0	XXX	XXX					
0709999999. Subtotal - Written Options - Hedging Other										(8,463,896)	(70,574,346)	0	(212,422,138)	XXX	(212,422,138)	(128,992,279)	0	0	0	0	XXX	XXX					
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX				
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX			
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX			
0929999999. Total Written Options - Call Options and Warrants										(8,463,896)	(70,574,346)	0	(212,422,138)	XXX	(212,422,138)	(128,992,279)	0	0	0	0	0	0	XXX	XXX			
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX			
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX			
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX			
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX			
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX			
0989999999. Total Written Options										(8,463,896)	(70,574,346)	0	(212,422,138)	XXX	(212,422,138)	(128,992,279)	0	0	0	0	0	0	XXX	XXX			
CREDIT SUISSE FB USA INC Fixed Rate Currency Swap BSWAP1	CSL FINANCE PTY LIMITED 01297#AF5	Sch D	Currency	CREDIT SUISSE FB USA EXD7DEVFDH4HOFF07349	11/12/2014	11/12/2024	0	9,038,400	3.7800000 / (1.9300000)	0	0	168,617	1,205,400		1,205,400	(96,600)	0	0	0	0	15,436	100/100					
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										0	0	0	168,617	1,205,400	XXX	1,205,400	(96,600)	0	0	0	0	0	0	15,436	XXX	XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	168,617	1,205,400	XXX	1,205,400	(96,600)	0	0	0	0	0	0	15,436	XXX	XXX	
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
JP MORGAN CHASE & CO Fixed Rate Credit Default Swap MARKIT CDX NA HY RSIWAP2	US TREASURY N/B 91282CJJ1	Sch D	Interest Rate	JP MORGAN CHASE & CO 815DZIWZKVSZ11NUHU748	08/02/2024	12/20/2028	0	25,000,000	0.0000000	0	3,072,500	152,778	2,971,530		3,631,856	0	0	0	0	0	25,000,000	0/0					
JP MORGAN CHASE & CO Fixed Rate Credit Default Swap MARKIT CDX NA HY RSIWAP3	US TREASURY N/B 91282CJJ1	Sch D	Interest Rate	JP MORGAN CHASE & CO 815DZIWZKVSZ11NUHU748	08/05/2024	12/20/2028	0	25,000,000	0.0000000	0	2,767,500	163,194	2,678,754		3,631,856	0	0	0	0	0	25,000,000	0/0					
1189999999. Subtotal - Swaps - Replication - Credit Default										0	5,840,000	315,972	5,650,284	XXX	7,263,711	0	0	0	0	0	0	0	0	0	50,000,000	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	5,840,000	315,972	5,650,284	XXX	7,263,711	0	0	0	0	0	0	0	0	0	50,000,000	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	5,840,000	315,972	5,650,284	XXX	7,263,711	0	0	0	0	0	0	0	0	0	50,000,000	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	168,617	1,205,400	XXX	1,205,400	(96,600)	0	0	0	0	0	0	0	15,436	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	5,840,000	484,589	6,855,684	XXX	8,469,111	0	0	0	0	0	0	0	0	0	50,015,436	XXX	XXX
Long: US Dollar Short: Canadian Dollar MARKIT CDX NA HY Credit	Ares Ivy Hill XIX Pvt 46604JAS2	Sch D	Currency	BANK OF AMERICA CORP 9DJT3UX1J1ZJ14W1X0774	05/10/2024	12/18/2024	0	2,774,765	1.3617	0	0	0	(18,875)		(18,875)	(18,875)	(18,875)	0	0	0	6,458	0/0					
1439999999. Subtotal - Forwards - Hedging Other										0	0	0	0	(18,875)	XXX	(18,875)	(18,875)	0	0	0	0	0	0	6,458	XXX	XXX	
0000US45 US TREAS BOND	Fixed Income Security	N/A	Duration	BNP Paribas KVQR4N79VEW8JPSK1K14	09/16/2024	03/17/2025	0	75,000,000	102.2019	0	0	0	0		(1,747,763)	0	0	0	0	0	1,671,802	80001					

EOG 21

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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)	
0001USM5 US TREAS BOND	Fixed Income Security	N/A	Duration	Morgan Stanley .... 4PQUHNSJPFQFNFB8B653	09/23/2024	06/24/2025	0	100,000,000	101.6157	0	0	0	0		(945,207)	0	0	0	0	2,229,069		B0001	
0000USM5 US TREAS BOND	Fixed Income Security	N/A	Duration	Bank Of America Merr ..... EYKN6VOZCB8VD9IULB80	09/23/2024	06/24/2025	0	100,000,000	101.6193	0	0	0	0		(939,667)	0	0	0	0	2,229,069		B0001	
1449999999. Subtotal - Forwards - Replication										0	0	0	0	XXX	(3,632,636)	0	0	0	0	6,129,941	XXX	XXX	
1479999999. Subtotal - Forwards										0	0	0	(18,875)	XXX	(3,651,511)	0	(18,875)	0	0	6,136,399	XXX	XXX	
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	168,617	1,205,400	XXX	1,205,400	0	(96,600)	0	0	15,436	XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1709999999. Subtotal - Hedging Other										12,777,101	118,558,173	0	158,057,343	XXX	158,057,343	25,398,217	(18,875)	0	6,458	XXX	XXX		
1719999999. Subtotal - Replication										0	5,840,000	315,972	5,650,284	XXX	3,631,075	0	(189,716)	0	56,129,941	XXX	XXX		
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1759999999 - Totals										12,777,101	124,398,173	484,589	164,913,027	XXX	162,893,817	25,398,217	(115,475)	(189,716)	0	56,151,835	XXX	XXX	

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	Duration Management Hedges

E06.22

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

**SCHEDULE DB - PART B - SECTION 1**

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22	
														15	16	17						
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point	
1579999999. Subtotal - Long Futures													0	0	0	0	0	0	XXX	XXX		
ESZ4	91	25,929,443	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	12/20/2024	CME	09/16/2024	5,690.7500	5,814.2500	(561,925)	(561,925)	0	0	0	(561,925)	(561,925)	1,330,435	0/0	50	
ESZ4	115	32,754,734	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	12/20/2024	CME	09/16/2024	5,690.8000	5,814.2500	(709,838)	(709,838)	0	0	0	(709,838)	(709,838)	1,680,639	0/0	50	
ESZ4	70	19,929,575	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	12/20/2024	CME	09/16/2024	5,690.8500	5,814.2500	(431,900)	(431,900)	0	0	0	(431,900)	(431,900)	1,022,583	0/0	50	
ESZ4	65	18,498,559	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	12/20/2024	CME	09/16/2024	5,690.9000	5,814.2500	(400,888)	(400,888)	0	0	0	(400,888)	(400,888)	949,157	0/0	50	
ESZ4	143	40,696,801	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	12/20/2024	CME	09/16/2024	5,690.9000	5,814.2500	(881,953)	(881,953)	0	0	0	(881,953)	(881,953)	2,088,145	0/0	50	
ESZ4	531	151,057,549	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	12/20/2024	CME	09/16/2024	5,690.9500	5,814.2500	(3,273,614)	(3,273,614)	0	0	0	(3,273,614)	(3,273,614)	7,750,733	0/0	50	
ESZ4	422	120,049,502	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	12/20/2024	CME	09/16/2024	5,690.9500	5,814.2500	(2,601,629)	(2,601,629)	0	0	0	(2,601,629)	(2,601,629)	6,159,716	0/0	50	
ESZ4	128	36,398,353	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	12/20/2024	CME	09/16/2024	5,691.0000	5,814.2500	(788,800)	(788,800)	0	0	0	(788,800)	(788,800)	1,867,592	0/0	50	
1609999999. Subtotal - Short Futures - Hedging Other													(9,650,547)	(9,650,547)	0	0	0	(9,650,547)	(9,650,547)	22,849,000	XXX	XXX
1649999999. Subtotal - Short Futures													(9,650,547)	(9,650,547)	0	0	0	(9,650,547)	(9,650,547)	22,849,000	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other													(9,650,547)	(9,650,547)	0	0	0	(9,650,547)	(9,650,547)	22,849,000	XXX	XXX
1719999999. Subtotal - Replication													0	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other													0	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals													(9,650,547)	(9,650,547)	0	0	0	(9,650,547)	(9,650,547)	22,849,000	XXX	XXX

E07

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
WELLS FARGO	(17,280,300)	7,629,753	(9,650,547)
<b>Total Net Cash Deposits</b>	<b>(17,280,300)</b>	<b>7,629,753</b>	<b>(9,650,547)</b>

(a) Code	Description of Hedged Risk(s)

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



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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		
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	0	0	(9,650,547)	0	0	(9,650,547)	0	22,849,000	22,849,000
BARCLAYS CAPITAL AC28XWV13W1BK2824319	Y	Y	28,480,000	0	28,353,929	0	0	28,353,929	0	0	0	0
BNP PARIBAS KYORAN79VEIBJPSK1K14	Y	Y	33,010,000	0	35,426,547	0	2,416,547	33,678,785	0	668,785	1,671,802	0
CREDIT SUISSE ANGGYXNKQJLX3X63JN86	Y	Y	7,930,000	0	6,836,810	0	0	8,450,237	0	520,237	15,436	0
GOLDMAN SACHS W22LROWP21HZNBB6K528	Y	Y	26,210,000	0	26,323,324	0	113,324	26,323,324	0	113,324	50,000,000	0
BANK OF AMERICA MERRILL LYNCH EYKN6VOZCB8VD9IULB80	Y	Y	23,590,000	0	24,664,483	0	1,074,483	23,724,816	0	134,816	2,235,527	0
MORGAN STANLEY 4POHNSJPFQFN3BB653	Y	Y	35,370,000	0	35,596,607	0	226,607	34,651,400	0	0	2,229,069	0
WELLS FARGO KB1H1DSPRFMYMCFXT09	Y	Y	7,500,000	0	7,711,326	0	211,326	7,711,326	0	211,326	0	0
0299999999 - Total NAIC 1 Designation			162,090,000	0	164,913,027	0	4,042,288	162,893,817	0	1,648,489	56,151,835	0
0899999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			0	0	0	0	0	0	0	0	0	0
0999999999 - Gross Totals			162,090,000	0	164,913,027	(9,650,547)	4,042,288	162,893,817	(9,650,547)	1,648,489	79,000,835	22,849,000
1. Offset per SSAP No. 64					0	0						
2. Net after right of offset per SSAP No. 64					164,913,027	(9,650,547)						

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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)
<b>NONE</b>								
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 CAPITAL .....	MONEY MARKET FUND .....	AC28X1W1311BK2824319 ..	FIRST AMERICAN TREASURY .....	28,480,000	28,480,000	XXX		IV
BNP PARIBAS .....	MONEY MARKET FUND .....	KVQR4N79VEI16JPSK1K14 ..	FIRST AMERICAN TREASURY .....	33,010,000	33,010,000	XXX		IV
CREDIT SUISSE .....	MONEY MARKET FUND .....	ANGGYXNXQJLX3X63JN86 ..	FIRST AMERICAN TREASURY .....	7,930,000	7,930,000	XXX		IV
GOLDMAN SACHS .....	MONEY MARKET FUND .....	W22LR0WP21HZNB6K528 ..	FIRST AMERICAN TREASURY .....	26,210,000	26,210,000	XXX		IV
BANK OF AMERICA MERRILL LYNCH .....	MONEY MARKET FUND .....	EYKN6V0ZCB8V091ULB80 ..	FIRST AMERICAN TREASURY .....	23,590,000	23,590,000	XXX		IV
MORGAN STANLEY .....	MONEY MARKET FUND .....	4PQUHNSJPF3BB653 ..	FIRST AMERICAN TREASURY .....	35,370,000	35,370,000	XXX		IV
WELLS FARGO .....	MONEY MARKET FUND .....	KB1H1DSPR1MYM0JFXT09 ..	FIRST AMERICAN TREASURY .....	7,500,000	7,500,000	XXX		IV
029999999 - Total				162,090,000	162,090,000	XXX	XXX	XXX

E09

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

**SCHEDULE DB - PART E**

**Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date**

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase/ (Decrease) in VM-21 Liability	Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
<b>NONE</b>																		
Total									XXX									

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

**SCHEDULE DL - PART 1**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date  
 (Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)  
 and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0109999999	Total - U.S. Government Bonds			0	0	XXX
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999	Total - Hybrid Securities			0	0	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999	Total - Issuer Obligations			0	0	XXX
2429999999	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			0	0	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0		C		6,588	6,588	
9609999999	Subtotal - Cash (Schedule E Part 1 type)			6,588	6,588	XXX
9999999999	Totals			6,588	6,588	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ .....0 Book/Adjusted Carrying Value \$ .....0
- Average balance for the year Fair Value \$ .....0 Book/Adjusted Carrying Value \$ .....0
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1 \$ .....0 NAIC 2 \$ .....0 NAIC 3 \$ .....0 NAIC 4 \$ .....0 NAIC 5 \$ .....0 NAIC 6 \$ .....0

**SCHEDULE DL - PART 2  
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date  
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E  
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
999999999 - Totals						XXX

General Interrogatories:

1. Total activity for the year
2. Average balance for the year

Fair Value \$ ..... Book/Adjusted Carrying Value \$ .....  
 Fair Value \$ ..... Book/Adjusted Carrying Value \$ .....

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR 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	
U.S. Bank ..... Cincinnati, OH .....		0.000	0	0	300,482,989	365,870,111	329,384,261	.XXX.
BMO Harris Bank N.A. .... Chicago, IL .....		0.000	0	0	870,953	893,152	913,431	.XXX.
Goldman Sachs ..... New York, NY .....		0.000	0	0	43,939,169	43,997,413	36,943,810	.XXX.
Key Bank ..... Cleveland, OH .....		0.000	0	0	(51,453,864)	(32,498,657)	(42,884,044)	.XXX.
Fifth Third Bank ..... Cincinnati, OH .....		0.000	0	0	26,580,847	32,599,390	13,350,457	.XXX.
Federal Home Loan Bank of Cincinnati ..... Cincinnati, OH .....		0.000	0	0	164,963	164,963	746,574	.XXX.
Northern Trust ..... Chicago, IL .....		0.000	0	0	275,400	150,000	4,333,749	.XXX.
Citizens Bank ..... Providence, RI .....		0.000	0	0	40,174,594	40,343,028	40,500,085	.XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	247,394	247,228	247,050	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	361,282,445	451,766,628	383,535,373	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	361,282,445	451,766,628	383,535,373	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	361,282,445	451,766,628	383,535,373	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
31846V-56-7	FIRST AMERICAN GOVT OBLIG FUND CL Z		09/30/2024	0.000		472,128,664	0	8,016,874
94988A-75-9	ALLSPRING 100% TR MM-INST MONEY MARKET FUND		09/30/2024	0.000		28,194,381	0	365,164
8309999999	Subtotal - All Other Money Market Mutual Funds					500,323,045	0	8,382,038
8609999999	Total Cash Equivalents					500,323,045	0	8,382,038

E14