



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

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF

AUGUSTAR LIFE INSURANCE COMPANY

NAIC Group Code07040704NAIC Company Code67172Employer's ID Number31-0397080
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

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

Incorporated/Organized09/09/1909Commenced Business10/10/1910

Statutory Home OfficeOne Financial WayCincinnati, OH, US 45242
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative OfficeOne Financial WayCincinnati, OH, US 45242513-794-6100
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

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

Primary Location of Books and RecordsOne Financial WayCincinnati, OH, US 45242513-794-6100-6015
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressN/A

Statutory Statement ContactAmber Dawn Roberts513-794-6100-6015
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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 ofOhioSS

County ofButler

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 Dianne Dashewich	Carlos Fernando da Costa Almeida de Paiva Nascimento	Scott Niel Shepherd
Senior Vice President, Chief Financial Officer	SVP, Corporate Secretary & LATAM Regional Counsel and Compliance	SVP, Chief Risk Officer & Head of U.S. M&A/Reinsurance, Appointed Actuary

Subscribed and sworn to before me this14th day ofFebruary, 2025

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
Notary Public
Expires November 24, 2025

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	698,385,661	5.642	698,385,661	0	698,385,661	5.654
1.02 All other governments	9,975,378	0.081	9,975,378	0	9,975,378	0.081
1.03 U.S. states, territories and possessions, etc. guaranteed	794,148,602	6.415	794,148,602	0	794,148,602	6.430
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,344,917	0.019	2,344,917	0	2,344,917	0.019
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	123,040,304	0.994	123,040,304	0	123,040,304	0.996
1.06 Industrial and miscellaneous	6,085,092,182	49.155	6,085,092,182	0	6,085,092,182	49.266
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	7,712,987,044	62.305	7,712,987,044	0	7,712,987,044	62.446
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	16,551,600	0.134	16,551,600	0	16,551,600	0.134
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	16,551,600	0.134	16,551,600	0	16,551,600	0.134
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	42,867	0.000	42,867	0	42,867	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	53,745,600	0.434	53,745,600	0	53,745,600	0.435
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	814,727,382	6.581	787,025,863	0	787,025,863	6.372
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	868,515,849	7.016	840,814,330	0	840,814,330	6.807
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	442,259,833	3.573	442,259,833	0	442,259,833	3.581
4.03 Commercial mortgages	1,227,412,394	9.915	1,227,412,394	0	1,227,412,394	9.937
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	1,669,672,227	13.488	1,669,672,227	0	1,669,672,227	13.518
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	23,493,003	0.190	23,493,005	0	23,493,005	0.190
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	23,493,003	0.190	23,493,005	0	23,493,005	0.190
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	237,106,081	1.915	237,106,081	0	237,106,081	1.920
6.02 Cash equivalents (Schedule E, Part 2)	332,826,803	2.689	332,826,806	0	332,826,806	2.695
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	569,932,884	4.604	569,932,887	0	569,932,887	4.614
7. Contract loans	936,175,569	7.562	936,012,734	0	936,012,734	7.578
8. Derivatives (Schedule DB)	191,797,199	1.549	191,797,199	0	191,797,199	1.553
9. Other invested assets (Schedule BA)	350,110,330	2.828	350,110,330	0	350,110,330	2.835
10. Receivables for securities	9,984,535	0.081	9,984,535	0	9,984,535	0.081
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	30,170,000	0.244	30,170,000	0	30,170,000	0.244
13. Total invested assets	12,379,390,240	100.000	12,351,525,891	0	12,351,525,891	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	23,592,521
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0
	2.2 Additional investment made after acquisition (Part 2, Column 9)	1,330,581
		1,330,581
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	0
	3.2 Totals, Part 3, Column 11	0
		0
4.	Total gain (loss) on disposals, Part 3, Column 18	0
5.	Deduct amounts received on disposals, Part 3, Column 15	0
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	0
	6.2 Totals, Part 3, Column 13	0
		0
7.	Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	0
	7.2 Totals, Part 3, Column 10	0
		0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	1,430,098
	8.2 Totals, Part 3, Column 9	0
		1,430,098
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	23,493,004
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	23,493,004

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	1,197,158,480
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	620,669,242
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0
		620,669,242
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	0
		0
4.	Accrual of discount	105,352
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 9	0
	5.2 Totals, Part 3, Column 8	0
		0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	146,716,017
8.	Deduct amortization of premium and mortgage interest points and commitment fees	1,544,830
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	0
	9.2 Totals, Part 3, Column 13	0
		0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	0
	10.2 Totals, Part 3, Column 10	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)	1,669,672,227
12.	Total valuation allowance	0
13.	Subtotal (Line 11 plus Line 12)	1,669,672,227
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	1,669,672,227

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	326,740,207
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	80,535,226
	2.2 Additional investment made after acquisition (Part 2, Column 9)	157,131,082
		237,666,308
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
		0
4.	Accrual of discount	1,445
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	25,867,962
	5.2 Totals, Part 3, Column 9	0
		25,867,962
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	239,982,168
8.	Deduct amortization of premium and depreciation	177,350
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	(6,075)
	9.2 Totals, Part 3, Column 14	0
		(6,075)
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	0
	10.2 Totals, Part 3, Column 11	0
		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	350,110,329
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	350,110,329

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	6,810,765,317
2.	Cost of bonds and stocks acquired, Part 3, Column 7	3,631,110,318
3.	Accrual of discount	4,803,958
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	(576)
	4.2. Part 2, Section 1, Column 15	700
	4.3. Part 2, Section 2, Column 13	158,561,769
	4.4. Part 4, Column 11	3,406
		158,565,299
5.	Total gain (loss) on disposals, Part 4, Column 19	19,808,335
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	2,018,324,530
7.	Deduct amortization of premium	4,538,454
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	(1,770,529)
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	1,302,000
		(468,529)
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1. Part 1, Column 14	52,513
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		52,513
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	(3,614,717)
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	8,598,054,484
12.	Deduct total nonadmitted amounts	27,701,519
13.	Statement value at end of current period (Line 11 minus Line 12)	8,570,352,965

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	698,385,661	684,936,132	697,817,220	711,426,471
	2. Canada	0	0	0	0
	3. Other Countries	9,975,378	7,981,330	9,974,480	10,000,000
	4. Totals	708,361,039	692,917,462	707,791,700	721,426,471
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	794,148,602	621,386,377	794,273,075	796,218,869
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	2,344,917	2,290,238	2,436,963	2,325,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	123,040,304	120,630,095	122,543,985	125,993,449
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	5,213,116,560	4,589,474,065	5,225,765,491	5,163,507,175
	9. Canada	174,764,502	148,642,340	175,114,484	173,389,087
	10. Other Countries	697,211,098	657,441,295	699,877,183	702,281,502
	11. Totals	6,085,092,160	5,395,557,700	6,100,757,158	6,039,177,764
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	7,712,987,022	6,832,781,872	7,727,802,881	7,685,141,553
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	16,551,600	15,951,200	17,101,234	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	16,551,600	15,951,200	17,101,234	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	16,551,600	15,951,200	17,101,234	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	53,786,822	53,786,822	54,066,076	
	21. Canada	0	0	0	
	22. Other Countries	1,645	1,645	87	
	23. Totals	53,788,467	53,788,467	54,066,163	
Parent, Subsidiaries and Affiliates	24. Totals	814,727,382	814,727,382	472,260,178	
	25. Total Common Stocks	868,515,849	868,515,849	526,326,341	
	26. Total Stocks	885,067,449	884,467,049	543,427,575	
	27. Total Bonds and Stocks	8,598,054,471	7,717,248,921	8,271,230,456	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	17,850,618	41,813,531	251,870,379	338,390,802	48,460,330	XXX	698,385,660	9.1	152,933,786	2.5	696,510,213	1,875,447
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	17,850,618	41,813,531	251,870,379	338,390,802	48,460,330	XXX	698,385,660	9.1	152,933,786	2.5	696,510,213	1,875,447
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	9,975,378	0	XXX	9,975,378	0.1	6,998,675	0.1	9,975,378	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	9,975,378	0	XXX	9,975,378	0.1	6,998,675	0.1	9,975,378	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	1,669,506	27,062,609	102,394,526	340,019,525	277,597,799	XXX	748,743,965	9.7	849,683,874	14.0	740,727,737	8,016,228
3.2 NAIC 2	0	3,000,000	0	26,261,812	16,142,820	XXX	45,404,632	0.6	45,667,986	0.8	45,404,632	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	1,669,506	30,062,609	102,394,526	366,281,337	293,740,619	XXX	794,148,597	10.3	895,351,860	14.7	786,132,369	8,016,228
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	407,756	937,161	0	1,000,000	0	XXX	2,344,917	0.0	2,729,611	0.0	2,344,917	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	407,756	937,161	0	1,000,000	0	XXX	2,344,917	0.0	2,729,611	0.0	2,344,917	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	19,465,356	54,739,150	29,997,619	14,917,073	3,921,105	XXX	123,040,303	1.6	143,402,506	2.4	114,289,748	8,750,555
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	19,465,356	54,739,150	29,997,619	14,917,073	3,921,105	XXX	123,040,303	1.6	143,402,506	2.4	114,289,748	8,750,555

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	166,501,266	1,477,380,980	582,027,291	445,205,766	1,049,035,148	XXX	3,720,150,451	48.2	2,607,597,771	42.9	1,344,618,068	2,375,532,383
6.2 NAIC 2	118,587,303	602,499,749	465,300,804	366,996,849	680,303,002	XXX	2,233,687,707	29.0	2,141,244,003	35.2	1,195,877,128	1,037,810,579
6.3 NAIC 3	7,844,487	55,558,025	29,736,434	0	10,502,600	XXX	103,641,546	1.3	115,685,676	1.9	43,805,924	59,835,622
6.4 NAIC 4	2,740,266	5,473,058	131,032	9,762	6,834,314	XXX	15,188,432	0.2	8,835,656	0.1	10,100,901	5,087,531
6.5 NAIC 5	0	8,712,105	3,675,491	0	0	XXX	12,387,596	0.2	3,761,001	0.1	7,865,236	4,522,360
6.6 NAIC 6	0	36,427	0	0	0	XXX	36,427	0.0	644,588	0.0	36,427	0
6.7 Totals	295,673,322	2,149,660,344	1,080,871,052	812,212,377	1,746,675,064	XXX	6,085,092,159	78.9	4,877,768,695	80.2	2,602,303,684	3,482,788,475
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	3,000,000	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	3,000,000	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 205,894,502	1,601,933,431	966,289,815	1,139,533,166	1,379,014,382	0	5,292,665,296	68.6	XXX	XXX	2,898,490,683	2,394,174,613
12.2 NAIC 2	(d) 118,587,303	605,499,749	465,300,804	403,234,039	696,445,822	0	2,289,067,717	29.7	XXX	XXX	1,251,257,138	1,037,810,579
12.3 NAIC 3	(d) 7,844,487	55,558,025	29,736,434	0	10,502,600	0	103,641,546	1.3	XXX	XXX	43,805,924	59,835,622
12.4 NAIC 4	(d) 2,740,266	5,473,058	131,032	9,762	6,834,314	0	15,188,432	0.2	XXX	XXX	10,100,901	5,087,531
12.5 NAIC 5	(d) 0	8,712,105	3,675,491	0	0	0	(c) 12,387,596	0.2	XXX	XXX	7,865,236	4,522,360
12.6 NAIC 6	(d) 0	36,427	0	0	0	0	(c) 36,427	0.0	XXX	XXX	36,427	0
12.7 Totals	335,066,558	2,277,212,795	1,465,133,576	1,542,776,967	2,092,797,118	0	(b) 7,712,987,014	100.0	XXX	XXX	4,211,556,309	3,501,430,705
12.8 Line 12.7 as a % of Col. 7	4.3	29.5	19.0	20.0	27.1	0.0	100.0	XXX	XXX	XXX	54.6	45.4
13. Total Bonds Prior Year												
13.1 NAIC 1	177,811,951	816,645,224	602,039,121	855,269,007	1,304,582,245	0	XXX	XXX	3,756,347,548	61.8	2,507,769,636	1,248,577,912
13.2 NAIC 2	97,667,289	527,350,401	455,401,316	392,041,736	724,449,922	0	XXX	XXX	2,196,910,664	36.1	1,267,629,291	929,281,373
13.3 NAIC 3	9,386,787	48,576,397	43,269,849	954,188	13,498,455	0	XXX	XXX	115,685,676	1.9	51,261,039	64,424,637
13.4 NAIC 4	1,352,611	4,204,080	3,278,965	0	0	0	XXX	XXX	8,835,656	0.1	4,019,655	4,816,001
13.5 NAIC 5	0	3,011,001	750,000	0	0	0	XXX	XXX	(c) 3,761,001	0.1	0	3,761,001
13.6 NAIC 6	5,092	63,135	576,361	0	0	0	XXX	XXX	(c) 644,588	0.0	74,993	569,595
13.7 Totals	286,223,730	1,399,850,238	1,105,315,612	1,248,264,931	2,042,530,622	0	XXX	XXX	(b) 6,082,185,133	100.0	3,830,754,614	2,251,430,519
13.8 Line 13.7 as a % of Col. 9	4.7	23.0	18.2	20.5	33.6	0.0	XXX	XXX	100.0	XXX	63.0	37.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	81,569,004	220,020,577	490,239,194	999,276,914	1,107,384,995	0	2,898,490,684	37.6	2,507,769,636	41.2	2,898,490,684	XXX
14.2 NAIC 2	25,379,037	156,051,849	148,391,578	312,166,524	609,268,149	0	1,251,257,137	16.2	1,267,629,291	20.8	1,251,257,137	XXX
14.3 NAIC 3	3,333,206	20,161,744	9,808,374	0	10,502,600	0	43,805,924	0.6	51,261,039	0.8	43,805,924	XXX
14.4 NAIC 4	39,251	3,086,542	131,032	9,762	6,834,314	0	10,100,901	0.1	4,019,655	0.1	10,100,901	XXX
14.5 NAIC 5	0	4,189,745	3,675,491	0	0	0	7,865,236	0.1	0	0.0	7,865,236	XXX
14.6 NAIC 6	0	36,427	0	0	0	0	36,427	0.0	74,993	0.0	36,427	XXX
14.7 Totals	110,320,498	403,546,884	652,245,669	1,311,453,200	1,733,990,058	0	4,211,556,309	54.6	3,830,754,614	63.0	4,211,556,309	XXX
14.8 Line 14.7 as a % of Col. 7	2.6	9.6	15.5	31.1	41.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	1.4	5.2	8.5	17.0	22.5	0.0	54.6	XXX	XXX	XXX	54.6	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	124,325,498	1,381,912,854	476,050,621	140,256,252	271,629,387	0	2,394,174,612	31.0	1,248,577,912	20.5	XXX	2,394,174,612
15.2 NAIC 2	93,208,266	449,447,900	316,909,226	91,067,515	87,177,673	0	1,037,810,580	13.5	929,281,373	15.3	XXX	1,037,810,580
15.3 NAIC 3	4,511,281	35,396,281	19,928,060	0	0	0	59,835,622	0.8	64,424,637	1.1	XXX	59,835,622
15.4 NAIC 4	2,701,015	2,386,516	0	0	0	0	5,087,531	0.1	4,816,001	0.1	XXX	5,087,531
15.5 NAIC 5	0	4,522,360	0	0	0	0	4,522,360	0.1	3,761,001	0.1	XXX	4,522,360
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	569,595	0.0	XXX	0
15.7 Totals	224,746,060	1,873,665,911	812,887,907	231,323,767	358,807,060	0	3,501,430,705	45.4	2,251,430,519	37.0	XXX	3,501,430,705
15.8 Line 15.7 as a % of Col. 7	6.4	53.5	23.2	6.6	10.2	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	2.9	24.3	10.5	3.0	4.7	0.0	45.4	XXX	XXX	XXX	XXX	45.4

(a) Includes \$ 1,017,421,363 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 561,310,845 current year of bonds with Z designations and \$ 10,000,000 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ 4,675,491 current year, \$ 1,000,000 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	305,798	2,471,631	230,860,569	330,795,005	48,016,808	XXX	612,449,811	7.9	54,831,766	0.9	610,574,362	1,875,449
1.02 Residential Mortgage-Backed Securities	12,420,312	31,571,642	16,432,160	4,619,023	441,947	XXX	65,485,084	0.8	73,832,473	1.2	65,485,084	0
1.03 Commercial Mortgage-Backed Securities	5,124,508	7,770,259	4,577,650	2,976,774	1,575	XXX	20,450,766	0.3	24,269,549	0.4	20,450,766	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	17,850,618	41,813,532	251,870,379	338,390,802	48,460,330	XXX	698,385,661	9.1	152,933,788	2.5	696,510,212	1,875,449
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	9,975,378	0	XXX	9,975,378	0.1	6,998,675	0.1	9,975,378	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	9,975,378	0	XXX	9,975,378	0.1	6,998,675	0.1	9,975,378	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	1,669,506	30,062,609	102,394,526	365,927,998	293,740,619	XXX	793,795,258	10.3	894,945,138	14.7	785,779,030	8,016,228
3.02 Residential Mortgage-Backed Securities	0	0	0	353,339	0	XXX	353,339	0.0	406,723	0.0	353,339	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	1,669,506	30,062,609	102,394,526	366,281,337	293,740,619	XXX	794,148,597	10.3	895,351,861	14.7	786,132,369	8,016,228
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	407,756	937,161	0	1,000,000	0	XXX	2,344,917	0.0	2,729,611	0.0	2,344,917	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	407,756	937,161	0	1,000,000	0	XXX	2,344,917	0.0	2,729,611	0.0	2,344,917	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	1,726,000	7,865,821	1,255,065	0	0	XXX	10,846,886	0.1	11,481,714	0.2	3,357,871	7,489,015
5.02 Residential Mortgage-Backed Securities	16,427,240	45,910,372	28,742,554	14,917,073	3,921,105	XXX	109,918,344	1.4	127,025,682	2.1	108,656,804	1,261,540
5.03 Commercial Mortgage-Backed Securities	1,312,116	962,957	0	0	0	XXX	2,275,073	0.0	4,895,111	0.1	2,275,073	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	19,465,356	54,739,150	29,997,619	14,917,073	3,921,105	XXX	123,040,303	1.6	143,402,507	2.4	114,289,748	8,750,555
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	182,057,584	1,400,632,054	828,637,954	782,994,175	1,738,214,965	XXX	4,932,536,732	64.0	4,060,401,427	66.8	2,570,845,523	2,361,691,209
6.02 Residential Mortgage-Backed Securities	11,908,506	36,290,043	21,825,732	11,245,645	1,438,304	XXX	82,708,230	1.1	75,952,058	1.2	12,870,902	69,837,328
6.03 Commercial Mortgage-Backed Securities	15,954,598	30,305,984	1,044,689	3,685,773	24,090	XXX	51,015,134	0.7	40,609,882	0.7	0	51,015,134
6.04 Other Loan-Backed and Structured Securities ...	85,752,634	682,432,263	229,362,678	14,286,783	6,997,705	XXX	1,018,832,063	13.2	700,805,326	11.5	18,587,259	1,000,244,804
6.05 Totals	295,673,322	2,149,660,344	1,080,871,053	812,212,376	1,746,675,064	XXX	6,085,092,159	78.9	4,877,768,693	80.2	2,602,303,684	3,482,788,475
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	3,000,000	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	3,000,000	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	186,166,644	1,441,969,276	1,163,148,114	1,490,692,556	2,079,972,392	XXX	6,361,948,982	82.5	XXX	XXX	3,982,877,081	2,379,071,901
12.02 Residential Mortgage-Backed Securities	40,756,058	113,772,057	67,000,446	31,135,080	5,801,356	XXX	258,464,997	3.4	XXX	XXX	187,366,129	71,098,868
12.03 Commercial Mortgage-Backed Securities	22,391,222	39,039,200	5,622,339	6,662,547	25,665	XXX	73,740,973	1.0	XXX	XXX	22,725,839	51,015,134
12.04 Other Loan-Backed and Structured Securities	85,752,634	682,432,263	229,362,678	14,286,783	6,997,705	XXX	1,018,832,063	13.2	XXX	XXX	18,587,259	1,000,244,804
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	335,066,558	2,277,212,796	1,465,133,577	1,542,776,966	2,092,797,118	0	7,712,987,015	100.0	XXX	XXX	4,211,556,308	3,501,430,707
12.10 Line 12.09 as a % of Col. 7	4.3	29.5	19.0	20.0	27.1	0.0	100.0	XXX	XXX	XXX	54.6	45.4
13. Total Bonds Prior Year												
13.01 Issuer Obligations	160,672,219	780,668,603	878,603,305	1,187,792,593	2,026,651,611	XXX	XXX	XXX	5,034,388,331	82.8	3,567,515,454	1,466,872,877
13.02 Residential Mortgage-Backed Securities	38,230,587	114,316,268	71,760,459	43,693,169	9,216,453	XXX	XXX	XXX	277,216,936	4.6	214,041,653	63,175,283
13.03 Commercial Mortgage-Backed Securities	12,690,577	35,640,371	14,382,327	6,897,696	163,571	XXX	XXX	XXX	69,774,542	1.1	29,164,660	40,609,882
13.04 Other Loan-Backed and Structured Securities	74,630,347	469,224,996	140,569,522	9,881,476	6,498,986	XXX	XXX	XXX	700,805,326	11.5	20,032,848	680,772,478
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	286,223,730	1,399,850,238	1,105,315,612	1,248,264,934	2,042,530,621	0	XXX	XXX	6,082,185,135	100.0	3,830,754,615	2,251,430,520
13.10 Line 13.09 as a % of Col. 9	4.7	23.0	18.2	20.5	33.6	0.0	XXX	XXX	100.0	XXX	63.0	37.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	65,763,029	303,848,455	596,589,587	1,287,428,127	1,729,247,884	XXX	3,982,877,082	51.6	3,567,515,454	58.7	3,982,877,082	XXX
14.02 Residential Mortgage-Backed Securities	29,883,265	82,552,136	49,155,409	21,034,718	4,740,599	XXX	187,366,127	2.4	214,041,653	3.5	187,366,127	XXX
14.03 Commercial Mortgage-Backed Securities	6,436,624	8,733,216	4,577,650	2,976,774	1,575	XXX	22,725,839	0.3	29,164,660	0.5	22,725,839	XXX
14.04 Other Loan-Backed and Structured Securities	8,237,580	8,413,075	1,923,024	13,580	0	XXX	18,587,259	0.2	20,032,848	0.3	18,587,259	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	110,320,498	403,546,882	652,245,670	1,311,453,199	1,733,990,058	0	4,211,556,307	54.6	3,830,754,615	63.0	4,211,556,307	XXX
14.10 Line 14.09 as a % of Col. 7	2.6	9.6	15.5	31.1	41.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	1.4	5.2	8.5	17.0	22.5	0.0	54.6	XXX	XXX	XXX	54.6	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	120,403,615	1,138,120,821	566,558,527	203,264,429	350,724,508	XXX	2,379,071,900	30.8	1,466,872,877	24.1	XXX	2,379,071,900
15.02 Residential Mortgage-Backed Securities	10,872,793	31,219,921	17,845,037	10,100,362	1,060,757	XXX	71,098,870	0.9	63,175,283	1.0	XXX	71,098,870
15.03 Commercial Mortgage-Backed Securities	15,954,598	30,305,984	1,044,689	3,685,773	24,090	XXX	51,015,134	0.7	40,609,882	0.7	XXX	51,015,134
15.04 Other Loan-Backed and Structured Securities	77,515,054	674,019,188	227,439,654	14,273,203	6,997,705	XXX	1,000,244,804	13.0	680,772,478	11.2	XXX	1,000,244,804
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	224,746,060	1,873,665,914	812,887,907	231,323,767	358,807,060	0	3,501,430,708	45.4	2,251,430,520	37.0	XXX	3,501,430,708
15.10 Line 15.09 as a % of Col. 7	6.4	53.5	23.2	6.6	10.2	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	2.9	24.3	10.5	3.0	4.7	0.0	45.4	XXX	XXX	XXX	XXX	45.4

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
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)					

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	60,885,663
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	160,441,201
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	8,893,750
		169,334,951
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	17,747,407
3.2	Section 2, Column 19	10,474,110
		28,221,516
4.	SSAP No. 108 Adjustments	0
5.	Total gain (loss) on termination recognized, Section 2, Column 22	(7,581,854)
6.	Considerations received/(paid) on terminations, Section 2, Column 15	70,340,408
7.	Amortization:	
7.1	Section 1, Column 19	(642,053)
7.2	Section 2, Column 21	(117,360)
		(759,413)
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	0
8.2	Section 2, Column 23	0
		0
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	0
9.2	Section 2, Column 20	(1,302,000)
		(1,302,000)
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	178,458,456
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	178,458,456

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)	30,619,043
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges:	
3.11	Section 1, Column 15, current year minus	0
3.12	Section 1, Column 15, prior year	0
		0
	Change in variation margin on open contracts - All other:	
3.13	Section 1, Column 18, current year minus	13,338,742
3.14	Section 1, Column 18, prior year	(17,280,300)
		30,619,042
		30,619,042
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
		0
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	13,338,742
3.24	Section 1, Column 19, prior year plus	(17,280,300)
3.25	SSAP No. 108 Adjustments	0
		30,619,042
		30,619,042
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	(110,345,303)
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	0
4.22	Amount recognized (Section 2, Column 16)	(110,345,303)
4.23	SSAP No. 108 Adjustments	0
		(110,345,303)
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)	13,338,743
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	13,338,743

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12776*JK4	Corporate Bond Replication	2C	50,000,000	54,149,714	53,374,021	08/08/2024	12/20/2028	CD Swap	2,801,461	3,592,521	91282C-JJ-1 ..	US TREASURY N/B	1A	51,348,253	49,781,500
12776*JK4	Corporate Bond Replication	2C	0	2,526,283	3,592,521	.....	.....	CD Swap	2,526,283	3,592,521	.....	.....	.....	0	0
.....	.....	.....	0	0	0	.....	.....	.....	0	0	.....	.....	.....	0	0
.....	.....	.....	0	0	0	.....	.....	.....	0	0	.....	.....	.....	0	0
91278*HE7	Long Bond Replication	1F	75,000,000	74,302,980	66,328,301	09/16/2024	03/17/2025	Bond Forward	0	(7,974,679)	12511W-AC-0 ..	CCSB Unitranche Partners SPV	1E	74,302,980	74,302,980
91278*HE7	Long Bond Replication	1F	0	503,302	487,150	.....	.....	Bond Forward	0	0	25461L-AA-0 ..	DIRECTV HOLDINGS/FING	3B	503,302	487,150
.....	.....	.....	0	0	0	.....	.....	.....	0	0	.....	.....	.....	0	0
.....	.....	.....	0	0	0	.....	.....	.....	0	0	.....	.....	.....	0	0
91278*HP2	Long Bond Replication	1E	100,000,000	2,626,806	(6,798,021)	09/23/2024	06/24/2025	Bond Forward	0	(9,424,827)	.....	Ares Ivy Hill XIX Pvt Credit	1F	2,626,806	2,626,806
91278*HP2	Long Bond Replication	1E	0	56,701,109	56,701,109	.....	.....	Bond Forward	0	0	46604U-AB-2 ..	Ares Ivy Hill XIX Pvt Credit	1E	56,701,109	56,701,109
91278*HP2	Long Bond Replication	1E	0	40,000,000	40,000,000	.....	.....	Bond Forward	0	0	69473B-AA-9 ..	Pacific Owl II, LLC	1C	40,000,000	40,000,000
.....	.....	.....	0	0	0	.....	.....	.....	0	0	.....	.....	.....	0	0
.....	.....	.....	0	0	0	.....	.....	.....	0	0	.....	.....	.....	0	0
91278*HQ0	Long Bond Replication	1G	100,000,000	80,401,214	71,080,163	09/23/2024	06/24/2025	Bond Forward	0	(9,321,051)	46657U-AB-8 ..	Jefferies Credit Partners BDC	1F	80,401,214	80,401,214
91278*HQ0	Long Bond Replication	1G	0	22,085,371	22,085,371	.....	.....	Bond Forward	0	0	83616Q-AA-2 ..	SOUP 7a Trust	2A	22,085,371	22,085,371
.....	.....	.....	0	0	0	.....	.....	.....	0	0	.....	.....	.....	0	0
.....	.....	.....	0	0	0	.....	.....	.....	0	0	.....	.....	.....	0	0
12776*KH9	Corporate Bond Replication	1F	25,000,000	8,339,437	8,475,326	10/03/2024	12/20/2029	CD Swap	3,387,658	3,639,676	23331A-BB-7 ..	DR HORTON INC	2A	4,951,779	4,835,650
12776*KH9	Corporate Bond Replication	1F	0	2,996,673	2,972,220	.....	.....	CD Swap	0	0	36266G-AA-5 ..	GE HEALTHCARE TECH INC	2B	2,996,673	2,972,220
12776*KH9	Corporate Bond Replication	1F	0	2,995,870	2,921,520	.....	.....	CD Swap	0	0	404121-AK-1 ..	HCA INC	2C	2,995,870	2,921,520
12776*KH9	Corporate Bond Replication	1F	0	4,926,447	4,895,750	.....	.....	CD Swap	0	0	44107T-BC-9 ..	HOST HOTELS & RESORTS LP	2C	4,926,447	4,895,750
12776*KH9	Corporate Bond Replication	1F	0	2,985,116	2,954,700	.....	.....	CD Swap	0	0	69352P-AT-0 ..	PPL CORPORATION	2A	2,985,116	2,954,700
12776*KH9	Corporate Bond Replication	1F	0	2,991,655	2,958,210	.....	.....	CD Swap	0	0	82434B-BT-2 ..	SHERWIN-WILLIAMS CO	2B	2,991,655	2,958,210
12776*KH9	Corporate Bond Replication	1F	0	4,992,637	4,910,400	.....	.....	CD Swap	0	0	898813-AW-0 ..	TUCSON ELECTRIC POWER CO	1G	4,992,637	4,910,400
12776*KH9	Corporate Bond Replication	1F	0	2,993,434	2,927,820	.....	.....	CD Swap	0	0	927804-GR-9 ..	VIRGINIA ELECTRIC & POWER CO	1F	2,993,434	2,927,820
.....	.....	.....	0	0	0	.....	.....	.....	0	0	.....	.....	.....	0	0
.....	.....	.....	0	0	0	.....	.....	.....	0	0	.....	.....	.....	0	0
91278*JE5	Long Bond Replication	1E	100,000,000	18,750,000	12,027,552	10/04/2024	10/07/2025	Bond Forward	0	(6,722,448)	00263*-AA-0 ..	ASIF Funding I-Term Loan	1F	18,750,000	18,750,000
91278*JE5	Long Bond Replication	1E	0	66,540,000	66,540,000	.....	.....	Bond Forward	0	0	31614C-AB-2 ..	Fidelity Direct Lending Fund I	1E	66,540,000	66,540,000
91278*JE5	Long Bond Replication	1E	0	20,000,000	20,000,000	.....	.....	Bond Forward	0	0	35138C-AE-4 ..	Fox Hedge LP	1G	20,000,000	20,000,000
.....	.....	.....	0	0	0	.....	.....	.....	0	0	.....	.....	.....	0	0
.....	.....	.....	0	0	0	.....	.....	.....	0	0	.....	.....	.....	0	0
91278*JJ4	Long Bond Replication	1F	250,000,000	46,819,895	34,600,267	10/11/2024	04/15/2025	Bond Forward	0	(12,361,534)	00243B-AA-3 ..	Project Rembrandt - Adrian NAV	1G	46,819,895	46,961,801
91278*JJ4	Long Bond Replication	1E	0	4,208,377	4,208,377	.....	.....	Bond Forward	0	0	00263*-AB-8 ..	ASIF Funding I-Term Loan	1F	4,208,377	4,208,377
91278*JJ4	Long Bond Replication	1E	0	24,775,535	25,000,000	.....	.....	Bond Forward	0	0	00640F-AA-0 ..	ADAMS STREET GLOBAL SECONDARY	1F	24,775,535	25,000,000
91278*JJ4	Long Bond Replication	1E	0	14,786,667	14,786,667	.....	.....	Bond Forward	0	0	31614C-AB-2 ..	Fidelity Direct Lending Fund I	1E	14,786,667	14,786,667
91278*JJ4	Long Bond Replication	1E	0	32,680,268	32,670,000	.....	.....	Bond Forward	0	0	71685*-AA-1 ..	GSAM Cyclone 2024	1G	32,680,268	32,670,000
91278*JJ4	Long Bond Replication	1E	0	39,612,526	39,600,000	.....	.....	Bond Forward	0	0	71685B-AA-9 ..	GSAM Skyline 2024	1F	39,612,526	39,600,000
91278*JJ4	Long Bond Replication	1E	0	73,293,403	73,293,403	.....	.....	Bond Forward	0	0	78474T-AB-5 ..	Stone Point Capital	1F	73,293,403	73,293,403
.....	.....	.....	0	0	0	.....	.....	.....	0	0	.....	.....	.....	0	0
.....	.....	.....	0	0	0	.....	.....	.....	0	0	.....	.....	.....	0	0
12776* MJ3	Corporate Bond Replication	2C	25,000,000	4,910,031	4,369,753	12/13/2024	12/20/2029	CD Swap	3,776,774	3,639,676	025537-AP-6 ..	AMERICAN ELECTRIC POWER CO	2B	1,133,257	730,077
12776* MJ3	Corporate Bond Replication	2C	0	2,992,080	2,008,260	.....	.....	CD Swap	0	0	03040W-AZ-8 ..	AMERICAN WATER CAP CORP	2A	2,992,080	2,008,260
12776* MJ3	Corporate Bond Replication	2C	0	1,999,278	1,278,340	.....	.....	CD Swap	0	0	0778FP-AH-2 ..	BELL CANADA	2B	1,999,278	1,278,340
12776* MJ3	Corporate Bond Replication	2C	0	1,030,857	823,361	.....	.....	CD Swap	0	0	097023-CP-8 ..	BOEING CO	2C	1,030,857	823,361
12776* MJ3	Corporate Bond Replication	2C	0	1,187,798	847,468	.....	.....	CD Swap	0	0	26138E-AY-5 ..	KEURIG DR PEPPER INC	2B	1,187,798	847,468
12776* MJ3	Corporate Bond Replication	2C	0	1,194,957	886,249	.....	.....	CD Swap	0	0	31428X-BE-5 ..	FEDEX CORP	2B	1,194,957	886,249
12776* MJ3	Corporate Bond Replication	2C	0	1,032,000	768,726	.....	.....	CD Swap	0	0	38141G-ZN-7 ..	GOLDMAN SACHS GROUP INC	2A	1,032,000	768,726
12776* MJ3	Corporate Bond Replication	2C	0	1,990,745	1,295,840	.....	.....	CD Swap	0	0	404119-CB-3 ..	HCA INC	2C	1,990,745	1,295,840
12776* MJ3	Corporate Bond Replication	2C	0	998,638	881,350	.....	.....	CD Swap	0	0	431282-AS-1 ..	HIGHWOODS REALTY LP	2C	998,638	881,350
12776* MJ3	Corporate Bond Replication	2C	0	1,237,023	789,993	.....	.....	CD Swap	0	0	458140-BV-1 ..	INTEL CORP	2A	1,237,023	789,993
12776* MJ3	Corporate Bond Replication	2C	0	1,901,561	1,216,209	.....	.....	CD Swap	0	0	49271V-AK-6 ..	KEURIG DR PEPPER INC	2B	1,901,561	1,216,209
12776* MJ3	Corporate Bond Replication	2C	0	1,434,259	936,172	.....	.....	CD Swap	0	0	573284-AX-4 ..	MARTIN MARIETTA MATERIAL	2B	1,434,259	936,172

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12776* MJ3	Corporate Bond Replication	2C	0	1,107,579	745,052			CD Swap	0	0	58013M-FK-5	MCDONALDS CORPORATION	2A	1,107,579	745,052
12776* MJ3	Corporate Bond Replication	2C	0	1,015,223	758,850			CD Swap	0	0	615369-AY-1	MOODYS CORPORATION	2A	1,015,223	758,850
12776* MJ3	Corporate Bond Replication	2C	0	1,985,285	1,232,900			CD Swap	0	0	655844-CL-0	NORFOLK SOUTHERN CORP	2A	1,985,285	1,232,900
12776* MJ3	Corporate Bond Replication	2C	0	1,097,859	805,548			CD Swap	0	0	68389X-BZ-7	ORACLE CORP	2B	1,097,859	805,548
12776* MJ3	Corporate Bond Replication	2C	0	1,131,633	744,674			CD Swap	0	0	75513E-AC-5	RAYTHEON TECH CORP	2A	1,131,633	744,674
12776* MJ3	Corporate Bond Replication	2C	0	1,988,061	1,218,480			CD Swap	0	0	824348-BP-0	SHERWIN-WILLIAMS CO	2B	1,988,061	1,218,480
12776* MJ3	Corporate Bond Replication	2C	0	997,403	903,110			CD Swap	0	0	92277G-AU-1	VENTAS REALTY LP	2A	997,403	903,110
12776* MJ3	Corporate Bond Replication	2C	0	1,220,673	902,164			CD Swap	0	0	96950F-AP-9	WILLIAMS PARTNER LP	2B	1,220,673	902,164
12776* MJ3	Corporate Bond Replication	2C	0	5,000,000	5,148,807			CD Swap	0	0	98038#-AT-5	Serco Group PLC	2C	5,000,000	5,148,807
			0	0	0				0	0				0	0
			0	0	0				0	0				0	0
12776* MK0	Corporate Bond Replication	1F	25,000,000	11,504,905	8,697,198	12/19/2024	12/20/2029	CD Swap	3,560,082	3,624,186	668138-AE-0	NORTHWESTERN MUTUAL LIFE	1C	7,944,823	5,073,012
12776* MK0	Corporate Bond Replication	1F	0	3,207,678	3,112,050			CD Swap	0	0	707567-AA-1	PENN MUTUAL LIFE INSURANCE CO	1F	3,207,678	3,112,050
12776* MK0	Corporate Bond Replication	1F	0	3,968,000	2,527,973			CD Swap	0	0	707567-AC-3	PENN MUTUAL LIFE INSURANCE CO	1F	3,968,000	2,527,973
12776* MK0	Corporate Bond Replication	1F	0	5,703,988	4,312,064			CD Swap	0	0	878091-BF-3	TEACHERS INSUR & ANNUITY	1D	5,703,988	4,312,064
12776* MK0	Corporate Bond Replication	1F	0	3,963,264	2,648,759			CD Swap	0	0	878091-BG-3	TEACHERS INSUR & ANNUITY	1D	3,963,264	2,648,759
12776* MK0	Corporate Bond Replication	1F	0	3,950,031	2,651,735			CD Swap	0	0	95765P-AE-9	WESTERN & SOUTHERN LIFE	1F	3,950,031	2,651,735
12776* MK0	Corporate Bond Replication	1F	0	2,479,720	2,470,190			CD Swap	0	0	707567-AA-1	PENN MUTUAL LIFE INSURANCE CO	1F	2,479,720	2,470,190
			0	0	0				0	0				0	0
			0	0	0				0	0				0	0
91278*JK1	Long Bond Replication	1F	389,100,000	70,752,000	51,695,444	12/09/2024	06/10/2025	Bond Forward	0	(19,056,556)		New Mountain Guardian IV PCF	1F	70,752,000	70,752,000
91278*JK1	Long Bond Replication	1F	0	5,478,686	5,478,686			Bond Forward	0	0		Orion Infrastructure	2C	5,478,686	5,478,686
91278*JK1	Long Bond Replication	1F	0	2,662,954	2,662,954			Bond Forward	0	0		Gauge Capital II NAV	2C	2,662,954	2,662,954
91278*JK1	Long Bond Replication	1F	0	3,573,366	3,573,366			Bond Forward	0	0		Gauge Capital III NAV	2C	3,573,366	3,573,366
91278*JK1	Long Bond Replication	1F	0	23,625,000	23,625,000			Bond Forward	0	0	03453A-AF-0	Andromeda Funding LLC	1B	23,625,000	23,625,000
91278*JK1	Long Bond Replication	1F	0	5,687,500	5,687,500			Bond Forward	0	0	03453A-AH-6	Andromeda Funding LLC	1D	5,687,500	5,687,500
91278*JK1	Long Bond Replication	1F	0	3,500,000	3,500,000			Bond Forward	0	0	03453A-AK-9	Andromeda Funding LLC	1G	3,500,000	3,500,000
91278*JK1	Long Bond Replication	1F	0	2,625,000	2,625,000			Bond Forward	0	0	03453A-AM-5	Andromeda Funding LLC	2C	2,625,000	2,625,000
91278*JK1	Long Bond Replication	1F	0	2,625,000	2,625,000			Bond Forward	0	0	03453A-AP-8	Andromeda Funding LLC	3C	2,625,000	2,625,000
91278*JK1	Long Bond Replication	1F	0	19,250,000	19,250,000			Bond Forward	0	0	03719A-AD-5	Antlia Funding LLC	1B	19,250,000	19,250,000
91278*JK1	Long Bond Replication	1F	0	4,375,000	4,375,000			Bond Forward	0	0	03719A-AF-0	Antlia Funding LLC	1D	4,375,000	4,375,000
91278*JK1	Long Bond Replication	1F	0	2,625,000	2,625,000			Bond Forward	0	0	03719A-AH-6	Antlia Funding LLC	1G	2,625,000	2,625,000
91278*JK1	Long Bond Replication	1F	0	1,968,750	1,968,750			Bond Forward	0	0	03719A-AK-9	Antlia Funding LLC	2C	1,968,750	1,968,750
91278*JK1	Long Bond Replication	1F	0	1,968,750	1,968,750			Bond Forward	0	0	03719A-AM-5	Antlia Funding LLC	3C	1,968,750	1,968,750
91278*JK1	Long Bond Replication	1F	0	10,000,000	9,812,752			Bond Forward	0	0	055262-C8-6	BASF	1G	10,000,000	9,812,752
91278*JK1	Long Bond Replication	1F	0	12,000,000	9,685,999			Bond Forward	0	0	12737#-AB-7	CSFV CORE II LLC	1F	12,000,000	9,685,999
91278*JK1	Long Bond Replication	1F	0	19,250,000	19,250,000			Bond Forward	0	0	148288-AD-5	Cassiopeia Funding LLC	1B	19,250,000	19,250,000
91278*JK1	Long Bond Replication	1F	0	4,375,000	4,375,000			Bond Forward	0	0	148288-AF-0	Cassiopeia Funding LLC	1D	4,375,000	4,375,000
91278*JK1	Long Bond Replication	1F	0	2,625,000	2,625,000			Bond Forward	0	0	148288-AH-6	Cassiopeia Funding LLC	1G	2,625,000	2,625,000
91278*JK1	Long Bond Replication	1F	0	1,968,750	1,968,750			Bond Forward	0	0	148288-AK-9	Cassiopeia Funding LLC	2C	1,968,750	1,968,750
91278*JK1	Long Bond Replication	1F	0	1,968,750	1,968,750			Bond Forward	0	0	148288-AM-5	Cassiopeia Funding LLC	3C	1,968,750	1,968,750
91278*JK1	Long Bond Replication	1F	0	1,670,000	1,590,568			Bond Forward	0	0	26252E-AL-3	DRYDEN SENIOR LOAN FUND	1A	1,670,000	1,590,568
91278*JK1	Long Bond Replication	1F	0	2,000,000	1,910,404			Bond Forward	0	0	381738-AL-7	GOLUB CAPITAL PARTNERS CLO LTD	1C	2,000,000	1,910,404
91278*JK1	Long Bond Replication	1F	0	2,000,000	1,929,735			Bond Forward	0	0	381758-AC-1	GOLUB CAPITAL PARTNERS PRIVATE	2A	2,000,000	1,929,735
91278*JK1	Long Bond Replication	1F	0	3,000,000	3,095,132			Bond Forward	0	0	381758-AH-0	GOLUB CAPITAL PARTNERS PRIVATE	2A	3,000,000	3,095,132
91278*JK1	Long Bond Replication	1F	0	3,939,479	3,624,320			Bond Forward	0	0	38178M-AA-5	GOLUB CAPITAL PARTNERS ABS FUN	1F	3,939,479	3,624,320
91278*JK1	Long Bond Replication	1F	0	3,499,897	3,131,604			Bond Forward	0	0	38179G-AG-4	GOLUB CAPITAL PARTNERS CLO LTD	1C	3,499,897	3,131,604
91278*JK1	Long Bond Replication	1F	0	3,000,000	3,020,742			Bond Forward	0	0	381938-AB-5	GOLUB CAPITAL PARTNERS FUNDING	1F	3,000,000	3,020,742
91278*JK1	Long Bond Replication	1F	0	1,000,000	981,481			Bond Forward	0	0	647551-C#-9	NEW MOUNTAIN FINANCE CORP	2C	1,000,000	981,481
91278*JK1	Long Bond Replication	1F	0	30,000,000	30,563,310			Bond Forward	0	0	64755B-AA-6	NEW MOUNTAIN GUARDIAN IV	1D	30,000,000	30,563,310
91278*JK1	Long Bond Replication	1F	0	19,250,000	19,250,000			Bond Forward	0	0	685947-AD-5	Orion Funding LLC	1B	19,250,000	19,250,000
91278*JK1	Long Bond Replication	1F	0	4,375,000	4,375,000			Bond Forward	0	0	685947-AF-0	Orion Funding LLC	1D	4,375,000	4,375,000
91278*JK1	Long Bond Replication	1F	0	2,625,000	2,625,000			Bond Forward	0	0	685947-AH-6	Orion Funding LLC	1G	2,625,000	2,625,000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
91278*JK1	Long Bond Replication	1F	0	1,968,750	1,968,750 .....	.....	.....	Bond Forward	0	 0	685947-AK-9 .	Orion Funding LLC	2C	1,968,750	1,968,750
91278*JK1	Long Bond Replication	1F	0	1,968,750	1,968,750 .....	.....	.....	Bond Forward	0	 0	685947-AM-5 .	Orion Funding LLC	3C	1,968,750	1,968,750
91278*JK1	Long Bond Replication	1F	0	13,225,877	13,225,877 .....	.....	.....	Bond Forward	0	 0	78474T-AB-5 .	Stone Point Capital	1F	13,225,877	13,225,877
91278*JK1	Long Bond Replication	1F	0	2,132,570	1,349,829 .....	.....	.....	Bond Forward	0	 0	913366-KB-5 .	UNIV OF CALIFORNIA CA RGTS MED	1D	2,132,570	1,349,829
91278*JK1	Long Bond Replication	1F	0	20,000,000	19,980,582 .....	.....	.....	Bond Forward	0	 0	G2964#-AA-7 .	AP Grange Holding LLC	1G	20,000,000	19,980,582
91278*JK1	Long Bond Replication	1F	0	20,755,628	20,755,628 .....	.....	.....	Bond Forward	0	 0	G2971#-AB-8 .	AP Pistachio LP	1F	20,755,628	20,755,628
91278*JK1	Long Bond Replication	1F	0	23,400,000	23,400,000 .....	.....	.....	Bond Forward	0	 0	G7740M-AB-0 .	SDL III Credit Facility	1E	23,400,000	23,400,000
91278*JK1	Long Bond Replication	1F	0	10,000,000	8,806,394 .....	.....	.....	Bond Forward	0	 0	N7660#-AW-7 .	SHV NEDERLAND B.V.	2A	10,000,000	8,806,394
91278*JK1	Long Bond Replication	1F	0	11,054,982	11,302,920 .....	.....	.....	Bond Forward	0	 0	912810-TU-2 .	US TREAS BOND	1A	11,054,982	11,302,920
9999999999 - Totals				1,163,985,685	1,077,776,830	XXX	XXX	XXX	16,052,258	(46,772,514)	XXX	XXX	XXX	1,147,933,426	1,124,549,344

ANNUAL STATEMENT FOR THE YEAR 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	4	339,456,128	0	0
2. Add: Opened or Acquired Transactions.....	0	0	0	0	4	339,456,128	6	824,529,557	10	1,163,985,685
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	10	1,163,985,685	10	1,163,985,685

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.....	178,458,456
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	13,338,743
3.	Total (Line 1 plus Line 2)	191,797,199
4.	Part D, Section 1, Column 6	191,797,199
5.	Part D, Section 1, Column 7	0
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	115,633,684
8.	Part B, Section 1, Column 13	13,338,742
9.	Total (Line 7 plus Line 8)	128,972,426
10.	Part D, Section 1, Column 9	193,833,522
11.	Part D, Section 1, Column 10	(64,861,095)
12.	Total (Line 9 minus Line 10 minus Line 11)	(1)
		Potential Exposure Check
13.	Part A, Section 1, Column 21	133,852,828
14.	Part B, Section 1, Column 20	20,191,800
15.	Part D, Section 1, Column 12	148,821,461
16.	Total (Line 13 plus Line 14 minus Line 15)	5,223,167

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	109,458,526	0	109,458,526	0
2. Cost of cash equivalents acquired	2,315,429,175	0	2,315,429,175	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	2,092,060,900	0	2,092,060,900	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	332,826,801	0	332,826,801	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	332,826,801	0	332,826,801	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE A - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
RES000000067		CHESAPEAKE	VA.		04/02/2024	7.500	1,093,997	0	(2,606)	0	0	0	1,420,000	02/16/2024
RES000000071		FERNANDINA BEACH	FL.		04/02/2024	8.125	515,506	0	(4,643)	0	0	0	1,150,000	02/24/2024
RES000000074		GALVESTON	TX.		03/28/2024	9.250	216,623	0	(1,673)	0	0	0	358,000	03/01/2024
RES000000075		WILLOWOOD CREST	NJ.		03/28/2024	8.875	227,434	0	(1,163)	0	0	0	300,000	03/07/2024
RES000000076		LOS ANGELES	CA.		03/27/2024	7.999	436,123	0	(1,985)	0	0	0	1,030,000	03/11/2024
RES000000086		VASS	NC.		03/28/2024	7.250	191,130	0	(470)	0	0	0	271,000	03/05/2024
RES000000087		TOLLESON	AZ.		12/16/2024	8.375	365,763	0	(3,038)	0	0	0	510,000	02/13/2024
RES000000089		MESA	AZ.		12/16/2024	7.750	331,503	0	(1,207)	0	0	0	545,000	02/21/2024
RES000000090		DAYTON	NV.		12/16/2024	8.375	484,888	0	(5,423)	0	0	0	593,000	03/05/2024
RES000000091		BOCA RATON	FL.		03/28/2024	7.625	325,266	0	(1,000)	0	0	0	440,000	02/22/2024
RES000000092		GAINESVILLE	FL.		12/16/2024	8.125	128,728	0	(875)	0	0	0	195,000	02/27/2024
RES000000093		SARASOTA	FL.		03/26/2024	8.625	991,194	0	(4,958)	0	0	0	1,385,000	03/01/2024
RES000000094		LARGO	FL.		03/29/2024	9.999	174,370	0	(426)	0	0	0	235,000	03/04/2024
RES000000095		NEWARK	OH.		03/27/2024	8.500	165,335	0	(749)	0	0	0	205,000	01/17/2024
RES000000096		LAKEWOOD	WA.		03/22/2024	7.250	520,459	0	(1,382)	0	0	0	645,000	03/29/2024
RES000000097		WILMINGTON	OH.		03/19/2024	8.375	325,508	0	(3,133)	0	0	0	445,000	03/01/2024
RES000000098		OCEAN CITY	MD.		03/28/2024	7.999	212,512	0	(796)	0	0	0	280,000	02/29/2024
RES000000099		CHESTER	PA.		03/22/2024	9.250	132,483	0	(674)	0	0	0	175,000	03/11/2024
RES000000100		GREENWOOD	SC.		03/25/2024	7.625	121,652	0	307	0	0	0	160,000	03/08/2024
RES000000101		ORANGE PARK	FL.		03/25/2024	6.500	183,114	0	452	0	0	0	250,000	03/07/2024
RES000000102		SAN CLEMENTE	CA.		03/25/2024	7.250	1,644,609	0	(6,901)	0	0	0	2,030,000	03/04/2024
RES000000103		TRACY	CA.		03/25/2024	6.999	902,806	0	(2,588)	0	0	0	1,520,000	03/06/2024
RES000000104		SARASOTE	FL.		03/29/2024	8.625	163,100	0	(1,065)	0	0	0	300,000	03/11/2024
RES000000105		LEHIGH ACRES	FL.		03/29/2024	7.750	317,970	0	(1,635)	0	0	0	390,000	03/13/2024
RES000000106		OCALA	FL.		03/22/2024	8.125	182,820	0	(1,093)	0	0	0	255,000	03/04/2024
RES000000107		UKIAH	CA.		03/27/2024	7.375	279,974	0	(1,096)	0	0	0	630,000	03/14/2024
RES000000109		RICHMOND	TX.		03/28/2024	7.375	251,748	0	(1,220)	0	0	0	455,000	03/15/2024
RES000000111		WASHINGTON	DC.		03/29/2024	7.125	1,092,110	0	(2,982)	0	0	0	1,555,000	03/01/2024
RES000000112		CANTON	GA.		03/29/2024	7.875	541,784	0	(2,793)	0	0	0	668,000	03/14/2024
RES000000113		KATY	TX.		04/03/2024	7.250	410,801	0	1,197	0	0	0	650,000	03/22/2024
RES000000114		JACKSONVILLE BEACH	FL.		04/30/2024	8.375	622,486	0	(1,805)	0	0	0	860,000	02/23/2024
RES000000115		OCALA	FL.		04/01/2024	6.875	235,859	0	263	0	0	0	300,000	03/08/2024
RES000000116		WESTFIELD	NJ.		03/28/2024	8.250	680,072	0	(6,620)	0	0	0	1,100,000	03/08/2024
RES000000117		ATLANTA	GA.		03/28/2024	10.999	511,051	0	(3,951)	0	0	0	673,000	03/11/2024
RES000000118		MESA	AZ.		04/02/2024	8.375	491,638	0	(4,101)	0	0	0	600,000	03/15/2024
RES000000119		SOUTH FORK	CO.		04/04/2024	8.875	471,884	0	(748)	0	0	0	525,000	03/14/2024
RES000000120		CROSBY	TX.		04/05/2024	7.999	344,623	0	(283)	0	0	0	435,000	03/12/2024
RES000000121		FRANKLIN	GA.		04/01/2024	8.875	359,824	0	(4,105)	0	0	0	437,000	03/07/2024
RES000000122		BULLOCK	NC.		03/28/2024	8.125	289,554	0	(751)	0	0	0	359,500	03/05/2024
RES000000129		SAN ANTONIO	FL.		04/08/2024	7.875	226,302	0	(143)	0	0	0	284,000	03/15/2024
RES000000130		STRATFORD	NJ.		04/12/2024	9.375	270,606	0	(2,949)	0	0	0	324,000	03/04/2024
RES000000131		BEND	OR.		04/08/2024	7.500	266,311	0	(816)	0	0	0	570,000	03/20/2024
RES000000132		AMARILLO	TX.		04/05/2024	7.250	152,971	0	(535)	0	0	0	515,000	03/13/2024
RES000000133		SOCIAL CIRCLE	GA.		04/08/2024	8.500	564,827	0	(1,764)	0	0	0	664,000	03/20/2024
RES000000134		EVANSVILLE	IN.		04/08/2024	7.999	129,278	0	(409)	0	0	0	170,000	03/11/2024
RES000000135		CAPE CORAL	FL.		04/11/2024	7.875	447,872	0	(1,985)	0	0	0	800,000	02/08/2024
RES000000136		DENVER	CO.		12/16/2024	9.125	503,325	0	(1,842)	0	0	0	640,000	02/08/2024
RES000000137		SAINT CLAIR SHORES	MI.		04/03/2024	7.999	164,834	0	(746)	0	0	0	215,000	03/20/2024
RES000000138		WEST WARWICK	RI.		12/16/2024	9.125	115,935	0	(330)	0	0	0	148,000	03/19/2024
RES000000139		LEWES	DE.		12/16/2024	8.250	308,165	0	(1,415)	0	0	0	405,000	02/19/2024
RES000000140		FORT PIERCE	FL.		03/22/2024	8.375	503,912	0	(4,496)	0	0	0	810,000	03/04/2024
RES000000141		MEMPHIS	TN.		04/08/2024	7.375	151,831	0	(355)	0	0	0	200,000	03/20/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
RES000000144		DUNEDIN	FL		12/16/2024	7.875	1,483,515	0	(6,333)	0	0	0	2,000,000	02/29/2024
RES000000145		ORMOND BEACH	FL		12/16/2024	8.250	245,665	0	(1,297)	0	0	0	400,000	03/05/2024
RES000000146		LAS VEGAS	NV		12/16/2024	7.625	843,149	0	(2,242)	0	0	0	1,225,000	03/13/2024
RES000000147		LEXINGTON	SC		04/18/2024	8.999	230,547	0	(2,280)	0	0	0	310,000	03/18/2024
RES000000148		AUSTIN	TX		04/19/2024	8.875	215,505	0	(1,727)	0	0	0	285,000	04/01/2024
RES000000149		PFLUGERVILLE	TX		04/19/2024	9.500	361,340	0	(4,070)	0	0	0	429,000	03/23/2024
RES000000150		DALLAS	OR		04/18/2024	8.875	608,897	0	(5,279)	0	0	0	703,000	03/06/2024
RES000000151		PAWLEYS ISLAND	SC		12/16/2024	8.625	262,698	0	(1,854)	0	0	0	345,000	03/30/2024
RES000000152		RANCHO SANTA MARGARI	CA		04/18/2024	7.250	1,209,070	0	(2,444)	0	0	0	1,500,888	04/04/2024
RES000000153		LITTLETON	CO		04/09/2024	7.875	485,178	0	(1,920)	0	0	0	600,000	03/10/2024
RES000000155		WAXHAW	NC		04/04/2024	8.875	447,057	0	(4,889)	0	0	0	545,000	03/13/2024
RES000000156		ASHTON	MD		12/16/2024	7.875	1,043,131	0	(4,969)	0	0	0	1,285,000	04/01/2024
RES000000157		LEHIGH ACRES	FL		04/29/2024	8.750	235,257	0	(1,871)	0	0	0	347,000	04/03/2024
RES000000158		KISSIMMEE	FL		04/26/2024	8.375	221,804	0	(616)	0	0	0	294,000	04/09/2024
RES000000159		MUSKOGON	MI		04/26/2024	7.875	137,853	0	(292)	0	0	0	182,000	03/13/2024
RES000000160		CLEARLAKE	CA		04/24/2024	7.625	338,876	0	(166)	0	0	0	452,500	03/28/2024
RES000000161		PARKLAND	FL		12/16/2024	7.625	1,199,306	0	(919)	0	0	0	1,600,000	04/04/2024
RES000000162		LAS VEGAS	NV		04/25/2024	8.125	289,990	0	(1,034)	0	0	0	358,000	04/01/2024
RES000000163		LAS VEGAS	NV		04/23/2024	8.999	202,475	0	(977)	0	0	0	295,000	03/25/2024
RES000000164		PAHOA	HI		04/19/2024	8.875	149,305	0	(831)	0	0	0	195,000	04/10/2024
RES000000165		CHESTER	PA		04/25/2024	8.500	141,345	0	(454)	0	0	0	200,000	04/03/2024
RES000000166		LAS VEGAS	NV		12/16/2024	7.625	305,075	0	(1,166)	0	0	0	376,000	04/02/2024
RES000000167		NORWALK	CT		12/16/2024	8.875	343,581	0	(1,834)	0	0	0	540,000	04/01/2024
RES000000168		BALTIMORE	MD		12/16/2024	8.500	133,338	0	(517)	0	0	0	180,000	04/02/2024
RES000000169		DALLAS	NC		12/16/2024	7.750	182,946	0	(555)	0	0	0	240,000	04/02/2024
RES000000170		ALVARADO	TX		04/29/2024	8.875	528,677	0	(3,933)	0	0	0	615,000	04/09/2024
RES000000171		NORTH MYRTLE BEACH	SC		04/25/2024	8.125	171,191	0	(567)	0	0	0	227,000	03/25/2024
RES000000172		HARLINGEN	TX		12/16/2024	7.875	129,362	0	(738)	0	0	0	255,000	03/29/2024
RES000000173		BATESBURG	SC		04/15/2024	8.875	996,200	0	(9,166)	0	0	0	1,315,000	03/22/2024
RES000000179		MONUMENT	CO		05/01/2024	7.875	501,534	0	(2,705)	0	0	0	845,000	03/25/2024
RES000000180		MOUNT PLEASANT	SC		04/30/2024	8.999	338,379	0	(1,588)	0	0	0	418,000	03/06/2024
RES000000181		WALLIS	TX		04/30/2024	7.999	156,654	0	(743)	0	0	0	235,000	04/09/2024
RES000000182		PAWLEYS ISLAND	SC		12/16/2024	7.750	326,005	0	(1,258)	0	0	0	451,000	04/08/2024
RES000000183		KILLEEN	TX		04/29/2024	7.500	157,297	0	(132)	0	0	0	217,000	04/05/2024
RES000000184		TIKI ISLAND	TX		12/16/2024	8.125	420,662	0	(1,581)	0	0	0	535,000	04/09/2024
RES000000185		PERRY	GA		05/02/2024	8.750	174,287	0	(694)	0	0	0	218,000	04/08/2024
RES000000186		DELRAY BEACH	FL		04/30/2024	7.999	184,672	0	(886)	0	0	0	405,000	04/11/2024
RES000000187		BENTONVILLE	AR		05/01/2024	8.250	341,868	0	(1,446)	0	0	0	480,000	04/18/2024
RES000000188		KISSIMMEE	FL		12/16/2024	7.250	148,082	0	(135)	0	0	0	262,000	04/13/2024
RES000000193		COTO DE CAZA	CA		12/16/2024	8.125	2,050,103	0	(16,967)	0	0	0	4,800,000	04/01/2024
RES000000194		ACWORTH	GA		05/10/2024	7.999	334,881	0	(1,009)	0	0	0	445,000	04/23/2024
RES000000195		KILLEEN	TX		05/06/2024	8.500	132,495	0	(321)	0	0	0	175,000	04/05/2024
RES000000196		MOKENA	IL		05/10/2024	8.500	799,320	0	(5,767)	0	0	0	975,000	04/12/2024
RES000000197		SUMMERVILLE	SC		05/09/2024	8.250	101,598	0	(309)	0	0	0	178,000	04/15/2024
RES000000198		REDWOOD CITY	CA		05/09/2024	7.375	1,236,691	0	(4,025)	0	0	0	1,875,000	04/22/2024
RES000000203		HOUSTON	TX		05/23/2024	8.375	250,926	0	(853)	0	0	0	380,000	05/03/2024
RES000000204		LA MESA	CA		12/16/2024	8.375	1,521,654	0	(9,915)	0	0	0	2,400,000	03/26/2024
RES000000206		KING GEORGE	VA		05/22/2024	7.250	834,722	0	(1,871)	0	0	0	1,100,700	04/09/2024
RES000000207		SAVANNAH	GA		12/16/2024	9.750	253,761	0	(2,558)	0	0	0	380,000	05/07/2024
RES000000208		YUCAIPA	CA		12/16/2024	8.250	298,553	0	(1,025)	0	0	0	530,000	04/22/2024
RES000000209		VANCOUVER	WA		05/17/2024	7.625	145,261	0	(365)	0	0	0	544,000	04/15/2024
RES000000210		OKEECHOBEE	FL		05/23/2024	8.500	317,095	0	(1,394)	0	0	0	445,000	04/22/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
RES000000211		SARASOTA	FL		05/23/2024	7.375	254,131	0	917	0	0	0	375,000	05/02/2024
RES000000212		LAKE HAVASU CITY	AZ		05/22/2024	7.999	1,179,555	0	(6,897)	0	0	0	1,920,000	05/01/2024
RES000000213		LAS VEGAS	NV		05/21/2024	7.375	99,954	0	(36)	0	0	0	145,000	04/18/2024
RES000000214		SCRANTON	PA		05/21/2024	8.125	125,510	0	(128)	0	0	0	168,000	05/04/2024
RES000000215		CARNEYS POINT	NJ		05/24/2024	8.375	162,361	0	(462)	0	0	0	213,500	05/09/2024
RES000000216		MIRAMAR	FL		05/28/2024	8.999	346,676	0	(1,097)	0	0	0	430,000	05/13/2024
RES000000217		FORTUNA	CA		05/24/2024	8.250	389,541	0	1,140	0	0	0	455,000	05/10/2024
RES000000220		MIAMI	FL		05/13/2024	7.500	347,669	0	(584)	0	0	0	460,000	03/14/2024
RES000000221		AVENTURA	FL		05/13/2024	10.500	472,491	0	(4,168)	0	0	0	660,000	03/22/2024
RES000000222		WATERBURY	CT		05/15/2024	8.125	215,208	0	(920)	0	0	0	300,000	03/28/2024
RES000000223		REDDING	CA		12/16/2024	8.999	193,054	0	(1,483)	0	0	0	268,000	04/13/2024
RES000000224		WACO	TX		12/16/2024	8.625	135,687	0	(490)	0	0	0	188,000	04/29/2024
RES000000225		KATY	TX		05/15/2024	7.875	169,800	0	(344)	0	0	0	240,000	04/24/2024
RES000000226		NORTH PORT	FL		12/16/2024	9.125	219,205	0	(1,449)	0	0	0	285,000	04/24/2024
RES000000227		POINTBLANK	TX		04/24/2024	8.375	102,215	0	(142)	0	0	0	160,000	03/30/2024
RES000000228		GRANTS	NM		12/16/2024	10.375	218,864	0	(1,007)	0	0	0	270,000	04/30/2024
RES000000229		HUNTINGTON BEACH	CA		05/10/2024	8.625	1,460,765	0	(6,388)	0	0	0	1,750,000	05/23/2024
RES000000230		PHOENIX	AZ		05/14/2024	8.250	201,631	0	(1,289)	0	0	0	390,000	04/04/2024
RES000000231		MINT HILL	NC		05/15/2024	8.875	431,856	0	(2,517)	0	0	0	517,000	04/16/2024
RES000000233		FORT LAUDERDALE	FL		05/31/2024	8.625	1,035,333	0	(5,378)	0	0	0	1,500,000	05/15/2024
RES000000234		DAVIE	FL		05/31/2024	8.375	99,296	0	(630)	0	0	0	230,000	05/03/2024
RES000000235		FAIRFIELD	CA		05/30/2024	8.250	329,115	0	(1,532)	0	0	0	545,000	04/30/2024
RES000000236		ALLISON PARK	PA		05/29/2024	7.875	429,745	0	(1,734)	0	0	0	560,000	05/03/2024
RES000000237		NEWAYGO	MI		05/29/2024	7.500	237,116	0	(216)	0	0	0	280,000	05/06/2024
RES000000238		JACKSONVILLE	FL		05/31/2024	6.750	181,673	0	534	0	0	0	250,000	05/08/2024
RES000000239		CRYSTAL BEACH	TX		05/31/2024	7.250	638,718	0	(692)	0	0	0	849,000	05/09/2024
RES000000240		REDMOND	OR		05/30/2024	6.999	402,775	0	(55)	0	0	0	505,000	05/13/2024
RES000000241		MIAMI LAKES	FL		05/31/2024	8.500	1,115,136	0	(10,146)	0	0	0	1,350,000	05/09/2024
RES000000242		SPRINGTOWN	TX		12/16/2024	8.999	242,289	0	(1,907)	0	0	0	316,000	05/10/2024
RES000000243		MORONGO VALLEY	CA		05/30/2024	7.375	152,651	0	(332)	0	0	0	275,000	02/14/2024
RES000000244		LAKESIDE	CA		12/16/2024	7.999	849,735	0	(3,158)	0	0	0	1,050,000	05/15/2024
RES000000245		GRAYSON	GA		05/30/2024	6.625	554,646	0	(336)	0	0	0	740,000	04/18/2024
RES000000246		NAPERVILLE	IL		06/06/2024	8.375	511,785	0	(3,930)	0	0	0	725,000	04/29/2024
RES000000247		NORTH CHESTERFIELD	VA		12/16/2024	9.250	137,237	0	(518)	0	0	0	305,000	04/25/2024
RES000000248		LEBANON	OR		06/03/2024	7.625	111,876	0	(228)	0	0	0	470,000	04/24/2024
RES000000249		SUNRISE	FL		12/16/2024	8.875	389,291	0	(1,730)	0	0	0	480,000	05/10/2024
RES000000250		MARCUS HOOK	PA		12/16/2024	8.500	124,762	0	(352)	0	0	0	165,000	05/14/2024
RES000000251		PORT CHARLOTTE	FL		05/31/2024	7.750	179,526	0	(500)	0	0	0	235,000	05/13/2024
RES000000252		MAHOMET	IL		06/06/2024	7.875	227,837	0	(1,104)	0	0	0	375,000	05/17/2024
RES000000253		SAVANNAH	GA		06/06/2024	8.250	237,621	0	(996)	0	0	0	310,000	05/20/2024
RES000000254		SAN ANTONIO	TX		06/03/2024	8.250	132,701	0	(444)	0	0	0	175,000	05/13/2024
RES000000255		BURBANK	CA		06/03/2024	7.125	320,101	0	(773)	0	0	0	775,000	05/15/2024
RES000000256		NATIONAL CITY	CA		12/16/2024	8.500	1,216,279	0	(9,329)	0	0	0	1,585,000	05/16/2024
RES000000257		MIDLAND	TX		06/03/2024	7.750	213,018	0	(229)	0	0	0	415,000	05/21/2024
RES000000258		LIBERTY HILL	TX		06/07/2024	7.125	404,022	0	(977)	0	0	0	1,105,000	05/23/2024
RES000000260		MIRAMAR BEACH	FL		12/16/2024	8.625	327,577	0	(1,766)	0	0	0	425,000	04/22/2024
RES000000261		ORANGE	NJ		06/12/2024	8.125	230,897	0	(551)	0	0	0	385,000	02/15/2024
RES000000262		HOUSTON	TX		06/10/2024	8.500	317,572	0	(144)	0	0	0	353,000	05/13/2024
RES000000263		MYRTLE BEACH	SC		06/14/2024	8.250	1,091,398	0	(7,303)	0	0	0	1,325,000	05/14/2024
RES000000264		PARKER	CO		06/10/2024	7.999	776,293	0	(5,423)	0	0	0	1,552,000	05/21/2024
RES000000265		COLTON	CA		06/10/2024	7.375	319,526	0	(692)	0	0	0	530,000	05/24/2024
RES000000266		BROOKSHIRE	TX		06/14/2024	8.375	240,259	0	(379)	0	0	0	298,000	05/18/2024

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RES000000267		VIRGINIA BEACH	VA.		06/10/2024	6.875	139,913	0	(207)	0	0	0	240,000	05/19/2024
RES000000268		HOLLYWOOD	FL.		06/13/2024	7.375	374,184	0	(566)	0	0	0	530,000	05/21/2024
RES000000269		BROOKSVILLE	FL.		06/11/2024	7.625	281,189	0	(845)	0	0	0	345,000	05/28/2024
RES000000270		SAN CLEMENTE	CA.		12/16/2024	9.625	1,082,437	0	(1,685)	0	0	0	1,275,000	04/27/2024
RES000000271		AURORA	CO.		12/16/2024	8.750	410,600	0	(5,361)	0	0	0	800,000	03/24/2024
RES000000272		PORTLAND	OR.		12/16/2024	8.625	1,195,403	0	(9,858)	0	0	0	1,495,000	04/05/2024
RES000000273		WASHOUGAL	WA.		06/19/2024	6.999	369,379	0	(506)	0	0	0	740,000	05/29/2024
RES000000274		GREENWOOD	AR.		06/21/2024	8.125	143,190	0	(320)	0	0	0	188,000	05/28/2024
RES000000276		ORMOND BEACH	FL.		06/21/2024	7.750	239,939	0	(487)	0	0	0	315,000	05/30/2024
RES000000277		SUFFOLK	VA.		06/20/2024	8.625	106,355	0	(208)	0	0	0	200,000	04/04/2024
RES000000278		BURBANK	CA.		12/16/2024	8.250	503,367	0	(1,789)	0	0	0	660,000	05/31/2024
RES000000279		AIWENDAW	SC.		12/16/2024	8.375	613,926	0	(2,362)	0	0	0	720,000	04/10/2024
RES000000280		LEWES	DE.		05/29/2024	7.625	300,698	0	(777)	0	0	0	400,000	04/24/2024
RES000000281		WITTMAN	MD.		06/10/2024	8.125	1,772,280	0	(10,859)	0	0	0	2,500,000	05/10/2024
RES000000282		SAPPHIRE	NC.		06/17/2024	9.750	128,407	0	(783)	0	0	0	155,000	05/19/2024
RES000000283		FORT WORTH	TX.		06/28/2024	9.625	616,823	0	(3,387)	0	0	0	807,000	05/17/2024
RES000000284		OCEANSIDE	CA.		06/25/2024	7.750	154,871	0	(507)	0	0	0	875,000	06/03/2024
RES000000285		NORRIDGE	IL.		06/24/2024	7.500	299,043	0	(586)	0	0	0	380,000	06/04/2024
RES000000286		SMITHS STATION	AL.		12/16/2024	8.625	466,982	0	(1,272)	0	0	0	640,000	06/04/2024
RES000000287		VENICE	FL.		06/27/2024	7.625	317,928	0	(1,057)	0	0	0	515,000	06/03/2024
RES000000288		PUEBLO	CO.		12/16/2024	7.999	232,544	0	(986)	0	0	0	340,000	05/30/2024
RES000000289		APPLE VALLEY	CA.		12/16/2024	7.500	320,443	0	(733)	0	0	0	395,000	05/31/2024
RES000000290		PAHALA	HI.		12/16/2024	8.375	227,270	0	(1,120)	0	0	0	280,000	05/24/2024
RES000000291		VIRGINIA BEACH	VA.		12/16/2024	7.375	1,621,646	0	(4,439)	0	0	0	2,100,000	05/29/2024
RES000000292		ROHNERT PARK	CA.		06/24/2024	6.500	328,328	0	(154)	0	0	0	754,000	06/01/2024
RES000000293		COLORADO SPRINGS	CO.		12/16/2024	7.999	364,493	0	(1,154)	0	0	0	510,000	06/06/2024
RES000000294		CARTERSVILLE	GA.		06/28/2024	6.999	111,370	0	(616)	0	0	0	295,000	06/17/2024
RES000000295		TAMPA	FL.		06/28/2024	6.999	1,148,195	0	(1,960)	0	0	0	1,800,000	06/12/2024
RES000000296		BRIGHTON	CO.		12/16/2024	8.750	711,361	0	(4,889)	0	0	0	815,000	06/19/2024
RES000000297		COROLLA	NC.		12/16/2024	8.500	598,766	0	(3,113)	0	0	0	835,000	05/28/2024
RES000000298		FORT WORTH	TX.		12/16/2024	8.500	208,359	0	(480)	0	0	0	275,000	06/10/2024
RES000000299		DALLAS	PA.		12/16/2024	8.750	333,526	0	(656)	0	0	0	440,000	05/23/2024
RES000000300		ODENTON	MD.		06/26/2024	6.500	636,550	0	96	0	0	0	848,000	04/07/2024
RES000000301		KERNERSVILLE	NC.		12/16/2024	8.250	510,259	0	(2,665)	0	0	0	757,000	04/25/2024
RES000000302		KELLER	TX.		12/16/2024	8.500	204,721	0	(446)	0	0	0	270,000	06/24/2024
RES000000303		HANFORD	CA.		06/18/2024	7.125	434,815	0	360	0	0	0	550,000	05/20/2024
RES000000304		TAMPA	FL.		06/28/2024	6.625	426,864	0	(406)	0	0	0	585,000	06/03/2024
RES000000305		BOYNTON BEACH	FL.		07/11/2024	7.500	467,109	0	(998)	0	0	0	705,000	06/11/2024
RES000000306		TACOMA	WA.		07/09/2024	8.750	385,524	0	(786)	0	0	0	610,000	06/04/2024
RES000000308		INDIANAPOLIS	IN.		12/16/2024	9.500	279,109	0	(851)	0	0	0	367,000	06/21/2024
RES000000309		PORTLAND	OR.		07/01/2024	7.875	847,576	0	(3,433)	0	0	0	1,100,000	06/18/2024
RES000000310		JUPITER	FL.		12/16/2024	7.875	1,742,785	0	(4,170)	0	0	0	2,150,000	06/10/2024
RES000000311		ISLE OF PALMS	SC.		07/12/2024	7.875	437,143	0	(1,598)	0	0	0	600,000	06/24/2024
RES000000312		LEXINGTON	NC.		12/16/2024	8.375	146,746	0	(550)	0	0	0	194,000	05/29/2024
RES000000313		PANAMA CITY	FL.		06/26/2024	8.750	331,680	0	(1,862)	0	0	0	430,000	06/11/2024
RES000000314		NORTH REDINGTON	FL.		07/17/2024	8.250	1,450,631	0	(4,422)	0	0	0	1,750,000	06/14/2024
RES000000315		CLERMONT	FL.		07/15/2024	7.999	429,888	0	(810)	0	0	0	528,000	06/14/2024
RES000000316		ROCKFORD	IL.		07/15/2024	7.999	121,956	0	(219)	0	0	0	160,000	06/14/2024
RES000000317		WORTHINGTON	OH.		12/16/2024	8.750	401,801	0	(1,827)	0	0	0	526,000	06/20/2024
RES000000318		TRACY	CA.		07/16/2024	7.250	312,521	0	(911)	0	0	0	660,000	06/24/2024
RES000000319		SAN JOSE	CA.		12/16/2024	7.750	619,082	0	(2,779)	0	0	0	1,165,000	06/26/2024
RES000000320		COCONUT CREEK	FL.		12/16/2024	7.500	213,054	0	(517)	0	0	0	285,000	06/25/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
RES000000321		CYPRESS	TX.		12/16/2024	7.250	930,330	0	(2,311)	0	0	0	1,150,000	06/27/2024
RES000000322		ODESSA	FL.		07/16/2024	7.500	1,063,877	0	(3,043)	0	0	0	1,567,000	07/08/2024
RES000000323		ROSENBERG	TX.		07/15/2024	8.750	273,323	0	(1,101)	0	0	0	340,000	06/19/2024
RES000000324		SAVANNAH	GA.		12/16/2024	8.500	448,788	0	(1,685)	0	0	0	560,000	06/28/2024
RES000000325		SAN ANTONIO	TX.		12/16/2024	9.125	297,664	0	(1,166)	0	0	0	368,000	05/23/2024
RES000000326		COLUMBUS	OH.		07/23/2024	7.500	243,634	0	(329)	0	0	0	330,000	05/31/2024
RES000000327		NASHVILLE	TN.		07/19/2024	7.250	315,691	0	(554)	0	0	0	715,000	06/17/2024
RES000000328		DICKINSON	TX.		07/23/2024	7.250	203,935	0	(319)	0	0	0	352,000	07/01/2024
RES000000329		NAPERVILLE	IL.		07/22/2024	7.625	194,419	0	(400)	0	0	0	330,000	06/24/2024
RES000000330		KATY	TX.		12/16/2024	8.125	481,477	0	(287)	0	0	0	666,200	04/27/2024
RES000000331		WATAUGA	TX.		07/24/2024	8.250	197,496	0	(854)	0	0	0	250,000	06/28/2024
RES000000332		HOWEY IN THE HILLS	FL.		07/23/2024	6.900	289,430	0	(436)	0	0	0	384,000	07/04/2024
RES000000333		GOLDEN	CO.		12/16/2024	9.625	359,628	0	(1,430)	0	0	0	415,000	06/01/2024
RES000000334		NORTH PALM BEACH	FL.		07/26/2024	7.375	216,473	0	(259)	0	0	0	292,000	07/05/2024
RES000000335		HALLANDALE BEACH	FL.		07/25/2024	7.750	193,527	0	(223)	0	0	0	262,000	07/10/2024
RES000000336		CHICO	CA.		07/23/2024	7.500	235,864	0	(520)	0	0	0	590,000	07/10/2024
RES000000337		CLEVELAND	OH.		12/16/2024	9.125	125,442	0	(306)	0	0	0	171,000	02/21/2024
RES000000338		HIGHLAND SPRINGS	VA.		12/16/2024	8.375	157,009	0	(286)	0	0	0	193,000	05/25/2024
RES000000339		NEW ORLEANS	LA.		07/29/2024	7.375	307,668	0	(643)	0	0	0	532,000	07/12/2024
RES000000340		CHARLOTTE	NC.		07/29/2024	7.875	1,345,836	0	(6,512)	0	0	0	4,200,000	07/01/2024
RES000000341		PRESCOTT VALLEY	AZ.		07/26/2024	9.375	1,378,156	0	(5,108)	0	0	0	1,600,000	07/10/2024
RES000000342		GARDEN CITY	UT.		12/16/2024	7.999	299,883	0	(799)	0	0	0	425,000	07/11/2024
RES000000343		KATY	TX.		07/30/2024	7.250	211,416	0	(347)	0	0	0	296,000	07/11/2024
RES000000344		FOX LAKE	IL.		08/02/2024	7.999	222,826	0	(188)	0	0	0	314,000	07/14/2024
RES000000345		FAYETTEVILLE	NC.		12/16/2024	7.999	423,441	0	(1,394)	0	0	0	524,000	07/16/2024
RES000000346		ARLINGTON	TX.		12/16/2024	8.625	226,487	0	(820)	0	0	0	318,000	07/15/2024
RES000000347		CHICAGO	IL.		08/07/2024	7.999	110,898	0	(454)	0	0	0	200,000	07/17/2024
RES000000348		ESCONDIDO	CA.		12/16/2024	7.750	1,249,788	0	(4,431)	0	0	0	2,020,000	07/11/2024
RES000000349		NAPLES	FL.		12/16/2024	7.375	358,291	0	(652)	0	0	0	440,000	07/16/2024
RES000000350		MILFORD	CT.		08/07/2024	7.750	152,583	0	(205)	0	0	0	200,000	07/17/2024
RES000000351		PLANTATION	FL.		12/16/2024	7.875	152,371	0	(379)	0	0	0	199,000	07/16/2024
RES000000352		DURHAM	NC.		08/09/2024	7.500	268,332	0	(706)	0	0	0	347,000	07/18/2024
RES000000353		SAVANNAH	TX.		08/09/2024	7.500	410,666	0	(786)	0	0	0	550,000	07/23/2024
RES000000354		ROCKINGHAM	VA.		12/16/2024	8.999	294,595	0	(642)	0	0	0	345,000	05/09/2024
RES000000355		MCALLEN	TX.		08/05/2024	7.750	243,191	0	(715)	0	0	0	340,000	05/15/2024
RES000000356		PORT ORANGE	FL.		07/30/2024	7.625	289,589	0	(695)	0	0	0	387,000	07/13/2024
RES000000357		MONTGOMERY	TX.		07/30/2024	7.375	470,611	0	(1,059)	0	0	0	706,000	07/12/2024
RES000000358		WINTER PARK	FL.		08/09/2024	7.750	225,271	0	(621)	0	0	0	292,000	07/26/2024
RES000000359		HOUSTON	TX.		08/13/2024	7.875	159,500	0	(487)	0	0	0	219,000	03/01/2024
RES000000360		DELRAY BEACH	FL.		08/13/2024	7.500	352,331	0	(642)	0	0	0	950,000	07/11/2024
RES000000361		BOERNE	TX.		12/16/2024	8.250	287,913	0	(459)	0	0	0	335,000	07/09/2024
RES000000362		WINDERMEERE	FL.		12/16/2024	7.625	1,000,363	0	(2,155)	0	0	0	1,225,000	07/26/2024
RES000000363		BOYNTON BEACH	FL.		08/16/2024	6.750	878,904	0	(1,437)	0	0	0	1,400,000	07/25/2024
RES000000364		AVENTURA	FL.		08/13/2024	7.250	151,895	0	(121)	0	0	0	200,000	07/30/2024
RES000000365		NEW PORT RICHEY	FL.		08/14/2024	8.750	426,889	0	(1,599)	0	0	0	594,000	08/01/2024
RES000000366		WINTER HAVEN	FL.		08/13/2024	6.875	155,693	0	3	0	0	0	200,000	07/29/2024
RES000000367		FAYETTEVILLE	NC.		08/13/2024	7.875	142,496	0	(218)	0	0	0	178,000	07/31/2024
RES000000368		SAN ANTONIO	TX.		08/02/2024	6.750	283,987	0	3,089	0	0	0	390,000	07/12/2024
RES000000369		SAINT LOUIS	MO.		08/14/2024	7.500	116,517	0	163	0	0	0	170,000	07/24/2024
RES000000370		KAPOLEI	HI.		08/16/2024	6.750	353,804	0	(424)	0	0	0	640,000	07/12/2024
RES000000371		KANSAS CITY	MO.		08/15/2024	7.250	182,218	0	(309)	0	0	0	240,000	07/09/2024
RES000000372		NASHVILLE	TN.		12/16/2024	7.625	415,512	0	(1,050)	0	0	0	830,000	07/09/2024

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RES000000374		LAKE WORTH	FL		12/16/2024	7.375	155,799	0	(362)	0	0	0	205,000	07/18/2024
RES000000375		CARROLLTON	TX		12/16/2024	7.750	400,564	0	(758)	0	0	0	575,000	07/20/2024
RES000000376		FARMERS BRANCH	TX		08/23/2024	7.500	215,593	0	(351)	0	0	0	282,000	07/22/2024
RES000000377		EAST WENATCHEE	WA		08/21/2024	7.875	436,942	0	(2,114)	0	0	0	568,000	07/22/2024
RES000000378		OAK LAWN	IL		08/23/2024	7.500	402,165	0	(671)	0	0	0	495,000	08/09/2024
RES000000379		WAXAHACHIE	TX		12/16/2024	7.875	341,725	0	(684)	0	0	0	555,000	08/04/2024
RES000000380		PANAMA CITY BEACH	FL		08/20/2024	8.250	359,931	0	(972)	0	0	0	470,000	07/30/2024
RES000000381		SAINT GEORGE ISLAND	FL		12/16/2024	8.500	1,238,326	0	(4,760)	0	0	0	1,615,000	07/26/2024
RES000000382		MORGAN	UT		08/22/2024	7.999	1,069,422	0	(4,277)	0	0	0	1,300,000	08/06/2024
RES000000383		CARPENTERSVILLE	IL		12/16/2024	7.500	218,289	0	(475)	0	0	0	270,000	08/02/2024
RES000000384		ATHENS	GA		12/16/2024	7.375	240,812	0	(337)	0	0	0	305,000	08/09/2024
RES000000385		HAMPTON	VA		08/06/2024	7.500	107,632	0	(201)	0	0	0	168,000	07/10/2024
RES000000386		SARASOTA	FL		08/28/2024	8.250	427,876	0	(2,137)	0	0	0	545,000	07/22/2024
RES000000387		MONTEROSE	CO		12/16/2024	7.875	239,420	0	(609)	0	0	0	359,000	07/29/2024
RES000000388		MADISON	MS		12/16/2024	7.125	715,718	0	(1,892)	0	0	0	1,300,000	06/20/2024
RES000000390		MURRIETA	CA		08/29/2024	6.999	309,368	0	(638)	0	0	0	899,000	08/10/2024
RES000000391		MIAMI	FL		08/22/2024	7.125	1,019,913	0	(1,187)	0	0	0	1,260,000	08/01/2024
RES000000392		ACWORTH	GA		12/16/2024	7.500	1,298,950	0	(5,439)	0	0	0	2,607,000	08/13/2024
RES000000393		HOUSTON	TX		12/16/2024	6.999	1,349,645	0	(2,796)	0	0	0	1,701,000	08/04/2024
RES000000394		HELOTES	TX		12/16/2024	8.999	352,181	0	(1,154)	0	0	0	398,000	08/09/2024
RES000000395		FORNEY	TX		08/29/2024	6.500	263,000	0	(329)	0	0	0	350,000	08/12/2024
RES000000396		INDEPENDENCE	VA		12/16/2024	7.500	233,557	0	(638)	0	0	0	285,000	08/14/2024
RES000000397		CONYERS	GA		09/03/2024	7.250	118,565	0	(185)	0	0	0	165,000	08/09/2024
RES000000398		BOYNTON BEACH	FL		08/27/2024	6.875	286,578	0	43	0	0	0	365,000	08/09/2024
RES000000399		SAN CARLOS	CA		12/16/2024	6.875	1,950,918	0	(3,046)	0	0	0	2,400,000	08/15/2024
RES000000400		PANAMA CITY	FL		08/23/2024	8.500	215,865	0	(690)	0	0	0	300,000	06/27/2024
RES000000401		LIVE OAK	FL		12/16/2024	8.250	257,195	0	(1,648)	0	0	0	362,000	07/25/2024
RES000000402		BOCA RATON	FL		08/26/2024	7.625	1,503,501	0	(3,286)	0	0	0	1,850,000	07/29/2024
RES000000403		MIAMI	FL		12/16/2024	7.250	412,847	0	(1,074)	0	0	0	570,000	06/12/2024
RES000000404		MERIDEN	CT		12/16/2024	7.625	216,338	0	(655)	0	0	0	270,000	07/30/2024
RES000000405		GASTONIA	NC		09/09/2024	6.875	190,037	0	(225)	0	0	0	248,000	08/09/2024
RES000000406		JUPITER	FL		12/16/2024	7.375	1,221,205	0	(2,458)	0	0	0	1,600,000	08/09/2024
RES000000407		MIAMI BEACH	FL		12/16/2024	7.625	736,958	0	(2,814)	0	0	0	950,000	07/29/2024
RES000000409		ATLANTA	GA		08/07/2024	6.750	216,657	0	(216)	0	0	0	304,000	06/01/2024
RES000000410		HOWELL	NJ		08/22/2024	7.125	406,775	0	(584)	0	0	0	630,000	07/01/2024
RES000000411		BALL GROUND	GA		12/16/2024	7.500	431,779	0	(1,100)	0	0	0	525,000	07/01/2024
RES000000412		MABLETON	GA		12/16/2024	7.990	311,839	0	(1,007)	0	0	0	405,000	07/01/2024
RES000000413		ZEPHYR COVE	NV		08/16/2024	8.375	2,032,431	0	(5,074)	0	0	0	3,524,850	07/01/2024
RES000000414		HARRIMAN	TN		08/16/2024	8.125	181,732	0	(411)	0	0	0	235,000	07/01/2024
RES000000415		BRENTWOOD	NY		08/13/2024	7.250	434,562	0	(1,043)	0	0	0	690,000	07/01/2024
RES000000416		MONTCCLAIR	CA		07/30/2024	7.000	630,673	0	(2,184)	0	0	0	820,000	06/01/2024
RES000000417		ROCK CITY FALLS	NY		08/16/2024	7.625	436,019	0	(969)	0	0	0	620,017	07/01/2024
RES000000418		SIMPSONVILLE	SC		12/16/2024	7.375	514,064	0	(1,323)	0	0	0	765,931	07/01/2024
RES000000419		CHESTER	NJ		12/16/2024	9.125	964,042	0	(6,382)	0	0	0	1,321,650	06/01/2024
RES000000420		LOS ANGELES	CA		12/16/2024	7.625	414,226	0	(1,331)	0	0	0	770,067	07/01/2024
RES000000421		HACIENDA HEIGHTS	CA		08/08/2024	7.500	1,043,791	0	(3,445)	0	0	0	1,350,059	07/01/2024
RES000000422		HAYWARD	CA		05/09/2024	8.375	831,416	0	(5,988)	0	0	0	1,000,000	04/01/2024
RES000000423		LAWRENCEVILLE	GA		08/07/2024	6.875	248,541	0	(248)	0	0	0	349,000	07/01/2024
RES000000424		SAN JOSE	CA		07/27/2024	7.375	1,239,511	0	(4,133)	0	0	0	1,520,000	07/01/2024
RES000000425		JERSEY CITY	NJ		12/16/2024	9.250	343,485	0	(2,164)	0	0	0	465,000	06/01/2024
RES000000426		OCEANSIDE	CA		12/16/2024	7.750	526,870	0	(1,355)	0	0	0	609,985	07/01/2024
RES000000427		GARDEN GROVE	CA		08/03/2024	7.500	311,329	0	(1,564)	0	0	0	594,999	07/01/2024

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RES000000428		SAN JOSE	CA.		08/06/2024	7.375	1,013,532	0	(5,034)	0	0	0	1,779,999	07/01/2024
RES000000429		BROOKLYN	NY.		06/26/2024	6.875	2,004,266	0	(962)	0	0	0	2,650,000	03/01/2024
RES000000430		SANTA ANA	CA.		05/14/2024	6.875	362,504	0	(484)	0	0	0	480,000	05/01/2024
RES000000431		EAST HAMPTON	NY.		08/09/2024	8.500	1,155,237	0	(3,098)	0	0	0	1,575,000	07/01/2024
RES000000432		NASHVILLE	TN.		12/16/2024	7.500	427,827	0	(1,106)	0	0	0	519,900	08/01/2024
RES000000433		LAGUNA HILLS	CA.		12/16/2024	6.999	316,727	0	(998)	0	0	0	658,873	07/01/2024
RES000000434		NEWMAN	GA.		12/16/2024	8.875	452,272	0	(1,374)	0	0	0	490,000	08/01/2024
RES000000435		NORTH HOLLYWOOD	CA.		09/12/2024	6.750	1,135,229	0	(1,088)	0	0	0	1,600,000	08/01/2024
RES000000436		SAN MARINO	CA.		07/27/2024	7.875	1,880,454	0	(7,796)	0	0	0	2,849,984	07/01/2024
RES000000437		SAN ANTONIO	TX.		07/26/2024	7.750	196,282	0	(554)	0	0	0	278,018	08/01/2024
RES000000438		AUSTELL	GA.		08/20/2024	7.875	274,912	0	(1,042)	0	0	0	379,318	07/01/2024
RES000000439		SOCORRO	TX.		07/31/2024	9.125	195,820	0	(1,328)	0	0	0	267,500	06/01/2024
RES000000440		KISSIMEE	FL.		07/23/2024	8.750	1,272,295	0	998	0	0	0	1,737,100	06/01/2024
RES000000441		NEW PORT RICHEY	FL.		09/10/2024	8.500	624,971	0	(1,701)	0	0	0	594,000	08/01/2024
RES000000442		ELIZABETH	NJ.		09/11/2024	7.375	445,815	0	(1,039)	0	0	0	615,000	08/09/2024
RES000000443		BOCA RATON	FL.		09/16/2024	7.375	267,449	0	(478)	0	0	0	500,000	07/15/2024
RES000000444		REYNOLDSBURG	OH.		09/11/2024	7.625	173,233	0	(96)	0	0	0	215,000	08/20/2024
RES000000445		BILLINGS	MT.		09/09/2024	7.250	310,522	0	(744)	0	0	0	440,000	08/20/2024
RES000000446		MIDDLETOWN	PA.		09/17/2024	7.375	143,470	0	(61)	0	0	0	181,000	08/13/2024
RES000000449		GILBERT	AZ.		09/06/2024	7.125	309,219	0	(569)	0	0	0	510,000	08/23/2024
RES000000450		SAINT PETERSBURG	FL.		09/16/2024	7.999	347,726	0	(3,599)	0	0	0	451,000	08/22/2024
RES000000451		WILDWOOD	FL.		09/10/2024	7.375	252,984	0	(662)	0	0	0	365,000	08/30/2024
RES000000453		CAPE CORAL	FL.		09/13/2024	6.999	223,092	0	(295)	0	0	0	316,000	08/24/2024
RES000000454		SATELLITE BEACH	FL.		12/01/2024	6.625	422,281	0	4,809	0	0	0	572,000	08/08/2024
RES000000455		BRAINERD	MIN.		09/16/2024	7.250	297,780	0	(342)	0	0	0	390,000	08/24/2024
RES000000456		PHOENIX	AZ.		09/16/2024	7.500	1,306,145	0	(3,159)	0	0	0	1,600,000	08/23/2024
RES000000457		BRAINERD	MIN.		12/16/2024	7.500	236,699	0	3,164	0	0	0	320,000	08/24/2024
RES000000458		ROUND ROCK	TX.		09/13/2024	7.625	309,861	0	(797)	0	0	0	375,000	08/29/2024
RES000000459		HAMPSTEAD	NC.		12/16/2024	8.375	1,087,445	0	(5,040)	0	0	0	1,398,000	02/01/2024
RES000000460		TAMPA	FL.		12/16/2024	8.250	317,568	0	(1,335)	0	0	0	381,000	04/01/2024
RES000000461		LAKE ELSINORE	CA.		12/16/2024	7.625	463,456	0	(1,633)	0	0	0	560,000	01/01/2024
RES000000462		SALEM	MA.		01/12/2024	8.125	337,236	0	(1,322)	0	0	0	526,000	10/01/2023
RES000000463		WOODLAND HILLS	CA.		01/20/2024	7.625	1,645,748	0	(6,167)	0	0	0	2,025,000	12/01/2023
RES000000464		BOCA RATON	FL.		12/16/2024	7.785	610,316	0	(2,137)	0	0	0	735,000	03/01/2024
RES000000465		ROSEVILLE	CA.		04/03/2024	7.875	448,543	0	(1,518)	0	0	0	553,990	03/01/2024
RES000000466		SAN DIEGO	CA.		12/16/2024	7.500	2,014,757	0	(6,820)	0	0	0	2,450,000	12/01/2023
RES000000467		OLD LYME	CT.		12/16/2024	7.250	528,391	0	(1,335)	0	0	0	834,999	12/01/2023
RES000000468		EAST MORICHES	NY.		06/28/2023	7.750	616,192	0	(950)	0	0	0	755,637	03/01/2023
RES000000469		MADERA	CA.		01/30/2024	6.125	353,559	0	(98)	0	0	0	859,900	01/01/2024
RES000000470		THOMPSONS STATION	TN.		12/16/2024	8.375	537,195	0	(2,322)	0	0	0	648,180	10/01/2023
RES000000471		HERSHEY	PA.		12/16/2024	8.125	662,341	0	(2,825)	0	0	0	800,000	01/01/2024
RES000000472		MIAMI	FL.		12/16/2024	7.750	825,669	0	(2,838)	0	0	0	995,000	02/01/2024
RES000000473		WINTER GARDEN	FL.		12/16/2024	7.250	1,953,136	0	(3,774)	0	0	0	2,400,003	03/01/2024
RES000000474		KIRKLAND	WA.		12/16/2024	7.875	965,328	0	(2,896)	0	0	0	1,106,107	01/01/2024
RES000000475		WEST COVINA	CA.		01/12/2024	7.875	754,337	0	(2,473)	0	0	0	917,000	12/01/2023
RES000000476		JACKSONVILLE	FL.		12/16/2024	8.500	244,584	0	(634)	0	0	0	300,000	10/01/2023
RES000000477		FULLERTON	CA.		12/16/2024	7.999	1,111,065	0	(2,867)	0	0	0	1,360,000	04/01/2024
RES000000478		COVINA	CA.		12/16/2024	8.500	699,140	0	(2,742)	0	0	0	850,000	11/01/2023
RES000000479		CLEBURNE	TX.		12/16/2024	7.375	326,750	0	(730)	0	0	0	400,000	05/01/2024
RES000000480		CAPE CORAL	FL.		12/16/2024	7.500	281,654	0	(759)	0	0	0	343,000	01/01/2024
RES000000481		LA CANADA FLINTRIDGE	CA.		12/21/2023	8.000	1,596,053	0	(6,444)	0	0	0	1,965,000	12/01/2023
RES000000482		WEST COVINA	CA.		02/14/2024	8.375	664,505	0	(2,046)	0	0	0	765,000	01/01/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
RES000000483		ALBUQUERQUE	NM.		12/16/2024	8.250	180,028	0	(366)	0	0	0	340,000	01/01/2024
RES000000485		LOS ANGELES	CA.		12/16/2024	7.500	1,251,947	0	(3,053)	0	0	0	1,755,000	05/01/2023
RES000000487		BRENTWOOD	TN.		12/16/2024	7.750	1,931,107	0	(7,925)	0	0	0	2,475,000	02/01/2024
RES000000488		WOODLAND HILLS	CA.		12/16/2024	7.250	1,437,594	0	(5,602)	0	0	0	1,749,906	02/01/2024
RES000000489		NEWARK	DE.		02/05/2024	7.875	251,858	0	(808)	0	0	0	360,984	01/01/2024
RES000000491		NEWBURY PARK	CA.		04/11/2024	7.250	835,762	0	(2,649)	0	0	0	1,025,000	03/01/2024
RES000000492		VAUXHALL	NJ.		04/12/2024	7.875	208,408	0	(633)	0	0	0	407,000	03/01/2024
RES000000493		CASHIERS	NC.		12/16/2024	7.500	1,307,240	0	(2,803)	0	0	0	1,600,000	03/01/2024
RES000000494		SIMI VALLEY	CA.		12/16/2024	7.875	1,125,347	0	(4,833)	0	0	0	1,450,000	12/01/2023
RES000000495		LAS VEGAS	NV.		12/16/2024	8.000	506,469	0	(1,839)	0	0	0	628,475	12/01/2023
RES000000496		TAMPA	FL.		02/29/2024	7.750	280,065	0	(807)	0	0	0	340,000	02/01/2024
RES000000497		JAMAICA	NY.		02/27/2024	7.250	1,034,739	0	(1,724)	0	0	0	1,260,000	01/01/2024
RES000000498		LOS ANGELES	CA.		12/16/2024	7.625	489,198	0	(1,924)	0	0	0	944,999	02/01/2024
RES000000499		RESEDA	CA.		12/16/2024	8.250	729,651	0	(2,184)	0	0	0	840,000	02/01/2024
RES000000500		MAHOPAC	NY.		12/11/2023	8.125	478,141	0	(1,579)	0	0	0	585,000	10/01/2023
RES000000501		SACRAMENTO	CA.		08/29/2024	7.125	247,237	0	(694)	0	0	0	400,000	08/01/2024
RES000000502		MOUNT LAUREL	NJ.		08/29/2024	7.250	247,415	0	(507)	0	0	0	362,000	07/01/2024
RES000000503		CLERMONT	FL.		12/16/2024	7.630	723,511	0	(2,504)	0	0	0	1,002,571	06/01/2024
RES000000504		CLERMONT	FL.		12/16/2024	7.500	424,002	0	(1,431)	0	0	0	587,490	08/01/2024
RES000000505		JACKSONVILLE	FL.		08/29/2024	8.500	164,504	0	(646)	0	0	0	235,014	08/01/2024
RES000000506		CHEEKTOWAGA	NY.		09/04/2024	7.500	198,934	0	(302)	0	0	0	255,000	07/01/2024
RES000000507		CHARLEMONT	MA.		12/16/2024	8.250	276,792	0	(795)	0	0	0	355,900	08/01/2024
RES000000508		WEST PALM BEACH	FL.		08/23/2024	7.750	741,720	0	(2,047)	0	0	0	900,000	07/01/2024
RES000000509		BREWSTER	NY.		08/29/2024	7.875	724,052	0	(1,827)	0	0	0	1,065,000	07/01/2024
RES000000510		LIVERMORE	CA.		12/16/2024	7.500	1,128,893	0	(2,775)	0	0	0	1,375,000	08/01/2024
RES000000511		CONCORD	CA.		08/28/2024	6.875	414,595	0	(721)	0	0	0	805,008	08/01/2024
RES000000512		MIAMI BEACH	FL.		12/16/2024	7.250	278,168	0	(934)	0	0	0	564,971	06/01/2024
RES000000513		FAWNSKIN	CA.		12/16/2024	7.125	167,433	0	(303)	0	0	0	364,963	08/01/2024
RES000000514		TUSCALOOSA	AL.		12/16/2024	6.125	246,692	0	324	0	0	0	334,900	08/01/2024
RES000000515		FONTANA	CA.		12/16/2024	8.125	510,838	0	(1,988)	0	0	0	711,500	07/01/2024
RES000000517		ORANGE	CA.		12/16/2024	8.375	781,079	0	(2,332)	0	0	0	949,900	08/01/2024
RES000000518		DALLAS	TX.		10/04/2024	7.500	444,964	0	965	0	0	0	774,032	06/01/2024
RES000000519		ANAHEIM	CA.		10/04/2024	7.250	497,497	0	(1,447)	0	0	0	1,110,000	07/01/2024
RES000000520		SAN MARTIN	CA.		10/04/2024	7.375	1,020,792	0	(3,042)	0	0	0	2,000,000	08/01/2024
RES000000521		LOS ANGELES	CA.		10/04/2024	6.625	2,061,308	0	2,512	0	0	0	4,599,813	08/01/2024
RES000000522		MIAMI	FL.		10/04/2024	8.075	2,095,578	0	(13,922)	0	0	0	3,475,238	08/01/2024
RES000000523		WINCHESTER	CA.		10/04/2024	6.500	330,571	0	(768)	0	0	0	537,333	08/01/2024
RES000000524		BRASELTON	GA.		10/04/2024	6.625	247,804	0	659	0	0	0	350,000	07/01/2024
RES000000525		FEDERAL WAY	WA.		10/04/2024	7.375	178,307	0	(351)	0	0	0	265,000	08/01/2024
RES000000526		BONITA	CA.		10/04/2024	8.375	826,278	0	(345)	0	0	0	1,130,000	08/01/2024
RES000000527		CITRUS HEIGHTS	CA.		10/04/2024	8.500	524,073	0	(1,552)	0	0	0	635,715	08/01/2024
RES000000528		FONTANA	CA.		10/04/2024	7.625	352,759	0	166	0	0	0	692,000	07/01/2024
RES000000529		BONITA SPRINGS	FL.		10/04/2024	7.125	207,767	0	(232)	0	0	0	272,058	05/01/2024
RES000000530		FLUSHING	NY.		10/04/2024	7.500	316,938	0	473	0	0	0	1,079,913	03/01/2024
RES000000531		RALEIGH	NC.		10/04/2024	6.875	368,857	0	643	0	0	0	475,000	08/01/2024
RES000000532		GRAYSON	GA.		10/04/2024	5.000	397,481	0	(1,246)	0	0	0	484,165	08/01/2024
RES000000533		MIDDLETON	WI.		10/04/2024	6.880	378,557	0	(1,283)	0	0	0	730,000	08/01/2024
RES000000540		ORLANDO	FL.		10/04/2024	7.625	167,151	0	(388)	0	0	0	215,000	08/01/2024
RES000000542		TARPON SPRINGS	FL.		10/08/2024	9.375	1,109,822	0	(3,382)	0	0	0	1,350,000	08/27/2024
RES000000547		PENSACOLA	FL.		10/08/2024	6.999	123,531	0	(139)	0	0	0	161,000	09/03/2024
RES000000549		ROSEMONT	IL.		10/08/2024	7.875	524,751	0	(1,828)	0	0	0	679,000	09/03/2024
RES000000550		MIAMI	FL.		10/08/2024	6.999	234,591	0	(156)	0	0	0	310,000	08/28/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
RES000000552		RANCHO SANTA MARGARI	CA.		10/08/2024	6.875	299,075	0	(637)	0	0	0	750,000	09/02/2024
RES000000579		CONROE	TX.		12/16/2024	9.125	227,871	0	2,567	0	0	0	334,436	07/01/2024
RES000000580		CLOVIS	CA.		09/05/2024	7.375	507,056	0	(748)	0	0	0	620,000	08/01/2024
RES000000581		FLUSHING	NY.		12/16/2024	6.875	722,895	0	8,679	0	0	0	1,935,000	04/01/2024
RES000000582		RIVERHEAD	NY.		12/16/2024	8.000	399,892	0	5,166	0	0	0	545,000	06/01/2024
RES000000583		SAN GABRIEL	CA.		12/16/2024	6.875	472,669	0	5,427	0	0	0	766,000	08/01/2024
RES000000584		AVALON	NJ.		09/07/2024	7.750	1,987,952	0	(5,707)	0	0	0	4,500,000	08/01/2024
RES000000585		DIAMOND BAR	CA.		09/06/2024	8.000	1,293,680	0	(4,469)	0	0	0	1,650,000	08/01/2024
RES000000586		LAS VEGAS	NV.		08/28/2024	6.875	325,806	0	(369)	0	0	0	425,000	08/01/2024
RES000000587		SAINT PETERSBURG	FL.		08/23/2024	6.875	212,285	0	(259)	0	0	0	296,000	06/01/2024
RES000000588		TUCSON	AZ.		09/10/2024	8.750	392,475	0	(1,214)	0	0	0	544,000	07/01/2024
RES000000589		LA HABRA	CA.		12/16/2024	7.250	427,832	0	4,227	0	0	0	705,052	08/01/2024
RES000000590		AURORA	CO.		08/22/2024	6.500	263,092	0	(652)	0	0	0	569,000	08/01/2024
RES000000591		CINCINNATI	OH.		12/16/2024	6.875	167,279	0	1,944	0	0	0	245,015	08/01/2024
RES000000592		SEVIERVILLE	TN.		12/16/2024	6.750	691,048	0	7,521	0	0	0	945,000	08/01/2024
RES000000593		CHARLOTTE	NC.		08/12/2024	7.625	1,753,043	0	(6,658)	0	0	0	2,100,000	07/01/2024
RES000000594		BROOKLYN	NY.		08/22/2024	7.625	964,516	0	(1,461)	0	0	0	1,415,000	07/01/2024
RES000000595		SYRACUSE	NY.		09/05/2024	9.250	124,202	0	(163)	0	0	0	160,000	07/01/2024
RES000000596		LAKE OZARK	MO.		08/30/2024	7.750	118,838	0	(241)	0	0	0	154,900	07/01/2024
RES000000612		MERRIMAC	MA.		08/29/2024	8.875	869,754	0	(2,123)	0	0	0	935,000	08/01/2024
RES000000613		GARDENA	CA.		09/16/2024	7.500	440,609	0	(399)	0	0	0	671,000	08/01/2024
RES000000614		SANTA ANA	CA.		08/16/2024	9.625	367,502	0	(2,210)	0	0	0	495,000	07/01/2024
RES000000615		MONTCLAIR	CA.		09/17/2024	6.750	257,928	0	(452)	0	0	0	449,999	09/01/2024
RES000000616		FORT WORTH	TX.		12/16/2024	7.250	207,813	0	(219)	0	0	0	335,000	08/01/2024
RES000000617		FORT WORTH	TX.		12/16/2024	7.125	208,179	0	(223)	0	0	0	335,000	08/01/2024
RES000000618		VICTORVILLE	CA.		08/05/2024	7.990	288,599	0	(491)	0	0	0	355,000	07/01/2024
RES000000619		COLORADO SPRINGS	CO.		09/05/2024	8.375	176,673	0	(515)	0	0	0	225,000	08/01/2024
RES000000620		JAMAICA	NY.		09/25/2024	7.999	846,198	0	(1,062)	0	0	0	1,200,000	07/01/2024
RES000000621		BRIGHTON	TN.		12/16/2024	6.375	175,776	0	2,024	0	0	0	294,999	08/01/2024
RES000000622		CORTLANDT MANOR	NY.		12/16/2024	7.625	505,657	0	6,750	0	0	0	710,000	08/01/2024
RES000000623		ARMONA	CA.		12/16/2024	6.750	300,007	0	(3,166)	0	0	0	457,000	07/01/2024
RES000000624		GULF SHORES	AL.		12/16/2024	7.125	324,897	0	(3,407)	0	0	0	535,000	08/01/2024
RES000000625		BERMUDA DUNES	CA.		12/16/2024	6.625	1,648,254	0	(18,228)	0	0	0	3,750,000	07/01/2024
RES000000626		MIAMI GARDENS	FL.		08/30/2024	7.625	346,512	0	(3,869)	0	0	0	540,038	08/01/2024
RES000000627		PLACENTIA	CA.		09/24/2024	7.125	860,899	0	(9,270)	0	0	0	1,300,000	08/01/2024
RES000000628		FREDERICK	MD.		09/06/2024	9.250	316,855	0	(2,987)	0	0	0	362,000	07/01/2024
RES000000629		NAVARRE	FL.		07/24/2024	7.625	259,064	0	(2,763)	0	0	0	320,000	07/01/2024
RES000000630		EAST HARTFORD	CT.		09/24/2024	8.625	239,051	0	(2,622)	0	0	0	329,000	08/01/2024
RES000000631		HOUSTON	TX.		09/26/2024	7.500	161,105	0	(750)	0	0	0	247,400	08/01/2024
RES000000632		SUMMERVILLE	SC.		09/25/2024	8.750	245,424	0	(2,765)	0	0	0	299,000	08/01/2024
RES000000633		SANTA ROSA	CA.		09/26/2024	7.500	1,411,716	0	(17,314)	0	0	0	1,830,000	09/01/2024
RES000000634		BAY SHORE	NY.		09/26/2024	7.375	368,739	0	(2,926)	0	0	0	470,000	08/01/2024
RES000000635		CEDAR CITY	UT.		09/20/2024	6.500	156,520	0	(1,181)	0	0	0	307,971	09/01/2024
RES000000636		SAN DIEGO	CA.		09/23/2024	7.625	831,584	0	(9,697)	0	0	0	1,330,000	08/01/2024
RES000000637		MALDEN	MA.		09/11/2024	6.750	452,677	0	(4,786)	0	0	0	889,977	08/01/2024
RES000000638		REGO PARK	NY.		09/16/2024	7.375	814,828	0	(8,464)	0	0	0	999,000	08/01/2024
RES000000649		CLEMMONS	NC.		09/23/2024	7.250	349,877	0	(47)	0	0	0	469,999	08/01/2024
RES000000650		WEATHERFORD	TX.		08/28/2024	7.500	154,133	0	(205)	0	0	0	368,500	07/01/2024
RES000000651		ORLANDO	FL.		12/16/2024	7.125	297,421	0	1,498	0	0	0	420,000	07/01/2024
RES000000652		WEST BRATTLEBORO	VT.		09/30/2024	7.875	221,511	0	(306)	0	0	0	300,000	08/01/2024
RES000000653		CLERMONT	FL.		12/16/2024	7.500	673,098	0	3,383	0	0	0	931,349	08/01/2024
RES000000654		AZUSA	CA.		09/12/2024	6.875	258,161	0	(371)	0	0	0	569,995	08/01/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
RES000000655		COROLLA	NC		09/11/2024	8.750	746,901	0	(2,245)	0	0	0	1,015,000	07/01/2024
RES000000656		SAINT JOHN	FL		09/27/2024	6.375	233,402	0	(242)	0	0	0	660,017	09/01/2024
RES000000657		DAVENPORT	FL		09/20/2024	8.500	903,198	0	(1,738)	0	0	0	1,175,000	07/01/2024
RES000000658		MIAMI	FL		09/16/2024	7.125	970,787	0	(840)	0	0	0	1,350,000	08/01/2024
RES000000659		COMPTON	CA		09/13/2024	7.375	644,683	0	(1,323)	0	0	0	945,000	07/01/2024
RES000000660		BALTIMORE	MD		09/20/2024	8.500	102,958	0	(106)	0	0	0	125,000	08/01/2024
RES000000661		SAN MARINO	CA		10/03/2024	6.875	2,559,552	0	(2,548)	0	0	0	3,199,795	09/01/2024
RES000000662		NEW ALBANY	OH		09/27/2024	7.750	1,778,740	0	(3,797)	0	0	0	2,150,000	09/01/2024
RES000000663		BOSTON	MA		12/16/2024	8.375	285,590	0	915	0	0	0	389,000	07/01/2024
RES000000664		HOUSTON	TX		10/10/2024	7.125	366,145	0	(333)	0	0	0	721,000	09/01/2024
RES000000665		MONETA	VA		10/04/2024	7.750	613,040	0	(1,121)	0	0	0	745,000	09/01/2024
RES000000666		BRIGHTON	TN		09/26/2024	6.375	166,080	0	(89)	0	0	0	250,000	08/01/2024
RES000000667		DAVENPORT	FL		09/18/2024	8.250	136,037	0	(201)	0	0	0	190,000	09/01/2024
RES000000668		CHADDS FORD	PA		10/01/2024	7.375	769,214	0	(1,326)	0	0	0	920,000	09/01/2024
RES000000669		DUNWOODY	GA		10/07/2024	8.750	851,293	0	(1,843)	0	0	0	910,000	09/01/2024
RES000000670		ARMONA	CA		12/16/2024	6.750	278,045	0	1,298	0	0	0	406,999	07/01/2024
RES000000671		ARMONA	CA		12/16/2024	6.750	300,148	0	1,417	0	0	0	457,000	07/01/2024
RES000000672		PORTSMOUTH	VA		10/08/2024	7.500	162,754	0	(140)	0	0	0	225,000	08/01/2024
RES000000673		ORLANDO	FL		12/16/2024	7.250	235,679	0	1,152	0	0	0	524,965	08/01/2024
RES000000674		TAMPA	FL		09/11/2024	8.375	313,355	0	(408)	0	0	0	438,000	08/01/2024
RES000000675		STATEN ISLAND	NY		09/20/2024	6.750	290,920	0	(205)	0	0	0	998,929	09/01/2024
RES000000676		BEECH GROVE	IN		09/19/2024	6.750	157,862	0	(82)	0	0	0	219,999	08/01/2024
RES000000677		TUCKER	GA		10/02/2024	7.500	311,730	0	(399)	0	0	0	375,000	08/01/2024
RES000000678		OAKWOOD	GA		10/10/2024	7.000	203,711	0	(111)	0	0	0	299,999	09/01/2024
RES000000679		PLYMOUTH	CT		10/11/2024	7.625	262,442	0	(302)	0	0	0	335,000	09/01/2024
RES000000680		TEMPLE CITY	CA		09/24/2024	7.375	1,038,550	0	(1,002)	0	0	0	1,350,000	09/01/2024
RES000000681		PINELLAS PARK	FL		10/16/2024	7.375	212,029	0	(277)	0	0	0	360,000	08/01/2024
RES000000682		BROOKLYN	NY		10/07/2024	7.250	1,637,059	0	(1,534)	0	0	0	2,400,000	08/01/2024
RES000000683		CONESUS	NY		09/23/2024	7.125	180,984	0	(165)	0	0	0	265,000	08/01/2024
RES000000684		MIAMI	FL		10/17/2024	6.625	222,469	0	(105)	0	0	0	290,000	09/01/2024
RES000000685		COCOA BEACH	FL		09/30/2024	8.750	304,400	0	(721)	0	0	0	390,000	09/01/2024
RES000000686		POMPANO BEACH	FL		10/16/2024	7.625	381,864	0	(366)	0	0	0	465,000	09/01/2024
RES000000687		ROWLAND HEIGHTS	CA		10/08/2024	6.375	531,716	0	(308)	0	0	0	868,000	09/01/2024
RES000000688		SANTA BARBARA	CA		09/26/2024	8.375	708,062	0	(1,886)	0	0	0	1,025,000	09/01/2024
RES000000689		BILOXI	MS		10/15/2024	7.375	170,908	0	(74)	0	0	0	240,000	09/01/2024
RES000000690		LOS ANGELES	CA		10/11/2024	7.125	577,582	0	(378)	0	0	0	710,000	09/01/2024
RES000000691		LOS ANGELES	CA		10/09/2024	6.500	718,295	0	(430)	0	0	0	1,725,000	08/01/2024
RES000000692		SAN ANTONIO	TX		10/18/2024	9.375	425,541	0	(1,389)	0	0	0	570,000	10/01/2024
RES000000693		POOLER	GA		09/12/2024	6.500	237,833	0	(100)	0	0	0	311,000	08/01/2024
RES000000694		FULSHEAR	TX		10/10/2024	6.875	356,069	0	(189)	0	0	0	472,864	09/01/2024
RES000000695		MUNFORD	TN		09/26/2024	6.375	156,916	0	(71)	0	0	0	250,000	08/01/2024
RES000000696		WAPPINGERS FALLS	NY		10/18/2024	7.875	392,799	0	(388)	0	0	0	500,000	09/01/2024
RES000000697		KATY	TX		10/09/2024	8.000	1,138,783	0	(505)	0	0	0	1,250,000	09/01/2024
RES000000698		HUDGINS	VA		10/14/2024	7.250	657,994	0	(731)	0	0	0	796,000	09/01/2024
RES000000699		HOUSTON	TX		10/04/2024	7.500	167,096	0	(185)	0	0	0	214,000	09/01/2024
RES000000731		WINSTED	CT		10/25/2024	8.250	289,066	0	(250)	0	0	0	350,000	08/01/2024
RES000000732		FLETCHER	NC		10/11/2024	7.375	144,903	0	(178)	0	0	0	285,000	08/01/2024
RES000000733		ATHOL	ID		09/16/2024	7.000	203,905	0	(78)	0	0	0	310,000	07/01/2024
RES000000734		WHITES CREEK	TN		09/30/2024	6.875	164,194	0	(93)	0	0	0	265,000	07/01/2024
RES000000735		SCOTTSDALE	AZ		09/10/2024	7.990	587,321	0	(747)	0	0	0	710,000	08/01/2024
RES000000736		STATEN ISLAND	NY		09/18/2024	7.250	356,591	0	(130)	0	0	0	860,000	07/01/2024
RES000000737		EUGENE	OR		09/19/2024	6.875	387,480	0	(319)	0	0	0	750,000	09/01/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
RES000000738		MIAMI	FL		09/16/2024	7.125	1,598,923	0	(1,214)	0	0	0	1,950,000	08/01/2024
RES000000739		CHAMPIONS GATE	FL		08/30/2024	7.250	199,615	0	(293)	0	0	0	374,749	08/01/2024
RES000000740		MONROE	MI		10/18/2024	7.875	215,300	0	(113)	0	0	0	282,000	09/01/2024
RES000000741		SARASOTA	FL		10/17/2024	7.000	234,779	0	(239)	0	0	0	300,000	09/01/2024
RES000000742		READING	PA		10/17/2024	7.250	186,309	0	(97)	0	0	0	229,000	09/01/2024
RES000000743		FORT LEE	NJ		12/16/2024	6.500	540,156	0	2,665	0	0	0	1,099,989	09/01/2024
RES000000744		FREEPORT	NY		10/18/2024	8.375	497,236	0	(589)	0	0	0	680,000	10/01/2024
RES000000745		ANAHEIM	CA		10/21/2024	7.375	974,846	0	(1,118)	0	0	0	1,175,000	09/01/2024
RES000000746		GLENDALE	NY		10/15/2024	8.000	1,081,633	0	(934)	0	0	0	1,300,000	08/01/2024
RES000000747		RANCHO SANTA FE	CA		10/16/2024	7.375	2,240,977	0	(2,173)	0	0	0	3,400,000	10/01/2024
RES000000748		NINEVEH	IN		10/23/2024	8.375	281,929	0	(533)	0	0	0	412,000	08/01/2024
RES000000749		BLOOMFIELD	NJ		09/30/2024	8.000	459,208	0	(341)	0	0	0	635,000	08/01/2024
RES000000750		HOUSTON	TX		09/28/2024	9.125	145,610	0	(289)	0	0	0	200,000	08/01/2024
RES000000751		LOXAHATCHEE	FL		10/23/2024	7.750	630,796	0	(604)	0	0	0	770,000	09/01/2024
RES000000752		OCEAN CITY	MD		10/04/2024	6.500	844,737	0	(200)	0	0	0	1,400,000	08/01/2024
RES000000753		HOUSTON	TX		10/11/2024	7.125	421,609	0	(42)	0	0	0	525,000	09/01/2024
RES000000754		LYNBROOK	NY		10/07/2024	7.500	639,462	0	(177)	0	0	0	900,000	04/01/2024
RES000000824		WILLINGBORO	NJ		10/04/2024	7.125	249,961	0	(77)	0	0	0	335,019	08/01/2024
RES000000825		ROWLETT	TX		09/27/2024	8.750	420,850	0	(262)	0	0	0	458,390	09/01/2024
RES000000826		ORLANDO	FL		09/09/2024	9.125	1,020,903	0	(550)	0	0	0	1,120,000	08/01/2024
RES000000827		ROYAL PALM BEACH	FL		09/25/2024	6.500	192,062	0	(146)	0	0	0	372,000	08/01/2024
RES000000828		MARLTON	NJ		12/16/2024	6.750	359,305	0	1,607	0	0	0	799,907	08/01/2024
RES000000829		URBANA	IL		10/16/2024	7.250	144,165	0	(81)	0	0	0	200,000	09/01/2024
RES000000830		CHEROKEE	TX		09/27/2024	7.750	232,074	0	(190)	0	0	0	300,000	09/01/2024
RES000000831		BULLARD	TX		09/27/2024	7.375	321,591	0	(217)	0	0	0	415,000	09/01/2024
RES000000832		MIAMI	FL		10/17/2024	6.875	534,225	0	(199)	0	0	0	655,000	09/01/2024
RES000000833		COLETAH	TN		10/01/2024	6.875	655,647	0	(139)	0	0	0	874,949	09/01/2024
RES000000834		NEW YORK	NY		12/16/2024	6.750	1,071,017	0	(382)	0	0	0	1,800,102	09/01/2024
RES000000835		BUFORD	GA		10/23/2024	7.380	339,686	0	(274)	0	0	0	554,900	10/01/2024
RES000000836		ARLINGTON	TX		10/17/2024	6.375	155,832	0	(82)	0	0	0	280,009	09/01/2024
RES000000837		BUFFALO	NY		10/22/2024	7.500	130,567	0	(47)	0	0	0	160,000	07/01/2024
RES000000838		NEW YORK	NY		10/24/2024	7.000	750,979	0	(258)	0	0	0	1,050,000	08/01/2024
RES000000839		TAMPA	FL		08/23/2024	8.250	293,555	0	(470)	0	0	0	430,000	08/01/2024
RES000000840		SOUTHAMPTON	NY		09/16/2024	7.125	2,050,035	0	(1,262)	0	0	0	3,900,078	08/01/2024
RES000000841		NAPLES	FL		10/25/2024	7.000	265,808	0	(208)	0	0	0	370,000	09/01/2024
RES000000842		KAMUELA	HI		10/22/2024	8.875	626,401	0	(545)	0	0	0	879,000	09/01/2024
RES000000843		ATLANTA	GA		10/01/2024	6.625	236,535	0	(59)	0	0	0	340,000	07/01/2024
RES000000844		FLORISSANT	MO		10/04/2024	6.500	136,185	0	(39)	0	0	0	205,000	09/01/2024
RES000000845		LOS ANGELES	CA		11/06/2024	7.200	1,029,154	0	(753)	0	0	0	1,425,000	09/01/2024
RES000000846		BULLARD	TX		09/27/2024	7.750	285,881	0	(232)	0	0	0	370,000	09/01/2024
RES000000847		ROCKPORT	TX		10/31/2024	9.500	260,672	0	(436)	0	0	0	355,000	08/01/2024
RES000000848		WESTMINSTER	CA		09/10/2024	7.875	994,356	0	(438)	0	0	0	1,225,000	08/01/2024
RES000000849		CLAREMONT	CA		10/10/2024	6.875	697,061	0	(287)	0	0	0	856,000	09/01/2024
RES000000850		THORNTON	CO		10/31/2024	6.630	497,412	0	(200)	0	0	0	615,000	10/01/2024
RES000000851		ATHOL	MA		10/25/2024	6.750	237,346	0	(91)	0	0	0	330,000	10/01/2024
RES000000852		KATY	TX		10/31/2024	6.875	368,156	0	(134)	0	0	0	451,525	10/01/2024
RES000000853		BRADENTON	FL		09/24/2024	7.125	387,129	0	(74)	0	0	0	480,490	09/01/2024
RES000000854		HOFFMAN ESTATES	IL		10/15/2024	6.875	289,570	0	(38)	0	0	0	360,000	09/01/2024
RES000000855		OLATHE	KS		12/16/2024	7.250	272,272	0	(242)	0	0	0	440,000	10/01/2024
RES000000856		VISALIA	CA		10/24/2024	6.875	348,701	0	(188)	0	0	0	570,000	10/01/2024
RES000000857		DAVENPORT	FL		12/16/2024	8.625	368,360	0	(715)	0	0	0	500,000	09/01/2024
RES000000858		BRONX	NY		10/31/2024	6.625	657,258	0	(105)	0	0	0	1,000,000	09/01/2024

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Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
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RES000000859		LOS ANGELES	CA		11/07/2024	9.125	663,332	0	(688)	0	0	0	930,000	09/01/2024
RES000000860		STATEN ISLAND	NY		11/06/2024	7.750	513,884	0	(196)	0	0	0	720,000	10/01/2024
RES000000861		CARBONDALE	PA		11/12/2024	7.625	151,032	0	(18)	0	0	0	200,000	09/09/2024
RES000000862		PERRY	FL		11/13/2024	6.999	142,725	0	(36)	0	0	0	187,000	09/04/2024
RES000000863		LEXINGTON	SC		11/13/2024	7.375	532,950	0	0	0	0	0	1,100,000	09/25/2024
RES000000864		ELK GROVE	CA		11/07/2024	6.875	365,367	0	(168)	0	0	0	605,500	10/28/2024
RES000000865		JOSHUA TREE	CA		11/12/2024	6.500	437,325	0	(166)	0	0	0	710,000	10/29/2024
RES000000866		LAKE WORTH	FL		11/15/2024	6.999	392,428	0	(181)	0	0	0	585,000	10/17/2024
RES000000867		REDWOOD CITY	CA		11/08/2024	7.250	1,108,874	0	(141)	0	0	0	1,370,000	10/12/2024
RES000000868		ASHLAND	PA		11/14/2024	6.875	104,907	0	1	0	0	0	140,000	09/17/2024
RES000000869		BOCA RATON	FL		11/14/2024	8.125	281,235	0	(43)	0	0	0	375,000	10/23/2024
RES000000870		DAVIE	FL		11/13/2024	7.375	188,116	0	(2)	0	0	0	236,000	10/16/2024
RES000000871		ALBURTIS	PA		11/15/2024	7.125	304,766	0	(57)	0	0	0	425,000	10/26/2024
RES000000872		SAN FRANCISCO	CA		11/09/2024	7.500	793,640	0	(575)	0	0	0	1,025,000	10/15/2024
RES000000873		JONESTOWN	PA		11/15/2024	8.250	148,290	0	(40)	0	0	0	224,000	10/21/2024
RES000000874		WALLINGFORD	CT		11/18/2024	7.375	243,556	0	(44)	0	0	0	335,000	10/18/2024
RES000000875		CORBIN	KY		11/14/2024	6.875	128,772	0	(25)	0	0	0	172,000	10/23/2024
RES000000876		MIAMI	FL		11/15/2024	7.250	450,009	0	(166)	0	0	0	645,000	10/19/2024
RES000000877		THE VILLAGES	FL		11/12/2024	7.875	271,653	0	(58)	0	0	0	366,500	10/22/2024
RES000000878		MILWAUKEE	WI		11/13/2024	8.500	97,920	0	0	0	0	0	120,000	11/04/2024
RES000000879		COLUMBUS	OH		11/12/2024	7.375	180,961	0	(93)	0	0	0	300,000	10/28/2024
RES000000880		ASBURY PARK	NJ		11/18/2024	8.125	481,748	0	0	0	0	0	587,000	10/14/2024
RES000000881		VALPARAISO	IN		11/14/2024	7.250	365,414	0	(153)	0	0	0	445,000	10/23/2024
RES000000882		BRADENTON	FL		10/30/2024	6.500	328,497	0	(85)	0	0	0	412,000	08/19/2024
RES000000883		LAUREL	MD		11/04/2024	5.999	304,911	0	(61)	0	0	0	1,020,000	08/19/2024
RES000000884		ROSELAND	VA		11/07/2024	7.999	459,464	0	(291)	0	0	0	570,000	10/21/2024
RES000000885		SPRINGFIELD	IL		11/08/2024	9.125	444,182	0	(229)	0	0	0	495,000	09/18/2024
RES000000886		LEXINGTON	SC		10/25/2024	7.250	177,994	0	(43)	0	0	0	274,000	09/01/2024
RES000000887		TAMPA	FL		08/28/2024	7.625	1,184,767	0	(427)	0	0	0	1,439,999	08/01/2024
RES000000888		WHITEVILLE	NC		09/24/2024	6.875	312,017	0	(10)	0	0	0	389,000	08/01/2024
RES000000889		SCOTTSDALE	AZ		09/13/2024	7.250	567,056	0	(92)	0	0	0	695,000	08/01/2024
RES000000890		ALBERTSON	NY		09/30/2024	6.875	665,026	0	(10)	0	0	0	830,000	08/01/2024
RES000000891		BRONX	NY		10/11/2024	7.250	454,199	0	(101)	0	0	0	640,000	08/01/2024
RES000000892		HARWINTON	CT		10/04/2024	7.500	493,438	0	(139)	0	0	0	600,000	09/01/2024
RES000000894		NEWNAN	GA		09/30/2024	7.125	488,118	0	(73)	0	0	0	600,000	09/01/2024
RES000000895		MONTEREY PARK	CA		10/01/2024	6.875	609,781	0	(48)	0	0	0	807,999	09/01/2024
RES000000896		ODESSA	FL		09/27/2024	6.625	568,736	0	14	0	0	0	762,500	09/01/2024
RES000000897		BELLEVILLE	NJ		09/30/2024	7.500	445,642	0	(75)	0	0	0	546,500	08/01/2024
RES000000898		BRECKENRIDGE	CO		10/22/2024	7.000	561,296	0	(77)	0	0	0	735,000	09/01/2024
RES000000899		CORONA	CA		10/28/2024	7.125	496,472	0	(86)	0	0	0	610,000	10/01/2024
RES000000900		SANTA ANA	CA		10/09/2024	6.500	764,424	0	66	0	0	0	965,000	10/01/2024
RES000000901		LAS VEGAS	NV		09/19/2024	6.875	613,930	0	(60)	0	0	0	867,500	08/01/2024
RES000000902		LAGUNA NIGUEL	CA		10/23/2024	7.500	1,051,985	0	(320)	0	0	0	1,282,500	10/01/2024
RES000000904		OCALA	FL		09/24/2024	6.500	386,357	0	17	0	0	0	516,929	09/01/2024
RES000000905		CENTENNIAL	CO		10/22/2024	7.500	649,951	0	(206)	0	0	0	845,000	10/01/2024
RES000000906		PORT SAINT LUCIE	FL		10/16/2024	7.125	233,535	0	(28)	0	0	0	355,000	09/01/2024
RES000000907		WILMINGTON	DE		10/24/2024	7.375	289,668	0	(47)	0	0	0	379,476	09/01/2024
RES000000908		NEWARK	DE		10/24/2024	7.500	253,750	0	(46)	0	0	0	330,000	09/01/2024
RES000000909		EAST BERNARD	TX		10/30/2024	7.375	218,723	0	(44)	0	0	0	285,000	10/01/2024
RES000000910		MAMMOTH LAKES	CA		10/30/2024	7.125	351,196	0	(54)	0	0	0	695,000	07/01/2024
RES000000911		NAPLES	FL		11/01/2024	7.250	252,057	0	(21)	0	0	0	719,838	09/01/2024
RES000000912		FLETCHER	NC		10/30/2024	6.500	964,943	0	118	0	0	0	1,523,927	09/01/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
RES000000913		HENDERSONVILLE	NC		10/30/2024	6.500	812,576	0	100	0	0	0	1,275,000	09/01/2024
RES000000914		LOS ANGELES	CA		10/28/2024	6.630	1,124,007	0	0	0	0	0	1,500,000	09/01/2024
RES000000915		FAIRFAX	VA		10/31/2024	6.750	310,730	0	10	0	0	0	547,945	09/01/2024
RES000000916		HOLLISTER	MO		10/30/2024	7.880	1,824,937	0	(1,293)	0	0	0	2,599,821	08/01/2024
RES000000917		DAVENPORT	FL		10/17/2024	7.375	372,057	0	(19)	0	0	0	544,947	09/01/2024
RES000000918		SPRING	TX		11/12/2024	6.750	134,681	0	(25)	0	0	0	220,000	10/01/2024
RES000000919		MYRTLE BEACH	SC		10/23/2024	7.125	163,345	0	(8)	0	0	0	250,000	09/01/2024
RES000000920		NORTH MYRTLE BEACH	SC		10/28/2024	6.875	522,760	0	(45)	0	0	0	690,000	10/01/2024
RES000000921		NORTH MIAMI	FL		10/28/2024	7.625	303,436	0	(49)	0	0	0	400,000	09/01/2024
RES000000922		BOYNTON BEACH	FL		10/29/2024	6.999	442,902	0	(41)	0	0	0	584,933	09/01/2024
RES000000923		PORT SAINT LUCIE	FL		10/25/2024	7.250	183,238	0	(11)	0	0	0	260,000	09/01/2024
RES000000924		JAMAICA	NY		11/05/2024	6.750	559,360	0	4	0	0	0	1,449,650	10/01/2024
RES000000925		GALENA	IL		11/01/2024	7.375	242,980	0	(20)	0	0	0	320,000	10/01/2024
RES000000926		WILLIS	TX		10/24/2024	7.500	255,395	0	(18)	0	0	0	294,976	10/01/2024
RES000000927		ROCKBRIDGE	OH		11/07/2024	7.375	518,194	0	(90)	0	0	0	725,000	10/01/2024
RES000000928		MILFORD	DE		10/29/2024	6.375	204,475	0	46	0	0	0	284,000	10/01/2024
RES000000929		DESERT HOT SPRINGS	CA		10/29/2024	6.999	209,000	0	(1,421)	0	0	0	380,000	09/01/2024
RES000000930		WINTER HAVEN	FL		10/25/2024	7.625	265,141	0	(98)	0	0	0	344,940	10/01/2024
RES000000931		WESTWOOD	NJ		11/06/2024	7.375	308,122	0	(68)	0	0	0	554,938	09/01/2024
RES000000932		POMPANO BEACH	FL		10/31/2024	7.500	205,571	0	(56)	0	0	0	266,300	09/01/2024
RES000000933		SEVIERVILLE	TN		11/07/2024	6.625	422,605	0	66	0	0	0	575,000	10/01/2024
RES000000935		VENTNOR CITY	NJ		10/29/2024	6.999	522,353	0	(7)	0	0	0	745,000	10/01/2024
RES000000936		KANSAS CITY	MO		10/30/2024	7.250	274,915	0	(23)	0	0	0	390,000	09/01/2024
RES000000937		CHESTERTOWN	MD		10/16/2024	6.750	999,703	0	3	0	0	0	1,362,397	10/01/2024
RES000000938		GLENDALE	CA		10/23/2024	6.999	808,015	0	(82)	0	0	0	1,299,967	10/01/2024
RES000000939		HILTON HEAD ISLAND	SC		10/31/2024	6.875	361,032	0	(16)	0	0	0	479,000	10/01/2024
RES000000940		ELGIN	IL		10/30/2024	7.125	192,784	0	17	0	0	0	260,000	09/01/2024
RES000000941		FLUSHING	NY		10/31/2024	6.999	636,585	0	(43)	0	0	0	1,169,916	09/01/2024
RES000000942		MYRTLE BEACH	SC		10/30/2024	7.375	332,233	0	(28)	0	0	0	440,000	10/01/2024
RES000000943		OAKLAND	CA		10/25/2024	7.375	354,953	0	(79)	0	0	0	612,423	10/01/2024
RES000000944		NORTH MYRTLE BEACH	SC		10/25/2024	7.500	202,322	0	(44)	0	0	0	263,000	10/01/2024
RES000000945		FREEPORT	NY		11/20/2024	7.625	520,439	0	(136)	0	0	0	725,900	10/01/2024
RES000000946		VISTA	CA		10/24/2024	8.250	1,024,822	0	(846)	0	0	0	1,400,000	10/01/2024
RES000000947		ATLANTA	GA		11/19/2024	6.625	137,103	0	7	0	0	0	226,973	10/01/2024
RES000000948		LANSDALE	PA		10/25/2024	7.625	298,735	0	(96)	0	0	0	414,997	09/01/2024
RES000000949		MIAMI	FL		11/05/2024	6.875	150,499	0	(4)	0	0	0	304,940	10/01/2024
RES000000950		DANVILLE	VA		11/05/2024	7.999	219,730	0	(60)	0	0	0	304,900	09/01/2024
RES000000951		MYRTLE BEACH	SC		11/06/2024	7.375	189,026	0	(53)	0	0	0	245,000	10/01/2024
RES000000952		LOS ANGELES	CA		10/29/2024	7.250	2,185,642	0	(299)	0	0	0	2,700,000	10/01/2024
RES000000953		BEND	OR		10/18/2024	7.125	476,388	0	23	0	0	0	599,874	09/01/2024
RES000000954		MYRTLE BEACH	SC		10/25/2024	7.375	234,225	0	(54)	0	0	0	305,000	09/01/2024
RES000000956		CHARLESTOWN	MD		11/13/2024	7.500	240,756	0	(42)	0	0	0	315,000	10/01/2024
RES000000957		CHARLOTTE	NC		11/12/2024	7.875	1,190,449	0	(409)	0	0	0	1,555,000	10/01/2024
RES000000958		SANTA ROSA BEACH	FL		11/05/2024	6.875	1,745,060	0	28	0	0	0	2,524,888	10/01/2024
RES000000961		MURRIETA	CA		10/31/2024	8.875	525,602	0	(322)	0	0	0	630,000	10/01/2024
RES000000962		DESTIN	FL		10/28/2024	7.500	174,606	0	(35)	0	0	0	228,000	10/01/2024
RES000000963		DORAVILLE	GA		11/15/2024	7.750	290,985	0	(56)	0	0	0	382,000	10/01/2024
RES000000967		CHAMPLIN	MN		11/15/2024	7.750	391,554	0	(131)	0	0	0	475,000	11/01/2024
RES000000968		LOS ANGELES	CA		11/18/2024	8.375	790,909	0	(368)	0	0	0	899,000	11/01/2024
RES000000970		YULEE	FL		11/08/2024	7.500	352,850	0	(37)	0	0	0	500,000	10/01/2024
RES000000971		LAWRENCEVILLE	GA		11/04/2024	7.625	445,340	0	(79)	0	0	0	585,000	10/01/2024
RES000000972		LANGHORNE	PA		11/12/2024	6.999	650,407	0	(23)	0	0	0	810,000	09/01/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
RES000000973		CONYERS	GA		10/24/2024	7.250	244,481	0	(44)	0	0	0	300,000	10/01/2024
RES000000974		ASHBURN	VA		10/15/2024	7.000	594,511	0	(97)	0	0	0	1,124,374	09/01/2024
RES000000975		LAKE GROVE	NY		10/23/2024	7.750	751,154	0	(149)	0	0	0	860,000	09/01/2024
RES000000976		EUTIS	FL		10/25/2024	6.625	380,098	0	(3)	0	0	0	849,921	10/01/2024
RES000000977		PALM CITY	FL		09/13/2024	9.375	583,588	0	(202)	0	0	0	640,000	08/01/2024
RES000000978		NEWPORT NEWS	VA		11/07/2024	8.125	192,534	0	(57)	0	0	0	270,000	09/01/2024
RES000000979		FORT LAUDERDALE	FL		10/28/2024	6.750	619,900	0	(90)	0	0	0	765,000	09/01/2024
RES000000980		SAN FRANCISCO	CA		10/08/2024	6.750	2,570,570	0	(1,130)	0	0	0	4,232,999	09/01/2024
RES000000981		OCEANSIDE	NY		10/16/2024	8.500	356,447	0	(153)	0	0	0	493,007	09/01/2024
RES000000982		AUSTIN	TX		10/30/2024	6.500	177,930	0	(45)	0	0	0	410,028	10/01/2024
RES000000983		KISSIMEE	FL		11/15/2024	6.875	185,330	0	(77)	0	0	0	379,898	10/01/2024
RES000000984		KOLOA	HI		11/20/2024	7.625	1,535,131	0	(484)	0	0	0	2,000,000	09/24/2024
RES000000986		RICHMOND	CA		11/18/2024	6.625	113,589	0	(20)	0	0	0	530,000	10/26/2024
RES000000987		KILLEEN	TX		11/18/2024	7.250	165,274	0	(46)	0	0	0	232,000	09/29/2024
RES000000988		STERLING	VA		11/19/2024	8.875	507,922	0	(134)	0	0	0	623,000	10/22/2024
RES000000989		SAN DIEGO	CA		11/15/2024	6.750	1,846,013	0	0	0	0	0	3,050,000	10/14/2024
RES000000990		HATTIESBURG	MS		11/19/2024	7.750	107,865	0	(3)	0	0	0	152,000	10/25/2024
RES000000991		FOLEY	AL		11/22/2024	7.375	210,230	0	(16)	0	0	0	275,000	11/06/2024
RES000000992		WEST CHESTER	OH		11/18/2024	8.125	234,796	0	(29)	0	0	0	313,000	11/04/2023
RES000000993		ALBUQUERQUE	NM		11/18/2024	6.999	292,580	0	(33)	0	0	0	430,000	10/21/2024
RES000000994		ALBUQUERQUE	NM		11/18/2024	6.999	292,580	0	(33)	0	0	0	430,000	10/21/2024
RES000000995		LITTLETON	CO		11/20/2024	7.999	451,657	0	(168)	0	0	0	600,000	10/21/2024
RES000000996		PALM BAY	FL		11/18/2024	7.999	219,949	0	(34)	0	0	0	321,000	10/21/2024
RES000000997		SKOKIE	IL		11/20/2024	7.999	310,366	0	(134)	0	0	0	400,000	09/27/2024
RES000000998		EUREKA	CA		11/20/2024	7.500	293,342	0	(58)	0	0	0	378,000	10/24/2024
RES000000999		WELLFORD	SC		11/22/2024	7.875	326,046	0	(51)	0	0	0	492,000	11/03/2024
RES000001000		FOLEY	AL		11/22/2024	6.500	179,925	0	0	0	0	0	242,000	11/08/2024
RES000001001		VISTA	CA		11/21/2024	6.999	841,076	0	(312)	0	0	0	1,515,000	11/02/2024
RES000001002		SAN DIEGO	CA		11/20/2024	6.875	1,215,249	0	9	0	0	0	1,520,000	10/31/2024
RES000001003		BAYOU VISTA	TX		11/22/2024	7.500	480,318	0	(123)	0	0	0	593,000	11/03/2024
RES000001004		SPRING HILL	FL		11/22/2024	7.249	245,357	0	(33)	0	0	0	339,000	11/07/2024
RES000001005		WASHINGTON	DC		11/21/2024	7.250	175,863	0	(29)	0	0	0	265,000	11/07/2024
RES000001006		LARGO	FL		11/22/2024	7.875	326,762	0	(98)	0	0	0	455,000	10/17/2024
RES000001008		SCOTTSDALE	AZ		11/18/2024	7.125	1,522,151	0	(366)	0	0	0	2,295,000	10/30/2024
RES000001009		IRVINE	CA		11/20/2024	7.125	698,894	0	(129)	0	0	0	1,875,000	09/01/2024
RES000001010		STATESVILLE	NC		10/03/2024	7.375	228,594	0	(56)	0	0	0	315,000	08/01/2024
RES000001011		FRESH MEADOWS	NY		11/18/2024	7.625	751,360	0	(177)	0	0	0	1,258,000	09/01/2024
RES000001012		ATLANTA	GA		11/19/2024	8.375	359,487	0	(156)	0	0	0	498,000	10/01/2024
RES000001013		CLERMONT	FL		10/30/2024	8.500	467,784	0	(184)	0	0	0	610,000	07/01/2024
RES000001014		LAS VEGAS	NV		11/04/2024	7.500	254,809	0	(51)	0	0	0	333,500	10/01/2024
RES000001015		HARRISBURG	PA		11/20/2024	7.625	157,757	0	(23)	0	0	0	207,493	10/01/2024
RES000001016		DEERFIELD BEACH	FL		11/01/2024	8.125	777,759	0	15,050	0	0	0	929,000	10/01/2024
RES000001017		MELBOURNE	FL		11/06/2024	7.500	130,819	0	(56)	0	0	0	360,023	10/01/2024
RES000001018		DALLAS	TX		10/17/2024	6.625	234,212	0	12	0	0	0	315,000	09/01/2024
RES000001019		BOCA RATON	FL		11/14/2024	8.625	433,932	0	(337)	0	0	0	590,000	10/01/2024
RES000001020		OCEANSIDE	CA		11/20/2024	7.500	606,367	0	(89)	0	0	0	750,000	11/01/2024
RES000001021		REDMOND	WA		11/21/2024	8.380	1,538,782	0	(593)	0	0	0	2,200,058	10/01/2024
RES000001022		MIAMI	FL		11/12/2024	9.000	454,444	0	(349)	0	0	0	580,000	10/01/2024
RES000001023		PADUCAH	KY		11/07/2024	7.875	164,023	0	(30)	0	0	0	190,000	10/01/2024
RES000001024		DARIEN	IL		11/19/2024	8.625	350,144	0	(197)	0	0	0	420,000	11/01/2024
RES000001025		WINTER SPRINGS	FL		11/25/2024	6.990	133,255	0	(17)	0	0	0	331,000	09/27/2024
RES000001026		HATTIESBURG	MS		11/27/2024	7.500	217,161	0	(16)	0	0	0	287,000	10/17/2024

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RES000001028		BIG BEAR LAKE	CA		11/22/2024	6.999	279,052	0	(80)	0	0	0	635,000	10/28/2024
RES000001029		RALEIGH	NC		11/26/2024	8.375	441,287	0	(256)	0	0	0	513,000	10/24/2024
RES000001030		DALLAS	OR		11/26/2024	6.750	306,647	0	(28)	0	0	0	471,000	09/30/2024
RES000001031		NORTH POTOMAC	MD		11/22/2024	7.125	531,105	0	(51)	0	0	0	700,000	10/18/2024
RES000001032		HOUSTON	TX		11/25/2024	6.499	355,262	0	27	0	0	0	465,000	10/29/2024
RES000001033		SAINT PETERSBURG	FL		11/26/2024	6.750	178,045	0	(17)	0	0	0	340,000	10/26/2024
RES000001034		MIRAMAR	FL		11/21/2024	8.250	1,144,403	0	(377)	0	0	0	1,400,000	10/19/2024
RES000001035		LONGS	SC		11/25/2024	6.990	276,788	0	(33)	0	0	0	342,000	10/28/2024
RES000001036		MUNFORD	TN		11/25/2024	6.875	226,633	0	(37)	0	0	0	340,000	11/05/2024
RES000001037		TENSED	ID		11/20/2024	7.999	424,584	0	6,075	0	0	0	545,000	09/27/2024
RES000001038		WILDWOOD	NJ		11/26/2024	8.250	453,312	0	(163)	0	0	0	554,000	10/29/2024
RES000001039		ROSEVILLE	CA		11/22/2024	7.750	1,291,876	0	(124)	0	0	0	1,600,000	10/18/2024
RES000001040		MIAMI	FL		11/25/2024	7.500	1,282,564	0	(369)	0	0	0	1,625,000	11/01/2024
RES000001042		WEST ALLIS	WI		11/27/2024	7.875	211,845	0	(43)	0	0	0	276,000	11/12/2024
RES000001043		NORTH CHARLESTON	SC		11/26/2024	6.875	102,423	0	(14)	0	0	0	195,000	11/13/2024
RES000001045		DAVENPORT	FL		11/29/2024	6.500	245,802	0	(3)	0	0	0	354,000	11/19/2024
RES000001046		GRAND JUNCTION	CO		11/25/2024	7.125	425,282	0	(68)	0	0	0	600,000	11/04/2024
RES000001047		RIVERSIDE	CA		10/07/2024	7.125	181,090	0	(1,793)	0	0	0	691,999	08/01/2024
RES000001048		GLENDALE	CA		09/12/2024	6.750	1,340,878	0	(19)	0	0	0	1,675,000	08/01/2024
RES000001049		DUNDEE	FL		10/07/2024	7.250	232,121	0	(2,324)	0	0	0	305,900	09/01/2024
RES000001050		WINDSOR	SC		11/21/2024	7.500	166,392	0	(1,621)	0	0	0	282,005	10/01/2024
RES000001051		ELK GROVE	CA		09/27/2024	6.875	802,070	0	(56)	0	0	0	1,102,166	09/01/2024
RES000001052		BROOKLYN	NY		11/12/2024	8.250	1,138,740	0	(11,326)	0	0	0	1,400,000	10/01/2024
RES000001053		TEMECULA	CA		10/29/2024	8.250	882,758	0	(8,868)	0	0	0	1,349,000	07/01/2024
RES000001054		SAGLE	ID		10/25/2024	7.500	600,070	0	(5,937)	0	0	0	780,000	09/01/2024
RES000001055		FLOWER MOUND	TX		10/23/2024	7.125	954,756	0	(84)	0	0	0	1,175,000	09/01/2024
RES000001056		FORT WORTH	TX		10/29/2024	7.000	204,808	0	(2,022)	0	0	0	515,000	08/01/2024
RES000001057		LOS BANOS	CA		10/21/2024	6.500	295,223	0	(2,949)	0	0	0	464,999	09/01/2024
RES000001058		MASSAPEQUA	NY		10/31/2024	7.250	683,868	0	(84)	0	0	0	899,999	09/01/2024
RES000001059		PACIFIC PALISADES	CA		11/01/2024	7.500	2,512,387	0	(25,429)	0	0	0	4,325,000	10/01/2024
RES000001060		ESCONDIDO	CA		11/07/2024	6.875	838,998	0	(74)	0	0	0	1,040,000	10/01/2024
RES000001061		POWAY	CA		10/31/2024	7.250	1,590,625	0	(269)	0	0	0	1,950,000	10/01/2024
RES000001062		CONCORD	NC		10/24/2024	7.250	523,508	0	(5,186)	0	0	0	660,000	10/01/2024
RES000001063		YORBA LINDA	CA		11/13/2024	8.375	1,303,166	0	(13,046)	0	0	0	1,600,000	09/01/2024
RES000001064		MIAMI	FL		11/13/2024	7.625	484,091	0	(4,852)	0	0	0	809,999	10/01/2024
RES000001065		LAS VEGAS	NV		11/08/2024	7.250	1,352,939	0	(4,277)	0	0	0	1,660,000	10/01/2024
RES000001066		SAINT CLOUD	FL		11/08/2024	7.625	261,055	0	(491)	0	0	0	325,240	11/01/2024
RES000001067		EL MONTE	CA		11/19/2024	8.875	491,248	0	(4,916)	0	0	0	610,000	10/01/2024
RES000001068		MC GAHEYSVILLE	VA		11/22/2024	8.250	343,994	0	(3,430)	0	0	0	420,000	10/01/2024
RES000001069		SUWANEE	GA		11/06/2024	6.875	100,035	0	(760)	0	0	0	386,996	10/01/2024
RES000001070		PHOENIX	AZ		11/13/2024	7.500	1,152,247	0	(11,524)	0	0	0	1,525,000	10/01/2024
RES000001071		ALBUQUERQUE	NM		11/26/2024	8.375	337,164	0	(3,372)	0	0	0	420,000	11/01/2024
RES000001072		KATY	TX		11/15/2024	7.625	270,201	0	(2,697)	0	0	0	410,000	10/01/2024
RES000001073		CAMPBELL	CA		11/21/2024	8.125	1,573,042	0	(15,746)	0	0	0	2,200,000	11/01/2024
RES000001074		SONOMA	CA		11/19/2024	9.250	1,324,233	0	(13,434)	0	0	0	1,858,000	11/01/2024
RES000001075		FEDERAL WAY	WA		11/19/2024	6.500	715,956	0	(7,093)	0	0	0	930,000	10/01/2024
RES000001076		WINTER GARDEN	FL		11/21/2024	6.500	289,152	0	(2,877)	0	0	0	736,900	11/01/2024
RES000001077		NEWARK	DE		11/18/2024	7.375	283,423	0	(47)	0	0	0	374,965	08/01/2024
RES000001078		WOODSIDE	NY		11/27/2024	7.500	288,989	0	(55)	0	0	0	719,979	09/01/2024
RES000001079		MAYFLOWER MTN	UT		11/19/2024	7.999	1,317,163	0	(384)	0	0	0	1,676,268	09/01/2024
RES000001080		KISSIMEE	FL		11/21/2024	7.250	783,714	0	(114)	0	0	0	1,401,870	10/01/2024
RES000001081		MIAMI BEACH	FL		11/06/2024	7.999	203,557	0	(33)	0	0	0	285,000	10/01/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
RES000001082		FORT LAUDERDALE	FL		11/25/2024	7.500	577,010	0	(157)	0	0	0	1,149,969	11/01/2024
RES000001083		BIVALVE	MD		11/25/2024	7.375	210,890	0	(19)	0	0	0	296,000	08/01/2024
RES000001084		NAUGATUCK	CT		11/22/2024	7.375	264,540	0	(39)	0	0	0	430,000	10/01/2024
RES000001085		BOCA RATON	FL		11/13/2024	7.875	1,524,652	0	(481)	0	0	0	2,099,000	10/01/2024
RES000001086		ROXBURY TOWNSHIP	NJ		11/25/2024	8.500	498,006	0	(154)	0	0	0	598,974	10/01/2024
RES000001087		WESLEY CHAPEL	FL		11/14/2024	8.375	1,072,208	0	(236)	0	0	0	1,165,383	11/01/2024
RES000001088		HOLLYWOOD	FL		11/15/2024	6.999	511,466	0	3	0	0	0	640,000	10/01/2024
RES000001089		LAWRENCEVILLE	GA		11/27/2024	7.625	289,845	0	(46)	0	0	0	379,500	10/01/2024
RES000001090		BELL GARDENS	CA		11/26/2024	8.999	557,335	0	(389)	0	0	0	765,000	11/01/2024
RES000001091		OWINGS MILLS	MD		11/26/2024	7.375	208,863	0	(12)	0	0	0	295,000	10/01/2024
RES000001092		FRENCHBURG	KY		11/21/2024	6.875	356,832	0	18	0	0	0	480,000	11/01/2024
RES000001093		HOLLYWOOD	FL		11/21/2024	7.375	429,141	0	(34)	0	0	0	605,000	11/01/2024
RES000001094		NEWARK	DE		11/27/2024	7.750	254,724	0	(76)	0	0	0	350,000	11/01/2024
RES000001095		GLENDALE	CA		11/21/2024	6.999	963,526	0	(26)	0	0	0	1,200,000	10/01/2024
RES000001096		CLARKSVILLE	TN		11/26/2024	7.125	348,518	0	(4)	0	0	0	435,000	11/01/2024
RES000001097		MYRTLE BEACH	SC		11/25/2024	8.125	165,895	0	(55)	0	0	0	198,790	11/01/2024
RES000001098		NEWARK	DE		12/04/2024	7.875	264,351	0	(69)	0	0	0	339,000	11/01/2024
RES000001099		WILMINGTON	DE		11/27/2024	7.875	253,441	0	(59)	0	0	0	325,000	11/01/2024
RES000001100		WINTER GARDEN	FL		11/25/2024	7.875	324,734	0	(114)	0	0	0	684,872	11/01/2024
RES000001101		BURBANK	CA		11/22/2024	7.250	853,089	0	(99)	0	0	0	1,200,000	11/01/2024
RES000001102		ENGLEWOOD	CO		11/27/2024	7.625	201,825	0	(36)	0	0	0	336,963	10/01/2024
RES000001103		PARAMUS	NJ		10/24/2024	7.250	1,721,469	0	(137)	0	0	0	2,125,000	10/01/2024
RES000001104		STOUGHTON	MA		10/31/2024	7.125	874,772	0	(121)	0	0	0	1,225,000	10/01/2024
RES000001105		BROOKLYN	NY		11/21/2024	6.875	947,943	0	(9,448)	0	0	0	1,450,000	10/01/2024
RES000001116		KANSAS CITY	KS		12/03/2024	7.375	267,938	0	(10)	0	0	0	310,000	11/19/2024
RES000001126		BIRMINGHAM	AL		12/06/2024	7.750	132,261	0	(4)	0	0	0	175,000	11/13/2024
RES000001137		JUND BEACH	FL		11/26/2024	8.625	2,822,640	0	(235)	0	0	0	4,400,000	04/01/2024
RES000001138		ENGLISHTOWN	NJ		11/26/2024	9.625	473,275	0	(5)	0	0	0	630,000	07/01/2024
RES000001139		KISSIMMEE	FL		09/26/2024	6.880	275,994	0	(15)	0	0	0	409,987	08/01/2024
RES000001140		SAN FRANCISCO	CA		11/12/2024	7.625	1,019,273	0	(103)	0	0	0	1,849,999	10/01/2024
RES000001141		WACO	TX		11/04/2024	7.125	176,324	0	(7)	0	0	0	300,017	07/01/2024
RES000001142		HUNTINGTON BEACH	CA		10/30/2024	7.375	527,700	0	(50)	0	0	0	1,289,000	10/01/2024
RES000001143		LAWDALE	CA		11/15/2024	7.750	608,205	0	(23)	0	0	0	750,000	11/01/2024
RES000001144		LAS VEGAS	NV		11/06/2024	6.625	245,317	0	(1)	0	0	0	408,000	08/01/2024
RES000001145		SUGAR LAND	TX		11/15/2024	9.250	460,343	0	(67)	0	0	0	553,000	10/01/2024
RES000001146		STONE	VT		11/21/2024	6.750	779,645	0	(19)	0	0	0	1,091,835	10/01/2024
RES000001147		HOMESTEAD	FL		12/06/2024	8.625	326,700	0	(2,100)	0	0	0	400,000	11/01/2024
RES000001148		COLUMBIA	MD		11/18/2024	6.490	237,674	0	(12)	0	0	0	460,000	10/01/2024
RES000001149		SAN DIEGO	CA		12/06/2024	6.625	318,731	0	(27)	0	0	0	1,260,162	11/01/2024
RES000001150		FORT LAUDERDALE	FL		11/22/2024	6.380	615,211	0	(33)	0	0	0	860,000	11/01/2024
RES000001151		SALISBURY	MD		11/25/2024	7.500	152,378	0	(3)	0	0	0	215,000	08/01/2024
RES000001152		RIVER GROVE	IL		11/22/2024	7.625	356,511	0	(3)	0	0	0	444,000	10/01/2024
RES000001153		MYRTLE BEACH	SC		11/20/2024	6.999	242,970	0	(13)	0	0	0	315,000	10/01/2024
RES000001154		NAPLES	FL		10/31/2024	7.125	280,474	0	(1)	0	0	0	350,000	10/01/2024
RES000001155		MAYFLOWER MOUNTAIN	UT		11/22/2024	7.999	1,493,225	0	(154)	0	0	0	1,895,000	10/01/2024
RES000001156		NORTH MYRTLE BEACH	SC		11/19/2024	7.875	220,830	0	(17)	0	0	0	285,000	10/01/2024
RES000001157		HOUSTON	TX		11/25/2024	7.875	352,745	0	(38)	0	0	0	398,500	10/01/2024
RES000001158		STATEN ISLAND	NY		11/26/2024	6.750	737,607	0	(6)	0	0	0	979,997	10/01/2024
RES000001159		MARTINSBURG	WV		12/02/2024	7.625	265,424	0	(16)	0	0	0	321,900	11/01/2024
RES030000014		LITCHFIELD PARK	AZ		02/27/2024	7.875	405,748	0	(1,026)	0	0	0	535,000	02/14/2024
RES040000031		LITTLE ROCK	AR		03/16/2024	8.750	422,252	0	(5,562)	0	0	0	535,000	02/14/2024
RES050000012		OCEANO	CA		02/29/2024	7.750	176,968	0	(622)	0	0	0	0	

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Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
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RES050000032		BURBANK	CA		03/16/2024	8.125	652,566	0	(3,301)	0	0	0	815,000	02/06/2024
RES050000060		LYNWOOD	CA		03/26/2024	7.500	295,543	0	(1,653)	0	0	0	600,000	02/28/2024
RES080000040		DOVER	DE		03/16/2024	8.500	110,109	0	31	0	0	0	140,000	02/12/2024
RES100000003		PONCE INLET	FL		02/28/2024	7.250	920,999	0	(4,051)	0	0	0	0	0
RES100000004		ORLANDO	FL		02/29/2024	7.999	272,324	0	(199)	0	0	0	0	0
RES100000005		HOMESTEAD	FL		02/26/2024	7.625	342,678	0	(1,305)	0	0	0	0	0
RES100000006		DORAL	FL		02/29/2024	6.500	189,730	0	(175)	0	0	0	0	0
RES100000007		MIAMI	FL		03/01/2024	8.625	263,621	0	(2,603)	0	0	0	0	0
RES100000030		VENICE	FL		03/16/2024	7.750	245,733	0	287	0	0	0	333,000	02/19/2024
RES100000034		PORT SAINT LUCIE	FL		03/16/2024	6.875	366,802	0	848	0	0	0	495,000	02/19/2024
RES100000038		TAMPA	FL		03/16/2024	7.375	191,025	0	(144)	0	0	0	255,000	02/22/2024
RES100000039		SEFFNER	FL		03/16/2024	7.999	337,856	0	(1,779)	0	0	0	480,000	02/26/2024
RES100000044		PALM BEACH GARDENS	FL		03/16/2024	7.500	678,257	0	(2,156)	0	0	0	1,234,000	02/15/2024
RES100000054		EDGEWATER	FL		03/26/2024	8.125	166,790	0	(2,732)	0	0	0	347,000	02/19/2024
RES100000057		LAKELAND	FL		03/26/2024	8.500	313,574	0	(1,271)	0	0	0	393,000	02/23/2024
RES100000061		FORT LAUDERDALE	FL		03/26/2024	7.875	451,994	0	(3,101)	0	0	0	640,000	02/20/2024
RES100000062		MIAMI	FL		03/26/2024	7.999	120,167	0	(345)	0	0	0	170,000	03/01/2024
RES100000065		LAKEWOOD RANCH	FL		04/11/2024	7.750	1,293,222	0	(9,288)	0	0	0	2,200,000	11/14/2023
RES100000066		LYNN HAVEN	FL		04/11/2024	8.750	272,564	0	(601)	0	0	0	345,000	02/16/2024
RES100000068		PONTE VEDRA	FL		04/11/2024	7.875	308,514	0	(2,387)	0	0	0	1,124,600	02/22/2024
RES110000002		POOLER	GA		02/26/2024	6.625	191,331	0	(389)	0	0	0	0	0
RES110000036		BROOKHAVEN	GA		03/16/2024	7.375	1,016,413	0	(5,687)	0	0	0	1,335,000	02/15/2024
RES110000041		GOOD HOPE	GA		03/16/2024	7.375	275,873	0	(1,437)	0	0	0	600,000	02/16/2024
RES110000042		ATLANTA	GA		03/16/2024	8.375	397,013	0	(2,718)	0	0	0	490,000	02/12/2024
RES110000055		ATLANTA	GA		03/26/2024	7.875	443,680	0	(2,047)	0	0	0	550,000	02/19/2024
RES160000033		LAKE PARK	IA		03/16/2024	8.500	154,579	0	(1,521)	0	0	0	200,000	02/21/2024
RES190000043		METAIRIE	LA		03/16/2024	7.625	131,842	0	(550)	0	0	0	210,000	02/02/2024
RES210000059		PERRY HALL	MD		03/26/2024	6.999	290,236	0	(987)	0	0	0	720,000	02/02/2024
RES380000013		JACKSONVILLE	OR		02/23/2024	8.750	252,650	0	(3,317)	0	0	0	0	0
RES410000072		LANDRUM	SC		04/11/2024	7.999	743,422	0	(4,433)	0	0	0	975,000	02/28/2024
RES430000056		HARROGATE	TN		03/26/2024	8.250	140,946	0	(377)	0	0	0	184,000	02/23/2024
RES440000008		MCKINNEY	TX		02/28/2024	6.500	203,742	0	(237)	0	0	0	0	0
RES440000010		CYPRESS	TX		02/28/2024	7.999	944,173	0	(4,457)	0	0	0	0	0
RES440000011		ROCKPORT	TX		02/29/2024	7.500	103,017	0	(626)	0	0	0	0	0
RES440000035		HOUSTON	TX		03/16/2024	6.999	162,584	0	(345)	0	0	0	225,000	02/17/2024
RES440000049		EULESS	TX		03/26/2024	7.500	204,849	0	(1,103)	0	0	0	360,000	01/24/2024
RES440000050		ODESSA	TX		03/26/2024	8.875	237,584	0	(1,145)	0	0	0	294,500	02/21/2024
RES440000051		SUGAR LAND	TX		03/26/2024	6.625	199,996	0	(168)	0	0	0	258,000	02/20/2024
RES440000052		SAN ANTONIO	TX		03/26/2024	7.750	408,190	0	(2,862)	0	0	0	663,000	03/01/2024
RES440000053		MERCEDES	TX		03/26/2024	7.125	178,441	0	(693)	0	0	0	365,000	02/13/2024
RES440000070		ROCKPORT	TX		04/11/2024	8.500	148,915	0	(740)	0	0	0	207,000	02/29/2024
RES470000001		ASHBURN	VA		02/26/2024	8.999	717,163	0	(11,599)	0	0	0	0	0
RES470000058		VIRGINIA BEACH	VA		03/26/2024	8.375	154,212	0	(722)	0	0	0	210,000	02/23/2024
0399999. Mortgages in good standing - Residential mortgages-all other							442,259,833	0	(1,092,066)	0	0	0	631,840,833	XXX
0125539		TUSCALOOSA	AL		11/30/2011	5.500	463,037	0	0	0	0	0	5,715,000	12/31/2023
0125617		GREENVILLE	AL		05/02/2013	4.500	295,791	0	0	0	0	0	1,855,000	12/31/2023
0125841		BIRMINGHAM	AL		05/31/2023	4.020	3,387,420	0	0	0	0	0	8,815,000	12/31/2023
0126299		FAIRHOPE	AL		06/24/2022	4.131	3,121,928	0	0	0	0	0	5,025,000	12/31/2023
0325730		TUCSON	AZ		08/31/2023	4.750	1,736,872	0	0	0	0	0	6,045,000	12/31/2023
0325796		TUCSON	AZ		05/31/2023	4.250	4,342,449	0	0	0	0	0	6,475,000	12/31/2023
0325808		TEMPE	AZ		12/23/2015	4.366	1,857,011	0	0	0	0	0	5,915,000	12/31/2023
0325939		TUSCON	AZ		08/30/2017	4.527	861,119	0	0	0	0	0	2,330,000	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
0325955		PHOENIX	AZ. ....	.....	11/09/2017	4.375	1,411,088	0	0	0	0	0	5,330,000	12/31/2023
0325987		PHOENIX	AZ. ....	.....	03/29/2018	4.472	3,138,175	0	0	0	0	0	3,155,000	12/31/2023
0326000		ORO VALLEY	AZ. ....	.....	05/23/2018	4.592	2,786,996	0	0	0	0	0	5,555,000	12/31/2023
0326083		MESA	AZ. ....	.....	06/21/2019	4.625	1,828,760	0	0	0	0	0	4,510,000	12/31/2023
0326088		TUCSON	AZ. ....	.....	07/23/2019	4.700	1,634,463	0	0	0	0	0	4,500,000	12/31/2023
0326122		TUCSON	AZ. ....	.....	12/16/2019	3.900	3,270,638	0	0	0	0	0	12,240,001	12/31/2023
0326205		MESA	AZ. ....	.....	06/28/2021	3.835	6,149,739	0	0	0	0	0	11,995,001	12/31/2023
0326227		MESA	AZ. ....	.....	08/18/2021	3.500	1,762,176	0	0	0	0	0	4,640,000	12/31/2023
0326231		TUCSON	AZ. ....	.....	08/31/2021	3.850	7,920,758	0	0	0	0	0	19,220,001	12/31/2023
0326266		TUCSON	AZ. ....	.....	01/27/2022	3.800	5,569,514	0	0	0	0	0	9,840,000	12/31/2023
0326311		PHOENIX	AZ. ....	.....	09/12/2022	5.125	2,864,340	0	0	0	0	0	10,575,001	12/31/2023
0326319		TUCSON	AZ. ....	.....	11/04/2022	5.022	1,877,721	0	0	0	0	0	4,940,000	12/31/2023
0326351		TUCSON	AZ. ....	.....	02/28/2023	5.900	6,289,813	0	0	0	0	0	10,870,001	12/31/2023
0326363		PRESOTT	AZ. ....	.....	06/05/2023	6.239	1,987,986	0	0	0	0	0	1,010,000	12/31/2023
0326364		MESA	AZ. ....	.....	06/07/2023	5.660	7,396,005	0	0	0	0	0	23,895,001	12/31/2023
0425874		SPRINGDALE	AR. ....	.....	12/21/2016	3.875	1,668,220	0	0	0	0	0	7,845,000	12/31/2023
0426093		BENTON	AR. ....	.....	05/31/2023	4.277	3,268,880	0	0	0	0	0	10,135,001	12/31/2023
0426094		JONESBORO	AR. ....	.....	05/31/2023	4.277	1,923,280	0	0	0	0	0	5,115,000	12/31/2023
0426095		SPRINGDALE	AR. ....	.....	07/31/2019	4.277	1,958,419	0	0	0	0	0	6,725,000	12/31/2023
0426096		FAYETTEVILLE	AR. ....	.....	05/31/2023	4.277	3,631,459	0	0	0	0	0	14,365,001	12/31/2023
0426097		FORT SMITH	AR. ....	.....	07/31/2019	4.277	2,242,547	0	0	0	0	0	5,480,000	12/31/2023
0524998		SANTA ROSA	CA. ....	.....	05/15/2003	4.625	524,025	0	0	0	0	0	4,270,000	12/31/2023
0525557		HUNTINGTON BEACH	CA. ....	.....	05/17/2012	5.125	3,137,200	0	0	0	0	0	12,985,001	12/31/2023
0525574		BAKERSFIELD	CA. ....	.....	09/25/2012	4.750	515,591	0	0	0	0	0	3,400,000	12/31/2023
0525580		CAMARILLO	CA. ....	.....	10/23/2012	5.000	616,720	0	0	0	0	0	14,435,001	12/31/2023
0525598		SAN PEDRO	CA. ....	.....	01/29/2013	4.750	1,324,684	0	0	0	0	0	13,480,001	12/31/2023
0525661		SACRAMENTO	CA. ....	.....	05/31/2023	5.640	3,441,182	0	0	0	0	0	10,925,001	12/31/2023
0525690		CARDIFF BY THE SEA	CA. ....	.....	08/31/2023	4.770	2,252,277	0	0	0	0	0	5,925,000	12/31/2023
0525765		DOWNEY	CA. ....	.....	05/31/2023	4.400	3,238,365	0	0	0	0	0	7,115,000	12/31/2023
0525801		BARSTOW	CA. ....	.....	11/20/2015	4.500	1,517,938	0	0	0	0	0	6,460,000	12/31/2023
0525884		SCOTTS VALLEY	CA. ....	.....	01/27/2017	4.500	2,788,201	0	0	0	0	0	10,775,001	12/31/2023
0525895		LOS ANGELES	CA. ....	.....	03/22/2017	4.583	827,087	0	0	0	0	0	3,170,000	12/31/2023
0525972		CUPERTINO	CA. ....	.....	05/31/2023	4.476	5,457,100	0	0	0	0	0	6,760,000	12/31/2023
0525980		LYNWOOD	CA. ....	.....	03/08/2018	4.400	1,423,366	0	0	0	0	0	3,575,000	12/31/2023
0525988		SAN DIEGO	CA. ....	.....	05/31/2023	4.650	4,771,388	0	0	0	0	0	24,075,001	12/31/2023
0526016		LOS ALAMITOS	CA. ....	.....	07/31/2018	4.868	4,127,110	0	0	0	0	0	3,380,000	12/31/2023
0526033		OTAY MESA	CA. ....	.....	08/31/2023	4.789	2,049,342	0	0	0	0	0	7,570,000	12/31/2023
0526054		NEWPORT BEACH	CA. ....	.....	05/31/2023	4.921	2,814,100	0	0	0	0	0	6,495,000	12/31/2023
0526119		BEAUMONT	CA. ....	.....	05/31/2023	4.250	5,926,639	0	0	0	0	0	14,860,001	12/31/2023
0526123		HAYWARD	CA. ....	.....	12/19/2019	3.850	13,901,231	0	0	0	0	0	26,430,001	12/31/2023
0526141		CALEXICO	CA. ....	.....	05/14/2020	4.100	4,118,056	0	0	0	0	0	12,425,001	12/31/2023
0526154		SANTA ANA	CA. ....	.....	09/29/2020	3.750	6,595,475	0	0	0	0	0	18,385,001	12/31/2023
0526160		AVENAL	CA. ....	.....	12/20/2024	3.584	4,161,969	0	0	0	0	0	9,930,000	12/31/2023
0526201		SANTA CLARITA	CA. ....	.....	05/28/2021	3.850	5,451,066	0	0	0	0	0	10,855,001	12/31/2023
0526207		ONTARIO	CA. ....	.....	06/29/2021	4.250	7,728,504	0	0	0	0	0	18,115,001	12/31/2023
0526208		ONTARIO	CA. ....	.....	06/29/2021	4.250	883,229	0	0	0	0	0	1,440,000	12/31/2023
0526223		ANAHEIM	CA. ....	.....	08/09/2021	3.750	1,060,664	0	0	0	0	0	2,725,000	12/31/2023
0526237		ANAHEIM	CA. ....	.....	05/31/2023	3.311	6,883,530	0	0	0	0	0	9,740,000	12/31/2023
0526261		VISTA	CA. ....	.....	12/23/2021	3.250	1,930,163	0	0	0	0	0	4,320,000	12/31/2023
0526272		SANTA ANA	CA. ....	.....	02/28/2022	3.700	4,043,610	0	0	0	0	0	5,220,000	12/31/2023
0526312		ORANGE	CA.		09/28/2022	4.350	18,000,000	0	0	0	0	0	28,055,001	12/31/2023
0526335		SAN DIEGO	CA.		12/22/2022	5.931	10,127,955	0	0	0	0	0	16,935,001	12/31/2023

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0526336		SAN DIEGO	CA		12/22/2022	6.331	5,407,712	0	0	0	0	0	6,105,000	12/31/2023
0526337		LONG BEACH	CA		01/09/2023	5.625	12,299,548	0	0	0	0	0	17,460,001	12/31/2023
0526353		MERCED	CA		05/25/2023	5.750	5,998,765	0	0	0	0	0	11,045,001	12/31/2023
0526366		THOUSAND OAKS	CA		06/16/2023	6.125	4,357,928	0	0	0	0	0	5,385,000	12/31/2023
0526367		PERRIS	CA		06/16/2023	5.580	4,904,863	0	0	0	0	0	13,055,001	12/31/2023
0526373		SARATOGA	CA		08/31/2023	6.000	3,343,761	0	0	0	0	0	5,510,000	12/31/2023
0526390		HOMEWOOD	CA		12/21/2023	7.300	9,790,109	0	0	0	0	0	32,295,001	12/31/2023
0526392		ESCONDIDO	CA		02/05/2024	6.060	5,427,777	0	0	0	0	0	9,295,000	12/31/2023
0526400		PASADENA	CA		03/28/2024	6.138	6,029,813	0	0	0	0	0	12,825,001	12/31/2023
0526418		WALNUT	CA		10/24/2024	6.000	5,991,341	0	0	0	0	0	0	0
0625177		AURORA	CO		09/30/2005	4.875	916,194	0	0	0	0	0	7,510,000	12/31/2023
0625990		LAKEWOOD	CO		04/26/2018	4.710	1,650,236	0	0	0	0	0	1,825,000	12/31/2023
0626256		PEYTON	CO		12/15/2021	3.375	2,556,706	0	0	0	0	0	2,000,000	12/31/2023
0626286		WESTMINISTER	CO		05/17/2022	3.828	4,654,450	0	0	0	0	0	5,510,000	12/31/2023
0626413		GOLDEN	CO		12/16/2024	6.967	14,905,840	0	0	0	0	0	20,765,001	12/31/2023
0825978		NEWARK	DE		05/31/2023	4.380	2,471,578	0	0	0	0	0	8,290,000	12/31/2023
0826396		DOVER	DE		02/27/2024	6.450	9,075,505	0	0	0	0	0	13,395,001	12/31/2023
1025390		PENSACOLA BEACH	FL		04/11/2008	6.375	160,942	0	0	0	0	0	1,985,000	12/31/2023
1025549		APOKA	FL		03/28/2012	5.375	219,170	0	0	0	0	0	1,910,000	12/31/2023
1025777		JACKSONVILLE	FL		07/16/2015	4.125	986,011	0	0	0	0	0	4,840,000	12/31/2023
1025800		TALLAHASSEE	FL		05/31/2023	3.811	353,883	0	0	0	0	0	9,420,000	12/31/2023
1025810		HALEAH	FL		05/31/2023	4.375	3,094,733	0	0	0	0	0	14,995,001	12/31/2023
1025872		RIVERVIEW	FL		05/31/2023	4.125	732,913	0	0	0	0	0	2,335,000	12/31/2023
1025880		NAPLES	FL		05/31/2023	4.544	2,448,148	0	0	0	0	0	7,775,000	12/31/2023
1025934		PANAMA CITY BEACH	FL		08/10/2017	4.500	1,176,797	0	0	0	0	0	2,940,000	12/31/2023
1025935		WHARTON	NJ		08/11/2017	3.810	182,226	0	0	0	0	0	1,665,000	12/31/2023
1026044		CORAL GABLE	FL		05/31/2023	4.922	2,713,640	0	0	0	0	0	5,720,000	12/31/2023
1026084		PACE	FL		06/26/2019	4.700	752,457	0	0	0	0	0	1,500,000	12/31/2023
1026086		NAPLES	FL		06/27/2019	4.320	2,218,302	0	0	0	0	0	2,665,000	12/31/2023
1026108		LARGO	FL		05/31/2023	4.150	13,202,701	0	0	0	0	0	40,435,001	12/31/2023
1026138		JACKSONVILLE	FL		04/03/2020	4.000	1,772,373	0	0	0	0	0	6,005,000	12/31/2023
1026149		SEBRING	FL		09/17/2020	3.750	775,897	0	0	0	0	0	1,560,000	12/31/2023
1026166		OPA-LOCKA	FL		05/31/2023	3.000	4,874,447	0	0	0	0	0	8,850,000	12/31/2023
1026178		MIAMI	FL		05/31/2023	3.910	7,027,465	0	0	0	0	0	10,845,001	12/31/2023
1026209		JACKSONVILLE	FL		05/31/2023	3.770	2,642,870	0	0	0	0	0	6,605,000	12/31/2023
1026211		JACKSONVILLE	FL		07/13/2021	3.500	1,276,065	0	0	0	0	0	5,875,000	12/31/2023
1026241		NAPLES	FL		10/21/2021	3.500	7,202,578	0	0	0	0	0	59,950,001	12/31/2023
1026250		OAKLAND PARK	FL		12/01/2021	3.500	5,985,221	0	0	0	0	0	9,340,000	12/31/2023
1026275		MIAMI BEACH	FL		03/15/2022	3.596	1,117,042	0	0	0	0	0	985,000	12/31/2023
1026283		GREATER GAINESVILLE	FL		04/26/2022	3.780	865,472	0	0	0	0	0	1,585,000	12/31/2023
1026338		FORT LAUDERDALE	FL		01/26/2023	6.100	4,351,540	0	0	0	0	0	5,540,000	12/31/2023
1026370		NAPLES	FL		07/19/2023	5.930	2,195,492	0	0	0	0	0	7,775,000	12/31/2023
1026394		MIAMI	FL		02/16/2024	6.250	7,552,393	0	0	0	0	0	11,770,001	12/31/2023
1026397		FORT LAUDERDALE	FL		03/07/2024	6.250	1,670,899	0	0	0	0	0	3,575,000	12/31/2023
1026422		INVERNESS	FL		11/15/2024	6.000	2,075,000	0	0	0	0	0	0	0
1026424		WESLEY CHAPEL	FL		12/12/2024	6.376	1,400,000	0	0	0	0	0	0	0
1124120		ATLANTA	GA		10/30/2024	6.875	11,600,000	0	0	0	0	0	0	0
1125701		LAWRENCEVILLE	GA		08/31/2023	4.700	2,051,060	0	0	0	0	0	6,955,000	12/31/2023
1125929		MACON	GA		05/31/2023	4.550	684,949	0	0	0	0	0	2,030,000	12/31/2023
1126014		FORT OGLETHORPE	GA		07/31/2018	5.000	357,460	0	0	0	0	0	2,470,000	12/31/2023
1126127		MABLETON	GA		12/20/2019	3.950	3,287,111	0	0	0	0	0	6,070,000	12/31/2023
1126183		OAKWOOD	GA		04/22/2021	3.600	3,026,231	0	0	0	0	0	3,490,000	12/31/2023

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1126254		SOUTH BEND	IN.		12/14/2021	3.625	4,046,299	0	0	0	0	0	6,745,000	12/31/2023
1126426		SAVANNAH	GA.		12/20/2024	5.875	1,850,000	0	0	0	0	0	0	
1326091		CALDWELL	ID.		07/30/2019	4.075	1,712,407	0	0	0	0	0	3,520,000	12/31/2023
1326181		BOISE	ID.		04/01/2021	3.635	3,727,659	0	0	0	0	0	9,085,000	12/31/2023
1425562		CHICAGO HEIGHTS	IL.		06/28/2012	5.000	1,067,277	0	0	0	0	0	6,990,000	12/31/2023
1425589		BUFFALO GROVE	IL.		05/31/2023	5.000	3,679,912	0	0	0	0	0	10,220,001	12/31/2023
1425821		CHICAGO	IL.		05/31/2023	4.125	647,581	0	0	0	0	0	2,295,000	12/31/2023
1425882		SCHAUMBURG	IL.		05/31/2023	4.125	820,321	0	0	0	0	0	1,510,000	12/31/2023
1425919		NAPERVILLE	IL.		06/29/2017	4.520	892,690	0	0	0	0	0	2,040,000	12/31/2023
1425921		CHICAGO	IL.		07/07/2017	4.625	556,033	0	0	0	0	0	5,715,000	12/31/2023
1426170		CHICAGO	IL.		01/14/2021	3.650	903,107	0	0	0	0	0	1,435,000	12/31/2023
1426291		EDWARDSVILLE	IL.		06/03/2022	3.875	11,496,827	0	0	0	0	0	19,095,001	12/31/2023
1426314		NAPERVILLE	IL.		10/24/2022	4.896	4,676,648	0	0	0	0	0	3,685,000	12/31/2023
1525500		CARMEL	IN.		04/28/2011	5.870	733,290	0	0	0	0	0	9,925,000	12/31/2023
1525593		INDIANAPOLIS	IN.		12/21/2012	4.500	595,661	0	0	0	0	0	3,595,000	12/31/2023
1525642		WEST LAFAYETTE	IN.		08/07/2013	4.500	521,663	0	0	0	0	0	3,275,000	12/31/2023
1525791		BROWNSBURG	IN.		09/22/2015	4.288	806,363	0	0	0	0	0	3,185,000	12/31/2023
1525832		INDIANAPOLIS	IN.		06/02/2016	4.250	406,489	0	0	0	0	0	3,600,000	12/31/2023
1525837		INDIANAPOLIS	IN.		06/29/2016	4.300	1,358,066	0	0	0	0	0	5,665,000	12/31/2023
1525856		FISHERS	IN.		05/31/2023	3.900	4,605,496	0	0	0	0	0	16,900,001	12/31/2023
1525910		CARMEL	IN.		06/02/2017	4.977	506,417	0	0	0	0	0	9,925,000	12/31/2023
1525918		FORT WAYNE	IN.		05/31/2023	4.645	2,365,979	0	0	0	0	0	5,715,000	12/31/2023
1525930		BATESVILLE	IN.		05/31/2023	4.806	1,649,461	0	0	0	0	0	5,475,000	12/31/2023
1525958		FT. WAYNE	IN.		05/31/2023	4.536	2,385,658	0	0	0	0	0	1,775,000	12/31/2023
1526163		FISHERS	IN.		11/24/2020	3.600	1,880,632	0	0	0	0	0	2,975,000	12/31/2023
1526203		LAWRENCEBURG	IN.		05/31/2023	4.250	1,721,259	0	0	0	0	0	4,540,000	12/31/2023
1526293		INDIANAPOLIS	IN.		06/06/2022	4.100	8,261,627	0	0	0	0	0	22,290,001	12/31/2023
1526294		INDIANAPOLIS	IN.		06/06/2022	4.100	6,333,896	0	0	0	0	0	11,655,001	12/31/2023
1526295		INDIANAPOLIS	IN.		06/06/2022	4.100	5,140,566	0	0	0	0	0	7,025,000	12/31/2023
1526304		CHICAGO	IL.		07/20/2022	4.500	1,691,059	0	0	0	0	0	2,845,000	12/31/2023
1526326		INDIANAPOLIS	IN.		11/10/2022	5.196	1,691,974	0	0	0	0	0	3,600,000	12/31/2023
1526402		FISHERS	IN.		04/04/2024	6.250	4,059,522	0	0	0	0	0	6,060,000	12/31/2023
1526404		CHICAGO	IL.		05/15/2024	6.000	2,180,710	0	0	0	0	0	3,700,000	04/19/2024
1726064		WICHITA	KS.		05/31/2023	5.100	3,747,128	0	0	0	0	0	9,030,000	12/31/2023
1825386		LOUISVILLE	KY.		03/14/2008	6.150	242,270	0	0	0	0	0	1,840,000	12/31/2023
1825608		LOUISVILLE	KY.		03/19/2013	4.850	749,028	0	0	0	0	0	2,515,000	12/31/2023
1825793		RICHMOND	KY.		10/01/2015	4.356	1,079,941	0	0	0	0	0	3,580,000	12/31/2023
1825866		LEXINGTON	KY.		05/31/2023	4.150	3,525,485	0	0	0	0	0	6,985,000	12/31/2023
1825913		CRESTWOOD	KY.		05/31/2023	4.518	1,620,253	0	0	0	0	0	3,980,000	12/31/2023
1825956		LOUISVILLE	KY.		11/10/2017	4.371	1,410,955	0	0	0	0	0	3,735,000	12/31/2023
1826051		HEBRON	KY.		02/20/2019	5.125	1,432,264	0	0	0	0	0	2,760,000	12/31/2023
1826423		LOUISVILLE	KY.		11/20/2024	6.150	9,500,000	0	0	0	0	0	0	
2025968		LEWISTON	ME.		08/31/2023	4.620	997,084	0	0	0	0	0	2,490,000	12/31/2023
2125451		GAITHERSBURG	MD.		06/10/2010	7.500	268,717	0	0	0	0	0	11,720,001	12/31/2023
2125731		FULTON	MD.		12/22/2014	4.330	670,578	0	0	0	0	0	3,415,000	12/31/2023
2125769		HYATTSVILLE	MD.		06/23/2015	4.125	1,038,695	0	0	0	0	0	3,905,000	12/31/2023
2125949		BELTSVILLE	MD.		05/31/2023	4.375	5,427,356	0	0	0	0	0	12,325,001	12/31/2023
2126062		ANNAPOLIS	MD.		03/29/2019	4.950	1,318,667	0	0	0	0	0	3,885,000	12/31/2023
2126270		DUNDALK	MD.		05/31/2023	3.750	10,832,296	0	0	0	0	0	23,835,001	12/31/2023
2325619		EAST LANSING	MI.		05/07/2013	5.100	778,030	0	0	0	0	0	1,965,000	12/31/2023
2325743		SHELBY TOWNSHIP	MI.		05/31/2023	4.250	1,803,505	0	0	0	0	0	6,175,000	12/31/2023
2325815		EASTPONTE	MI.		02/01/2016	3.760	645,282	0	0	0	0	0	12,050,001	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
2325844		NOVI	MI		07/26/2016	4.129	2,605,164	0	0	0	0	0	13,110,001	12/31/2023
2325899		CLINTON TOWNSHIP	MI		08/31/2023	4.674	1,298,500	0	0	0	0	0	3,375,000	12/31/2023
2325954		LAKE ORION	MI		08/31/2023	4.625	748,537	0	0	0	0	0	3,385,000	12/31/2023
2325985		MADISON HEIGHTS	MI		03/29/2018	4.477	2,737,039	0	0	0	0	0	6,910,000	12/31/2023
2326009		SHELBY TOWNSHIP	MI		05/31/2023	4.482	1,536,291	0	0	0	0	0	5,465,000	12/31/2023
2326012		SHELBY TOWNSHIP	MI		05/31/2023	4.900	2,259,590	0	0	0	0	0	8,265,000	12/31/2023
2326032		SOUTHGATE	MI		10/30/2018	4.960	821,916	0	0	0	0	0	1,640,000	12/31/2023
2326131		STERLING HEIGHTS	MI		02/28/2020	4.125	1,942,697	0	0	0	0	0	4,905,000	12/31/2023
2326134		ROYAL OAK	MI		03/13/2020	4.125	834,290	0	0	0	0	0	1,640,000	12/31/2023
2326186		KALAMAZOO	MI		05/31/2023	3.250	1,781,347	0	0	0	0	0	9,975,000	12/31/2023
2326226		WESTLAND	MI		08/16/2021	3.600	14,052,006	0	0	0	0	0	45,495,001	12/31/2023
2326238		NOVI	MI		10/20/2021	4.000	1,847,076	0	0	0	0	0	13,110,001	12/31/2023
2326280		ROSEVILLE	MI		04/14/2022	3.976	956,431	0	0	0	0	0	1,765,000	12/31/2023
2326356		TAYLOR	MI		04/25/2023	5.330	2,130,451	0	0	0	0	0	6,220,000	12/31/2023
2326362		SOUTHFIELD	MI		06/01/2023	6.380	1,771,487	0	0	0	0	0	5,525,000	12/31/2023
2326389		ROCHESTER	MI		12/20/2024	6.634	4,328,809	0	0	0	0	0	7,390,000	12/31/2023
2425766		BLOOMINGTON	MIN		06/12/2015	4.075	1,471,005	0	0	0	0	0	4,225,000	12/31/2023
2426159		BROOKLYN PARK	MIN		05/31/2023	3.672	12,275,936	0	0	0	0	0	28,555,001	12/31/2023
2426215		ST. CLOUD	MIN		07/15/2021	3.500	3,828,194	0	0	0	0	0	6,190,000	12/31/2023
2525927		OLIVE BRANCH	MS		05/31/2023	4.450	821,823	0	0	0	0	0	4,215,000	12/31/2023
2526189		OXFORD	MS		05/04/2021	4.007	1,081,344	0	0	0	0	0	2,220,000	12/31/2023
2526202		JACKSON	MS		06/02/2021	4.100	1,153,865	0	0	0	0	0	1,985,000	12/31/2023
2625625		ST LOUIS	MO		05/24/2013	4.625	895,766	0	0	0	0	0	2,630,000	12/31/2023
2925798		LAS VEGAS	NV		05/31/2023	4.170	918,028	0	0	0	0	0	12,545,001	12/31/2023
3125558		WILLIAMSTOWN	NJ		05/18/2012	5.125	492,729	0	0	0	0	0	5,380,000	12/31/2023
3125654		OLD BRIDGE	NJ		10/22/2013	5.125	382,682	0	0	0	0	0	3,025,000	12/31/2023
3125862		WILLINGBORO	NJ		10/12/2016	4.000	851,426	0	0	0	0	0	3,880,000	12/31/2023
3125889		BARRINGTON	NJ		02/28/2017	4.500	790,248	0	0	0	0	0	9,120,000	12/31/2023
3125996		WILLINGBORO	NJ		05/31/2023	4.380	1,941,505	0	0	0	0	0	9,690,000	12/31/2023
3126177		RAHWAY	NJ		03/16/2021	3.875	1,209,345	0	0	0	0	0	1,600,000	12/31/2023
3126187		WHIPPANY	NJ		04/30/2021	3.850	908,511	0	0	0	0	0	2,420,000	12/31/2023
3126419		HADDONFIELD	NJ		10/30/2024	6.394	17,351,410	0	0	0	0	0	7,140,000	12/31/2023
3325794		WEST ISLIP	NY		05/31/2023	3.740	302,352	0	0	0	0	0	5,145,000	12/31/2023
3326070		COMMACK	NY		04/23/2019	4.875	819,991	0	0	0	0	0	1,035,000	12/31/2023
3326168		HEMPSTEAD	NY		12/18/2020	3.580	709,334	0	0	0	0	0	16,520,001	12/31/2023
3326239		BUFFALO	NY		10/21/2021	3.500	9,249,139	0	0	0	0	0	22,020,001	12/31/2023
3326246		FARMINGDALE	NY		11/23/2021	3.550	14,260,151	0	0	0	0	0	4,535,000	12/31/2023
3326253		HAUPPAUGE	NY		12/08/2021	3.375	2,212,512	0	0	0	0	0	3,900,000	12/31/2023
3326297		NEW YORK	NY		06/17/2022	4.464	2,644,408	0	0	0	0	0	4,980,000	12/31/2023
3326305		HAUPPAUGE	NY		07/21/2022	4.825	3,796,096	0	0	0	0	0	5,165,000	12/31/2023
3326306		CARLE PLACE	NY		08/03/2022	4.750	2,818,305	0	0	0	0	0	6,665,000	12/31/2023
3326307		OSWEGO	NY		08/10/2022	4.662	2,197,036	0	0	0	0	0	1,155,000	12/31/2023
3326315		BOHEMIA	NY		10/31/2022	5.000	955,849	0	0	0	0	0	875,000	12/31/2023
3326316		BOHEMIA	NY		11/08/2022	5.000	478,852	0	0	0	0	0	7,130,000	12/31/2023
3326317		BOHEMIA	NY		10/31/2022	5.000	4,588,069	0	0	0	0	0	1,165,000	12/31/2023
3326318		DEER PARK	NY		10/31/2022	5.000	860,248	0	0	0	0	0	3,075,000	12/31/2023
3326320		WEST BABYLON	NY		11/08/2022	5.000	2,106,955	0	0	0	0	0	2,695,000	12/31/2023
3326321		DEER PARK	NY		11/10/2022	5.000	2,585,807	0	0	0	0	0	4,985,000	12/31/2023
3326322		RONKONKOMA	NY		11/09/2022	5.000	4,596,976	0	0	0	0	0	6,515,000	12/31/2023
3326323		NORTH BAYSHORE	NY		11/09/2022	5.000	3,639,272	0	0	0	0	0	1,805,000	12/31/2023
3326324		BOHEMIA	NY		11/09/2022	5.000	1,532,317	0	0	0	0	0	1,330,000	12/31/2023
3326325		BOHEMIA	NY		11/10/2022	5.000	957,704	0	0	0	0	0		

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3326357		NEW YORK	NY		04/25/2023	5.710	3,035,292	0	0	0	0	0	4,455,000	12/31/2023
3326368		MEDFORD	NY		07/12/2023	6.000	1,414,304	0	0	0	0	0	2,250,000	12/31/2023
3326385		STATEN ISLAND	NY		09/29/2023	5.928	6,779,073	0	0	0	0	0	8,515,000	12/31/2023
3326399		MEDFORD	NY		03/27/2024	7.000	1,851,052	0	0	0	0	0	3,715,000	12/31/2023
3326425		PATCJPGUE	NC		12/20/2024	6.184	3,800,000	0	0	0	0	0	0	12/31/2023
3425482		CARRBORO	NC		12/20/2010	5.150	497,426	0	0	0	0	0	8,830,000	12/31/2023
3425584		INDIAN TRAIL	NC		11/27/2012	4.750	909,029	0	0	0	0	0	4,835,000	12/31/2023
3425754		CONCORD	NC		05/31/2023	4.250	2,513,951	0	0	0	0	0	14,045,001	12/31/2023
3425875		RALEIGH	NC		12/22/2016	3.700	239,782	0	0	0	0	0	1,730,000	12/31/2023
3426078		SUNSET BEACH	NC		06/06/2019	4.625	948,009	0	0	0	0	0	1,650,000	12/31/2023
3426081		FAYETTEVILLE	NC		06/20/2019	4.625	754,212	0	0	0	0	0	1,365,000	12/31/2023
3426147		GREENSBORO	NC		05/31/2023	3.750	2,537,140	0	0	0	0	0	6,720,000	12/31/2023
3426175		BOILING SPRINGS	NC		02/17/2021	3.528	778,453	0	0	0	0	0	1,405,000	12/31/2023
3426191		DURHAM	NC		05/12/2021	4.125	1,387,488	0	0	0	0	0	3,200,000	12/31/2023
3426198		GREENSBORO	NC		05/19/2021	3.385	1,232,561	0	0	0	0	0	2,005,000	12/31/2023
3426199		GREENSBORO	NC		05/19/2021	3.385	3,353,012	0	0	0	0	0	6,195,000	12/31/2023
3426287		DURHAM	NC		05/19/2022	3.800	1,372,861	0	0	0	0	0	5,540,000	12/31/2023
3426395		WILMINGTON	NC		02/21/2024	6.200	1,323,777	0	0	0	0	0	3,165,000	12/31/2023
3426415		JACKSONVILLE	NC		08/30/2024	6.927	4,233,984	0	0	0	0	0	7,570,000	12/31/2023
3625445		WADSWORTH	OH		03/09/2010	6.625	76,455	0	0	0	0	0	5,945,000	12/31/2023
3625547		LIBERTY TOWNSHIP	OH		02/29/2012	4.830	1,144,995	0	0	0	0	0	7,325,000	12/31/2023
3625605		BROADVIEW HEIGHTS	OH		03/14/2013	5.000	1,939,648	0	0	0	0	0	6,120,000	12/31/2023
3625671		MONTGOMERY	OH		12/26/2013	4.000	18,106,571	0	0	0	0	0	25,890,001	12/31/2023
3625688		MASON	OH		06/09/2014	4.728	900,872	0	0	0	0	0	6,310,000	12/31/2023
3625764		DAYTON	OH		06/10/2015	4.000	1,729,589	0	0	0	0	0	5,680,000	12/31/2023
3625773		MASON	OH		07/09/2015	4.125	1,038,682	0	0	0	0	0	6,405,000	12/31/2023
3625835		DAYTON	OH		06/17/2016	4.000	559,900	0	0	0	0	0	1,275,000	12/31/2023
3625845		WELLINGTON	OH		08/02/2016	4.410	3,621,715	0	0	0	0	0	8,425,000	12/31/2023
3625850		MORaine	OH		09/09/2016	4.138	893,896	0	0	0	0	0	2,135,000	12/31/2023
3625851		SPRINGBORO	OH		09/09/2016	4.138	893,896	0	0	0	0	0	4,870,000	12/31/2023
3625883		CINCINNATI	OH		01/19/2017	4.125	1,275,450	0	0	0	0	0	3,915,000	12/31/2023
3625909		COLUMBUS	OH		05/16/2017	4.018	346,483	0	0	0	0	0	4,775,000	12/31/2023
3625933		GAHANNA	OH		08/31/2023	5.250	1,436,978	0	0	0	0	0	10,685,001	12/31/2023
3625992		MENTOR	OH		05/02/2018	4.847	1,546,976	0	0	0	0	0	4,285,000	12/31/2023
3626018		ELYRIA	OH		05/31/2023	4.976	5,736,963	0	0	0	0	0	13,480,001	12/31/2023
3626019		ELYRIA	OH		05/31/2023	4.826	432,287	0	0	0	0	0	13,480,001	12/31/2023
3626024		WORTHINGTON	OH		08/31/2018	5.164	2,297,121	0	0	0	0	0	2,885,000	12/31/2023
3626037		VANDALIA	OH		05/31/2023	4.989	3,436,952	0	0	0	0	0	6,020,000	12/31/2023
3626040		MIAMI SBURG	OH		05/31/2023	5.161	3,484,119	0	0	0	0	0	5,095,000	12/31/2023
3626045		ONTARIO	OH		12/20/2018	4.950	2,072,450	0	0	0	0	0	9,090,000	12/31/2023
3626059		FAIRBORN	OH		03/21/2019	4.925	514,886	0	0	0	0	0	1,250,000	12/31/2023
3626125		COLUMBUS	OH		12/20/2019	4.000	1,323,925	0	0	0	0	0	7,020,000	12/31/2023
3626143		NEW ALBANY	OH		06/03/2020	3.750	913,602	0	0	0	0	0	2,285,000	12/31/2023
3626148		SPRINGBORO	OH		05/31/2023	3.750	6,024,408	0	0	0	0	0	12,765,001	12/31/2023
3626155		FRANKLIN	OH		10/07/2020	3.886	2,673,924	0	0	0	0	0	6,090,000	12/31/2023
3626173		WESTLAKE	OH		01/28/2021	4.000	756,904	0	0	0	0	0	1,740,000	12/31/2023
3626229		CINCINNATI	OH		08/23/2021	3.700	2,120,021	0	0	0	0	0	2,465,000	12/31/2023
3626233		WELLINGTON	OH		09/17/2021	3.750	918,752	0	0	0	0	0	10,535,001	12/31/2023
3626234		LAGRANGE	OH		09/17/2021	3.750	5,409,432	0	0	0	0	0	10,690,001	12/31/2023
3626260		CLEVELAND	OH		12/17/2021	3.290	2,224,295	0	0	0	0	0	5,195,000	12/31/2023
3626265		BEDFORD HEIGHTS	OH		01/06/2022	3.795	1,883,664	0	0	0	0	0	10,750,001	12/31/2023
3626288		WARRENSVILLE HEIGHTS	OH		05/19/2022	3.630	4,281,223	0	0	0	0	0	6,360,000	12/31/2023

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3626358		CINCINNATI	OH.		04/28/2023	5.330	7,262,919	0	0	0	0	0	10,520,001	12/31/2023
3626371		HUBER HEIGHTS	OH.		07/21/2023	5.625	5,414,447	0	0	0	0	0	9,785,000	12/31/2023
3626416		COLUMBUS	OH.		09/19/2024	6.723	1,788,332	0	0	0	0	0	3,360,000	12/31/2023
3626417		CUYAHOGA COUNTY	OH.		10/04/2024	6.162	3,392,781	0	0	0	0	0	0	
3725792		TULSA	OK.		09/29/2015	4.394	2,104,867	0	0	0	0	0	6,430,000	12/31/2023
3725834		OKLAHOMA CITY	OK.		06/15/2016	4.125	205,977	0	0	0	0	0	2,050,000	12/31/2023
3726011		DUNCAN	OK.		07/24/2018	5.250	1,843,713	0	0	0	0	0	7,025,000	12/31/2023
3726182		OKLAHOMA CITY	OK.		04/16/2021	3.625	905,875	0	0	0	0	0	1,545,000	12/31/2023
3726245		MIDWEST CITY	OK.		11/23/2021	4.000	783,886	0	0	0	0	0	810,000	12/31/2023
3726354		TULSA	OK.		04/18/2023	5.500	2,481,780	0	0	0	0	0	3,790,000	12/31/2023
3825842		TUALATIN	OR.		07/14/2016	4.200	2,214,774	0	0	0	0	0	10,945,001	12/31/2023
3825869		SALEM	OR.		12/02/2016	4.296	966,258	0	0	0	0	0	2,750,000	12/31/2023
3825915		MCMINNVILLE	OR.		06/23/2017	4.450	1,909,253	0	0	0	0	0	4,375,000	12/31/2023
3825967		PORTLAND	OR.		12/20/2017	4.300	926,236	0	0	0	0	0	5,230,000	12/31/2023
3826039		PORTLAND	OR.		12/12/2018	4.787	1,376,288	0	0	0	0	0	3,540,000	12/31/2023
3826142		MCMINNVILLE	OR.		05/31/2023	3.600	5,623,627	0	0	0	0	0	12,825,001	12/31/2023
3826144		OREGON CITY	OR.		06/08/2020	3.750	2,970,138	0	0	0	0	0	4,450,000	12/31/2023
3826185		TIGARD	OR.		04/29/2021	3.750	1,577,329	0	0	0	0	0	3,095,000	12/31/2023
3826273		MONMOUTH	OR.		03/08/2022	3.875	1,360,392	0	0	0	0	0	1,580,000	12/31/2023
3925908		ASTON TOWNSHIP	PA.		05/12/2017	4.375	1,035,056	0	0	0	0	0	4,730,000	12/31/2023
3925926		DOYLESTOWN	PA.		07/14/2017	4.450	830,658	0	0	0	0	0	2,280,000	12/31/2023
3925976		CRANBERRY TOWNSHIP	PA.		05/31/2023	4.350	5,190,198	0	0	0	0	0	10,360,001	12/31/2023
3926013		PITTSBURGH	PA.		05/31/2023	5.000	4,463,056	0	0	0	0	0	8,880,000	12/31/2023
3926079		BLOOMSBURG	PA.		06/13/2019	4.875	1,026,609	0	0	0	0	0	3,550,000	12/31/2023
3926101		PITTSBURGH	PA.		08/28/2019	4.250	2,392,484	0	0	0	0	0	9,135,000	12/31/2023
3926406		PHILADELPHIA	PA.		05/20/2024	6.450	7,458,365	0	0	0	0	0	13,385,001	12/31/2023
3926407		PHILADELPHIA	PA.		05/23/2024	6.235	3,222,504	0	0	0	0	0	5,055,000	12/31/2023
4125556		ROCK HILL	SC.		05/17/2012	5.000	2,065,122	0	0	0	0	0	10,830,001	12/31/2023
4125576		SPARTANBURG	SC.		10/05/2012	4.750	948,660	0	0	0	0	0	3,915,000	12/31/2023
4125712		ROCK HILL	SC.		10/23/2014	4.625	764,318	0	0	0	0	0	2,425,000	12/31/2023
4125782		FLORENCE	SC.		05/31/2023	4.307	2,411,102	0	0	0	0	0	12,825,001	12/31/2023
4125797		LEXINGTON	SC.		11/10/2015	4.270	525,386	0	0	0	0	0	3,005,000	12/31/2023
4125896		PAWLEYS ISLAND	SC.		05/31/2023	4.718	806,033	0	0	0	0	0	2,425,000	12/31/2023
4126140		GREER	SC.		05/31/2023	4.000	4,430,994	0	0	0	0	0	14,335,001	12/31/2023
4126200		SENECA	SC.		05/31/2023	3.400	7,697,686	0	0	0	0	0	12,310,001	12/31/2023
4126401		IRMO	SC.		03/28/2024	6.429	5,358,631	0	0	0	0	0	9,980,000	12/31/2023
4126421		CAYCE	SC.		10/31/2024	6.000	1,197,402	0	0	0	0	0	0	
4325577		CHATTANOOGA	TN.		10/09/2012	4.500	601,125	0	0	0	0	0	4,105,000	12/31/2023
4325739		NASHVILLE	TN.		02/25/2015	3.792	49,877	0	0	0	0	0	7,355,000	12/31/2023
4325820		KNOXVILLE	TN.		03/23/2016	3.750	109,059	0	0	0	0	0	2,095,000	12/31/2023
4326179		POWELL	TN.		03/23/2021	3.000	1,590,683	0	0	0	0	0	6,140,000	12/31/2023
4326195		CLARKSVILLE	TN.		05/18/2021	3.660	1,726,379	0	0	0	0	0	2,425,000	12/31/2023
4326228		CLARKSVILLE	TN.		08/18/2021	3.750	3,049,435	0	0	0	0	0	5,825,000	12/31/2023
4326380		FRANKLIN	TN.		09/05/2023	5.530	4,080,722	0	0	0	0	0	6,295,000	12/31/2023
4326386		NASHVILLE	TN.		10/30/2023	6.000	4,412,998	0	0	0	0	0	2,515,000	12/31/2023
4425277		SAN ANTONIO	TX.		11/21/2006	6.580	286,072	0	0	0	0	0	2,325,000	12/31/2023
4425405		HOUSTON	TX.		07/10/2008	6.000	132,104	0	0	0	0	0	1,715,000	12/31/2023
4425463		EL PASO	TX.		09/16/2010	6.000	211,687	0	0	0	0	0	3,870,000	12/31/2023
4425478		EL PASO	TX.		12/06/2010	5.750	357,169	0	0	0	0	0	5,610,000	12/31/2023
4425567		FREDERICKSBURG	TX.		07/16/2012	4.875	1,034,179	0	0	0	0	0	11,695,001	12/31/2023
4425611		SAN ANTONIO	TX.		04/11/2013	4.750	525,109	0	0	0	0	0	3,705,000	12/31/2023
4425633		KATY	TX.		06/26/2013	4.500	758,150	0	0	0	0	0	4,015,000	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
4425660		EL PASO	TX.		10/31/2013	4.400	675,802	0	0	0	0	0	1,705,000	12/31/2023
4425667		SAN ANTONIO	TX.		05/31/2023	4.850	2,749,028	0	0	0	0	0	14,155,001	12/31/2023
4425686		GRAND PRAIRIE	TX.		05/23/2014	4.892	1,753,069	0	0	0	0	0	5,440,000	12/31/2023
4425779		AUSTIN	TX.		07/27/2015	4.302	669,369	0	0	0	0	0	1,420,000	12/31/2023
4425804		ALAMO HEIGHTS	TX.		12/04/2015	4.200	964,373	0	0	0	0	0	9,550,000	12/31/2023
4425833		SAN ANTONIO	TX.		06/09/2016	3.678	550,751	0	0	0	0	0	5,670,000	12/31/2023
4425840		SAN ANTONIO	TX.		07/08/2016	4.000	985,497	0	0	0	0	0	4,235,000	12/31/2023
4425893		AUSTIN	TX.		03/15/2017	4.337	2,537,638	0	0	0	0	0	4,755,000	12/31/2023
4425906		SAN ANTONIO	TX.		05/31/2023	4.462	2,130,772	0	0	0	0	0	4,140,000	12/31/2023
4425912		CORPUS CHRISTI	TX.		06/09/2017	4.284	601,074	0	0	0	0	0	4,050,000	12/31/2023
4425948		LAREDO	TX.		05/31/2023	4.319	4,505,061	0	0	0	0	0	12,530,001	12/31/2023
4425993		HOUSTON	TX.		05/08/2018	4.842	1,237,380	0	0	0	0	0	5,990,000	12/31/2023
4425995		CORPUS CHRISTI	TX.		05/31/2023	4.524	2,566,563	0	0	0	0	0	7,925,000	12/31/2023
4426002		HOUSTON	TX.		06/20/2018	4.761	2,086,181	0	0	0	0	0	8,360,000	12/31/2023
4426007		PLANO	TX.		07/11/2018	4.731	1,339,944	0	0	0	0	0	4,675,000	12/31/2023
4426035		EL PASO	TX.		05/31/2023	5.000	5,700,752	0	0	0	0	0	14,960,001	12/31/2023
4426047		SAN ANTONIO	TX.		01/24/2019	4.986	2,818,416	0	0	0	0	0	6,765,000	12/31/2023
4426048		SAN ANTONIO	TX.		05/31/2023	4.906	3,217,416	0	0	0	0	0	9,155,000	12/31/2023
4426052		SAN ANTONIO	TX.		02/21/2019	4.800	1,589,146	0	0	0	0	0	2,715,000	12/31/2023
4426071		DALLAS	TX.		04/26/2019	5.045	841,545	0	0	0	0	0	2,995,000	12/31/2023
4426105		SAN ANTONIO	TX.		09/18/2019	4.125	1,290,435	0	0	0	0	0	1,635,000	12/31/2023
4426107		BOERNE	TX.		05/31/2023	4.022	1,384,250	0	0	0	0	0	3,985,000	12/31/2023
4426114		EL PASO	TX.		11/05/2019	4.000	4,747,142	0	0	0	0	0	10,605,001	12/31/2023
4426120		AUSTIN	TX.		12/10/2019	4.000	1,616,066	0	0	0	0	0	2,885,000	12/31/2023
4426135		SAN ANTONIO	TX.		03/23/2020	4.000	1,328,650	0	0	0	0	0	2,855,000	12/31/2023
4426137		SAN MARCOS	TX.		05/31/2023	3.700	6,115,248	0	0	0	0	0	13,250,001	12/31/2023
4426145		AUSTIN	TX.		06/18/2020	3.943	4,207,052	0	0	0	0	0	6,470,000	12/31/2023
4426157		LEAGUE CITY	TX.		10/16/2020	3.750	1,049,484	0	0	0	0	0	1,610,000	12/31/2023
4426164		BEVERLY HILLS	TX.		11/25/2020	4.000	2,038,428	0	0	0	0	0	7,530,000	12/31/2023
4426172		AUSTIN	TX.		01/28/2021	3.827	1,379,983	0	0	0	0	0	180,000	12/31/2023
4426212		GRAND PRAIRIE	TX.		07/13/2021	4.000	1,487,553	0	0	0	0	0	7,265,000	12/31/2023
4426224		SAN ANTONIO	TX.		08/11/2021	3.600	8,265,869	0	0	0	0	0	19,340,001	12/31/2023
4426235		AUSTIN	TX.		09/21/2021	3.880	3,887,471	0	0	0	0	0	4,775,000	12/31/2023
4426242		SAN MARCOS	TX.		10/22/2021	3.525	3,440,185	0	0	0	0	0	6,835,000	12/31/2023
4426247		CONROE	TX.		05/31/2023	3.500	1,781,445	0	0	0	0	0	2,370,000	12/31/2023
4426255		SAN ANTONIO	TX.		12/14/2021	3.450	2,296,411	0	0	0	0	0	4,460,000	12/31/2023
4426259		SAN ANTONIO	TX.		12/17/2021	3.450	1,829,020	0	0	0	0	0	4,415,000	12/31/2023
4426271		AUSTIN	TX.		02/23/2022	3.500	1,350,409	0	0	0	0	0	5,330,000	12/31/2023
4426285		NEW BRAUNFELS	TX.		05/31/2023	3.550	2,086,638	0	0	0	0	0	4,795,000	12/31/2023
4426309		RICHMOND	TX.		08/25/2022	5.228	9,059,268	0	0	0	0	0	8,240,000	12/31/2023
4426352		LAKE JACKSON	TX.		03/06/2023	5.750	20,540,932	0	0	0	0	0	24,120,001	12/31/2023
4426375		SAN ANTONIO	TX.		12/20/2024	5.950	5,299,637	0	0	0	0	0	7,595,000	12/31/2023
4426405		PFLUGERVILLE	TX.		05/16/2024	6.375	9,669,272	0	0	0	0	0	15,420,001	12/31/2023
4426409		ALICE	TX.		06/14/2024	6.615	4,932,664	0	0	0	0	0	7,160,000	12/31/2023
4525762		MURRAY	UT.		05/29/2015	3.650	68,102	0	0	0	0	0	1,060,000	12/31/2023
4526113		LINDON	UT.		10/28/2019	4.000	868,629	0	0	0	0	0	1,965,000	12/31/2023
4725492		WOODBRIIDGE	VA.		04/06/2011	5.500	565,675	0	0	0	0	0	4,570,000	12/31/2023
4725501		CHARLOTTESVILLE	VA.		05/05/2011	4.000	2,832,165	0	0	0	0	0	10,300,001	12/31/2023
4725563		RICHMOND	VA.		06/28/2012	5.000	1,838,800	0	0	0	0	0	1,940,000	12/31/2023
4725662		WILLIAMSBURG	VA.		11/08/2013	5.293	1,643,048	0	0	0	0	0	12,000,001	12/31/2023
4725733		FALLS CHURCH	VA.		12/31/2014	4.426	1,162,228	0	0	0	0	0	4,420,000	12/31/2023
4726006		CHESTER	VA.		06/28/2018	4.780	3,851,079	0	0	0	0	0	8,955,000	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
4726225		NEWPORT NEWS	VA.....	.....	..08/13/2021 ...	3.850	5,664,012	0	0	0	0	0	9,100,000	...12/31/2023 ...
4825717		RENTON	WA.....	.....	..11/14/2014 ...	4.600	1,777,097	0	0	0	0	0	5,200,000	...12/31/2023 ...
4825760		SPOKANE	WA.....	.....	..05/31/2023 ...	4.250	3,393,904	0	0	0	0	0	17,240,001	...12/31/2023 ...
4825825		BELLINGHAM	WA.....	.....	..04/28/2016 ...	4.300	1,083,827	0	0	0	0	0	4,135,000	...12/31/2023 ...
4825826		VANCOUVER	WA.....	.....	..04/28/2016 ...	4.375	542,868	0	0	0	0	0	1,850,000	...12/31/2023 ...
4826118		KIRKLAND	WA.....	.....	..11/21/2019 ...	3.905	740,531	0	0	0	0	0	3,585,000	...12/31/2023 ...
4826190		BONNEY LAKE	WA.....	.....	..05/05/2021 ...	3.500	3,853,796	0	0	0	0	0	9,585,000	...12/31/2023 ...
4826197		SPANAWAY	WA.....	.....	..05/19/2021 ...	4.000	1,754,590	0	0	0	0	0	4,570,000	...12/31/2023 ...
4826249		ARLINGTON	WA.....	.....	..05/31/2023 ...	3.450	7,566,785	0	0	0	0	0	20,205,001	...12/31/2023 ...
4826279		SPOKANE	WA.....	.....	..05/31/2023 ...	3.970	4,494,415	0	0	0	0	0	6,025,000	...12/31/2023 ...
4826282		BELLEVUE	WA.....	.....	..04/21/2022 ...	3.873	1,299,508	0	0	0	0	0	13,120,001	...12/31/2023 ...
4826300		REDMOND	WA.....	.....	..06/28/2022 ...	4.060	3,670,509	0	0	0	0	0	7,490,000	...12/31/2023 ...
4926038		BRIDGEPORT	WV.....	.....	..12/10/2018 ...	5.007	2,879,015	0	0	0	0	0	4,865,000	...12/31/2023 ...
5025877		MILWAUKEE	WI.....	.....	..12/28/2016 ...	3.900	1,498,412	0	0	0	0	0	8,165,000	...12/31/2023 ...
5025947		MEMONEE FALLS	WI.....	.....	..05/31/2023 ...	4.000	4,563,772	0	0	0	0	0	20,930,001	...12/31/2023 ...
5026341		OAK CREEK	WI.....	.....	..01/31/2023 ...	5.230	8,834,155	0	0	0	0	0	11,725,001	...12/31/2023 ...
5026343		GREENFIELD	WI.....	.....	..01/31/2023 ...	5.230	10,527,735	0	0	0	0	0	14,655,001	...12/31/2023 ...
5026344		HARLAND	WI.....	.....	..01/31/2023 ...	5.230	7,689,826	0	0	0	0	0	11,345,001	...12/31/2023 ...
5026383		MILWAUKEE	WI.....	.....	..09/13/2023 ...	5.960	13,366,023	0	0	0	0	0	19,940,001	...12/31/2023 ...
5026384		FRANKLIN	WI.....	.....	..09/19/2023 ...	6.300	2,505,771	0	0	0	0	0	3,950,000	...12/31/2023 ...
5325587		TURNERSVILLE	NJ.....	.....	..11/30/2012 ...	4.500	182,254	0	0	0	0	0	2,390,000	...12/31/2023 ...
5325613		MANCHESTER	NH.....	.....	..04/17/2013 ...	4.500	463,088	0	0	0	0	0	4,235,000	...12/31/2023 ...
5325965		LUBBOCK	TX.....	.....	..05/31/2023 ...	4.208	4,279,469	0	0	0	0	0	13,280,001	...12/31/2023 ...
5326128		COLUMBIA	SC.....	.....	..12/20/2019 ...	4.400	1,959,846	0	0	0	0	0	14,015,001	...12/31/2023 ...
5326151		BUFFALO	NY.....	.....	..05/31/2023 ...	4.000	5,611,001	0	0	0	0	0	10,770,001	...12/31/2023 ...
5326167		SCHERTZ	TX.....	.....	..12/03/2020 ...	3.585	19,706,241	0	0	0	0	0	1	...12/31/2023 ...
5326192		FT. WRIGHT	KY.....	.....	..05/13/2021 ...	3.500	2,433,565	0	0	0	0	0	4,175,000	...12/31/2023 ...
5326377		COVINGTON	GA.....	.....	..09/01/2023 ...	6.080	13,304,154	0	0	0	0	0	20,600,001	...12/31/2023 ...
0599999. Mortgages in good standing - Commercial mortgages-all other							1,227,412,394	0	0	0	0	0	2,874,330,092	XXX
0899999. Total Mortgages in good standing							1,669,672,227	0	(1,092,066)	0	0	0	3,506,170,925	XXX
1699999. Total - Restructured Mortgages							0	0	0	0	0	0	0	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							1,669,672,227	0	(1,092,066)	0	0	0	3,506,170,925	XXX

General Interrogatory:

1. Mortgages in good standing \$ 0 unpaid taxes \$ 0 interest due and unpaid.
2. Restructured mortgages \$ 0 unpaid taxes \$ 0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.
4. Mortgages in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	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
	2 City	3 State						
RES000000067	CHESAPEAKE	.VA		04/02/2024	7.500	1,102,354	.0	1,420,000
RES000000069	UPPER DARBY	.PA		04/02/2024	7.999	169,680	.0	240,000
RES000000071	FERNANDINA BEACH	.FL		04/02/2024	8.125	522,158	.0	1,150,000
RES000000074	GALVESTON	.TX		03/28/2024	9.250	220,420	.0	358,000
RES000000075	WILDWOOD CREST	.NJ		03/28/2024	8.875	229,500	.0	300,000
RES000000076	LOS ANGELES	.CA		03/27/2024	7.999	440,170	.0	1,030,000
RES000000086	VASS	.NC		03/28/2024	7.250	192,651	.0	271,000
RES000000087	TOLLESON	.AZ		12/16/2024	8.375	370,388	.0	510,000
RES000000088	PALM COAST	.FL		03/29/2024	8.125	272,045	.0	365,000
RES000000089	MESA	.AZ		12/16/2024	7.750	334,358	.0	545,000
RES000000090	DAYTON	.NV		12/16/2024	8.375	492,404	.0	593,000
RES000000091	BOCA RATON	.FL		03/28/2024	7.625	327,928	.0	440,000
RES000000092	GAINESVILLE	.FL		12/16/2024	8.125	130,188	.0	195,000
RES000000093	SARASOTA	.FL		03/26/2024	8.625	1,004,830	.0	1,385,000
RES000000094	LARGO	.FL		03/29/2024	9.999	175,349	.0	235,000
RES000000095	NEWARK	.OH		03/27/2024	8.500	166,790	.0	205,000
RES000000096	LAKEWOOD	.WA		03/22/2024	7.250	524,710	.0	645,000
RES000000097	WILMINGTON	.OH		03/19/2024	8.375	333,624	.0	445,000
RES000000098	OCEAN CITY	.MD		03/28/2024	7.999	214,463	.0	280,000
RES000000099	CHESTER	.PA		03/22/2024	9.250	134,361	.0	175,000
RES000000100	GREENWOOD	.SC		03/25/2024	7.625	121,985	.0	160,000
RES000000101	ORANGE PARK	.FL		03/25/2024	6.500	183,868	.0	250,000
RES000000102	SAN CLEMENTE	.CA		03/25/2024	7.250	1,660,540	.0	2,030,000
RES000000103	TRACY	.CA		03/25/2024	6.999	930,240	.0	1,520,000
RES000000104	SARASOTE	.FL		03/29/2024	8.625	164,840	.0	300,000
RES000000105	LEHIGH ACRES	.FL		03/29/2024	7.750	321,278	.0	390,000
RES000000106	OCALA	.FL		03/22/2024	8.125	184,748	.0	255,000
RES000000107	UKIAH	.CA		03/27/2024	7.375	282,563	.0	630,000
RES000000108	HURRICANE	.UT		03/28/2024	8.375	1,456,000	.0	1,825,000
RES000000109	RICHMOND	.TX		03/28/2024	7.375	254,303	.0	455,000
RES000000110	HEREFORD	.AZ		03/27/2024	8.250	418,000	.0	870,000
RES000000111	WASHINGTON	.DC		03/29/2024	7.125	1,101,275	.0	1,555,000
RES000000112	CANTON	.GA		03/29/2024	7.875	547,197	.0	668,000
RES000000113	KATY	.TX		04/03/2024	7.250	411,600	.0	650,000
RES000000114	JACKSONVILLE BEACH	.FL		04/30/2024	8.375	626,639	.0	860,000
RES000000115	OCALA	.FL		04/01/2024	6.875	237,027	.0	300,000
RES000000116	WESTFIELD	.NJ		03/28/2024	8.250	689,700	.0	1,100,000
RES000000117	ATLANTA	.GA		03/28/2024	10.999	516,107	.0	673,000
RES000000118	MESA	.AZ		04/02/2024	8.375	497,917	.0	600,000
RES000000119	SOUTH FORK	.CO		04/04/2024	8.875	474,863	.0	525,000
RES000000120	CROSBY	.TX		04/05/2024	7.999	346,317	.0	435,000
RES000000121	FRANKLIN	.GA		04/01/2024	8.875	365,332	.0	437,000
RES000000122	BULLOCK	.NC		03/28/2024	8.125	291,453	.0	359,500
RES000000128	RICHMOND	.TX		04/09/2024	10.999	460,475	.0	566,000
RES000000129	SAN ANTONIO	.FL		04/08/2024	7.875	227,396	.0	284,000
RES000000130	STRATFORD	.NJ		04/12/2024	9.375	274,369	.0	324,000
RES000000131	BEND	.OR		04/08/2024	7.500	273,467	.0	570,000
RES000000132	AMARILLO	.TX		04/05/2024	7.250	154,219	.0	515,000
RES000000133	SOCIAL CIRCLE	.GA		04/08/2024	8.500	569,025	.0	664,000
RES000000134	EVANSVILLE	.IN		04/08/2024	7.999	130,209	.0	170,000
RES000000135	CAPE CORAL	.FL		04/11/2024	7.875	451,704	.0	800,000
RES000000136	DENVER	.CO		12/16/2024	9.125	506,794	.0	640,000
RES000000137	SAINT CLAIR SHORES	.MI		04/03/2024	7.999	166,241	.0	215,000
RES000000138	WEST WARWICK	.RI		12/16/2024	9.125	116,640	.0	148,000
RES000000139	LEWES	.DE		12/16/2024	8.250	310,964	.0	405,000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	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
	2 City	3 State						
RES000000140	FORT PIERCE	FL		03/22/2024	8.375	510,585	.0	810,000
RES000000141	MEMPHIS	TN		04/08/2024	7.375	153,000	.0	200,000
RES000000144	DUNEDIN	FL		12/16/2024	7.875	1,496,019	.0	2,000,000
RES000000145	ORMOND BEACH	FL		12/16/2024	8.250	247,896	.0	400,000
RES000000146	LAS VEGAS	NV		12/16/2024	7.625	849,077	.0	1,225,000
RES000000147	LEXINGTON	SC		04/18/2024	8.999	233,576	.0	310,000
RES000000148	AUSTIN	TX		04/19/2024	8.875	218,075	.0	285,000
RES000000149	PFLUGERVILLE	TX		04/19/2024	9.500	367,408	.0	429,000
RES000000150	DALLAS	OR		04/18/2024	8.875	616,223	.0	703,000
RES000000151	PAWLEYS ISLAND	SC		12/16/2024	8.625	265,478	.0	345,000
RES000000152	RANCHO SANTA MARGARI	CA		04/18/2024	7.250	1,217,220	.0	1,500,888
RES000000153	LITTLETON	CO		04/09/2024	7.875	490,384	.0	600,000
RES000000154	ROMEDEVILLE	IL		04/11/2024	8.125	141,525	.0	185,000
RES000000155	WAXHAW	NC		04/04/2024	8.875	453,440	.0	545,000
RES000000156	ASHTON	MD		12/16/2024	7.875	1,052,415	.0	1,285,000
RES000000157	LEHIGH ACRES	FL		04/29/2024	8.750	237,929	.0	347,000
RES000000158	KISSIMMEE	FL		04/26/2024	8.375	223,256	.0	294,000
RES000000159	MUSKEGON	MI		04/26/2024	7.875	138,718	.0	182,000
RES000000160	CLEARLAKE	CA		04/24/2024	7.625	340,539	.0	452,500
RES000000161	PARKLAND	FL		12/16/2024	7.625	1,205,520	.0	1,600,000
RES000000162	LAS VEGAS	NV		04/25/2024	8.125	291,980	.0	358,000
RES000000163	LAS VEGAS	NV		04/23/2024	8.999	204,118	.0	295,000
RES000000164	PAHOA	HI		04/19/2024	8.875	150,638	.0	195,000
RES000000165	CHESTER	PA		04/25/2024	8.500	142,800	.0	200,000
RES000000166	LAS VEGAS	NV		12/16/2024	7.625	307,568	.0	376,000
RES000000167	NORWALK	CT		12/16/2024	8.875	346,578	.0	540,000
RES000000168	BALTIMORE	MD		12/16/2024	8.500	134,341	.0	180,000
RES000000169	DALLAS	NC		12/16/2024	7.750	184,275	.0	240,000
RES000000170	ALVARADO	TX		04/29/2024	8.875	534,390	.0	615,000
RES000000171	NORTH MYRTLE BEACH	SC		04/25/2024	8.125	172,547	.0	227,000
RES000000172	HARLINGEN	TX		12/16/2024	7.875	130,625	.0	255,000
RES000000173	BATESBURG	SC		04/15/2024	8.875	1,019,524	.0	1,315,000
RES000000179	MONMMENT	CO		05/01/2024	7.875	505,952	.0	845,000
RES000000180	MOUNT PLEASANT	SC		04/30/2024	8.999	340,902	.0	418,000
RES000000181	WALLIS	TX		04/30/2024	7.999	158,021	.0	235,000
RES000000182	PAWLEYS ISLAND	SC		12/16/2024	7.750	328,640	.0	451,000
RES000000183	KILLEEN	TX		04/29/2024	7.500	158,618	.0	217,000
RES000000184	TIKI ISLAND	TX		12/16/2024	8.125	423,904	.0	535,000
RES000000185	PERRY	GA		05/02/2024	8.750	175,483	.0	218,000
RES000000186	DELRAY BEACH	FL		04/30/2024	7.999	186,295	.0	405,000
RES000000187	BENTONVILLE	AR		05/01/2024	8.250	344,400	.0	480,000
RES000000188	KISSIMMEE	FL		12/16/2024	7.250	184,088	.0	262,000
RES000000192	BARTOW	FL		05/10/2024	7.500	151,478	.0	413,000
RES000000193	COTO DE CAZA	CA		12/16/2024	8.125	2,073,700	.0	4,800,000
RES000000194	ACWORTH	GA		05/10/2024	7.999	337,013	.0	445,000
RES000000195	KILLEEN	TX		05/06/2024	8.500	133,219	.0	175,000
RES000000196	MOKENA	IL		05/10/2024	8.500	807,495	.0	975,000
RES000000197	SUMMERVILLE	SC		05/09/2024	8.250	102,230	.0	178,000
RES000000198	REDWOOD CITY	CA		05/09/2024	7.375	1,245,410	.0	1,875,000
RES000000203	HOUSTON	TX		05/23/2024	8.375	252,558	.0	380,000
RES000000204	LA MESA	CA		12/16/2024	8.375	1,536,265	.0	2,400,000
RES000000205	DIAMOND SPRINGS	CA		05/15/2024	7.250	247,860	.0	525,000
RES000000206	KING GEORGE	VA		05/22/2024	7.250	839,850	.0	1,100,700
RES000000207	SAVANNAH	GA		12/16/2024	9.750	256,900	.0	380,000
RES000000208	YUCAIPA	CA		12/16/2024	8.250	300,531	.0	530,000

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1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RES000000209	VANCOUVER	WA		05/17/2024	7.625	148,270	.0	544,000
RES000000210	OKEECHOBEE	FL		05/23/2024	8.500	319,446	.0	445,000
RES000000211	SARASOTA	FL		05/23/2024	7.375	254,225	.0	375,000
RES000000212	LAKE HAVASU CITY	AZ		05/22/2024	7.999	1,191,168	.0	1,920,000
RES000000213	LAS VEGAS	NV		05/21/2024	7.375	100,375	.0	145,000
RES000000214	SCRANTON	PA		05/21/2024	8.125	126,945	.0	168,000
RES000000215	CARNEYS POINT	NJ		05/24/2024	8.375	163,328	.0	213,500
RES000000216	MIRAMAR	FL		05/28/2024	8.999	348,727	.0	430,000
RES000000217	FORTUNA	CA		05/24/2024	8.250	389,651	.0	455,000
RES000000218	GERMANTOWN	TN		05/14/2024	8.375	1,299,859	.0	1,875,000
RES000000219	PRESCOTT VALLEY	AZ		05/17/2024	6.999	566,161	.0	875,000
RES000000220	MIAMI	FL		05/13/2024	7.500	349,813	.0	460,000
RES000000221	AVENTURA	FL		05/13/2024	10.500	477,593	.0	660,000
RES000000222	WATERBURY	CT		05/15/2024	8.125	216,825	.0	300,000
RES000000223	REDDING	CA		12/16/2024	8.999	195,057	.0	268,000
RES000000224	WACO	TX		12/16/2024	8.625	136,577	.0	188,000
RES000000225	KATY	TX		05/15/2024	7.875	170,730	.0	240,000
RES000000226	NORTH PORT	FL		12/16/2024	9.125	221,231	.0	285,000
RES000000227	POINTBLANK	TX		04/24/2024	8.375	102,742	.0	160,000
RES000000228	GRANTS	NM		12/16/2024	10.375	220,320	.0	270,000
RES000000229	HUNTINGTON BEACH	CA		05/10/2024	8.625	1,471,483	.0	1,750,000
RES000000230	PHOENIX	AZ		05/14/2024	8.250	203,551	.0	390,000
RES000000231	MINT HILL	NC		05/15/2024	8.875	435,583	.0	517,000
RES000000232	CHATSWORTH	CA		05/30/2024	7.999	1,346,983	.0	1,730,000
RES000000233	FORT LAUDERDALE	FL		05/31/2024	8.625	1,043,766	.0	1,500,000
RES000000234	DAVIE	FL		05/31/2024	8.375	104,500	.0	230,000
RES000000235	FAIRFIELD	CA		05/30/2024	8.250	331,695	.0	545,000
RES000000236	ALLISON PARK	PA		05/29/2024	7.875	432,947	.0	560,000
RES000000237	NEWAYGO	MI		05/29/2024	7.500	238,220	.0	280,000
RES000000238	JACKSONVILLE	FL		05/31/2024	6.750	181,956	.0	250,000
RES000000239	CRYSTAL BEACH	TX		05/31/2024	7.250	641,924	.0	849,000
RES000000240	REDMOND	OR		05/30/2024	6.999	404,505	.0	505,000
RES000000241	MIAMI LAKES	FL		05/31/2024	8.500	1,128,600	.0	1,350,000
RES000000242	SPRINGTOWN	TX		12/16/2024	8.999	244,850	.0	316,000
RES000000243	MORONGO VALLEY	CA		05/30/2024	7.375	153,563	.0	275,000
RES000000244	LAKESIDE	CA		12/16/2024	7.999	855,750	.0	1,050,000
RES000000245	GRAYSON	GA		05/30/2024	6.625	558,469	.0	740,000
RES000000246	NAPERVILLE	IL		06/06/2024	8.375	517,275	.0	725,000
RES000000247	NORTH CHESTERFIELD	VA		12/16/2024	9.250	138,038	.0	305,000
RES000000248	LEBANON	OR		06/03/2024	7.625	112,426	.0	470,000
RES000000249	SUNRISE	FL		12/16/2024	8.875	391,891	.0	480,000
RES000000250	MARCUS HOOK	PA		12/16/2024	8.500	126,225	.0	165,000
RES000000251	PORT CHARLOTTE	FL		05/31/2024	7.750	180,656	.0	235,000
RES000000252	MAHOMET	IL		06/06/2024	7.875	229,908	.0	375,000
RES000000253	SAVANNAH	GA		06/06/2024	8.250	239,215	.0	310,000
RES000000254	SAN ANTONIO	TX		06/03/2024	8.250	133,480	.0	175,000
RES000000255	BURBANK	CA		06/03/2024	7.125	321,891	.0	775,000
RES000000256	NATIONAL CITY	CA		12/16/2024	8.500	1,228,500	.0	1,585,000
RES000000257	MIDLAND	TX		06/03/2024	7.750	214,176	.0	415,000
RES000000258	LIBERTY HILL	TX		06/07/2024	7.125	409,000	.0	1,105,000
RES000000259	NORTH CHESTERFIELD	VA		05/30/2024	7.500	381,797	.0	577,000
RES000000260	MIRAMAR BEACH	FL		12/16/2024	8.625	330,298	.0	425,000
RES000000261	ORANGE	NJ		06/12/2024	8.125	232,050	.0	385,000
RES000000262	HOUSTON	TX		06/10/2024	8.500	318,494	.0	353,000
RES000000263	MYRTLE BEACH	SC		06/14/2024	8.250	1,103,725	.0	1,325,000

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1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RES000000264	PARKER	CO		06/10/2024	7.999	783,750	.0	1,552,000
RES000000265	COLTON	CA		06/10/2024	7.375	321,899	.0	530,000
RES000000266	BROOKSHIRE	TX		06/14/2024	8.375	241,237	.0	298,000
RES000000267	VIRGINIA BEACH	VA		06/10/2024	6.875	140,588	.0	240,000
RES000000268	HOLLYWOOD	FL		06/13/2024	7.375	375,891	.0	530,000
RES000000269	BROOKSVILLE	FL		06/11/2024	7.625	283,245	.0	345,000
RES000000270	SAN CLEMENTE	CA		12/16/2024	9.625	1,086,750	.0	1,275,000
RES000000271	AURORA	CO		12/16/2024	8.750	417,143	.0	800,000
RES000000272	PORTLAND	OR		12/16/2024	8.625	1,208,020	.0	1,495,000
RES000000273	WASHOUGAL	WA		06/19/2024	6.999	371,092	.0	740,000
RES000000274	GREENWOOD	AR		06/21/2024	8.125	143,883	.0	188,000
RES000000275	NEW PORT RICHEY	FL		06/18/2024	8.875	433,760	.0	500,000
RES000000276	ORMOND BEACH	FL		06/21/2024	7.750	241,270	.0	315,000
RES000000277	SUFFOLK	VA		06/20/2024	8.625	106,813	.0	200,000
RES000000278	BURBANK	CA		12/16/2024	8.250	506,756	.0	660,000
RES000000279	AWENDAW	SC		12/16/2024	8.375	617,804	.0	720,000
RES000000280	LEWES	DE		05/29/2024	7.625	302,555	.0	400,000
RES000000281	WITTMAN	MD		06/10/2024	8.125	1,787,689	.0	2,500,000
RES000000282	SAPPHIRE	NC		06/17/2024	9.750	129,425	.0	155,000
RES000000283	FORT WORTH	TX		06/28/2024	9.625	623,408	.0	807,000
RES000000284	OCEANSIDE	CA		06/25/2024	7.750	155,805	.0	875,000
RES000000285	NORRIDGE	IL		06/24/2024	7.500	301,023	.0	380,000
RES000000286	SMITHS STATION	AL		12/16/2024	8.625	469,370	.0	640,000
RES000000287	VENICE	FL		06/27/2024	7.625	320,269	.0	515,000
RES000000288	PUEBLO	CO		12/16/2024	7.999	239,200	.0	340,000
RES000000289	APPLE VALLEY	CA		12/16/2024	7.500	322,123	.0	395,000
RES000000290	PAHALA	HI		12/16/2024	8.375	228,943	.0	280,000
RES000000291	VIRGINIA BEACH	VA		12/16/2024	7.375	1,631,000	.0	2,100,000
RES000000292	ROHNERT PARK	CA		06/24/2024	6.500	332,063	.0	754,000
RES000000293	COLORADO SPRINGS	CO		12/16/2024	7.999	366,371	.0	510,000
RES000000294	CARTERSVILLE	GA		06/28/2024	6.999	142,800	.0	295,000
RES000000295	TAMPA	FL		06/28/2024	6.999	1,154,863	.0	1,800,000
RES000000296	BRIGHTON	CO		12/16/2024	8.750	717,862	.0	815,000
RES000000297	COROLLA	NC		12/16/2024	8.500	603,303	.0	835,000
RES000000298	FORT WORTH	TX		12/16/2024	8.500	209,344	.0	275,000
RES000000299	DALLAS	PA		12/16/2024	8.750	334,950	.0	440,000
RES000000300	ODENTON	MD		06/26/2024	6.500	638,788	.0	848,000
RES000000301	KERNERSVILLE	NC		12/16/2024	8.250	514,192	.0	757,000
RES000000302	KELLER	TX		12/16/2024	8.500	205,538	.0	270,000
RES000000303	HANFORD	CA		06/18/2024	7.125	435,875	.0	550,000
RES000000304	TAMPA	FL		06/28/2024	6.625	428,777	.0	585,000
RES000000305	BOYNTON BEACH	FL		07/11/2024	7.500	469,133	.0	705,000
RES000000306	TACOMA	WA		07/09/2024	8.750	386,974	.0	610,000
RES000000307	READING	PA		07/12/2024	8.500	130,963	.0	213,000
RES000000308	INDIANAPOLIS	IN		12/16/2024	9.500	280,370	.0	367,000
RES000000309	PORTLAND	OR		07/01/2024	7.875	852,844	.0	1,100,000
RES000000310	JUPITER	FL		12/16/2024	7.875	1,750,530	.0	2,150,000
RES000000311	ISLE OF PALMS	SC		07/12/2024	7.875	439,624	.0	600,000
RES000000312	LEXINGTON	NC		12/16/2024	8.375	147,566	.0	194,000
RES000000313	PANAMA CITY	FL		06/26/2024	8.750	334,106	.0	430,000
RES000000314	NORTH REDINGTON	FL		07/17/2024	8.250	1,457,750	.0	1,750,000
RES000000315	CLERMONT	FL		07/15/2024	7.999	431,550	.0	528,000
RES000000316	ROCKFORD	IL		07/15/2024	7.999	122,418	.0	160,000
RES000000317	WORTHINGTON	OH		12/16/2024	8.750	405,523	.0	526,000
RES000000318	TRACY	CA		07/16/2024	7.250	314,150	.0	660,000

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1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RES000000319	SAN JOSE	CA		12/16/2024	7.750	623,150	0	1,165,000
RES000000320	COCONUT CREEK	FL		12/16/2024	7.500	214,200	0	285,000
RES000000321	CYPRESS	TX		12/16/2024	7.250	937,825	0	1,150,000
RES000000322	ODESSA	FL		07/16/2024	7.500	1,069,250	0	1,567,000
RES000000323	ROSENBERG	TX		07/15/2024	8.750	274,890	0	340,000
RES000000324	SAVANNAH	GA		12/16/2024	8.500	451,550	0	560,000
RES000000325	SAN ANTONIO	TX		12/16/2024	9.125	299,300	0	368,000
RES000000326	COLUMBUS	OH		07/23/2024	7.500	244,500	0	330,000
RES000000327	NASHVILLE	TN		07/19/2024	7.250	316,975	0	715,000
RES000000328	DICKINSON	TX		07/23/2024	7.250	204,725	0	352,000
RES000000329	NAPERVILLE	IL		07/22/2024	7.625	195,235	0	330,000
RES000000330	KATY	TX		12/16/2024	8.125	482,712	0	666,200
RES000000331	WATAUGA	TX		07/24/2024	8.250	198,720	0	250,000
RES000000332	HOWEY IN THE HILLS	FL		07/23/2024	6.900	290,583	0	384,000
RES000000333	GOLDEN	CO		12/16/2024	9.625	361,569	0	415,000
RES000000334	NORTH PALM BEACH	FL		07/26/2024	7.375	217,223	0	292,000
RES000000335	HALLANDALE BEACH	FL		07/25/2024	7.750	194,160	0	262,000
RES000000336	CHICO	CA		07/23/2024	7.500	236,900	0	590,000
RES000000337	CLEVELAND	OH		12/16/2024	9.125	126,220	0	171,000
RES000000338	HIGHLAND SPRINGS	VA		12/16/2024	8.375	157,488	0	193,000
RES000000339	NEW ORLEANS	LA		07/29/2024	7.375	309,000	0	532,000
RES000000340	CHARLOTTE	NC		07/29/2024	7.875	1,355,055	0	4,200,000
RES000000341	PRESCOTT VALLEY	AZ		07/26/2024	9.375	1,385,840	0	1,600,000
RES000000342	GARDEN CITY	UT		12/16/2024	7.999	301,275	0	425,000
RES000000343	KATY	TX		07/30/2024	7.250	212,251	0	296,000
RES000000344	FOX LAKE	IL		08/02/2024	7.999	223,463	0	314,000
RES000000345	FAYETTEVILLE	NC		12/16/2024	7.999	425,390	0	524,000
RES000000346	ARLINGTON	TX		12/16/2024	8.625	227,700	0	318,000
RES000000347	CHICAGO	IL		08/07/2024	7.999	151,688	0	200,000
RES000000348	ESCONDIDO	CA		12/16/2024	7.750	1,255,935	0	2,020,000
RES000000349	NAPLES	FL		12/16/2024	7.375	359,480	0	440,000
RES000000350	MILFORD	CT		08/07/2024	7.750	153,000	0	200,000
RES000000351	PLANTATION	FL		12/16/2024	7.875	152,955	0	199,000
RES000000352	DURHAM	NC		08/09/2024	7.500	269,423	0	347,000
RES000000353	SAVANNAH	TX		08/09/2024	7.500	412,050	0	550,000
RES000000354	ROCKINGHAM	VA		12/16/2024	8.999	295,676	0	345,000
RES000000355	MCALLEN	TX		08/05/2024	7.750	244,238	0	340,000
RES000000356	PORT ORANGE	FL		07/30/2024	7.625	291,087	0	387,000
RES000000357	MONTGOMERY	TX		07/30/2024	7.375	472,724	0	706,000
RES000000358	WINTER PARK	FL		08/09/2024	7.750	226,200	0	292,000
RES000000359	HOUSTON	TX		08/13/2024	7.875	160,199	0	219,000
RES000000360	DELRAY BEACH	FL		08/13/2024	7.500	353,487	0	950,000
RES000000361	BOERNE	TX		12/16/2024	8.250	288,737	0	335,000
RES000000362	WINDERMERE	FL		12/16/2024	7.625	1,004,255	0	1,225,000
RES000000363	BOYNTON BEACH	FL		08/16/2024	6.750	882,575	0	1,400,000
RES000000364	AVENTURA	FL		08/13/2024	7.250	152,250	0	200,000
RES000000365	NEW PORT RICHEY	FL		08/14/2024	8.750	428,968	0	594,000
RES000000366	WINTER HAVEN	FL		08/13/2024	6.875	155,953	0	200,000
RES000000367	FAYETTEVILLE	NC		08/13/2024	7.875	142,937	0	178,000
RES000000368	SAN ANTONIO	TX		08/02/2024	6.750	285,919	0	390,000
RES000000369	SAINT LOUIS	MO		08/14/2024	7.500	116,531	0	170,000
RES000000370	KAPOLEI	HI		08/16/2024	6.750	354,830	0	640,000
RES000000371	KANSAS CITY	MO		08/15/2024	7.250	182,805	0	240,000
RES000000372	NASHVILLE	TN		12/16/2024	7.625	417,150	0	830,000
RES000000374	LAKE WORTH	FL		12/16/2024	7.375	156,392	0	205,000

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SCHEDULE B - PART 2

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	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RES000000375	CARROLLTON	.TX		12/16/2024	7.750	401,880	.0	575,000
RES000000376	FARMERS BRANCH	.TX		08/23/2024	7.500	216,259	.0	282,000
RES000000377	EAST WENATCHEE	.WA		08/21/2024	7.875	439,641	.0	568,000
RES000000378	OAK LAWN	.IL		08/23/2024	7.500	403,425	.0	495,000
RES000000379	WAXAHACHIE	.TX		12/16/2024	7.875	342,873	.0	555,000
RES000000380	PANAMA CITY BEACH	.FL		08/20/2024	8.250	361,943	.0	470,000
RES000000381	SAINT GEORGE ISLAND	.FL		12/16/2024	8.500	1,244,559	.0	1,615,000
RES000000382	MORGAN	.UT		08/22/2024	7.999	1,075,100	.0	1,300,000
RES000000383	CARPENTERSVILLE	.IL		12/16/2024	7.500	219,083	.0	270,000
RES000000384	ATHENS	.GA		12/16/2024	7.375	241,511	.0	305,000
RES000000385	HAMPTON	.VA		08/06/2024	7.500	108,148	.0	168,000
RES000000386	SARASOTA	.FL		08/28/2024	8.250	430,540	.0	545,000
RES000000387	MONTROSE	.CO		12/16/2024	7.875	240,351	.0	359,000
RES000000388	MADISON	.MS		12/16/2024	7.125	718,724	.0	1,300,000
RES000000390	MURRIETA	.CA		08/29/2024	6.999	310,500	.0	899,000
RES000000391	MIAMI	.FL		08/22/2024	7.125	1,022,717	.0	1,280,000
RES000000392	ACWORTH	.GA		12/16/2024	7.500	1,306,250	.0	2,607,000
RES000000393	HOUSTON	.TX		12/16/2024	6.999	1,354,650	.0	1,701,000
RES000000394	HELOTES	.TX		12/16/2024	8.999	353,714	.0	398,000
RES000000395	FORNEY	.TX		08/29/2024	6.500	263,795	.0	350,000
RES000000396	INDEPENDENCE	.VA		12/16/2024	7.500	234,532	.0	285,000
RES000000397	CONYERS	.GA		09/03/2024	7.250	118,930	.0	165,900
RES000000398	BOYNTON BEACH	.FL		08/27/2024	6.875	287,021	.0	365,000
RES000000399	SAN CARLOS	.CA		12/16/2024	6.875	1,957,200	.0	2,400,000
RES000000401	LIVE OAK	.FL		12/16/2024	8.250	259,160	.0	362,000
RES000000402	BOCA RATON	.FL		08/26/2024	7.625	1,508,933	.0	1,850,000
RES000000403	MIAMI	.FL		12/16/2024	7.250	414,232	.0	570,000
RES000000404	MERIDEN	.CT		12/16/2024	7.625	217,360	.0	270,000
RES000000405	GASTONIA	.NC		09/09/2024	6.875	190,418	.0	248,000
RES000000406	JUPITER	.FL		12/16/2024	7.375	1,225,500	.0	1,600,000
RES000000407	MIAMI BEACH	.FL		12/16/2024	7.625	740,288	.0	950,000
RES000000408	ROSENBERG	.TX		09/06/2024	6.750	131,580	.0	303,000
RES000000409	ATLANTA	.GA		08/07/2024	6.750	217,637	.0	304,000
RES000000410	HOWELL	.NJ		08/22/2024	7.125	408,000	.0	630,000
RES000000411	BALL GROUND	.GA		12/16/2024	7.500	433,820	.0	525,000
RES000000412	MABLETON	.GA		12/16/2024	7.990	313,259	.0	405,000
RES000000413	ZEPHYR COVE	.NV		08/16/2024	8.375	2,040,000	.0	3,524,850
RES000000414	HARRIMAN	.TN		08/16/2024	8.125	182,375	.0	235,000
RES000000415	BRENTWOOD	.NY		08/13/2024	7.250	436,253	.0	690,000
RES000000416	MONTCLAIR	.CA		07/30/2024	7.000	633,868	.0	820,000
RES000000417	ROCK CITY FALLS	.NY		08/16/2024	7.625	437,598	.0	620,017
RES000000418	SIMPSONVILLE	.SC		12/16/2024	7.375	516,150	.0	765,931
RES000000419	CHESTER	.NJ		12/16/2024	9.125	971,413	.0	1,321,650
RES000000420	LOS ANGELES	.CA		12/16/2024	7.625	441,333	.0	770,067
RES000000421	HACIENDA HEIGHTS	.CA		08/08/2024	7.500	1,048,760	.0	1,350,059
RES000000422	HAYWARD	.CA		05/09/2024	8.375	838,423	.0	1,000,000
RES000000423	LAWRENCEVILLE	.GA		08/07/2024	6.875	249,702	.0	349,000
RES000000424	SAN JOSE	.CA		07/27/2024	7.375	1,245,512	.0	1,520,000
RES000000425	JERSEY CITY	.NJ		12/16/2024	9.250	345,990	.0	465,000
RES000000426	OCEANSIDE	.CA		12/16/2024	7.750	528,593	.0	609,985
RES000000427	GARDEN GROVE	.CA		08/03/2024	7.500	313,335	.0	594,999
RES000000428	SAN JOSE	.CA		08/06/2024	7.375	1,020,062	.0	1,779,999
RES000000429	BROOKLYN	.NY		06/26/2024	6.875	2,008,616	.0	2,650,000
RES000000430	SANTA ANA	.CA		05/14/2024	6.875	363,605	.0	480,000
RES000000431	EAST HAMPTON	.NY		08/09/2024	8.500	1,159,003	.0	1,575,000

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	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RES000000432	NASHVILLE	TN		12/16/2024	7.500	429,552	.0	519,900
RES000000433	LAGUNA HILLS	CA		12/16/2024	6.999	318,772	.0	658,873
RES000000434	NEWMAN	GA		12/16/2024	8.875	454,142	.0	490,000
RES000000435	NORTH HOLLYWOOD	CA		09/12/2024	6.750	1,137,282	.0	1,600,000
RES000000436	SAN MARINO	CA		07/27/2024	7.875	1,888,250	.0	2,849,984
RES000000437	SAN ANTONIO	TX		07/26/2024	7.750	198,612	.0	278,018
RES000000438	AUSTELL	GA		08/20/2024	7.875	276,137	.0	379,318
RES000000439	SOCORRO	TX		07/31/2024	9.125	197,350	.0	267,500
RES000000440	KISSIMMEE	FL		07/23/2024	8.750	1,271,297	.0	1,737,100
RES000000441	NEW PORT RICHEY	FL		09/10/2024	8.500	627,043	.0	594,000
RES000000443	BOCA RATON	FL		09/16/2024	7.375	268,125	.0	500,000
RES000000444	REYNOLDSBURG	OH		09/11/2024	7.625	173,453	.0	215,000
RES000000445	BILLINGS	MT		09/09/2024	7.250	312,000	.0	440,000
RES000000446	MIDDLETOWN	PA		09/17/2024	7.375	143,640	.0	181,000
RES000000449	GILBERT	AZ		09/06/2024	7.125	310,125	.0	510,000
RES000000451	WILDIWOOD	FL		09/10/2024	7.375	253,831	.0	365,000
RES000000453	CAPE CORAL	FL		09/13/2024	6.999	223,560	.0	316,000
RES000000454	SATELLITE BEACH	FL		12/01/2024	6.625	417,837	.0	572,000
RES000000457	BRAINERD	MN		12/16/2024	7.500	233,713	.0	320,000
RES000000459	HAMPSTEAD	NC		12/16/2024	8.375	1,093,839	.0	1,398,000
RES000000460	TAMPA	FL		12/16/2024	8.250	319,303	.0	381,000
RES000000461	LAKE ELSINORE	CA		12/16/2024	7.625	465,769	.0	560,000
RES000000462	SALEM	MA		01/12/2024	8.125	339,009	.0	526,000
RES000000463	WOODLAND HILLS	CA		01/20/2024	7.625	1,655,616	.0	2,025,000
RES000000464	BOCA RATON	FL		12/16/2024	7.785	613,301	.0	735,000
RES000000465	ROSEVILLE	CA		04/03/2024	7.875	456,220	.0	553,990
RES000000466	SAN DIEGO	CA		12/16/2024	7.500	2,024,730	.0	2,450,000
RES000000467	OLD LYME	CT		12/16/2024	7.250	530,556	.0	834,999
RES000000468	EAST MORICHES	NY		06/28/2023	7.750	618,547	.0	755,637
RES000000469	MADERA	CA		01/30/2024	6.125	355,277	.0	859,900
RES000000470	THOMPSONS STATION	TN		12/16/2024	8.375	540,201	.0	648,180
RES000000471	HERSHEY	PA		12/16/2024	8.125	666,041	.0	800,000
RES000000472	MIAMI	FL		12/16/2024	7.750	829,671	.0	995,000
RES000000473	WINTER GARDEN	FL		12/16/2024	7.250	1,962,043	.0	2,400,003
RES000000474	KIRKLAND	WA		12/16/2024	7.875	969,575	.0	1,106,107
RES000000475	WEST COVINA	CA		01/12/2024	7.875	757,872	.0	917,000
RES000000476	JACKSONVILLE	FL		12/16/2024	8.500	245,529	.0	300,000
RES000000477	FULLERTON	CA		12/16/2024	7.999	1,115,426	.0	1,360,000
RES000000478	COVINA	CA		12/16/2024	8.500	703,199	.0	850,000
RES000000479	CLEBURNE	TX		12/16/2024	7.375	327,978	.0	400,000
RES000000480	CAPE CORAL	FL		12/16/2024	7.500	282,837	.0	343,000
RES000000481	LA CANADA FLINTRIDGE	CA		12/21/2023	8.000	1,604,729	.0	1,965,000
RES000000482	WEST COVINA	CA		02/14/2024	8.375	667,397	.0	765,000
RES000000483	ALBUQUERQUE	NM		12/16/2024	8.250	182,789	.0	340,000
RES000000484	DOWNEY	CA		12/29/2023	7.500	863,114	.0	1,050,000
RES000000485	LOS ANGELES	CA		12/16/2024	7.500	1,256,984	.0	1,755,000
RES000000486	WOODLAND HILLS	CA		02/20/2024	7.250	1,468,179	.0	1,799,949
RES000000487	BRENTWOOD	TN		12/16/2024	7.750	1,941,730	.0	2,475,000
RES000000488	WOODLAND HILLS	CA		12/16/2024	7.250	1,445,451	.0	1,749,906
RES000000489	NEWARK	DE		02/05/2024	7.875	253,018	.0	360,984
RES000000490	LAGUNA BEACH	CA		12/26/2023	7.625	1,461,893	.0	2,175,000
RES000000491	NEWBURY PARK	CA		04/11/2024	7.250	839,725	.0	1,025,000
RES000000492	VAUXHALL	NJ		04/12/2024	7.875	209,326	.0	407,000
RES000000493	CASHIERS	NC		12/16/2024	7.500	1,311,985	.0	1,600,000
RES000000494	SIMI VALLEY	CA		12/16/2024	7.875	1,131,752	.0	1,450,000

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RES000000495	LAS VEGAS	NV		12/16/2024	8.000	513,123	.0	628,475
RES000000496	TAMPA	FL		02/29/2024	7.750	281,273	.0	340,000
RES000000497	JAMAICA	NY		02/27/2024	7.250	1,038,109	.0	1,260,000
RES000000498	LOS ANGELES	CA		12/16/2024	7.625	491,827	.0	944,999
RES000000499	RESEDA	CA		12/16/2024	8.250	733,188	.0	840,000
RES000000500	MAHOPAC	NY		12/11/2023	8.125	480,369	.0	585,000
RES000000501	SACRAMENTO	CA		08/29/2024	7.125	248,201	.0	400,000
RES000000502	MOUNT LAUREL	NJ		08/29/2024	7.250	248,107	.0	362,000
RES000000503	CLERMONT	FL		12/16/2024	7.630	726,526	.0	1,002,571
RES000000504	CLERMONT	FL		12/16/2024	7.500	425,740	.0	587,490
RES000000505	JACKSONVILLE	FL		08/29/2024	8.500	165,247	.0	235,014
RES000000506	CHEEKTOWAGA	NY		09/04/2024	7.500	199,378	.0	255,000
RES000000507	CHARLEMONT	MA		12/16/2024	8.250	277,758	.0	355,900
RES000000508	WEST PALM BEACH	FL		08/23/2024	7.750	744,278	.0	900,000
RES000000509	BREWSTER	NY		08/29/2024	7.875	726,362	.0	1,065,000
RES000000510	LIVERMORE	CA		12/16/2024	7.500	1,132,489	.0	1,375,000
RES000000511	CONCORD	CA		08/28/2024	6.875	415,658	.0	805,008
RES000000512	MIAMI BEACH	FL		12/16/2024	7.250	299,649	.0	564,971
RES000000513	FAWNSKIN	CA		12/16/2024	7.125	168,165	.0	364,963
RES000000514	TUSCALOOSA	AL		12/16/2024	6.125	246,368	.0	334,900
RES000000515	FONTANA	CA		12/16/2024	8.125	513,154	.0	711,500
RES000000516	SAINT JOHNS	FL		07/31/2024	8.750	891,898	.0	965,000
RES000000517	ORANGE	CA		12/16/2024	8.375	783,887	.0	949,900
RES000000518	DALLAS	TX		10/04/2024	7.500	444,323	.0	774,032
RES000000519	ANAHEIM	CA		10/04/2024	7.250	498,944	.0	1,110,000
RES000000520	SAN MARTIN	CA		10/04/2024	7.375	1,024,600	.0	2,000,000
RES000000521	LOS ANGELES	CA		10/04/2024	6.625	2,060,560	.0	4,599,813
RES000000522	MIAMI	FL		10/04/2024	8.075	2,109,500	.0	3,475,238
RES000000523	WINCHESTER	CA		10/04/2024	6.500	331,630	.0	537,333
RES000000524	BRASELTON	GA		10/04/2024	6.625	247,363	.0	350,000
RES000000525	FEDERAL WAY	WA		10/04/2024	7.375	178,789	.0	265,000
RES000000526	BONITA	CA		10/04/2024	8.375	827,119	.0	1,130,000
RES000000527	CITRUS HEIGHTS	CA		10/04/2024	8.500	525,932	.0	635,715
RES000000528	FONTANA	CA		10/04/2024	7.625	353,396	.0	692,000
RES000000529	BONITA SPRINGS	FL		10/04/2024	7.125	208,162	.0	272,058
RES000000530	FLUSHING	NY		10/04/2024	7.500	316,689	.0	1,079,913
RES000000531	RALEIGH	NC		10/04/2024	6.875	368,514	.0	475,000
RES000000532	GRAYSON	GA		10/04/2024	5.000	399,016	.0	484,165
RES000000533	MILDDOLETON	WI		10/04/2024	6.880	380,149	.0	730,000
RES000000540	ORLANDO	FL		10/04/2024	7.625	167,538	.0	215,000
RES000000542	TARPON SPRINGS	FL		10/08/2024	9.375	1,113,750	.0	1,350,000
RES000000547	PENSACOLA	FL		10/08/2024	6.999	123,769	.0	161,000
RES000000549	ROSEMONT	IL		10/08/2024	7.875	526,926	.0	679,000
RES000000550	MIAMI	FL		10/08/2024	6.999	234,937	.0	310,000
RES000000552	RANCHO SANTA MARGARI	CA		10/08/2024	6.875	300,199	.0	750,000
RES000000579	CONROE	TX		12/16/2024	9.125	225,420	.0	334,436
RES000000580	CLOVIS	CA		09/05/2024	7.375	507,805	.0	620,000
RES000000581	FLUSHING	NY		12/16/2024	6.875	714,804	.0	1,935,000
RES000000582	RIVERHEAD	NY		12/16/2024	8.000	394,983	.0	545,000
RES000000583	SAN GABRIEL	CA		12/16/2024	6.875	467,628	.0	766,000
RES000000584	AVALON	NJ		09/07/2024	7.750	1,995,000	.0	4,500,000
RES000000585	DIAMOND BAR	CA		09/06/2024	8.000	1,298,979	.0	1,650,000
RES000000586	LAS VEGAS	NV		08/28/2024	6.875	326,444	.0	425,000
RES000000587	SAINT PETERSBURG	FL		08/23/2024	6.875	212,719	.0	296,000
RES000000588	TUCSON	AZ		09/10/2024	8.750	394,128	.0	544,000

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SCHEDULE B - PART 2

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1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RES000000589	LA HABRA	CA		12/16/2024	7.250	423,605	.0	705,052
RES000000590	AURORA	CO		08/22/2024	6.500	263,960	.0	569,000
RES000000591	CINCINNATI	OH		12/16/2024	6.875	165,606	.0	245,015
RES000000592	SEVIERVILLE	TN		12/16/2024	6.750	684,097	.0	945,000
RES000000593	CHARLOTTE	NC		08/12/2024	7.625	1,759,701	.0	2,100,000
RES000000594	BROOKLYN	NY		08/22/2024	7.625	966,647	.0	1,415,000
RES000000595	SYRACUSE	NY		09/05/2024	9.250	124,366	.0	160,000
RES000000596	LAKE OZARK	MO		08/30/2024	7.750	119,079	.0	154,900
RES000000612	MERRIMAC	MA		08/29/2024	8.875	871,877	.0	935,000
RES000000613	GARDENA	CA		09/16/2024	7.500	441,331	.0	671,000
RES000000614	SANTA ANA	CA		08/16/2024	9.625	369,712	.0	495,000
RES000000615	MONTCLAIR	CA		09/17/2024	6.750	258,595	.0	449,999
RES000000616	FORT WORTH	TX		12/16/2024	7.250	208,032	.0	335,000
RES000000617	FORT WORTH	TX		12/16/2024	7.125	208,402	.0	335,000
RES000000618	VICTORVILLE	CA		08/05/2024	7.990	289,485	.0	355,000
RES000000619	COLORADO SPRINGS	CO		09/05/2024	8.375	177,188	.0	225,000
RES000000620	JAMAICA	NY		09/25/2024	7.999	847,260	.0	1,200,000
RES000000621	BRIGHTON	TN		12/16/2024	6.375	173,911	.0	294,999
RES000000622	CORTLANDT MANOR	NY		12/16/2024	7.625	498,907	.0	710,000
RES000000623	ARMONA	CA		12/16/2024	6.750	303,173	.0	457,000
RES000000624	GULF SHORES	AL		12/16/2024	7.125	328,304	.0	535,000
RES000000625	BERMUDA DUNES	CA		12/16/2024	6.625	1,666,482	.0	3,750,000
RES000000626	MIAMI GARDENS	FL		08/30/2024	7.625	350,381	.0	540,038
RES000000627	PLACENTIA	CA		09/24/2024	7.125	870,169	.0	1,300,000
RES000000628	FREDERICK	MD		09/06/2024	9.250	319,842	.0	362,000
RES000000629	NAVARRE	FL		07/24/2024	7.625	261,827	.0	320,000
RES000000630	EAST HARTFORD	CT		09/24/2024	8.625	241,672	.0	329,000
RES000000631	HOUSTON	TX		09/26/2024	7.500	161,856	.0	247,400
RES000000632	SUMMERVILLE	SC		09/25/2024	8.750	248,190	.0	299,000
RES000000633	SANTA ROSA	CA		09/26/2024	7.500	1,430,049	.0	1,830,000
RES000000634	BAY SHORE	NY		09/26/2024	7.375	371,933	.0	470,000
RES000000635	CEDAR CITY	UT		09/20/2024	6.500	157,839	.0	307,971
RES000000636	SAN DIEGO	CA		09/23/2024	7.625	841,281	.0	1,330,000
RES000000637	MALDEN	MA		09/11/2024	6.750	457,462	.0	889,977
RES000000638	REGO PARK	NY		09/16/2024	7.375	823,292	.0	999,000
RES000000649	CLEMMONS	NC		09/23/2024	7.250	349,924	.0	469,999
RES000000650	WEATHERFORD	TX		08/28/2024	7.500	154,337	.0	368,500
RES000000651	ORLANDO	FL		12/16/2024	7.125	295,924	.0	420,000
RES000000652	WEST BRATTLEBORO	VT		09/30/2024	7.875	221,817	.0	300,000
RES000000653	CLERMONT	FL		12/16/2024	7.500	669,715	.0	931,349
RES000000654	AZUSA	CA		09/12/2024	6.875	258,533	.0	569,995
RES000000655	COROLLA	NC		09/11/2024	8.750	749,146	.0	1,015,000
RES000000656	SAINT JOHN	FL		09/27/2024	6.375	233,644	.0	660,017
RES000000657	DAVENPORT	FL		09/20/2024	8.500	904,936	.0	1,175,000
RES000000658	MIAMI	FL		09/16/2024	7.125	971,627	.0	1,350,000
RES000000659	COMPTON	CA		09/13/2024	7.375	646,006	.0	945,000
RES000000660	BALTIMORE	MD		09/20/2024	8.500	103,125	.0	125,000
RES000000661	SAN MARINO	CA		10/03/2024	6.875	2,564,200	.0	3,199,795
RES000000662	NEW ALBANY	OH		09/27/2024	7.750	1,782,538	.0	2,150,000
RES000000663	BOSTON	MA		12/16/2024	8.375	284,675	.0	389,000
RES000000664	HOUSTON	TX		10/10/2024	7.125	366,479	.0	721,000
RES000000665	MONETA	VA		10/04/2024	7.750	614,161	.0	745,000
RES000000666	BRIGHTON	TN		09/26/2024	6.375	166,319	.0	250,000
RES000000667	DAVENPORT	FL		09/18/2024	8.250	136,238	.0	190,000
RES000000668	CHADDS FORD	PA		10/01/2024	7.375	770,540	.0	920,000

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1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RES000000669	DUNWOODY	GA		10/07/2024	8.750	853,136	.0	910,000
RES000000670	ARMONA	CA		12/16/2024	6.750	276,746	.0	406,999
RES000000671	ARMONA	CA		12/16/2024	6.750	298,731	.0	457,000
RES000000672	PORTSMOUTH	VA		10/08/2024	7.500	162,894	.0	225,000
RES000000673	ORLANDO	FL		12/16/2024	7.250	234,527	.0	524,965
RES000000674	TAMPA	FL		09/11/2024	8.375	313,763	.0	438,000
RES000000675	STATEN ISLAND	NY		09/20/2024	6.750	291,125	.0	998,929
RES000000676	BEECH GROVE	IN		09/19/2024	6.750	157,944	.0	219,999
RES000000677	TUCKER	GA		10/02/2024	7.500	312,129	.0	375,000
RES000000678	OAKWOOD	GA		10/10/2024	7.000	203,822	.0	299,999
RES000000679	PLYMOUTH	CT		10/11/2024	7.625	262,745	.0	335,000
RES000000680	TEMPLE CITY	CA		09/24/2024	7.375	1,039,552	.0	1,350,000
RES000000681	PINELLAS PARK	FL		10/16/2024	7.375	212,306	.0	360,000
RES000000682	BROOKLYN	NY		10/07/2024	7.250	1,638,593	.0	2,400,000
RES000000683	CONESUS	NY		09/23/2024	7.125	181,148	.0	265,000
RES000000684	MIAMI	FL		10/17/2024	6.625	222,574	.0	290,000
RES000000685	COCOA BEACH	FL		09/30/2024	8.750	305,121	.0	390,000
RES000000686	POMPANO BEACH	FL		10/16/2024	7.625	382,230	.0	465,000
RES000000687	ROWLAND HEIGHTS	CA		10/08/2024	6.375	532,023	.0	868,000
RES000000688	SANTA BARBARA	CA		09/26/2024	8.375	709,948	.0	1,025,000
RES000000689	BILOXI	MS		10/15/2024	7.375	170,982	.0	240,000
RES000000690	LOS ANGELES	CA		10/11/2024	7.125	577,940	.0	710,000
RES000000691	LOS ANGELES	CA		10/09/2024	6.500	718,725	.0	1,725,000
RES000000692	SAN ANTONIO	TX		10/18/2024	9.375	426,930	.0	570,000
RES000000693	POOLER	GA		09/12/2024	6.500	237,933	.0	311,000
RES000000694	FULSHEAR	TX		10/10/2024	6.875	356,258	.0	472,864
RES000000695	MUNFORD	TN		09/26/2024	6.375	156,967	.0	250,000
RES000000696	WAPPINGERS FALLS	NY		10/18/2024	7.875	393,188	.0	500,000
RES000000697	KATY	TX		10/09/2024	8.000	1,139,287	.0	1,250,000
RES000000698	HUDGINS	VA		10/14/2024	7.250	658,725	.0	796,000
RES000000699	HOUSTON	TX		10/04/2024	7.500	167,281	.0	214,000
RES000000731	WINSTED	CT		10/25/2024	8.250	289,316	.0	350,000
RES000000732	FLETCHER	NC		10/11/2024	7.375	145,081	.0	285,000
RES000000733	ATHOL	ID		09/16/2024	7.000	203,983	.0	310,000
RES000000734	WHITES CREEK	TN		09/30/2024	6.875	164,288	.0	265,000
RES000000735	SCOTTSDALE	AZ		09/10/2024	7.990	588,068	.0	710,000
RES000000736	STATEN ISLAND	NY		09/18/2024	7.250	356,721	.0	860,000
RES000000737	EUGENE	OR		09/19/2024	6.875	387,799	.0	750,000
RES000000738	MIAMI	FL		09/16/2024	7.125	1,600,137	.0	1,950,000
RES000000739	CHAMPIONS GATE	FL		08/30/2024	7.250	199,908	.0	374,749
RES000000740	MONROE	MI		10/18/2024	7.875	215,413	.0	282,000
RES000000741	SARASOTA	FL		10/17/2024	7.000	235,018	.0	300,000
RES000000742	READING	PA		10/17/2024	7.250	186,406	.0	229,000
RES000000743	FORT LEE	NJ		12/16/2024	6.500	537,491	.0	1,099,989
RES000000744	FREEPORT	NY		10/18/2024	8.375	497,824	.0	680,000
RES000000745	ANAHEIM	CA		10/21/2024	7.375	975,964	.0	1,175,000
RES000000746	GLENDALE	NY		10/15/2024	8.000	1,082,567	.0	1,300,000
RES000000747	RANCHO SANTA FE	CA		10/16/2024	7.375	2,243,150	.0	3,400,000
RES000000748	NINEVEH	IN		10/23/2024	8.375	282,462	.0	412,000
RES000000749	BLOOMFIELD	NJ		09/30/2024	8.000	459,549	.0	635,000
RES000000750	HOUSTON	TX		09/28/2024	9.125	145,899	.0	200,000
RES000000751	LOXAHATCHEE	FL		10/23/2024	7.750	631,400	.0	770,000
RES000000752	OCEAN CITY	MD		10/04/2024	6.500	844,937	.0	1,400,000
RES000000753	HOUSTON	TX		10/11/2024	7.125	421,651	.0	525,000
RES000000754	LYNBROOK	NY		10/07/2024	7.500	639,639	.0	900,000

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RES000000824	WILLINGBORO	.NJ		10/04/2024	.7.125	250,038	.0	335,019
RES000000825	ROWLETT	.TX		09/27/2024	.8.750	421,111	.0	458,390
RES000000826	ORLANDO	.FL		09/09/2024	.9.125	1,021,453	.0	1,120,000
RES000000827	ROYAL PALM BEACH	.FL		09/25/2024	.6.500	192,207	.0	372,000
RES000000828	MARLTON	.NJ		12/16/2024	.6.750	357,698	.0	799,907
RES000000829	URBANA	.IL		10/16/2024	.7.250	144,246	.0	200,000
RES000000830	CHEROKEE	.TX		09/27/2024	.7.750	232,264	.0	300,000
RES000000831	BULLARD	.TX		09/27/2024	.7.375	321,807	.0	415,000
RES000000832	MIAMI	.FL		10/17/2024	.6.875	534,424	.0	655,000
RES000000833	COLETAH	.TN		10/01/2024	.6.875	655,786	.0	874,949
RES000000834	NEW YORK	.NY		12/16/2024	.6.750	1,071,399	.0	1,800,102
RES000000835	BUFORD	.GA		10/23/2024	.7.380	339,959	.0	554,900
RES000000836	ARLINGTON	.TX		10/17/2024	.6.375	155,914	.0	280,009
RES000000837	BUFFALO	.NY		10/22/2024	.7.500	130,614	.0	160,000
RES000000838	NEW YORK	.NY		10/24/2024	.7.000	751,237	.0	1,050,000
RES000000839	TAMPA	.FL		08/23/2024	.8.250	294,026	.0	430,000
RES000000840	SOUTHAMPTON	.NY		09/16/2024	.7.125	2,051,297	.0	3,900,078
RES000000841	NAPLES	.FL		10/25/2024	.7.000	266,016	.0	370,000
RES000000842	KAMUELA	.HI		10/22/2024	.8.875	626,947	.0	879,000
RES000000843	ATLANTA	.GA		10/01/2024	.6.625	236,593	.0	340,000
RES000000844	FLORISSANT	.MO		10/04/2024	.6.500	136,225	.0	205,000
RES000000845	LOS ANGELES	.CA		11/06/2024	.7.200	1,029,907	.0	1,425,000
RES000000846	BULLARD	.TX		09/27/2024	.7.750	286,113	.0	370,000
RES000000847	ROCKPORT	.TX		10/31/2024	.9.500	261,107	.0	355,000
RES000000848	WESTMINSTER	.CA		09/10/2024	.7.875	994,794	.0	1,225,000
RES000000849	CLAREMONT	.CA		10/10/2024	.6.875	697,348	.0	856,000
RES000000850	THORNTON	.CO		10/31/2024	.6.630	497,612	.0	615,000
RES000000851	ATHOL	.MA		10/25/2024	.6.750	237,437	.0	330,000
RES000000852	KATY	.TX		10/31/2024	.6.875	368,290	.0	451,525
RES000000853	BRADENTON	.FL		09/24/2024	.7.125	387,203	.0	480,490
RES000000854	HOFFMAN ESTATES	.IL		10/15/2024	.6.875	289,608	.0	360,000
RES000000855	OLATHE	.KS		12/16/2024	.7.250	272,514	.0	440,000
RES000000856	VISALIA	.CA		10/24/2024	.6.875	348,889	.0	570,000
RES000000857	DAVENPORT	.FL		12/16/2024	.8.625	369,075	.0	500,000
RES000000858	BRONX	.NY		10/31/2024	.6.625	657,363	.0	1,000,000
RES000000859	LOS ANGELES	.CA		11/07/2024	.9.125	664,020	.0	930,000
RES000000860	STATEN ISLAND	.NY		11/06/2024	.7.750	514,080	.0	720,000
RES000000861	CARBONDALE	.PA		11/12/2024	.7.625	151,050	.0	200,000
RES000000862	PERRY	.FL		11/13/2024	.6.999	142,760	.0	187,000
RES000000863	LEXINGTON	.SC		11/13/2024	.7.375	532,950	.0	1,100,000
RES000000864	ELK GROVE	.CA		11/07/2024	.6.875	365,536	.0	605,500
RES000000865	JOSHUA TREE	.CA		11/12/2024	.6.500	437,491	.0	710,000
RES000000866	LAKE WORTH	.FL		11/15/2024	.6.999	392,608	.0	585,000
RES000000867	REDWOOD CITY	.CA		11/08/2024	.7.250	1,109,015	.0	1,370,000
RES000000868	ASHLAND	.PA		11/14/2024	.6.875	104,906	.0	140,000
RES000000869	BOCA RATON	.FL		11/14/2024	.8.125	281,278	.0	375,000
RES000000870	DAVIE	.FL		11/13/2024	.7.375	188,118	.0	236,000
RES000000871	ALBURY	.PA		11/15/2024	.7.125	304,823	.0	425,000
RES000000872	SAN FRANCISCO	.CA		11/09/2024	.7.500	794,215	.0	1,025,000
RES000000873	JONESTOWN	.PA		11/15/2024	.8.250	148,330	.0	224,000
RES000000874	WALLINGFORD	.CT		11/18/2024	.7.375	243,600	.0	335,000
RES000000875	CORBIN	.KY		11/14/2024	.6.875	128,797	.0	172,000
RES000000876	MIAMI	.FL		11/15/2024	.7.250	450,175	.0	645,000
RES000000877	THE VILLAGES	.FL		11/12/2024	.7.875	271,711	.0	366,500
RES000000878	MILWAUKEE	.WI		11/13/2024	.8.500	97,920	.0	120,000

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RES000000879	COLUMBUS	.OH		11/12/2024	.7.375	181,054	.0	300,000
RES000000880	ASBURY PARK	.NJ		11/18/2024	.8.125	481,748	.0	587,000
RES000000881	VALPARAISO	.IN		11/14/2024	.7.250	365,568	.0	445,000
RES000000882	BRADENTON	.FL		10/30/2024	.6.500	328,873	.0	412,000
RES000000883	LAUREL	.MD		11/04/2024	.5.999	304,973	.0	1,020,000
RES000000884	ROSELAND	.VA		11/07/2024	.7.999	459,755	.0	570,000
RES000000885	SPRINGFIELD	.IL		11/08/2024	.9.125	444,412	.0	495,000
RES000000886	LEXINGTON	.SC		10/25/2024	.7.250	178,037	.0	274,000
RES000000887	TAMPA	.FL		08/28/2024	.7.625	1,185,194	.0	1,439,999
RES000000888	WHITEVILLE	.NC		09/24/2024	.6.875	312,027	.0	389,000
RES000000889	SCOTTSDALE	.AZ		09/13/2024	.7.250	567,148	.0	695,000
RES000000890	ALBERTSON	.NY		09/30/2024	.6.875	665,035	.0	830,000
RES000000891	BRONX	.NY		10/11/2024	.7.250	454,300	.0	640,000
RES000000892	HARWINTON	.CT		10/04/2024	.7.500	493,577	.0	600,000
RES000000894	NEWMAN	.GA		09/30/2024	.7.125	488,192	.0	600,000
RES000000895	MONTEREY PARK	.CA		10/01/2024	.6.875	609,829	.0	807,999
RES000000896	ODESSA	.FL		09/27/2024	.6.625	568,722	.0	762,500
RES000000897	BELLEVILLE	.NJ		09/30/2024	.7.500	445,717	.0	546,500
RES000000898	BRECKENRIDGE	.CO		10/22/2024	.7.000	561,373	.0	735,000
RES000000899	CORONA	.CA		10/28/2024	.7.125	496,557	.0	610,000
RES000000900	SANTA ANA	.CA		10/09/2024	.6.500	764,357	.0	965,000
RES000000901	LAS VEGAS	.NV		09/19/2024	.6.875	613,990	.0	867,500
RES000000902	LAGUNA NIGUEL	.CA		10/23/2024	.7.500	1,052,305	.0	1,282,500
RES000000904	OCALA	.FL		09/24/2024	.6.500	386,340	.0	516,929
RES000000905	CENTENNIAL	.CO		10/22/2024	.7.500	650,157	.0	845,000
RES000000906	PORT SAINT LUCIE	.FL		10/16/2024	.7.125	233,563	.0	355,000
RES000000907	WILMINGTON	.DE		10/24/2024	.7.375	289,715	.0	379,476
RES000000908	NEWARK	.DE		10/24/2024	.7.500	253,796	.0	330,000
RES000000909	EAST BERNARD	.TX		10/30/2024	.7.375	218,767	.0	285,000
RES000000910	MAMMOTH LAKES	.CA		10/30/2024	.7.125	351,250	.0	695,000
RES000000911	NAPLES	.FL		11/01/2024	.7.250	252,078	.0	719,838
RES000000912	FLETCHER	.NC		10/30/2024	.6.500	964,825	.0	1,523,927
RES000000913	HENDERSONVILLE	.NC		10/30/2024	.6.500	812,476	.0	1,275,000
RES000000914	LOS ANGELES	.CA		10/28/2024	.6.630	1,124,007	.0	1,500,000
RES000000915	FAIRFAX	.VA		10/31/2024	.6.750	310,721	.0	547,945
RES000000916	HOLLISTER	.MO		10/30/2024	.7.880	1,826,230	.0	2,599,821
RES000000917	DAVENPORT	.FL		10/17/2024	.7.375	372,076	.0	544,947
RES000000918	SPRING	.TX		11/12/2024	.6.750	134,706	.0	220,000
RES000000919	MYRTLE BEACH	.SC		10/23/2024	.7.125	163,353	.0	250,000
RES000000920	NORTH MYRTLE BEACH	.SC		10/28/2024	.6.875	522,805	.0	690,000
RES000000921	NORTH MIAMI	.FL		10/28/2024	.7.625	303,485	.0	400,000
RES000000922	BOYNTON BEACH	.FL		10/29/2024	.6.999	442,943	.0	584,933
RES000000923	PORT SAINT LUCIE	.FL		10/25/2024	.7.250	183,249	.0	260,000
RES000000924	JAMAICA	.NY		11/05/2024	.6.750	559,356	.0	1,449,650
RES000000925	GALENA	.IL		11/01/2024	.7.375	243,000	.0	320,000
RES000000926	WILLIS	.TX		10/24/2024	.7.500	255,413	.0	294,976
RES000000927	ROCKBRIDGE	.OH		11/07/2024	.7.375	518,284	.0	725,000
RES000000928	MILFORD	.DE		10/29/2024	.6.375	204,429	.0	284,000
RES000000929	DESERT HOT SPRINGS	.CA		10/29/2024	.6.999	210,421	.0	380,000
RES000000930	WINTER HAVEN	.FL		10/25/2024	.7.625	265,239	.0	344,940
RES000000931	WESTWOOD	.NJ		11/06/2024	.7.375	308,190	.0	554,938
RES000000932	POMPANO BEACH	.FL		10/31/2024	.7.500	205,627	.0	266,300
RES000000933	SEVIERVILLE	.TN		11/07/2024	.6.625	422,539	.0	575,000
RES000000935	VENTNOR CITY	.NJ		10/29/2024	.6.999	522,360	.0	745,000
RES000000936	KANSAS CITY	.MO		10/30/2024	.7.250	274,938	.0	390,000

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Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RES000000937	CHESTERTOWN	MD		10/16/2024	6.750	999,700	.0	1,362,397
RES000000938	GLENDALE	CA		10/23/2024	6.999	808,097	.0	1,299,967
RES000000939	HILTON HEAD ISLAND	SC		10/31/2024	6.875	361,048	.0	479,000
RES000000940	ELGIN	IL		10/30/2024	7.125	192,767	.0	260,000
RES000000941	FLUSHING	NY		10/31/2024	6.999	636,628	.0	1,169,916
RES000000942	MYRTLE BEACH	SC		10/30/2024	7.375	332,261	.0	440,000
RES000000943	OAKLAND	CA		10/25/2024	7.375	355,032	.0	612,423
RES000000944	NORTH MYRTLE BEACH	SC		10/25/2024	7.500	202,366	.0	263,000
RES000000945	FREEPORT	NY		11/20/2024	7.625	520,575	.0	725,900
RES000000946	VISTA	CA		10/24/2024	8.250	1,025,668	.0	1,400,000
RES000000947	ATLANTA	GA		11/19/2024	6.625	137,096	.0	226,973
RES000000948	LANSDALE	PA		10/25/2024	7.625	298,831	.0	414,997
RES000000949	MIAMI	FL		11/05/2024	6.875	150,503	.0	304,940
RES000000950	DANVILLE	VA		11/05/2024	7.999	219,790	.0	304,900
RES000000951	MYRTLE BEACH	SC		11/06/2024	7.375	189,079	.0	245,000
RES000000952	LOS ANGELES	CA		10/29/2024	7.250	2,185,941	.0	2,700,000
RES000000953	BEND	OR		10/18/2024	7.125	476,366	.0	599,874
RES000000954	MYRTLE BEACH	SC		10/25/2024	7.375	234,279	.0	305,000
RES000000956	CHARLESTOWN	MD		11/13/2024	7.500	240,798	.0	315,000
RES000000957	CHARLOTTE	NC		11/12/2024	7.875	1,190,858	.0	1,555,000
RES000000958	SANTA ROSA BEACH	FL		11/05/2024	6.875	1,745,033	.0	2,524,888
RES000000961	MURRIETA	CA		10/31/2024	8.875	525,924	.0	630,000
RES000000962	DESTIN	FL		10/28/2024	7.500	174,641	.0	228,000
RES000000963	DORAVILLE	GA		11/15/2024	7.750	291,041	.0	382,000
RES000000967	CHAMPLIN	MIN		11/15/2024	7.750	391,685	.0	475,000
RES000000968	LOS ANGELES	CA		11/18/2024	8.375	791,277	.0	899,000
RES000000970	YULEE	FL		11/08/2024	7.500	352,888	.0	500,000
RES000000971	LAWRENCEVILLE	GA		11/04/2024	7.625	445,419	.0	585,000
RES000000972	LANGHORNE	PA		11/12/2024	6.999	650,430	.0	810,000
RES000000973	CONYERS	GA		10/24/2024	7.250	244,525	.0	300,000
RES000000974	ASHBURN	VA		10/15/2024	7.000	594,608	.0	1,124,374
RES000000975	LAKE GROVE	NY		10/23/2024	7.750	751,303	.0	860,000
RES000000976	EUTIS	FL		10/25/2024	6.625	380,101	.0	849,921
RES000000977	PALM CITY	FL		09/13/2024	9.375	583,789	.0	640,000
RES000000978	NEWPORT NEWS	VA		11/07/2024	8.125	192,591	.0	270,000
RES000000979	FORT LAUDERDALE	FL		10/28/2024	6.750	619,991	.0	765,000
RES000000980	SAN FRANCISCO	CA		10/08/2024	6.750	2,571,700	.0	4,232,999
RES000000981	OCEANSIDE	NY		10/16/2024	8.500	356,600	.0	493,007
RES000000982	AUSTIN	TX		10/30/2024	6.500	177,975	.0	410,028
RES000000983	KISSIMEE	FL		11/15/2024	6.875	185,408	.0	379,898
RES000000984	KOLOA	HI		11/20/2024	7.625	1,535,615	.0	2,000,000
RES000000986	RICHMOND	CA		11/18/2024	6.625	113,609	.0	530,000
RES000000987	KILLEEN	TX		11/18/2024	7.250	165,320	.0	232,000
RES000000988	STERLING	VA		11/19/2024	8.875	508,057	.0	623,000
RES000000989	SAN DIEGO	CA		11/15/2024	6.750	1,846,013	.0	3,050,000
RES000000990	HATTIESBURG	MS		11/19/2024	7.750	107,868	.0	152,000
RES000000991	FOLEY	AL		11/22/2024	7.375	210,246	.0	275,000
RES000000992	WEST CHESTER	OH		11/18/2024	8.125	234,825	.0	313,000
RES000000993	ALBUQUERQUE	NM		11/18/2024	6.999	292,613	.0	430,000
RES000000994	ALBUQUERQUE	NM		11/18/2024	6.999	292,613	.0	430,000
RES000000995	LITTLETON	CO		11/20/2024	7.999	451,825	.0	600,000
RES000000996	PALM BAY	FL		11/18/2024	7.999	219,984	.0	321,000
RES000000997	SKOKIE	IL		11/20/2024	7.999	310,500	.0	400,000
RES000000998	EUREKA	CA		11/20/2024	7.500	293,400	.0	378,000
RES000000999	WELLFORD	SC		11/22/2024	7.875	326,097	.0	492,000

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RES000001000	FOLEY	AL		11/22/2024	6.500	179,925	.0	242,000
RES000001001	VISTA	CA		11/21/2024	6.999	841,388	.0	1,515,000
RES000001002	SAN DIEGO	CA		11/20/2024	6.875	1,215,240	.0	1,520,000
RES000001003	BAYOU VISTA	TX		11/22/2024	7.500	480,441	.0	593,000
RES000001004	SPRING HILL	FL		11/22/2024	7.249	245,390	.0	339,000
RES000001005	WASHINGTON	DC		11/21/2024	7.250	175,892	.0	265,000
RES000001006	LARGO	FL		11/22/2024	7.875	326,861	.0	455,000
RES000001008	SCOTTSDALE	AZ		11/18/2024	7.125	1,522,517	.0	2,295,000
RES000001009	IRVINE	CA		11/20/2024	7.125	699,023	.0	1,875,000
RES000001010	STATESVILLE	NC		10/03/2024	7.375	228,650	.0	315,000
RES000001011	FRESH MEADOWS	NY		11/18/2024	7.625	751,538	.0	1,258,000
RES000001012	ATLANTA	GA		11/19/2024	8.375	359,644	.0	498,000
RES000001013	CLERMONT	FL		10/30/2024	8.500	467,968	.0	610,000
RES000001014	LAS VEGAS	NV		11/04/2024	7.500	254,860	.0	333,500
RES000001015	HARRISBURG	PA		11/20/2024	7.625	157,780	.0	207,493
RES000001016	DEERFIELD BEACH	FL		11/01/2024	8.125	762,709	.0	929,000
RES000001017	MELBOURNE	FL		11/06/2024	7.500	130,875	.0	360,023
RES000001018	DALLAS	TX		10/17/2024	6.625	234,200	.0	315,000
RES000001019	BOCA RATON	FL		11/14/2024	8.625	434,270	.0	590,000
RES000001020	OCEANSIDE	CA		11/20/2024	7.500	606,456	.0	750,000
RES000001021	REDMOND	WA		11/21/2024	8.380	1,539,375	.0	2,200,058
RES000001022	MIAMI	FL		11/12/2024	9.000	454,793	.0	580,000
RES000001023	PADUCAH	KY		11/07/2024	7.875	164,053	.0	190,000
RES000001024	DARIEN	IL		11/19/2024	8.625	350,340	.0	420,000
RES000001025	WINTER SPRINGS	FL		11/25/2024	6.990	133,273	.0	331,000
RES000001026	HATTIESBURG	MS		11/27/2024	7.500	217,177	.0	287,000
RES000001028	BIG BEAR LAKE	CA		11/22/2024	6.999	279,133	.0	635,000
RES000001029	RALEIGH	NC		11/26/2024	8.375	441,543	.0	513,000
RES000001030	DALLAS	OR		11/26/2024	6.750	306,675	.0	471,000
RES000001031	NORTH POTOMAC	MD		11/22/2024	7.125	531,156	.0	700,000
RES000001032	HOUSTON	TX		11/25/2024	6.499	355,234	.0	465,000
RES000001033	SAINT PETERSBURG	FL		11/26/2024	6.750	178,063	.0	340,000
RES000001034	MIRAMAR	FL		11/21/2024	8.250	1,144,780	.0	1,400,000
RES000001035	LONGS	SC		11/25/2024	6.990	276,821	.0	342,000
RES000001036	MUNFORD	TN		11/25/2024	6.875	226,671	.0	340,000
RES000001037	TENSED	ID		11/20/2024	7.999	418,509	.0	545,000
RES000001038	WILDWOOD	NJ		11/26/2024	8.250	453,475	.0	554,000
RES000001039	ROSEVILLE	CA		11/22/2024	7.750	1,292,000	.0	1,600,000
RES000001040	MIAMI	FL		11/25/2024	7.500	1,282,933	.0	1,625,000
RES000001042	WEST ALLIS	WI		11/27/2024	7.875	211,888	.0	276,000
RES000001043	NORTH CHARLESTON	SC		11/26/2024	6.875	102,438	.0	195,000
RES000001045	DAVENPORT	FL		11/29/2024	6.500	245,805	.0	354,000
RES000001046	GRAND JUNCTION	CO		11/25/2024	7.125	425,351	.0	600,000
RES000001047	RIVERSIDE	CA		10/07/2024	7.125	182,883	.0	691,999
RES000001048	GLENDALE	CA		09/12/2024	6.750	1,340,897	.0	1,675,000
RES000001049	DUNDEE	FL		10/07/2024	7.250	234,445	.0	305,900
RES000001050	WINDSOR	SC		11/21/2024	7.500	168,013	.0	282,005
RES000001051	ELK GROVE	CA		09/27/2024	6.875	802,126	.0	1,102,166
RES000001052	BROOKLYN	NY		11/12/2024	8.250	1,150,066	.0	1,400,000
RES000001053	TEMECULA	CA		10/29/2024	8.250	891,626	.0	1,349,000
RES000001054	SAGLE	ID		10/25/2024	7.500	606,008	.0	780,000
RES000001055	FLOWER MOUND	TX		10/23/2024	7.125	954,840	.0	1,175,000
RES000001056	FORT WORTH	TX		10/29/2024	7.000	206,830	.0	515,000
RES000001057	LOS BANOS	CA		10/21/2024	6.500	298,173	.0	464,999
RES000001058	MASSAPEQUA	NY		10/31/2024	7.250	683,953	.0	899,999

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RES000001059	PACIFIC PALISADES	CA		11/01/2024	7.500	2,537,815	.0	4,325,000
RES000001060	ESCONDIDO	CA		11/07/2024	6.875	839,072	.0	1,040,000
RES000001061	POWAY	CA		10/31/2024	7.250	1,590,894	.0	1,950,000
RES000001062	CONCORD	NC		10/24/2024	7.250	528,694	.0	660,000
RES000001063	YORBA LINDA	CA		11/13/2024	8.375	1,316,212	.0	1,600,000
RES000001064	MIAMI	FL		11/13/2024	7.625	488,942	.0	809,999
RES000001065	LAS VEGAS	NV		11/08/2024	7.250	1,357,216	.0	1,660,000
RES000001066	SAINT CLOUD	FL		11/08/2024	7.625	261,546	.0	325,240
RES000001067	EL MONTE	CA		11/19/2024	8.875	496,164	.0	610,000
RES000001068	MC GAHEYSVILLE	VA		11/22/2024	8.250	347,424	.0	420,000
RES000001069	SUWANEE	GA		11/06/2024	6.875	100,795	.0	386,996
RES000001070	PHOENIX	AZ		11/13/2024	7.500	1,163,771	.0	1,525,000
RES000001071	ALBUQUERQUE	NM		11/26/2024	8.375	340,536	.0	420,000
RES000001072	KATY	TX		11/15/2024	7.625	272,898	.0	410,000
RES000001073	CAMPBELL	CA		11/21/2024	8.125	1,588,787	.0	2,200,000
RES000001074	SONOMA	CA		11/19/2024	9.250	1,337,667	.0	1,858,000
RES000001075	FEDERAL WAY	WA		11/19/2024	6.500	723,049	.0	930,000
RES000001076	WINTER GARDEN	FL		11/21/2024	6.500	292,029	.0	736,900
RES000001077	NEWARK	DE		11/18/2024	7.375	283,470	.0	374,965
RES000001078	WOODSIDE	NY		11/27/2024	7.500	289,044	.0	719,979
RES000001079	MAYFLOWER MTN	UT		11/19/2024	7.999	1,317,547	.0	1,676,268
RES000001080	KISSIMEE	FL		11/21/2024	7.250	783,828	.0	1,401,870
RES000001081	MIAMI BEACH	FL		11/06/2024	7.999	203,590	.0	285,000
RES000001082	FORT LAUDERDALE	FL		11/25/2024	7.500	577,168	.0	1,149,969
RES000001083	BIVALVE	MD		11/25/2024	7.375	210,909	.0	296,000
RES000001084	NAUGATUCK	CT		11/22/2024	7.375	264,579	.0	430,000
RES000001085	BOCA RATON	FL		11/13/2024	7.875	1,525,133	.0	2,099,000
RES000001086	ROXBURY TOWNSHIP	NJ		11/25/2024	8.500	498,160	.0	598,974
RES000001087	WESLEY CHAPEL	FL		11/14/2024	8.375	1,072,444	.0	1,165,383
RES000001088	HOLLYWOOD	FL		11/15/2024	6.999	511,462	.0	640,000
RES000001089	LAWRENCEVILLE	GA		11/27/2024	7.625	289,891	.0	379,500
RES000001090	BELL GARDENS	CA		11/26/2024	8.999	557,723	.0	765,000
RES000001091	OWINGS MILLS	MD		11/26/2024	7.375	208,875	.0	295,000
RES000001092	FRENCHBURG	KY		11/21/2024	6.875	356,814	.0	480,000
RES000001093	HOLLYWOOD	FL		11/21/2024	7.375	429,175	.0	605,000
RES000001094	NEWARK	DE		11/27/2024	7.750	254,800	.0	350,000
RES000001095	GLENDALE	CA		11/21/2024	6.999	963,552	.0	1,200,000
RES000001096	CLARKSVILLE	TN		11/26/2024	7.125	348,522	.0	435,000
RES000001097	MYRTLE BEACH	SC		11/25/2024	8.125	165,950	.0	198,790
RES000001098	NEWARK	DE		12/04/2024	7.875	264,420	.0	339,000
RES000001099	WILMINGTON	DE		11/27/2024	7.875	253,500	.0	325,000
RES000001100	WINTER GARDEN	FL		11/25/2024	7.875	324,848	.0	684,872
RES000001101	BURBANK	CA		11/22/2024	7.250	853,188	.0	1,200,000
RES000001102	ENGLEWOOD	CO		11/27/2024	7.625	201,861	.0	336,963
RES000001103	PARAMUS	NJ		10/24/2024	7.250	1,721,606	.0	2,125,000
RES000001104	STOUGHTON	MA		10/31/2024	7.125	874,893	.0	1,225,000
RES000001105	BROOKLYN	NY		11/21/2024	6.875	957,392	.0	1,450,000
RES000001116	KANSAS CITY	KS		12/03/2024	7.375	267,948	.0	310,000
RES000001126	BIRMINGHAM	AL		12/06/2024	7.750	132,265	.0	175,000
RES000001137	JUNO BEACH	FL		11/26/2024	8.625	2,822,875	.0	4,400,000
RES000001138	ENGLISHTOWN	NJ		11/26/2024	9.625	473,280	.0	630,000
RES000001139	KISSIMEE	FL		09/26/2024	6.880	276,009	.0	409,987
RES000001140	SAN FRANCISCO	CA		11/12/2024	7.625	1,019,376	.0	1,849,999
RES000001141	WACO	TX		11/04/2024	7.125	176,331	.0	300,017
RES000001142	HUNTINGTON BEACH	CA		10/30/2024	7.375	527,750	.0	1,289,000

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RES000001143	LAWDALE	CA		11/15/2024	7.750	608,228	.0	750,000
RES000001144	LAS VEGAS	NV		11/06/2024	6.625	245,318	.0	408,000
RES000001145	SUGAR LAND	TX		11/15/2024	9.250	460,410	.0	553,000
RES000001146	STOWE	VT		11/21/2024	6.750	779,663	.0	1,091,835
RES000001147	HOMESTEAD	FL		12/06/2024	8.625	328,800	.0	400,000
RES000001148	COLUMBIA	MD		11/18/2024	6.490	237,687	.0	460,000
RES000001149	SAN DIEGO	CA		12/06/2024	6.625	318,758	.0	1,260,162
RES000001150	FORT LAUDERDALE	FL		11/22/2024	6.380	615,244	.0	860,000
RES000001151	SALISBURY	MD		11/25/2024	7.500	152,381	.0	215,000
RES000001152	RIVER GROVE	IL		11/22/2024	7.625	356,514	.0	444,000
RES000001153	MYRTLE BEACH	SC		11/20/2024	6.999	242,983	.0	315,000
RES000001154	NAPLES	FL		10/31/2024	7.125	280,476	.0	350,000
RES000001155	MAYFLOWER MOUNTAIN	UT		11/22/2024	7.999	1,493,378	.0	1,895,000
RES000001156	NORTH MYRTLE BEACH	SC		11/19/2024	7.875	220,847	.0	285,000
RES000001157	HOUSTON	TX		11/25/2024	7.875	352,782	.0	398,500
RES000001158	STATEN ISLAND	NY		11/26/2024	6.750	737,613	.0	979,997
RES000001159	MARTINSBURG	WV		12/02/2024	7.625	265,440	.0	321,900
RES030000014	LITCHFIELD PARK	AZ		02/27/2024	7.875	409,050	.0	0
RES040000031	LITTLE ROCK	AR		03/16/2024	8.750	429,510	.0	535,000
RES050000012	OCEANO	CA		02/29/2024	7.750	178,719	.0	0
RES050000032	BURBANK	CA		03/16/2024	8.125	659,340	.0	815,000
RES050000037	PERRIS	CA		03/16/2024	7.999	341,529	.0	515,000
RES050000060	LYNWOOD	CA		03/26/2024	7.500	298,754	.0	600,000
RES080000040	DOVER	DE		03/16/2024	8.500	111,061	.0	140,000
RES100000003	PONCE INLET	FL		02/28/2024	7.250	930,886	.0	0
RES100000004	ORLANDO	FL		02/29/2024	7.999	274,024	.0	0
RES100000005	HOMESTEAD	FL		02/26/2024	7.625	345,989	.0	0
RES100000006	DORAL	FL		02/29/2024	6.500	191,306	.0	0
RES100000007	MIAMI	FL		03/01/2024	8.625	267,474	.0	0
RES100000030	VENICE	FL		03/16/2024	7.750	246,696	.0	333,000
RES100000034	PORT SAINT LUCIE	FL		03/16/2024	6.875	368,192	.0	495,000
RES100000038	TAMPA	FL		03/16/2024	7.375	192,206	.0	255,000
RES100000039	SEFFNER	FL		03/16/2024	7.999	341,228	.0	480,000
RES100000044	PALM BEACH GARDENS	FL		03/16/2024	7.500	683,971	.0	1,234,000
RES100000054	EDGEWATER	FL		03/26/2024	8.125	278,800	.0	347,000
RES100000057	LAKELAND	FL		03/26/2024	8.500	319,103	.0	393,000
RES100000061	FORT LAUDERDALE	FL		03/26/2024	7.875	457,279	.0	640,000
RES100000062	MIAMI	FL		03/26/2024	7.999	121,083	.0	170,000
RES100000065	LAKEWOOD RANCH	FL		04/11/2024	7.750	1,312,058	.0	2,200,000
RES100000066	LYNN HAVEN	FL		04/11/2024	8.750	274,285	.0	345,000
RES100000068	PONTE VEDRA	FL		04/11/2024	7.875	312,375	.0	1,124,600
RES110000002	POOLER	GA		02/26/2024	6.625	193,088	.0	0
RES110000036	BROOKHAVEN	GA		03/16/2024	7.375	1,027,533	.0	1,335,000
RES110000041	GOOD HOPE	GA		03/16/2024	7.375	278,775	.0	600,000
RES110000042	ATLANTA	GA		03/16/2024	8.375	401,469	.0	490,000
RES110000055	ATLANTA	GA		03/26/2024	7.875	447,889	.0	550,000
RES160000033	LAKE PARK	IA		03/16/2024	8.500	156,750	.0	200,000
RES190000043	METairie	LA		03/16/2024	7.625	133,061	.0	210,000
RES210000059	PERRY HALL	MD		03/26/2024	6.999	293,638	.0	720,000
RES380000013	JACKSONVILLE	OR		02/23/2024	8.750	261,250	.0	0
RES410000072	LANDRUM	SC		04/11/2024	7.999	751,359	.0	975,000
RES430000056	HARROGATE	TN		03/26/2024	8.250	141,960	.0	184,000
RES440000008	MCKINNEY	TX		02/28/2024	6.500	205,479	.0	0
RES440000010	CYPRESS	TX		02/28/2024	7.999	953,144	.0	0
RES440000011	ROCKPORT	TX		02/29/2024	7.500	104,250	.0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	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
	2 City	3 State						
RES440000035	HOUSTON	TX		03/16/2024	6.999	163,870	0	225,000
RES440000049	EULESS	TX		03/26/2024	7.500	207,744	0	360,000
RES440000050	ODESSA	TX		03/26/2024	8.875	239,674	0	294,500
RES440000051	SUGAR LAND	TX		03/26/2024	6.625	201,420	0	258,000
RES440000052	SAN ANTONIO	TX		03/26/2024	7.750	413,056	0	663,000
RES440000053	MERCEDES	TX		03/26/2024	7.125	180,131	0	365,000
RES440000070	ROCKPORT	TX		04/11/2024	8.500	150,291	0	207,000
RES470000001	ASHBURN	VA		02/26/2024	8.999	731,500	0	0
RES470000058	VIRGINIA BEACH	VA		03/26/2024	8.375	155,610	0	210,000
RES000000400	PANAMA CITY	FL		08/23/2024	8.500	216,809	0	300,000
RES000000442	ELIZABETH	NJ		09/11/2024	7.375	447,182	0	615,000
RES000000450	SAINT PETERSBURG	FL		09/16/2024	7.999	351,780	0	451,000
RES000000455	BRAINERD	MN		09/16/2024	7.250	298,350	0	390,000
RES000000456	PHOENIX	AZ		09/16/2024	7.500	1,313,250	0	1,600,000
RES000000458	ROUND ROCK	TX		09/13/2024	7.625	310,875	0	375,000
0399999. Mortgages in good standing - Residential mortgages-all other						456,928,826	0	649,407,789
0526160	AVENAL	CA		12/20/2024	3.584	4,161,969	0	9,930,000
0526392	ESCONDIDO	CA		02/05/2024	6.060	5,500,000	0	9,295,000
0526400	PASADENA	CA		03/28/2024	6.138	6,100,000	0	12,825,000
0526418	WALNUT	CA		10/24/2024	6.000	6,000,000	0	0
0626413	GOLDEN	CO		12/16/2024	6.967	15,000,000	0	20,765,000
0826396	DOVER	DE		02/27/2024	6.450	9,250,000	0	13,395,000
1026394	MIAMI	FL		02/16/2024	6.250	7,650,000	0	11,770,000
1026397	FORT LAUDERDALE	FL		03/07/2024	6.250	1,700,000	0	3,575,000
1026422	INVERNESS	FL		11/15/2024	6.000	2,075,000	0	0
1026424	WESLEY CHAPEL	FL		12/12/2024	6.376	1,400,000	0	0
1124120	ATLANTA	GA		10/30/2024	6.875	11,600,000	0	0
1126426	SAVANNAH	GA		12/20/2024	5.875	1,850,000	0	0
1526402	FISHERS	IN		04/04/2024	6.250	4,100,000	0	6,060,000
1526404	CHICAGO	IL		05/15/2024	6.000	2,200,000	0	3,700,000
1826423	LOUISVILLE	KY		11/20/2024	6.150	9,500,000	0	0
2326389	ROCHESTER	MI		12/20/2024	6.634	4,328,809	0	7,390,000
3126419	HADDONFIELD	NJ		10/30/2024	6.394	17,375,000	0	0
3326399	MEDFORD	NY		03/27/2024	7.000	1,900,000	0	3,715,000
3326425	PATCURGUE	NC		12/20/2024	6.184	3,800,000	0	0
3426395	WILMINGTON	NC		02/21/2024	6.200	1,350,000	0	3,165,000
3426415	JACKSONVILLE	NC		08/30/2024	6.927	4,250,000	0	7,570,000
3626416	COLUMBUS	OH		09/19/2024	6.723	1,800,000	0	3,360,000
3626417	CUYAHOGA COUNTY	OH		10/04/2024	6.162	3,400,000	0	0
3926406	PHILADELPHIA	PA		05/20/2024	6.450	7,500,000	0	13,385,000
3926407	PHILADELPHIA	PA		05/23/2024	6.235	3,250,000	0	5,055,000
4126401	IRMO	SC		03/28/2024	6.429	5,450,000	0	9,980,000
4126421	CAYCE	SC		10/31/2024	6.000	1,200,000	0	0
4426375	SAN ANTONIO	TX		12/20/2024	5.950	5,299,637	0	7,595,000
4426405	PFLUGERVILLE	TX		05/16/2024	6.375	9,750,000	0	15,420,000
4426409	ALICE	TX		06/14/2024	6.615	5,000,000	0	7,160,000
0599999. Mortgages in good standing - Commercial mortgages-all other						163,740,416	0	175,110,000
0899999. Total Mortgages in good standing						620,669,242	0	824,517,789
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						620,669,242	0	824,517,789

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0325410	TUCSON	AZ		08/29/2008	02/07/2024	87,912	0	0	0	0	0	0	40,416	40,416	0	0	0
0325813	TUCSON	AZ		01/19/2016	12/23/2024	1,280,114	0	0	0	0	0	0	1,123,898	1,123,898	0	0	0
0525441	MONTEREY PARK	CA		12/29/2009	12/31/2024	501,463	0	0	0	0	0	0	39,594	39,594	0	0	0
0525790	SEASIDE	CA		09/11/2015	05/01/2024	1,494,683	0	0	0	0	0	0	1,431,742	1,431,742	0	0	0
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
1025400	ODESSA	FL		06/09/2008	11/12/2024	1,168,259	0	0	0	0	0	0	975,901	975,901	0	0	0
1025920	MIAMI	FL		07/06/2017	02/16/2024	5,107,613	0	0	0	0	0	0	5,079,207	5,079,207	0	0	0
1325752	MERIDIAN	ID		05/01/2015	06/26/2024	738,297	0	0	0	0	0	0	712,890	712,890	0	0	0
1425518	WOODRIVER	IL		07/27/2011	02/05/2024	14,640	0	0	0	0	0	0	14,640	14,640	0	0	0
1425998	WHEELING	IL		05/14/2018	12/17/2024	2,255,388	0	0	0	0	0	0	2,091,070	2,091,070	0	0	0
1426056	WHEELING	IL		03/07/2019	06/18/2024	842,989	0	0	0	0	0	0	824,025	824,025	0	0	0
1825709	LEXINGTON	KY		10/10/2014	11/01/2024	278,151	0	0	0	0	0	0	28,144	28,144	0	0	0
1925392	LAFAYETTE	LA		05/01/2008	06/26/2024	54,153	0	0	0	0	0	0	54,153	54,153	0	0	0
2325609	CLARKSTON	MI		03/28/2013	01/31/2024	188,029	0	0	0	0	0	0	170,836	170,836	0	0	0
2425638	MINNETONKA	MN		07/16/2013	11/21/2024	491,733	0	0	0	0	0	0	165,328	165,328	0	0	0
3326184	FARWINGDALE	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
3425105	MATTHEWS	NC		11/08/2004	10/08/2024	88,708	0	0	0	0	0	0	22,524	22,524	0	0	0
3425106	WINSTON-SALEM	NC		11/08/2004	10/08/2024	91,611	0	0	0	0	0	0	23,298	23,298	0	0	0
3625680	HUDSON	OH		03/21/2014	03/28/2024	906,105	0	0	0	0	0	0	884,100	884,100	0	0	0
3625786	PERRYSBURG	OH		08/27/2015	04/18/2024	1,090,737	0	0	0	0	0	0	1,021,739	1,021,739	0	0	0
3625922	BLUE ASH	OH		05/31/2023	08/01/2024	18,408,827	0	0	0	0	0	0	18,022,560	18,022,560	0	0	0
4425713	KERRVILLE	TX		10/27/2014	08/01/2024	2,807,937	0	0	0	0	0	0	2,735,705	2,735,705	0	0	0
4425847	LAREDO	TX		05/31/2023	04/29/2024	3,464,960	0	0	0	0	0	0	3,399,328	3,399,328	0	0	0
4425857	HUMBLE	TX		05/31/2023	01/17/2024	625,845	0	0	0	0	0	0	620,164	620,164	0	0	0
4526004	ST. GEORGE	UT		06/22/2018	07/08/2024	304,300	0	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	0	2,672,794	2,672,794	0	0	0
4725702	RICHMOND	VA		08/31/2023	10/01/2024	1,937,070	0	0	0	0	0	0	1,830,098	1,830,098	0	0	0
4725705	RICHMOND	VA		09/30/2014	09/27/2024	132,449	0	0	0	0	0	0	13,450	13,450	0	0	0
4825710	NEWCASTLE	WA		10/21/2014	11/21/2024	3,529,687	0	0	0	0	0	0	3,397,991	3,397,991	0	0	0
5326017	MILLEDGEVILLE	GA		05/31/2023	12/04/2024	2,136,455	0	0	0	0	0	0	1,874,127	1,874,127	0	0	0
5326116	VIRGINIA BEACH	VA		05/31/2023	07/17/2024	8,182,465	0	0	0	0	0	0	7,877,651	7,877,651	0	0	0
RES0000000069	UPPER DARBY	PA		04/02/2024	12/13/2024	0	0	(1,680)	0	0	(1,680)	0	167,120	167,120	0	0	0
RES0000000088	PALM COAST	FL		03/29/2024	08/14/2024	0	0	956	0	0	956	0	272,461	272,461	0	0	0
RES0000000108	HURRICANE	UT		03/28/2024	07/15/2024	0	0	(56,000)	0	0	(56,000)	0	1,397,247	1,397,247	0	0	0
RES0000000110	HEREFORD	AZ		03/27/2024	09/16/2024	0	0	(18,000)	0	0	(18,000)	0	323,914	323,914	0	0	0
RES0000000128	RICHMOND	TX		04/09/2024	10/15/2024	0	0	(8,475)	0	0	(8,475)	0	451,512	451,512	0	0	0
RES0000000154	ROMEDEVILLE	IL		04/11/2024	07/15/2024	0	0	(2,775)	0	0	(2,775)	0	138,750	138,750	0	0	0
RES0000000192	BARTOW	FL		05/10/2024	11/14/2024	0	0	(1,478)	0	0	(1,478)	0	149,551	149,551	0	0	0
RES0000000205	DIAMOND SPRINGS	CA		05/15/2024	08/14/2024	0	0	(4,860)	0	0	(4,860)	0	242,810	242,810	0	0	0
RES0000000218	GERMANTOWN	TN		05/14/2024	11/14/2024	0	0	(27,359)	0	0	(27,359)	0	1,270,111	1,270,111	0	0	0
RES0000000219	PRESGOTT VALLEY	AZ		05/17/2024	11/14/2024	0	0	(4,911)	0	0	(4,911)	0	559,358	559,358	0	0	0
RES0000000232	CHATSWORTH	CA		05/30/2024	11/14/2024	0	0	(19,906)	0	0	(19,906)	0	1,323,479	1,323,479	0	0	0
RES0000000259	NORTH CHESTERFIELD	VA		05/30/2024	10/15/2024	0	0	(11,337)	0	0	(11,337)	0	369,630	369,630	0	0	0
RES0000000275	NEW PORT RICHEY	FL		06/18/2024	08/14/2024	0	0	(17,260)	0	0	(17,260)	0	416,500	416,500	0	0	0
RES0000000307	READING	PA		07/12/2024	12/13/2024	0	0	(3,163)	0	0	(3,163)	0	125,600	125,600	0	0	0
RES0000000408	ROSENBERG	TX		09/06/2024	11/14/2024	0	0	(2,580)	0	0	(2,580)	0	129,000	129,000	0	0	0
RES0000000484	DOWNEY	CA		12/29/2023	12/24/2024	0	0	(28,211)	0	0	(28,211)	0	834,902	834,902	0	0	0
RES0000000486	WOODLAND HILLS	CA		02/20/2024	12/24/2024	0	0	(39,002)	0	0	(39,002)	0	1,429,176	1,429,176	0	0	0
RES0000000490	LAGUNA BEACH	CA		12/26/2023	12/24/2024	0	0	(60,552)	0	0	(60,552)	0	1,401,342	1,401,342	0	0	0
RES0000000516	SAINT JOHN'S	FL		07/31/2024	11/25/2024	0	0	(34,040)	0	0	(34,040)	0	857,858	857,858	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES050000037	PERRIS	CA		03/16/2024	07/15/2024	0	0	(6,779)	0	0	(6,779)	0	334,525	334,525	0	0	0
0199999. Mortgages closed by repayment																	
0125539	TUSCALOOSA	AL		11/30/2011		63,158,344	0	(347,412)	0	0	(347,412)	0	71,246,066	71,246,066	0	0	0
0125617	GREENVILLE	AL		05/02/2013		676,300	0	0	0	0	0	0	213,262	213,262	0	0	0
0125841	BIRMINGHAM	AL		05/31/2023		405,125	0	0	0	0	0	0	109,334	109,334	0	0	0
0126299	FAIRHOPE	AL		06/24/2022		3,610,581	0	0	0	0	0	0	223,161	223,161	0	0	0
0325410	TUCSON	AZ		08/29/2008		3,240,362	0	0	0	0	0	0	118,434	118,434	0	0	0
0325730	TUCSON	AZ		08/31/2023		87,912	0	0	0	0	0	0	47,496	47,496	0	0	0
0325796	TUCSON	AZ		05/31/2023		1,868,110	0	0	0	0	0	0	131,237	131,237	0	0	0
0325808	TEMPE	AZ		12/23/2015		4,648,668	0	0	0	0	0	0	306,219	306,219	0	0	0
0325813	TUCSON	AZ		01/19/2016		1,934,997	0	0	0	0	0	0	77,986	77,986	0	0	0
0325939	TUCSON	AZ		08/30/2017		1,280,114	0	0	0	0	0	0	156,216	156,216	0	0	0
0325955	PHOENIX	AZ		11/09/2017		909,970	0	0	0	0	0	0	48,851	48,851	0	0	0
0325987	PHOENIX	AZ		03/29/2018		1,555,300	0	0	0	0	0	0	144,213	144,213	0	0	0
0326000	ORO VALLEY	AZ		05/23/2018		3,346,257	0	0	0	0	0	0	208,082	208,082	0	0	0
0326083	MESA	AZ		06/21/2019		2,880,546	0	0	0	0	0	0	93,550	93,550	0	0	0
0326088	TUCSON	AZ		07/23/2019		1,914,657	0	0	0	0	0	0	85,897	85,897	0	0	0
0326122	TUCSON	AZ		12/16/2019		1,710,143	0	0	0	0	0	0	75,680	75,680	0	0	0
0326205	MESA	AZ		06/28/2021		3,428,085	0	0	0	0	0	0	157,447	157,447	0	0	0
0326227	MESA	AZ		08/18/2021		6,410,210	0	0	0	0	0	0	260,471	260,471	0	0	0
0326231	TUCSON	AZ		08/31/2021		1,838,250	0	0	0	0	0	0	76,074	76,074	0	0	0
0326266	TUCSON	AZ		01/27/2022		8,251,249	0	0	0	0	0	0	330,490	330,490	0	0	0
0326311	PHOENIX	AZ		09/12/2022		5,726,761	0	0	0	0	0	0	157,247	157,247	0	0	0
0326319	TUCSON	AZ		11/04/2022		2,928,822	0	0	0	0	0	0	64,483	64,483	0	0	0
0326351	TUCSON	AZ		02/28/2023		1,940,392	0	0	0	0	0	0	62,671	62,671	0	0	0
0326363	PRESGOTT	AZ		06/05/2023		6,412,564	0	0	0	0	0	0	122,751	122,751	0	0	0
0326364	MESA	AZ		06/07/2023		2,043,049	0	0	0	0	0	0	55,063	55,063	0	0	0
0425874	SPRINGDALE	AR		12/21/2016		7,541,686	0	0	0	0	0	0	145,681	145,681	0	0	0
0426093	BENTON	AR		05/31/2023		2,038,158	0	0	0	0	0	0	369,938	369,938	0	0	0
0426094	JONESBORO	AR		05/31/2023		3,480,511	0	0	0	0	0	0	211,631	211,631	0	0	0
0426095	SPRINGDALE	AR		07/31/2019		2,047,805	0	0	0	0	0	0	124,526	124,526	0	0	0
0426096	FAYETTEVILLE	AR		05/31/2023		2,115,495	0	0	0	0	0	0	157,076	157,076	0	0	0
0426097	FORT SMITH	AR		07/31/2019		3,915,006	0	0	0	0	0	0	283,547	283,547	0	0	0
0524998	SANTA ROSA	CA		05/15/2003		2,387,747	0	0	0	0	0	0	145,200	145,200	0	0	0
0525441	MONTEREY PARK	CA		12/29/2009		552,776	0	0	0	0	0	0	28,750	28,750	0	0	0
0525557	HUNTINGTON BEACH	CA		05/17/2012		501,463	0	0	0	0	0	0	461,868	461,868	0	0	0
0525574	BAKERSFIELD	CA		09/25/2012		3,552,523	0	0	0	0	0	0	415,323	415,323	0	0	0
0525580	CAMARILLO	CA		10/23/2012		625,656	0	0	0	0	0	0	110,065	110,065	0	0	0
0525598	SAN PEDRO	CA		01/29/2013		808,412	0	0	0	0	0	0	191,693	191,693	0	0	0
0525661	SACRAMENTO	CA		05/31/2023		1,505,347	0	0	0	0	0	0	180,664	180,664	0	0	0
0525690	CARDIFF BY THE SEA	CA		08/31/2023		3,726,772	0	0	0	0	0	0	285,590	285,590	0	0	0
0525765	DOWNEY	CA		05/31/2023		2,431,480	0	0	0	0	0	0	179,203	179,203	0	0	0
0525790	SEASIDE	CA		09/11/2015		3,466,765	0	0	0	0	0	0	228,400	228,400	0	0	0
0525801	BARSTOW	CA		11/20/2015		1,494,683	0	0	0	0	0	0	62,941	62,941	0	0	0
0525884	SCOTTS VALLEY	CA		01/27/2017		1,733,516	0	0	0	0	0	0	215,578	215,578	0	0	0
0525895	LOS ANGELES	CA		03/22/2017		2,893,605	0	0	0	0	0	0	105,404	105,404	0	0	0
0525972	CUPERTINO	CA		05/31/2023		875,898	0	0	0	0	0	0	48,810	48,810	0	0	0
0525980	LYNNWOOD	CA		03/08/2018		5,754,860	0	0	0	0	0	0	297,760	297,760	0	0	0
0525988	SAN DIEGO	CA		05/31/2023		1,618,567	0	0	0	0	0	0	195,200	195,200	0	0	0
0526016	LOS ALAMITOS	CA		07/31/2018		5,224,181	0	0	0	0	0	0	452,793	452,793	0	0	0
0526033	OTAY MESA	CA		08/31/2023		4,500,936	0	0	0	0	0	0	373,826	373,826	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0526054	NEWPORT BEACH	CA		05/31/2023		2,973,217	0	0	0	0	0	0	159,117	159,117	0	0	0
0526119	BEAUMONT	CA		05/31/2023		6,203,365	0	0	0	0	0	0	276,726	276,726	0	0	0
0526123	HAYWARD	CA		12/19/2019		14,572,098	0	0	0	0	0	0	670,866	670,866	0	0	0
0526141	CALEXICO	CA		05/14/2020		4,304,474	0	0	0	0	0	0	186,418	186,418	0	0	0
0526154	SANTA ANA	CA		09/29/2020		7,080,015	0	0	0	0	0	0	484,539	484,539	0	0	0
0526201	SANTA CLARITA	CA		05/28/2021		5,611,938	0	0	0	0	0	0	160,871	160,871	0	0	0
0526207	ONTARIO	CA		06/29/2021		8,042,953	0	0	0	0	0	0	314,449	314,449	0	0	0
0526208	ONTARIO	CA		06/29/2021		919,175	0	0	0	0	0	0	35,946	35,946	0	0	0
0526223	ANAHEIM	CA		08/09/2021		1,105,356	0	0	0	0	0	0	44,692	44,692	0	0	0
0526237	ANAHEIM	CA		05/31/2023		7,234,683	0	0	0	0	0	0	351,153	351,153	0	0	0
0526261	VISTA	CA		12/23/2021		2,059,096	0	0	0	0	0	0	128,933	128,933	0	0	0
0526272	SANTA ANA	CA		02/28/2022		4,158,642	0	0	0	0	0	0	115,032	115,032	0	0	0
0526335	SAN DIEGO	CA		12/22/2022		10,327,325	0	0	0	0	0	0	199,368	199,368	0	0	0
0526336	SAN DIEGO	CA		12/22/2022		5,499,990	0	0	0	0	0	0	92,278	92,278	0	0	0
0526337	LONG BEACH	CA		01/09/2023		12,550,985	0	0	0	0	0	0	251,436	251,436	0	0	0
0526353	MERCED	CA		05/25/2023		6,256,548	0	0	0	0	0	0	257,784	257,784	0	0	0
0526366	THOUSAND OAKS	CA		06/16/2023		4,438,039	0	0	0	0	0	0	80,110	80,110	0	0	0
0526367	PERRIS	CA		06/16/2023		4,972,793	0	0	0	0	0	0	67,930	67,930	0	0	0
0526373	SARATOGA	CA		08/31/2023		3,386,358	0	0	0	0	0	0	42,597	42,597	0	0	0
0526390	HOMELWOOD	CA		12/21/2023		10,000,001	0	0	0	0	0	0	209,891	209,891	0	0	0
0526392	ESCONDIDO	CA		02/05/2024		0	0	0	0	0	0	0	72,223	72,223	0	0	0
0526400	PASADENA	CA		03/28/2024		0	0	0	0	0	0	0	70,187	70,187	0	0	0
0526418	WALNUT	CA		10/24/2024		0	0	0	0	0	0	0	8,659	8,659	0	0	0
0625177	AURORA	CO		09/30/2005		1,083,545	0	0	0	0	0	0	167,352	167,352	0	0	0
0625990	LAKEWOOD	CO		04/26/2018		1,736,459	0	0	0	0	0	0	86,222	86,222	0	0	0
0626256	PEYTON	CO		12/15/2021		2,726,709	0	0	0	0	0	0	170,003	170,003	0	0	0
0626286	WESTMINISTER	CO		05/17/2022		4,837,794	0	0	0	0	0	0	183,344	183,344	0	0	0
0626413	GOLDEN	CO		12/16/2024		0	0	0	0	0	0	0	94,160	94,160	0	0	0
0825978	NEWARK	DE		05/31/2023		2,721,611	0	0	0	0	0	0	250,033	250,033	0	0	0
0826396	DOVER	DE		02/27/2024		0	0	0	0	0	0	0	174,495	174,495	0	0	0
0R24396	WHITMORE LAKE	MI		08/26/1999		265,778	0	0	0	0	0	0	236,167	236,167	0	0	0
0R24431	WHITMORE LAKE	MI		08/26/1999		23,923	0	0	0	0	0	0	21,224	21,224	0	0	0
1025390	PENSACOLA BEACH	FL		04/11/2008		266,266	0	0	0	0	0	0	105,324	105,324	0	0	0
1025400	ODESSA	FL		06/09/2008		1,168,259	0	0	0	0	0	0	192,358	192,358	0	0	0
1025549	APOPKA	FL		03/28/2012		305,045	0	0	0	0	0	0	85,875	85,875	0	0	0
1025777	JACKSONVILLE	FL		07/16/2015		1,137,378	0	0	0	0	0	0	151,368	151,368	0	0	0
1025800	TALLAHASSEE	FL		05/31/2023		694,583	0	0	0	0	0	0	340,700	340,700	0	0	0
1025810	HALEAH	FL		05/31/2023		3,522,658	0	0	0	0	0	0	427,925	427,925	0	0	0
1025872	RIVERVIEW	FL		05/31/2023		820,225	0	0	0	0	0	0	87,312	87,312	0	0	0
1025880	NAPLES	FL		05/31/2023		2,637,046	0	0	0	0	0	0	188,899	188,899	0	0	0
1025920	MIAMI	FL		07/06/2017		5,107,613	0	0	0	0	0	0	28,406	28,406	0	0	0
1025934	PANAMA CITY BEACH	FL		08/10/2017		1,243,676	0	0	0	0	0	0	66,879	66,879	0	0	0
1025935	WHARTON	NJ		08/11/2017		417,269	0	0	0	0	0	0	235,042	235,042	0	0	0
1026044	CORAL GABLE	FL		05/31/2023		2,844,086	0	0	0	0	0	0	130,447	130,447	0	0	0
1026084	PACE	FL		06/26/2019		813,226	0	0	0	0	0	0	60,768	60,768	0	0	0
1026086	NAPLES	FL		06/27/2019		2,427,340	0	0	0	0	0	0	209,038	209,038	0	0	0
1026108	LARGO	FL		05/31/2023		13,833,958	0	0	0	0	0	0	631,256	631,256	0	0	0
1026138	JACKSONVILLE	FL		04/03/2020		2,059,703	0	0	0	0	0	0	287,330	287,330	0	0	0
1026149	SEBRING	FL		09/17/2020		832,912	0	0	0	0	0	0	57,015	57,015	0	0	0
1026166	OPA-LOCKA	FL		05/31/2023		5,334,445	0	0	0	0	0	0	459,997	459,997	0	0	0
1026178	MIAMI	FL		05/31/2023		7,421,481	0	0	0	0	0	0	394,015	394,015	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1026209	JACKSONVILLE	FL		05/31/2023		2,754,752	0	0	0	0	0	0	111,882	111,882	0	0	0
1026211	JACKSONVILLE	FL		07/13/2021		1,314,773	0	0	0	0	0	0	38,708	38,708	0	0	0
1026241	NAPLES	FL		10/21/2021		8,119,641	0	0	0	0	0	0	917,063	917,063	0	0	0
1026250	OAKLAND PARK	FL		12/01/2021		6,162,845	0	0	0	0	0	0	177,624	177,624	0	0	0
1026275	MIAMI BEACH	FL		03/15/2022		1,149,086	0	0	0	0	0	0	32,044	32,044	0	0	0
1026283	GREATER GAINESVILLE	FL		04/26/2022		919,109	0	0	0	0	0	0	53,637	53,637	0	0	0
1026338	FORT LAUDERDALE	FL		01/26/2023		4,434,567	0	0	0	0	0	0	83,027	83,027	0	0	0
1026370	NAPLES	FL		07/19/2023		2,236,773	0	0	0	0	0	0	41,281	41,281	0	0	0
1026394	MIAMI	FL		02/16/2024		0	0	0	0	0	0	0	97,607	97,607	0	0	0
1026397	FORT LAUDERDALE	FL		03/07/2024		0	0	0	0	0	0	0	29,101	29,101	0	0	0
1125701	LAWRENCEVILLE	GA		08/31/2023		2,201,764	0	0	0	0	0	0	150,704	150,704	0	0	0
1125929	MACON	GA		05/31/2023		757,967	0	0	0	0	0	0	73,019	73,019	0	0	0
1126014	FORT OGLETHORPE	GA		07/31/2018		444,141	0	0	0	0	0	0	86,682	86,682	0	0	0
1126127	MABLETON	GA		12/20/2019		3,443,512	0	0	0	0	0	0	156,401	156,401	0	0	0
1126183	OAKWOOD	GA		04/22/2021		3,164,641	0	0	0	0	0	0	138,410	138,410	0	0	0
1126254	SOUTH BEND	IN		12/14/2021		4,214,375	0	0	0	0	0	0	168,075	168,075	0	0	0
1325752	MERIDIAN	ID		05/01/2015		738,297	0	0	0	0	0	0	25,407	25,407	0	0	0
1326091	CALDWELL	ID		07/30/2019		1,898,932	0	0	0	0	0	0	186,525	186,525	0	0	0
1326181	BOISE	ID		04/01/2021		3,841,320	0	0	0	0	0	0	113,661	113,661	0	0	0
1425562	CHICAGO HEIGHTS	IL		06/28/2012		1,444,873	0	0	0	0	0	0	377,596	377,596	0	0	0
1425589	BUFFALO GROVE	IL		05/31/2023		4,040,442	0	0	0	0	0	0	360,530	360,530	0	0	0
1425821	CHICAGO	IL		05/31/2023		735,272	0	0	0	0	0	0	87,692	87,692	0	0	0
1425882	SCHAUMBURG	IL		05/31/2023		869,908	0	0	0	0	0	0	49,587	49,587	0	0	0
1425919	NAPERVILLE	IL		06/29/2017		944,238	0	0	0	0	0	0	51,548	51,548	0	0	0
1425921	CHICAGO	IL		07/07/2017		747,811	0	0	0	0	0	0	191,778	191,778	0	0	0
1425998	WHEELING	IL		05/14/2018		2,255,388	0	0	0	0	0	0	164,317	164,317	0	0	0
1426056	WHEELING	IL		03/07/2019		842,989	0	0	0	0	0	0	18,964	18,964	0	0	0
1426170	CHICAGO	IL		01/14/2021		984,599	0	0	0	0	0	0	81,492	81,492	0	0	0
1426291	EDWARDSVILLE	IL		06/03/2022		11,944,596	0	0	0	0	0	0	447,768	447,768	0	0	0
1426314	NAPERVILLE	IL		10/24/2022		4,835,967	0	0	0	0	0	0	159,319	159,319	0	0	0
1525500	CARMEL	IN		04/28/2011		921,636	0	0	0	0	0	0	188,346	188,346	0	0	0
1525593	INDIANAPOLIS	IN		12/21/2012		757,661	0	0	0	0	0	0	161,999	161,999	0	0	0
1525642	WEST LAFAYETTE	IN		08/07/2013		646,598	0	0	0	0	0	0	124,935	124,935	0	0	0
1525791	BROWNSBURG	IN		09/22/2015		863,639	0	0	0	0	0	0	57,276	57,276	0	0	0
1525832	INDIANAPOLIS	IN		06/02/2016		509,338	0	0	0	0	0	0	102,849	102,849	0	0	0
1525837	INDIANAPOLIS	IN		06/29/2016		1,605,578	0	0	0	0	0	0	247,512	247,512	0	0	0
1525856	FISHERS	IN		05/31/2023		5,698,287	0	0	0	0	0	0	1,092,791	1,092,791	0	0	0
1525910	CARMEL	IN		06/02/2017		552,582	0	0	0	0	0	0	46,166	46,166	0	0	0
1525918	FORT WAYNE	IN		05/31/2023		2,620,396	0	0	0	0	0	0	254,418	254,418	0	0	0
1525930	BATESVILLE	IN		05/31/2023		1,823,270	0	0	0	0	0	0	173,809	173,809	0	0	0
1525958	FT. WAYNE	IN		05/31/2023		2,514,146	0	0	0	0	0	0	128,488	128,488	0	0	0
1526163	FISHERS	IN		11/24/2020		2,017,557	0	0	0	0	0	0	136,925	136,925	0	0	0
1526203	LAWRENCEBURG	IN		05/31/2023		1,884,022	0	0	0	0	0	0	162,763	162,763	0	0	0
1526293	INDIANAPOLIS	IN		06/06/2022		8,576,042	0	0	0	0	0	0	314,415	314,415	0	0	0
1526294	INDIANAPOLIS	IN		06/06/2022		6,574,955	0	0	0	0	0	0	241,059	241,059	0	0	0
1526295	INDIANAPOLIS	IN		06/06/2022		5,336,203	0	0	0	0	0	0	195,637	195,637	0	0	0
1526304	CHICAGO	IL		07/20/2022		1,752,392	0	0	0	0	0	0	61,333	61,333	0	0	0
1526326	INDIANAPOLIS	IN		11/10/2022		1,747,387	0	0	0	0	0	0	55,413	55,413	0	0	0
1526402	FISHERS	IN		04/04/2024		0	0	0	0	0	0	0	40,478	40,478	0	0	0
1526404	CHICAGO	IL		05/15/2024		0	0	0	0	0	0	0	19,290	19,290	0	0	0
1726064	WICHITA	KS		05/31/2023		3,914,719	0	0	0	0	0	0	167,591	167,591	0	0	0

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1825386	LOUISVILLE	KY		03/14/2008		383,610	0	0	0	0	0	0	141,340	141,340	0	0	0
1825608	LOUISVILLE	KY		03/19/2013		847,693	0	0	0	0	0	0	98,665	98,665	0	0	0
1825709	LEXINGTON	KY		10/10/2014		278,151	0	0	0	0	0	0	250,007	250,007	0	0	0
1825793	RICHMOND	KY		10/01/2015		1,156,317	0	0	0	0	0	0	76,376	76,376	0	0	0
1825866	LEXINGTON	KY		05/31/2023		3,741,890	0	0	0	0	0	0	216,405	216,405	0	0	0
1825913	CRESTWOOD	KY		05/31/2023		1,795,488	0	0	0	0	0	0	175,235	175,235	0	0	0
1825956	LOUISVILLE	KY		11/10/2017		1,555,173	0	0	0	0	0	0	144,218	144,218	0	0	0
1826051	HEBRON	KY		02/20/2019		1,474,873	0	0	0	0	0	0	42,608	42,608	0	0	0
2025968	LEWISTON	ME		08/31/2023		1,096,579	0	0	0	0	0	0	99,495	99,495	0	0	0
2125451	GAITHERSBURG	MD		06/10/2010		703,487	0	0	0	0	0	0	434,770	434,770	0	0	0
2125731	FULTON	MD		12/22/2014		786,032	0	0	0	0	0	0	115,454	115,454	0	0	0
2125769	HYATTSVILLE	MD		06/23/2015		1,115,420	0	0	0	0	0	0	76,725	76,725	0	0	0
2125949	BELTSVILLE	MD		05/31/2023		5,679,928	0	0	0	0	0	0	252,572	252,572	0	0	0
2126062	ANNAPOLIS	MD		03/29/2019		1,458,546	0	0	0	0	0	0	139,879	139,879	0	0	0
2126270	DUNDALK	MD		05/31/2023		11,270,890	0	0	0	0	0	0	438,593	438,593	0	0	0
2325609	CLARKSTON	MI		03/28/2013		188,029	0	0	0	0	0	0	17,192	17,192	0	0	0
2325619	EAST LANSING	MI		05/07/2013		849,368	0	0	0	0	0	0	71,338	71,338	0	0	0
2325743	SHELBY TOWNSHIP	MI		05/31/2023		1,922,381	0	0	0	0	0	0	118,876	118,876	0	0	0
2325815	EASTPOINTE	MI		02/01/2016		1,080,618	0	0	0	0	0	0	435,336	435,336	0	0	0
2325844	NOVI	MI		07/26/2016		2,937,818	0	0	0	0	0	0	332,654	332,654	0	0	0
2325899	CLINTON TOWNSHIP	MI		08/31/2023		1,405,808	0	0	0	0	0	0	107,308	107,308	0	0	0
2325954	LAKE ORION	MI		08/31/2023		789,621	0	0	0	0	0	0	41,084	41,084	0	0	0
2325985	MADISON HEIGHTS	MI		03/29/2018		3,002,168	0	0	0	0	0	0	265,129	265,129	0	0	0
2326009	SHELBY TOWNSHIP	MI		05/31/2023		1,769,241	0	0	0	0	0	0	232,949	232,949	0	0	0
2326012	SHELBY TOWNSHIP	MI		05/31/2023		2,463,938	0	0	0	0	0	0	204,348	204,348	0	0	0
2326032	SOUTHGATE	MI		10/30/2018		938,575	0	0	0	0	0	0	116,659	116,659	0	0	0
2326131	STERLING HEIGHTS	MI		02/28/2020		2,091,957	0	0	0	0	0	0	149,260	149,260	0	0	0
2326134	ROYAL OAK	MI		03/13/2020		872,527	0	0	0	0	0	0	38,238	38,238	0	0	0
2326186	KALAMAZOO	MI		05/31/2023		1,990,379	0	0	0	0	0	0	209,032	209,032	0	0	0
2326226	WESTLAND	MI		08/16/2021		14,996,030	0	0	0	0	0	0	944,022	944,022	0	0	0
2326238	NOVI	MI		10/20/2021		1,898,750	0	0	0	0	0	0	51,675	51,675	0	0	0
2326280	ROSEVILLE	MI		04/14/2022		993,793	0	0	0	0	0	0	37,363	37,363	0	0	0
2326356	TAYLOR	MI		04/25/2023		2,175,055	0	0	0	0	0	0	44,605	44,605	0	0	0
2326362	SOUTHFIELD	MI		06/01/2023		1,851,746	0	0	0	0	0	0	80,259	80,259	0	0	0
2425638	MINNETONKA	MN		07/16/2013		491,733	0	0	0	0	0	0	326,405	326,405	0	0	0
2425766	BLOOMINGTON	MN		06/12/2015		1,537,270	0	0	0	0	0	0	66,265	66,265	0	0	0
2426159	BROOKLYN PARK	MN		05/31/2023		12,833,650	0	0	0	0	0	0	557,713	557,713	0	0	0
2426215	ST. CLOUD	MN		07/15/2021		3,944,318	0	0	0	0	0	0	116,124	116,124	0	0	0
2525927	OLIVE BRANCH	MS		05/31/2023		909,836	0	0	0	0	0	0	88,013	88,013	0	0	0
2526189	OXFORD	MS		05/04/2021		1,112,455	0	0	0	0	0	0	31,111	31,111	0	0	0
2526202	JACKSON	MS		06/02/2021		1,186,479	0	0	0	0	0	0	32,615	32,615	0	0	0
2625625	ST LOUIS	MO		05/24/2013		1,126,227	0	0	0	0	0	0	230,461	230,461	0	0	0
2925798	LAS VEGAS	NV		05/31/2023		1,199,484	0	0	0	0	0	0	281,456	281,456	0	0	0
3125558	WILLIAMSTOWN	NJ		05/18/2012		672,939	0	0	0	0	0	0	180,210	180,210	0	0	0
3125654	OLD BRIDGE	NJ		10/22/2013		463,025	0	0	0	0	0	0	80,344	80,344	0	0	0
3125862	WILLINGBORO	NJ		10/12/2016		947,654	0	0	0	0	0	0	96,228	96,228	0	0	0
3125889	BARRINGTON	NJ		02/28/2017		1,116,671	0	0	0	0	0	0	326,424	326,424	0	0	0
3125996	WILLINGBORO	NJ		05/31/2023		2,660,643	0	0	0	0	0	0	719,139	719,139	0	0	0
3126177	RAHWAY	NJ		03/16/2021		1,292,746	0	0	0	0	0	0	83,401	83,401	0	0	0
3126187	WHIPPANY	NJ		04/30/2021		935,323	0	0	0	0	0	0	26,812	26,812	0	0	0
3126419	HADDONFIELD	NJ		10/30/2024		0	0	0	0	0	0	0	23,590	23,590	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3325794	WEST ISLIP	NY		05/31/2023		620,608	0	0	0	0	0	0	318,256	318,256	0	0	0
3326070	COMMACK	NY		04/23/2019		857,393	0	0	0	0	0	0	37,402	37,402	0	0	0
3326168	HEMPSTEAD	NY		12/18/2020		760,580	0	0	0	0	0	0	51,247	51,247	0	0	0
3326184	FARMINGDALE	NY		04/27/2021		1,864,599	0	0	0	0	0	0	36,972	36,972	0	0	0
3326239	BUFFALO	NY		10/21/2021		9,525,116	0	0	0	0	0	0	275,976	275,976	0	0	0
3326246	FARMINGDALE	NY		11/23/2021		14,860,777	0	0	0	0	0	0	600,625	600,625	0	0	0
3326253	HAUPPAUGE	NY		12/08/2021		2,278,880	0	0	0	0	0	0	66,368	66,368	0	0	0
3326297	NEW YORK	NY		06/17/2022		2,710,829	0	0	0	0	0	0	66,421	66,421	0	0	0
3326305	HAUPPAUGE	NY		07/21/2022		3,886,295	0	0	0	0	0	0	90,200	90,200	0	0	0
3326306	CARLE PLACE	NY		08/03/2022		2,947,219	0	0	0	0	0	0	128,914	128,914	0	0	0
3326307	OSWEGO	NY		08/10/2022		2,427,087	0	0	0	0	0	0	230,052	230,052	0	0	0
3326315	BOHEMIA	NY		10/31/2022		977,614	0	0	0	0	0	0	21,766	21,766	0	0	0
3326316	BOHEMIA	NY		11/08/2022		489,690	0	0	0	0	0	0	10,838	10,838	0	0	0
3326317	BOHEMIA	NY		10/31/2022		4,692,547	0	0	0	0	0	0	104,477	104,477	0	0	0
3326318	DEER PARK	NY		10/31/2022		879,845	0	0	0	0	0	0	19,597	19,597	0	0	0
3326320	WEST BABYLON	NY		11/08/2022		2,154,638	0	0	0	0	0	0	47,683	47,683	0	0	0
3326321	DEER PARK	NY		11/10/2022		2,644,328	0	0	0	0	0	0	58,521	58,521	0	0	0
3326322	RONKONKOMA	NY		11/09/2022		4,701,020	0	0	0	0	0	0	104,044	104,044	0	0	0
3326323	NORTH BAYSHORE	NY		11/09/2022		3,721,640	0	0	0	0	0	0	82,369	82,369	0	0	0
3326324	BOHEMIA	NY		11/09/2022		1,567,003	0	0	0	0	0	0	34,686	34,686	0	0	0
3326325	BOHEMIA	NY		11/10/2022		979,380	0	0	0	0	0	0	21,675	21,675	0	0	0
3326357	NEW YORK	NY		04/25/2023		3,076,836	0	0	0	0	0	0	41,545	41,545	0	0	0
3326368	MEDFORD	NY		07/12/2023		1,479,213	0	0	0	0	0	0	64,909	64,909	0	0	0
3326385	STATEN ISLAND	NY		09/29/2023		6,969,365	0	0	0	0	0	0	190,291	190,291	0	0	0
3326399	MEDFORD	NY		03/27/2024		0	0	0	0	0	0	0	48,948	48,948	0	0	0
3425105	MATTHEWS	NC		11/08/2004		88,708	0	0	0	0	0	0	66,185	66,185	0	0	0
3425106	WINSTON-SALEM	NC		11/08/2004		91,611	0	0	0	0	0	0	68,313	68,313	0	0	0
3425482	CARRBORO	NC		12/20/2010		963,287	0	0	0	0	0	0	465,861	465,861	0	0	0
3425584	INDIAN TRAIL	NC		11/27/2012		1,184,475	0	0	0	0	0	0	275,447	275,447	0	0	0
3425754	CONCORD	NC		05/31/2023		2,700,037	0	0	0	0	0	0	186,085	186,085	0	0	0
3425875	RALEIGH	NC		12/22/2016		348,515	0	0	0	0	0	0	108,733	108,733	0	0	0
3426078	SUNSET BEACH	NC		06/06/2019		1,015,911	0	0	0	0	0	0	67,901	67,901	0	0	0
3426081	FAYETTEVILLE	NC		06/20/2019		808,231	0	0	0	0	0	0	54,019	54,019	0	0	0
3426147	GREENSBORO	NC		05/31/2023		2,777,668	0	0	0	0	0	0	240,528	240,528	0	0	0
3426175	BOILING SPRINGS	NC		02/17/2021		840,422	0	0	0	0	0	0	61,970	61,970	0	0	0
3426191	DURHAM	NC		05/12/2021		1,479,916	0	0	0	0	0	0	92,428	92,428	0	0	0
3426198	GREENSBORO	NC		05/19/2021		1,297,333	0	0	0	0	0	0	64,772	64,772	0	0	0
3426199	GREENSBORO	NC		05/19/2021		3,545,740	0	0	0	0	0	0	192,729	192,729	0	0	0
3426287	DURHAM	NC		05/19/2022		1,466,310	0	0	0	0	0	0	93,449	93,449	0	0	0
3426395	WILMINGTON	NC		02/21/2024		0	0	0	0	0	0	0	26,223	26,223	0	0	0
3426415	JACKSONVILLE	NC		08/30/2024		0	0	0	0	0	0	0	16,016	16,016	0	0	0
3625445	WADSWORTH	OH		03/09/2010		296,270	0	0	0	0	0	0	219,815	219,815	0	0	0
3625547	LIBERTY TOWNSHIP	OH		02/29/2012		1,362,702	0	0	0	0	0	0	217,707	217,707	0	0	0
3625605	BROADVIEW HEIGHTS	OH		03/14/2013		2,122,776	0	0	0	0	0	0	183,128	183,128	0	0	0
3625671	MONTGOMERY	OH		12/26/2013		19,052,877	0	0	0	0	0	0	946,305	946,305	0	0	0
3625680	HUDSON	OH		03/21/2014		906,105	0	0	0	0	0	0	22,005	22,005	0	0	0
3625688	MASON	OH		06/09/2014		1,072,878	0	0	0	0	0	0	172,006	172,006	0	0	0
3625764	DAYTON	OH		06/10/2015		2,000,672	0	0	0	0	0	0	271,083	271,083	0	0	0
3625773	MASON	OH		07/09/2015		1,198,147	0	0	0	0	0	0	159,465	159,465	0	0	0
3625786	PERRYSBURG	OH		08/27/2015		1,090,737	0	0	0	0	0	0	68,998	68,998	0	0	0
3625835	DAYTON	OH		06/17/2016		647,682	0	0	0	0	0	0	87,782	87,782	0	0	0

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3625845	WELLINGTON	OH		08/02/2016		3,851,980	0	0	0	0	0	0	230,265	230,265	0	0	0
3625850	MORaine	OH		09/09/2016		951,288	0	0	0	0	0	0	57,392	57,392	0	0	0
3625851	SPRINGBORO	OH		09/09/2016		951,288	0	0	0	0	0	0	57,392	57,392	0	0	0
3625883	CINCINNATI	OH		01/19/2017		1,425,363	0	0	0	0	0	0	149,913	149,913	0	0	0
3625909	COLUMBUS	OH		05/16/2017		475,653	0	0	0	0	0	0	129,170	129,170	0	0	0
3625922	BLUE ASH	OH		05/31/2023		18,408,827	0	0	0	0	0	0	386,267	386,267	0	0	0
3625933	GAHANNA	OH		08/31/2023		1,514,184	0	0	0	0	0	0	77,206	77,206	0	0	0
3625992	MENTOR	OH		05/02/2018		1,626,269	0	0	0	0	0	0	79,293	79,293	0	0	0
3626018	ELYRIA	OH		05/31/2023		6,020,757	0	0	0	0	0	0	283,794	283,794	0	0	0
3626019	ELYRIA	OH		05/31/2023		534,984	0	0	0	0	0	0	102,697	102,697	0	0	0
3626024	WORTHINGTON	OH		08/31/2018		2,406,253	0	0	0	0	0	0	109,132	109,132	0	0	0
3626037	VANDALIA	OH		05/31/2023		3,601,233	0	0	0	0	0	0	164,281	164,281	0	0	0
3626040	MIAMI SBURG	OH		05/31/2023		3,648,290	0	0	0	0	0	0	164,171	164,171	0	0	0
3626045	ONTARIO	OH		12/20/2018		2,248,850	0	0	0	0	0	0	176,400	176,400	0	0	0
3626059	FAIRBORN	OH		03/21/2019		557,327	0	0	0	0	0	0	42,441	42,441	0	0	0
3626125	COLUMBUS	OH		12/20/2019		1,428,469	0	0	0	0	0	0	104,544	104,544	0	0	0
3626143	NEW ALBANY	OH		06/03/2020		982,656	0	0	0	0	0	0	69,053	69,053	0	0	0
3626148	SPRINGBORO	OH		05/31/2023		6,298,055	0	0	0	0	0	0	273,646	273,646	0	0	0
3626155	FRANKLIN	OH		10/07/2020		2,793,034	0	0	0	0	0	0	119,109	119,109	0	0	0
3626173	WESTLAKE	OH		01/28/2021		823,951	0	0	0	0	0	0	67,046	67,046	0	0	0
3626229	CINCINNATI	OH		08/23/2021		2,209,776	0	0	0	0	0	0	89,754	89,754	0	0	0
3626233	WELLINGTON	OH		09/17/2021		945,457	0	0	0	0	0	0	26,705	26,705	0	0	0
3626234	LAGRANGE	OH		09/17/2021		5,603,545	0	0	0	0	0	0	194,113	194,113	0	0	0
3626260	CLEVELAND	OH		12/17/2021		2,498,665	0	0	0	0	0	0	274,371	274,371	0	0	0
3626265	BEDFORD HEIGHTS	OH		01/06/2022		2,217,913	0	0	0	0	0	0	334,249	334,249	0	0	0
3626288	WARRENSVILLE HEIGHTS	OH		05/19/2022		4,453,300	0	0	0	0	0	0	172,077	172,077	0	0	0
3626358	CINCINNATI	OH		04/28/2023		7,414,968	0	0	0	0	0	0	152,049	152,049	0	0	0
3626371	HUBER HEIGHTS	OH		07/21/2023		5,565,523	0	0	0	0	0	0	151,076	151,076	0	0	0
3626416	COLUMBUS	OH		09/19/2024		0	0	0	0	0	0	0	11,668	11,668	0	0	0
3626417	CUYAHOGA COUNTY	OH		10/04/2024		0	0	0	0	0	0	0	7,219	7,219	0	0	0
3725792	TULSA	OK		09/29/2015		2,187,640	0	0	0	0	0	0	82,773	82,773	0	0	0
3725834	OKLAHOMA CITY	OK		06/15/2016		329,358	0	0	0	0	0	0	123,381	123,381	0	0	0
3726011	DUNCAN	OK		07/24/2018		2,115,986	0	0	0	0	0	0	272,272	272,272	0	0	0
3726182	OKLAHOMA CITY	OK		04/16/2021		933,382	0	0	0	0	0	0	27,507	27,507	0	0	0
3726245	MIDWEST CITY	OK		11/23/2021		815,478	0	0	0	0	0	0	31,592	31,592	0	0	0
3726354	TULSA	OK		04/18/2023		2,557,636	0	0	0	0	0	0	75,855	75,855	0	0	0
3825842	TUALATIN	OR		07/14/2016		2,358,921	0	0	0	0	0	0	144,147	144,147	0	0	0
3825869	SALEM	OR		12/02/2016		1,080,543	0	0	0	0	0	0	114,285	114,285	0	0	0
3825915	MC MINNVILLE	OR		06/23/2017		2,020,046	0	0	0	0	0	0	110,794	110,794	0	0	0
3825967	PORTLAND	OR		12/20/2017		1,020,083	0	0	0	0	0	0	93,848	93,848	0	0	0
3826039	PORTLAND	OR		12/12/2018		1,494,459	0	0	0	0	0	0	118,171	118,171	0	0	0
3826142	MC MINNVILLE	OR		05/31/2023		5,889,908	0	0	0	0	0	0	266,280	266,280	0	0	0
3826144	OREGON CITY	OR		06/08/2020		3,064,137	0	0	0	0	0	0	94,000	94,000	0	0	0
3826185	TIGARD	OR		04/29/2021		1,686,022	0	0	0	0	0	0	108,694	108,694	0	0	0
3826273	MONMOUTH	OR		03/08/2022		1,414,440	0	0	0	0	0	0	54,048	54,048	0	0	0
3925908	ASTON TOWNSHIP	PA		05/12/2017		1,197,985	0	0	0	0	0	0	162,929	162,929	0	0	0
3925926	DOYLESTOWN	PA		07/14/2017		919,635	0	0	0	0	0	0	88,976	88,976	0	0	0
3925976	CRANBERRY TOWNSHIP	PA		05/31/2023		5,373,876	0	0	0	0	0	0	183,678	183,678	0	0	0
3926013	PITTSBURGH	PA		05/31/2023		4,685,255	0	0	0	0	0	0	222,199	222,199	0	0	0
3926079	BLOOMSBURG	PA		06/13/2019		1,150,245	0	0	0	0	0	0	123,635	123,635	0	0	0
3926101	PITTSBURGH	PA		08/28/2019		2,586,477	0	0	0	0	0	0	193,993	193,993	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3926406	PHILADELPHIA	PA		05/20/2024		0	0	0	0	0	0	0	41,635	41,635	0	0	0
3926407	PHILADELPHIA	PA		05/23/2024		0	0	0	0	0	0	0	27,496	27,496	0	0	0
4125556	ROCK HILL	SC		05/17/2012		2,383,439	0	0	0	0	0	0	318,317	318,317	0	0	0
4125576	SPARTANBURG	SC		10/05/2012		1,116,030	0	0	0	0	0	0	167,369	167,369	0	0	0
4125712	ROCK HILL	SC		10/23/2014		892,370	0	0	0	0	0	0	128,052	128,052	0	0	0
4125782	FLORENCE	SC		05/31/2023		2,778,907	0	0	0	0	0	0	367,805	367,805	0	0	0
4125797	LEXINGTON	SC		11/10/2015		600,644	0	0	0	0	0	0	75,258	75,258	0	0	0
4125896	PAWLEYS ISLAND	SC		05/31/2023		851,904	0	0	0	0	0	0	45,871	45,871	0	0	0
4126140	GREER	SC		05/31/2023		5,149,304	0	0	0	0	0	0	718,310	718,310	0	0	0
4126200	SENECA	SC		05/31/2023		7,936,727	0	0	0	0	0	0	239,042	239,042	0	0	0
4126401	IRMO	SC		03/28/2024		0	0	0	0	0	0	0	91,369	91,369	0	0	0
4126421	CAYCE	SC		10/31/2024		0	0	0	0	0	0	0	2,598	2,598	0	0	0
4325577	CHATTANOOGA	TN		10/09/2012		789,765	0	0	0	0	0	0	188,640	188,640	0	0	0
4325739	NASHVILLE	TN		02/25/2015		366,622	0	0	0	0	0	0	316,745	316,745	0	0	0
4325820	KNOXVILLE	TN		03/23/2016		187,429	0	0	0	0	0	0	78,369	78,369	0	0	0
4326179	POWELL	TN		03/23/2021		1,706,811	0	0	0	0	0	0	116,128	116,128	0	0	0
4326195	CLARKSVILLE	TN		05/18/2021		1,778,271	0	0	0	0	0	0	51,892	51,892	0	0	0
4326228	CLARKSVILLE	TN		08/18/2021		3,177,916	0	0	0	0	0	0	128,481	128,481	0	0	0
4326380	FRANKLIN	TN		09/05/2023		4,200,648	0	0	0	0	0	0	119,926	119,926	0	0	0
4326386	NASHVILLE	TN		10/30/2023		4,493,506	0	0	0	0	0	0	80,508	80,508	0	0	0
4425277	SAN ANTONIO	TX		11/21/2006		415,644	0	0	0	0	0	0	129,572	129,572	0	0	0
4425405	HOUSTON	TX		07/10/2008		268,191	0	0	0	0	0	0	136,087	136,087	0	0	0
4425463	EL PASO	TX		09/16/2010		395,494	0	0	0	0	0	0	183,806	183,806	0	0	0
4425478	EL PASO	TX		12/06/2010		607,782	0	0	0	0	0	0	250,613	250,613	0	0	0
4425567	FREDERICKSBURG	TX		07/16/2012		1,356,371	0	0	0	0	0	0	322,193	322,193	0	0	0
4425611	SAN ANTONIO	TX		04/11/2013		653,195	0	0	0	0	0	0	128,086	128,086	0	0	0
4425633	KATY	TX		06/26/2013		948,853	0	0	0	0	0	0	190,703	190,703	0	0	0
4425660	EL PASO	TX		10/31/2013		820,413	0	0	0	0	0	0	144,611	144,611	0	0	0
4425667	SAN ANTONIO	TX		05/31/2023		3,305,680	0	0	0	0	0	0	556,652	556,652	0	0	0
4425686	GRAND PRAIRIE	TX		05/23/2014		1,894,637	0	0	0	0	0	0	141,569	141,569	0	0	0
4425713	KERRVILLE	TX		10/27/2014		2,807,937	0	0	0	0	0	0	72,232	72,232	0	0	0
4425779	AUSTIN	TX		07/27/2015		717,821	0	0	0	0	0	0	48,451	48,451	0	0	0
4425804	ALAMO HEIGHTS	TX		12/04/2015		1,100,700	0	0	0	0	0	0	136,327	136,327	0	0	0
4425833	SAN ANTONIO	TX		06/09/2016		835,917	0	0	0	0	0	0	285,166	285,166	0	0	0
4425840	SAN ANTONIO	TX		07/08/2016		1,149,487	0	0	0	0	0	0	163,990	163,990	0	0	0
4425847	LAREDO	TX		05/31/2023		3,464,960	0	0	0	0	0	0	65,632	65,632	0	0	0
4425857	HUMBLE	TX		05/31/2023		625,845	0	0	0	0	0	0	5,681	5,681	0	0	0
4425893	AUSTIN	TX		03/15/2017		2,686,102	0	0	0	0	0	0	148,464	148,464	0	0	0
4425906	SAN ANTONIO	TX		05/31/2023		2,252,199	0	0	0	0	0	0	121,426	121,426	0	0	0
4425912	CORPUS CHRISTI	TX		06/09/2017		816,544	0	0	0	0	0	0	215,469	215,469	0	0	0
4425948	LAREDO	TX		05/31/2023		4,939,650	0	0	0	0	0	0	434,588	434,588	0	0	0
4425993	HOUSTON	TX		05/08/2018		1,300,841	0	0	0	0	0	0	63,461	63,461	0	0	0
4425995	CORPUS CHRISTI	TX		05/31/2023		2,698,254	0	0	0	0	0	0	131,691	131,691	0	0	0
4426002	HOUSTON	TX		06/20/2018		2,278,443	0	0	0	0	0	0	192,263	192,263	0	0	0
4426007	PLANO	TX		07/11/2018		1,462,180	0	0	0	0	0	0	122,236	122,236	0	0	0
4426035	EL PASO	TX		05/31/2023		6,173,828	0	0	0	0	0	0	473,076	473,076	0	0	0
4426047	SAN ANTONIO	TX		01/24/2019		2,974,237	0	0	0	0	0	0	155,821	155,821	0	0	0
4426048	SAN ANTONIO	TX		05/31/2023		3,477,011	0	0	0	0	0	0	259,595	259,595	0	0	0
4426052	SAN ANTONIO	TX		02/21/2019		1,665,079	0	0	0	0	0	0	75,932	75,932	0	0	0
4426071	DALLAS	TX		04/26/2019		906,605	0	0	0	0	0	0	65,060	65,060	0	0	0
4426105	SAN ANTONIO	TX		09/18/2019		1,391,590	0	0	0	0	0	0	101,155	101,155	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
4426107	BOERNE	TX		05/31/2023		1,496,796	0	0	0	0	0	0	112,547	112,547	0	0	0
4426114	EL PASO	TX		11/05/2019		4,899,159	0	0	0	0	0	0	152,017	152,017	0	0	0
4426120	AUSTIN	TX		12/10/2019		1,760,765	0	0	0	0	0	0	144,699	144,699	0	0	0
4426135	SAN ANTONIO	TX		03/23/2020		1,402,639	0	0	0	0	0	0	73,989	73,989	0	0	0
4426137	SAN MARCOS	TX		05/31/2023		6,460,968	0	0	0	0	0	0	345,720	345,720	0	0	0
4426145	AUSTIN	TX		06/18/2020		4,398,847	0	0	0	0	0	0	191,795	191,795	0	0	0
4426157	LEAGUE CITY	TX		10/16/2020		1,082,991	0	0	0	0	0	0	33,508	33,508	0	0	0
4426164	BEVERLY HILLS	TX		11/25/2020		2,333,182	0	0	0	0	0	0	294,754	294,754	0	0	0
4426172	AUSTIN	TX		01/28/2021		1,440,521	0	0	0	0	0	0	60,538	60,538	0	0	0
4426212	GRAND PRAIRIE	TX		07/13/2021		1,585,691	0	0	0	0	0	0	98,139	98,139	0	0	0
4426224	SAN ANTONIO	TX		08/11/2021		8,821,182	0	0	0	0	0	0	555,313	555,313	0	0	0
4426235	AUSTIN	TX		09/21/2021		3,998,565	0	0	0	0	0	0	111,093	111,093	0	0	0
4426242	SAN MARCOS	TX		10/22/2021		3,628,444	0	0	0	0	0	0	188,260	188,260	0	0	0
4426247	CONROE	TX		05/31/2023		1,856,857	0	0	0	0	0	0	75,412	75,412	0	0	0
4426255	SAN ANTONIO	TX		12/14/2021		2,483,655	0	0	0	0	0	0	187,244	187,244	0	0	0
4426259	SAN ANTONIO	TX		12/17/2021		1,978,146	0	0	0	0	0	0	149,125	149,125	0	0	0
4426271	AUSTIN	TX		02/23/2022		1,406,476	0	0	0	0	0	0	56,067	56,067	0	0	0
4426285	NEW BRAUNFELS	TX		05/31/2023		2,194,791	0	0	0	0	0	0	108,153	108,153	0	0	0
4426309	RICHMOND	TX		08/25/2022		9,261,547	0	0	0	0	0	0	202,280	202,280	0	0	0
4426352	LAKE JACKSON	TX		03/06/2023		20,821,623	0	0	0	0	0	0	280,689	280,689	0	0	0
4426405	PFLUGERVILLE	TX		05/16/2024		0	0	0	0	0	0	0	80,728	80,728	0	0	0
4426409	ALICE	TX		06/14/2024		0	0	0	0	0	0	0	67,336	67,336	0	0	0
4525762	MURRAY	UT		05/29/2015		253,158	0	0	0	0	0	0	185,055	185,055	0	0	0
4526004	ST. GEORGE	UT		06/22/2018		304,300	0	0	0	0	0	0	260,387	260,387	0	0	0
4526113	LINDON	UT		10/28/2019		896,621	0	0	0	0	0	0	27,993	27,993	0	0	0
4725492	WOODBRIIDGE	VA		04/06/2011		675,865	0	0	0	0	0	0	110,190	110,190	0	0	0
4725501	CHARLOTTESVILLE	VA		05/05/2011		2,967,332	0	0	0	0	0	0	135,167	135,167	0	0	0
4725563	RICHMOND	VA		06/28/2012		1,926,612	0	0	0	0	0	0	87,812	87,812	0	0	0
4725662	WILLIAMSBURG	VA		11/08/2013		1,958,107	0	0	0	0	0	0	315,060	315,060	0	0	0
4725693	GREAT FALLS	VA		05/31/2023		2,793,464	0	0	0	0	0	0	120,669	120,669	0	0	0
4725702	RICHMOND	VA		08/31/2023		1,937,070	0	0	0	0	0	0	106,971	106,971	0	0	0
4725705	RICHMOND	VA		09/30/2014		132,449	0	0	0	0	0	0	118,999	118,999	0	0	0
4725733	FALLS CHURCH	VA		12/31/2014		1,361,752	0	0	0	0	0	0	199,524	199,524	0	0	0
4726006	CHESTER	VA		06/28/2018		4,047,869	0	0	0	0	0	0	196,790	196,790	0	0	0
4726225	NEWPORT NEWS	VA		08/13/2021		5,900,338	0	0	0	0	0	0	236,326	236,326	0	0	0
4825710	NEWCASTLE	WA		10/21/2014		3,529,687	0	0	0	0	0	0	131,696	131,696	0	0	0
4825717	RENTON	WA		11/14/2014		1,913,964	0	0	0	0	0	0	136,867	136,867	0	0	0
4825760	SPOKANE	WA		05/31/2023		3,645,111	0	0	0	0	0	0	251,207	251,207	0	0	0
4825825	BELLINGHAM	WA		04/28/2016		1,188,477	0	0	0	0	0	0	104,650	104,650	0	0	0
4825826	VANCOUVER	WA		04/28/2016		595,103	0	0	0	0	0	0	52,235	52,235	0	0	0
4826118	KIRKLAND	WA		11/21/2019		872,110	0	0	0	0	0	0	131,579	131,579	0	0	0
4826190	BONNEY LAKE	WA		05/05/2021		3,971,984	0	0	0	0	0	0	118,189	118,189	0	0	0
4826197	SPANAWAY	WA		05/19/2021		1,828,241	0	0	0	0	0	0	73,651	73,651	0	0	0
4826249	ARLINGTON	WA		05/31/2023		7,888,633	0	0	0	0	0	0	321,848	321,848	0	0	0
4826279	SPOKANE	WA		05/31/2023		4,616,431	0	0	0	0	0	0	122,016	122,016	0	0	0
4826282	BELLEVUE	WA		04/21/2022		1,379,502	0	0	0	0	0	0	79,994	79,994	0	0	0
4826300	REDMOND	WA		06/28/2022		3,810,775	0	0	0	0	0	0	140,266	140,266	0	0	0
4926038	BRIDGEPORT	WV		12/10/2018		3,068,679	0	0	0	0	0	0	189,665	189,665	0	0	0
5025877	MILWAUKEE	WI		12/28/2016		1,678,593	0	0	0	0	0	0	180,181	180,181	0	0	0
5025947	MENOMONEE FALLS	WI		05/31/2023		5,550,672	0	0	0	0	0	0	986,900	986,900	0	0	0
5026341	OAK CREEK	WI		01/31/2023		9,288,822	0	0	0	0	0	0	454,667	454,667	0	0	0

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5026343	GREENFIELD	WI		01/31/2023		11,069,575	0	0	0	0	0	0	541,839	541,839	0	0	0
5026344	HARLAND	WI		01/31/2023		8,085,603	0	0	0	0	0	0	395,777	395,777	0	0	0
5026383	MILWAUKEE	WI		09/13/2023		13,739,832	0	0	0	0	0	0	373,808	373,808	0	0	0
5026384	FRANKLIN	WI		09/19/2023		2,586,958	0	0	0	0	0	0	81,187	81,187	0	0	0
5325587	TURNERSVILLE	NJ		11/30/2012		290,883	0	0	0	0	0	0	108,629	108,629	0	0	0
5325613	MANCHESTER	NH		04/17/2013		679,552	0	0	0	0	0	0	216,465	216,465	0	0	0
5325965	LUBBOCK	TX		05/31/2023		4,651,151	0	0	0	0	0	0	371,682	371,682	0	0	0
5326017	MILLEDGEVILLE	GA		05/31/2023		2,136,455	0	0	0	0	0	0	262,328	262,328	0	0	0
5326116	VIRGINIA BEACH	VA		05/31/2023		8,182,465	0	0	0	0	0	0	304,814	304,814	0	0	0
5326128	COLUMBIA	SC		12/20/2019		2,345,242	0	0	0	0	0	0	385,396	385,396	0	0	0
5326151	BUFFALO	NY		05/31/2023		6,016,811	0	0	0	0	0	0	405,810	405,810	0	0	0
5326167	SCHERTZ	TX		12/03/2020		21,129,182	0	0	0	0	0	0	1,422,940	1,422,940	0	0	0
5326192	FT. WRIGHT	KY		05/13/2021		2,602,533	0	0	0	0	0	0	168,969	168,969	0	0	0
5326377	COVINGTON	GA		09/01/2023		13,905,320	0	0	0	0	0	0	601,166	601,166	0	0	0
RES000000067	CHESAPEAKE	VA		04/02/2024		0	0	0	0	0	0	0	5,751	5,751	0	0	0
RES000000069	UPPER DARBY	PA		04/02/2024		0	0	0	0	0	0	0	880	880	0	0	0
RES000000071	FERNDINA BEACH	FL		04/02/2024		0	0	0	0	0	0	0	2,009	2,009	0	0	0
RES000000074	GALVESTON	TX		03/28/2024		0	0	0	0	0	0	0	2,124	2,124	0	0	0
RES000000075	WILDWOOD CREST	NJ		03/28/2024		0	0	0	0	0	0	0	903	903	0	0	0
RES000000076	LOS ANGELES	CA		03/27/2024		0	0	0	0	0	0	0	2,061	2,061	0	0	0
RES000000086	VASS	NC		03/28/2024		0	0	0	0	0	0	0	1,052	1,052	0	0	0
RES000000087	TOLLESON	AZ		12/16/2024		0	0	0	0	0	0	0	1,586	1,586	0	0	0
RES000000088	PALM COAST	FL		03/29/2024		0	0	0	0	0	0	0	539	539	0	0	0
RES000000089	MESA	AZ		12/16/2024		0	0	0	0	0	0	0	1,647	1,647	0	0	0
RES000000090	DAYTON	NV		12/16/2024		0	0	0	0	0	0	0	2,094	2,094	0	0	0
RES000000091	BOCA RATON	FL		03/28/2024		0	0	0	0	0	0	0	1,662	1,662	0	0	0
RES000000092	GAINESVILLE	FL		12/16/2024		0	0	0	0	0	0	0	584	584	0	0	0
RES000000093	SARASOTA	FL		03/26/2024		0	0	0	0	0	0	0	8,677	8,677	0	0	0
RES000000094	LARGO	FL		03/29/2024		0	0	0	0	0	0	0	553	553	0	0	0
RES000000095	NEWARK	OH		03/27/2024		0	0	0	0	0	0	0	707	707	0	0	0
RES000000096	LAKEWOOD	WA		03/22/2024		0	0	0	0	0	0	0	2,869	2,869	0	0	0
RES000000097	WILMINGTON	OH		03/19/2024		0	0	0	0	0	0	0	4,984	4,984	0	0	0
RES000000098	OCEAN CITY	MD		03/28/2024		0	0	0	0	0	0	0	1,154	1,154	0	0	0
RES000000099	CHESTER	PA		03/22/2024		0	0	0	0	0	0	0	1,204	1,204	0	0	0
RES000000100	GREENWOOD	SC		03/25/2024		0	0	0	0	0	0	0	640	640	0	0	0
RES000000101	ORANGE PARK	FL		03/25/2024		0	0	0	0	0	0	0	1,206	1,206	0	0	0
RES000000102	SAN CLEMENTE	CA		03/25/2024		0	0	0	0	0	0	0	9,030	9,030	0	0	0
RES000000103	TRACY	CA		03/25/2024		0	0	0	0	0	0	0	24,846	24,846	0	0	0
RES000000104	SARASOTE	FL		03/29/2024		0	0	0	0	0	0	0	676	676	0	0	0
RES000000105	LEHIGH ACRES	FL		03/29/2024		0	0	0	0	0	0	0	1,673	1,673	0	0	0
RES000000106	OCALA	FL		03/22/2024		0	0	0	0	0	0	0	834	834	0	0	0
RES000000107	UKIAH	CA		03/27/2024		0	0	0	0	0	0	0	1,492	1,492	0	0	0
RES000000108	HURRICANE	UT		03/28/2024		0	0	0	0	0	0	0	2,753	2,753	0	0	0
RES000000109	RICHMOND	TX		03/28/2024		0	0	0	0	0	0	0	1,334	1,334	0	0	0
RES000000110	HEREFORD	AZ		03/27/2024		0	0	0	0	0	0	0	76,085	76,085	0	0	0
RES000000111	WASHINGTON	DC		03/29/2024		0	0	0	0	0	0	0	6,182	6,182	0	0	0
RES000000112	CANTON	GA		03/29/2024		0	0	0	0	0	0	0	2,620	2,620	0	0	0
RES000000113	KATY	TX		04/03/2024		0	0	0	0	0	0	0	1,996	1,996	0	0	0
RES000000114	JACKSONVILLE BEACH	FL		04/30/2024		0	0	0	0	0	0	0	2,348	2,348	0	0	0
RES000000115	OCALA	FL		04/01/2024		0	0	0	0	0	0	0	1,431	1,431	0	0	0
RES000000116	WESTFIELD	NJ		03/28/2024		0	0	0	0	0	0	0	3,007	3,007	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000000117	ATLANTA	GA		03/28/2024		0	0	0	0	0	0	0	1,105	1,105	0	0	0
RES000000118	MESA	AZ		04/02/2024		0	0	0	0	0	0	0	2,177	2,177	0	0	0
RES000000119	SOUTH FORK	CO		04/04/2024		0	0	0	0	0	0	0	2,230	2,230	0	0	0
RES000000120	CROSBY	TX		04/05/2024		0	0	0	0	0	0	0	1,412	1,412	0	0	0
RES000000121	FRANKLIN	GA		04/01/2024		0	0	0	0	0	0	0	1,403	1,403	0	0	0
RES000000122	BULLOCK	NC		03/28/2024		0	0	0	0	0	0	0	1,148	1,148	0	0	0
RES000000128	RICHMOND	TX		04/09/2024		0	0	0	0	0	0	0	488	488	0	0	0
RES000000129	SAN ANTONIO	FL		04/08/2024		0	0	0	0	0	0	0	951	951	0	0	0
RES000000130	STRATFORD	NJ		04/12/2024		0	0	0	0	0	0	0	814	814	0	0	0
RES000000131	BEND	OR		04/08/2024		0	0	0	0	0	0	0	6,341	6,341	0	0	0
RES000000132	AMARILLO	TX		04/05/2024		0	0	0	0	0	0	0	713	713	0	0	0
RES000000133	SOCIAL CIRCLE	GA		04/08/2024		0	0	0	0	0	0	0	2,434	2,434	0	0	0
RES000000134	EVANSVILLE	IN		04/08/2024		0	0	0	0	0	0	0	522	522	0	0	0
RES000000135	CAPE CORAL	FL		04/11/2024		0	0	0	0	0	0	0	1,847	1,847	0	0	0
RES000000136	DENVER	CO		12/16/2024		0	0	0	0	0	0	0	1,627	1,627	0	0	0
RES000000137	SAINT CLAIR SHORES	MI		04/03/2024		0	0	0	0	0	0	0	660	660	0	0	0
RES000000138	WEST WARWICK	RI		12/16/2024		0	0	0	0	0	0	0	375	375	0	0	0
RES000000139	LEWIS	DE		12/16/2024		0	0	0	0	0	0	0	1,384	1,384	0	0	0
RES000000140	FORT PIERCE	FL		03/22/2024		0	0	0	0	0	0	0	2,177	2,177	0	0	0
RES000000141	MEMPHIS	TN		04/08/2024		0	0	0	0	0	0	0	814	814	0	0	0
RES000000144	DUNEDIN	FL		12/16/2024		0	0	0	0	0	0	0	6,169	6,169	0	0	0
RES000000145	ORMOND BEACH	FL		12/16/2024		0	0	0	0	0	0	0	934	934	0	0	0
RES000000146	LAS VEGAS	NV		12/16/2024		0	0	0	0	0	0	0	3,686	3,686	0	0	0
RES000000147	LEXINGTON	SC		04/18/2024		0	0	0	0	0	0	0	748	748	0	0	0
RES000000148	AUSTIN	TX		04/19/2024		0	0	0	0	0	0	0	843	843	0	0	0
RES000000149	PFLUGERVILLE	TX		04/19/2024		0	0	0	0	0	0	0	1,998	1,998	0	0	0
RES000000150	DALLAS	OR		04/18/2024		0	0	0	0	0	0	0	2,048	2,048	0	0	0
RES000000151	PAWLEYS ISLAND	SC		12/16/2024		0	0	0	0	0	0	0	925	925	0	0	0
RES000000152	RANCHO SANTA MARGARI	CA		04/18/2024		0	0	0	0	0	0	0	5,706	5,706	0	0	0
RES000000153	LITTLETON	CO		04/09/2024		0	0	0	0	0	0	0	3,286	3,286	0	0	0
RES000000155	WAXHAW	NC		04/04/2024		0	0	0	0	0	0	0	1,494	1,494	0	0	0
RES000000156	ASHTON	MD		12/16/2024		0	0	0	0	0	0	0	4,315	4,315	0	0	0
RES000000157	LEHIGH ACRES	FL		04/29/2024		0	0	0	0	0	0	0	802	802	0	0	0
RES000000158	KISSIMEE	FL		04/26/2024		0	0	0	0	0	0	0	837	837	0	0	0
RES000000159	MUSKEGON	MI		04/26/2024		0	0	0	0	0	0	0	573	573	0	0	0
RES000000160	CLEARLAKE	CA		04/24/2024		0	0	0	0	0	0	0	1,497	1,497	0	0	0
RES000000161	PARKLAND	FL		12/16/2024		0	0	0	0	0	0	0	5,295	5,295	0	0	0
RES000000162	LAS VEGAS	NV		04/25/2024		0	0	0	0	0	0	0	956	956	0	0	0
RES000000163	LAS VEGAS	NV		04/23/2024		0	0	0	0	0	0	0	666	666	0	0	0
RES000000164	PAHOA	HI		04/19/2024		0	0	0	0	0	0	0	501	501	0	0	0
RES000000165	CHESTER	PA		04/25/2024		0	0	0	0	0	0	0	1,001	1,001	0	0	0
RES000000166	LAS VEGAS	NV		12/16/2024		0	0	0	0	0	0	0	1,327	1,327	0	0	0
RES000000167	NORWALK	CT		12/16/2024		0	0	0	0	0	0	0	1,162	1,162	0	0	0
RES000000168	BALTIMORE	MD		12/16/2024		0	0	0	0	0	0	0	486	486	0	0	0
RES000000169	DALLAS	NC		12/16/2024		0	0	0	0	0	0	0	775	775	0	0	0
RES000000170	ALVARADO	TX		04/29/2024		0	0	0	0	0	0	0	1,780	1,780	0	0	0
RES000000171	NORTH MYRTLE BEACH	SC		04/25/2024		0	0	0	0	0	0	0	789	789	0	0	0
RES000000172	HARLINGEN	TX		12/16/2024		0	0	0	0	0	0	0	525	525	0	0	0
RES000000173	BATESBURG	SC		04/15/2024		0	0	0	0	0	0	0	14,157	14,157	0	0	0
RES000000179	MONUMENT	CO		05/01/2024		0	0	0	0	0	0	0	1,713	1,713	0	0	0
RES000000180	MOUNT PLEASANT	SC		04/30/2024		0	0	0	0	0	0	0	934	934	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000000181	WALLIS	TX		.04/30/2024		.0	.0	.0	.0	.0	.0	.0	.624	.624	.0	.0	.0
RES000000182	PAWLEYS ISLAND	SC		.12/16/2024		.0	.0	.0	.0	.0	.0	.0	1,377	1,377	.0	.0	.0
RES000000183	KILLEEN	TX		.04/29/2024		.0	.0	.0	.0	.0	.0	.0	1,190	1,190	.0	.0	.0
RES000000184	TIKI ISLAND	TX		.12/16/2024		.0	.0	.0	.0	.0	.0	.0	1,661	1,661	.0	.0	.0
RES000000185	PERRY	GA		.05/02/2024		.0	.0	.0	.0	.0	.0	.0	502	502	.0	.0	.0
RES000000186	DELRAY BEACH	FL		.04/30/2024		.0	.0	.0	.0	.0	.0	.0	737	737	.0	.0	.0
RES000000187	BENTONVILLE	AR		.05/01/2024		.0	.0	.0	.0	.0	.0	.0	1,086	1,086	.0	.0	.0
RES000000188	KISSIMMEE	FL		.12/16/2024		.0	.0	.0	.0	.0	.0	.0	35,870	35,870	.0	.0	.0
RES000000192	BARTOW	FL		.05/10/2024		.0	.0	.0	.0	.0	.0	.0	449	449	.0	.0	.0
RES000000193	COTO DE CAZA	CA		.12/16/2024		.0	.0	.0	.0	.0	.0	.0	6,631	6,631	.0	.0	.0
RES000000194	ACWORTH	GA		.05/10/2024		.0	.0	.0	.0	.0	.0	.0	1,122	1,122	.0	.0	.0
RES000000195	KILLEEN	TX		.05/06/2024		.0	.0	.0	.0	.0	.0	.0	403	403	.0	.0	.0
RES000000196	MCKENA	IL		.05/10/2024		.0	.0	.0	.0	.0	.0	.0	2,408	2,408	.0	.0	.0
RES000000197	SUMMERVILLE	SC		.05/09/2024		.0	.0	.0	.0	.0	.0	.0	323	323	.0	.0	.0
RES000000198	REDWOOD CITY	CA		.05/09/2024		.0	.0	.0	.0	.0	.0	.0	4,693	4,693	.0	.0	.0
RES000000203	HOUSTON	TX		.05/23/2024		.0	.0	.0	.0	.0	.0	.0	778	778	.0	.0	.0
RES000000204	LA MESA	CA		.12/16/2024		.0	.0	.0	.0	.0	.0	.0	4,695	4,695	.0	.0	.0
RES000000205	DIAMOND SPRINGS	CA		.05/15/2024		.0	.0	.0	.0	.0	.0	.0	190	190	.0	.0	.0
RES000000206	KING GEORGE	VA		.05/22/2024		.0	.0	.0	.0	.0	.0	.0	3,257	3,257	.0	.0	.0
RES000000207	SAVANNAH	GA		.12/16/2024		.0	.0	.0	.0	.0	.0	.0	581	581	.0	.0	.0
RES000000208	YUCAIPA	CA		.12/16/2024		.0	.0	.0	.0	.0	.0	.0	954	954	.0	.0	.0
RES000000209	VANCOUVER	WA		.05/17/2024		.0	.0	.0	.0	.0	.0	.0	2,643	2,643	.0	.0	.0
RES000000210	OKEECHOBEE	FL		.05/23/2024		.0	.0	.0	.0	.0	.0	.0	957	957	.0	.0	.0
RES000000211	SARASOTA	FL		.05/23/2024		.0	.0	.0	.0	.0	.0	.0	1,011	1,011	.0	.0	.0
RES000000212	LAKE HAVASU CITY	AZ		.05/22/2024		.0	.0	.0	.0	.0	.0	.0	4,716	4,716	.0	.0	.0
RES000000213	LAS VEGAS	NV		.05/21/2024		.0	.0	.0	.0	.0	.0	.0	385	385	.0	.0	.0
RES000000214	SCRANTON	PA		.05/21/2024		.0	.0	.0	.0	.0	.0	.0	1,307	1,307	.0	.0	.0
RES000000215	CARNEYS POINT	NJ		.05/24/2024		.0	.0	.0	.0	.0	.0	.0	505	505	.0	.0	.0
RES000000216	MIRAMAR	FL		.05/28/2024		.0	.0	.0	.0	.0	.0	.0	954	954	.0	.0	.0
RES000000217	FORTUNA	CA		.05/24/2024		.0	.0	.0	.0	.0	.0	.0	1,250	1,250	.0	.0	.0
RES000000218	GERMANTOWN	TN		.05/14/2024		.0	.0	.0	.0	.0	.0	.0	2,389	2,389	.0	.0	.0
RES000000219	PRESOTT VALLEY	AZ		.05/17/2024		.0	.0	.0	.0	.0	.0	.0	1,892	1,892	.0	.0	.0
RES000000220	MIAMI	FL		.05/13/2024		.0	.0	.0	.0	.0	.0	.0	1,560	1,560	.0	.0	.0
RES000000221	AVENTURA	FL		.05/13/2024		.0	.0	.0	.0	.0	.0	.0	934	934	.0	.0	.0
RES000000222	WATERBURY	CT		.05/15/2024		.0	.0	.0	.0	.0	.0	.0	696	696	.0	.0	.0
RES000000223	REDDING	CA		.12/16/2024		.0	.0	.0	.0	.0	.0	.0	520	520	.0	.0	.0
RES000000224	WACO	TX		.12/16/2024		.0	.0	.0	.0	.0	.0	.0	400	400	.0	.0	.0
RES000000225	KATY	TX		.05/15/2024		.0	.0	.0	.0	.0	.0	.0	585	585	.0	.0	.0
RES000000226	NORTH PORT	FL		.12/16/2024		.0	.0	.0	.0	.0	.0	.0	577	577	.0	.0	.0
RES000000227	POINTBLANK	TX		.04/24/2024		.0	.0	.0	.0	.0	.0	.0	386	386	.0	.0	.0
RES000000228	GRANTS	NM		.12/16/2024		.0	.0	.0	.0	.0	.0	.0	449	449	.0	.0	.0
RES000000229	HUNTINGTON BEACH	CA		.05/10/2024		.0	.0	.0	.0	.0	.0	.0	4,330	4,330	.0	.0	.0
RES000000230	PHOENIX	AZ		.05/14/2024		.0	.0	.0	.0	.0	.0	.0	631	631	.0	.0	.0
RES000000231	MINT HILL	NC		.05/15/2024		.0	.0	.0	.0	.0	.0	.0	1,209	1,209	.0	.0	.0
RES000000232	CHATSWORTH	CA		.05/30/2024		.0	.0	.0	.0	.0	.0	.0	3,598	3,598	.0	.0	.0
RES000000233	FORT LAUDERDALE	FL		.05/31/2024		.0	.0	.0	.0	.0	.0	.0	3,054	3,054	.0	.0	.0
RES000000234	DAVIE	FL		.05/31/2024		.0	.0	.0	.0	.0	.0	.0	4,574	4,574	.0	.0	.0
RES000000235	FAIRFIELD	CA		.05/30/2024		.0	.0	.0	.0	.0	.0	.0	1,047	1,047	.0	.0	.0
RES000000236	ALLISON PARK	PA		.05/29/2024		.0	.0	.0	.0	.0	.0	.0	1,469	1,469	.0	.0	.0
RES000000237	NEWAYGO	MI		.05/29/2024		.0	.0	.0	.0	.0	.0	.0	888	888	.0	.0	.0
RES000000238	JACKSONVILLE	FL		.05/31/2024		.0	.0	.0	.0	.0	.0	.0	816	816	.0	.0	.0

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	2	3					8	9	10	11	12	13					
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RES000000239	CRYSTAL BEACH	TX		05/31/2024		0	0	0	0	0	0	0	2,514	2,514	0	0	0
RES000000240	REDMOND	OR		05/30/2024		0	0	0	0	0	0	0	1,675	1,675	0	0	0
RES000000241	MIAMI LAKES	FL		05/31/2024		0	0	0	0	0	0	0	3,318	3,318	0	0	0
RES000000242	SPRINGTOWN	TX		12/16/2024		0	0	0	0	0	0	0	654	654	0	0	0
RES000000243	MORONGO VALLEY	CA		05/30/2024		0	0	0	0	0	0	0	580	580	0	0	0
RES000000244	LAKESIDE	CA		12/16/2024		0	0	0	0	0	0	0	2,856	2,856	0	0	0
RES000000245	GRAYSON	GA		05/30/2024		0	0	0	0	0	0	0	3,487	3,487	0	0	0
RES000000246	NAPERVILLE	IL		06/06/2024		0	0	0	0	0	0	0	1,560	1,560	0	0	0
RES000000247	NORTH CHESTERFIELD	VA		12/16/2024		0	0	0	0	0	0	0	283	283	0	0	0
RES000000248	LEBANON	OR		06/03/2024		0	0	0	0	0	0	0	322	322	0	0	0
RES000000249	SUNRISE	FL		12/16/2024		0	0	0	0	0	0	0	871	871	0	0	0
RES000000250	MARCUS HOOK	PA		12/16/2024		0	0	0	0	0	0	0	1,112	1,112	0	0	0
RES000000251	PORT CHARLOTTE	FL		05/31/2024		0	0	0	0	0	0	0	630	630	0	0	0
RES000000252	MAHOMET	IL		06/06/2024		0	0	0	0	0	0	0	967	967	0	0	0
RES000000253	SAVANNAH	GA		06/06/2024		0	0	0	0	0	0	0	598	598	0	0	0
RES000000254	SAN ANTONIO	TX		06/03/2024		0	0	0	0	0	0	0	335	335	0	0	0
RES000000255	BURBANK	CA		06/03/2024		0	0	0	0	0	0	0	1,017	1,017	0	0	0
RES000000256	NATIONAL CITY	CA		12/16/2024		0	0	0	0	0	0	0	2,893	2,893	0	0	0
RES000000257	MIDLAND	TX		06/03/2024		0	0	0	0	0	0	0	930	930	0	0	0
RES000000258	LIBERTY HILL	TX		06/07/2024		0	0	0	0	0	0	0	4,001	4,001	0	0	0
RES000000259	NORTH CHESTERFIELD	VA		05/30/2024		0	0	0	0	0	0	0	830	830	0	0	0
RES000000260	MIRAMAR BEACH	FL		12/16/2024		0	0	0	0	0	0	0	954	954	0	0	0
RES000000261	ORANGE	NJ		06/12/2024		0	0	0	0	0	0	0	601	601	0	0	0
RES000000262	HOUSTON	TX		06/10/2024		0	0	0	0	0	0	0	778	778	0	0	0
RES000000263	MYRTLE BEACH	SC		06/14/2024		0	0	0	0	0	0	0	5,024	5,024	0	0	0
RES000000264	PARKER	CO		06/10/2024		0	0	0	0	0	0	0	2,033	2,033	0	0	0
RES000000265	COLTON	CA		06/10/2024		0	0	0	0	0	0	0	1,681	1,681	0	0	0
RES000000266	BROOKSHIRE	TX		06/14/2024		0	0	0	0	0	0	0	599	599	0	0	0
RES000000267	VIRGINIA BEACH	VA		06/10/2024		0	0	0	0	0	0	0	468	468	0	0	0
RES000000268	HOLLYWOOD	FL		06/13/2024		0	0	0	0	0	0	0	1,140	1,140	0	0	0
RES000000269	BROOKSVILLE	FL		06/11/2024		0	0	0	0	0	0	0	1,210	1,210	0	0	0
RES000000270	SAN CLEMENTE	CA		12/16/2024		0	0	0	0	0	0	0	2,629	2,629	0	0	0
RES000000271	AURORA	CO		12/16/2024		0	0	0	0	0	0	0	1,182	1,182	0	0	0
RES000000272	PORTLAND	OR		12/16/2024		0	0	0	0	0	0	0	2,759	2,759	0	0	0
RES000000273	WASHOUGAL	WA		06/19/2024		0	0	0	0	0	0	0	1,208	1,208	0	0	0
RES000000274	GREENWOOD	AR		06/21/2024		0	0	0	0	0	0	0	373	373	0	0	0
RES000000276	ORMOND BEACH	FL		06/21/2024		0	0	0	0	0	0	0	844	844	0	0	0
RES000000277	SUFFOLK	VA		06/20/2024		0	0	0	0	0	0	0	251	251	0	0	0
RES000000278	BURBANK	CA		12/16/2024		0	0	0	0	0	0	0	1,600	1,600	0	0	0
RES000000279	AWENDAW	SC		12/16/2024		0	0	0	0	0	0	0	1,516	1,516	0	0	0
RES000000280	LEWIS	DE		05/29/2024		0	0	0	0	0	0	0	1,081	1,081	0	0	0
RES000000281	WITTMAN	MD		06/10/2024		0	0	0	0	0	0	0	4,549	4,549	0	0	0
RES000000282	SAPPHIRE	NC		06/17/2024		0	0	0	0	0	0	0	234	234	0	0	0
RES000000283	FORT WORTH	TX		06/28/2024		0	0	0	0	0	0	0	3,198	3,198	0	0	0
RES000000284	OCEANSIDE	CA		06/25/2024		0	0	0	0	0	0	0	427	427	0	0	0
RES000000285	NORRIDGE	IL		06/24/2024		0	0	0	0	0	0	0	1,394	1,394	0	0	0
RES000000286	SMITHS STATION	AL		12/16/2024		0	0	0	0	0	0	0	1,116	1,116	0	0	0
RES000000287	VENICE	FL		06/27/2024		0	0	0	0	0	0	0	1,283	1,283	0	0	0
RES000000288	PUEBLO	CO		12/16/2024		0	0	0	0	0	0	0	5,670	5,670	0	0	0
RES000000289	APPLE VALLEY	CA		12/16/2024		0	0	0	0	0	0	0	947	947	0	0	0
RES000000290	PAHALA	HI		12/16/2024		0	0	0	0	0	0	0	553	553	0	0	0

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	2	3					8	9	10	11	12	13					
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RES000000291	VIRGINIA BEACH	VA		12/16/2024		0	0	0	0	0	0	0	4,915	4,915	0	0	0
RES000000292	ROHNERT PARK	CA		06/24/2024		0	0	0	0	0	0	0	3,580	3,580	0	0	0
RES000000293	COLORADO SPRINGS	CO		12/16/2024		0	0	0	0	0	0	0	724	724	0	0	0
RES000000294	CARTERSVILLE	GA		06/28/2024		0	0	0	0	0	0	0	30,814	30,814	0	0	0
RES000000295	TAMPA	FL		06/28/2024		0	0	0	0	0	0	0	4,707	4,707	0	0	0
RES000000296	BRIGHTON	CO		12/16/2024		0	0	0	0	0	0	0	1,612	1,612	0	0	0
RES000000297	COROLLA	NC		12/16/2024		0	0	0	0	0	0	0	1,423	1,423	0	0	0
RES000000298	FORT WORTH	TX		12/16/2024		0	0	0	0	0	0	0	505	505	0	0	0
RES000000299	DALLAS	PA		12/16/2024		0	0	0	0	0	0	0	768	768	0	0	0
RES000000300	ODENTON	MD		06/26/2024		0	0	0	0	0	0	0	2,334	2,334	0	0	0
RES000000301	KERNERSVILLE	NC		12/16/2024		0	0	0	0	0	0	0	1,268	1,268	0	0	0
RES000000302	KELLER	TX		12/16/2024		0	0	0	0	0	0	0	371	371	0	0	0
RES000000303	HANFORD	CA		06/18/2024		0	0	0	0	0	0	0	1,420	1,420	0	0	0
RES000000304	TAMPA	FL		06/28/2024		0	0	0	0	0	0	0	1,506	1,506	0	0	0
RES000000305	BOYNTON BEACH	FL		07/11/2024		0	0	0	0	0	0	0	1,027	1,027	0	0	0
RES000000306	TACOMA	WA		07/09/2024		0	0	0	0	0	0	0	664	664	0	0	0
RES000000307	READING	PA		07/12/2024		0	0	0	0	0	0	0	2,200	2,200	0	0	0
RES000000308	INDIANAPOLIS	IN		12/16/2024		0	0	0	0	0	0	0	409	409	0	0	0
RES000000309	PORTLAND	OR		07/01/2024		0	0	0	0	0	0	0	1,834	1,834	0	0	0
RES000000310	JUPITER	FL		12/16/2024		0	0	0	0	0	0	0	3,574	3,574	0	0	0
RES000000311	ISLE OF PALMS	SC		07/12/2024		0	0	0	0	0	0	0	883	883	0	0	0
RES000000312	LEXINGTON	NC		12/16/2024		0	0	0	0	0	0	0	269	269	0	0	0
RES000000313	PANAMA CITY	FL		06/26/2024		0	0	0	0	0	0	0	564	564	0	0	0
RES000000314	NORTH REDINGTON	FL		07/17/2024		0	0	0	0	0	0	0	2,697	2,697	0	0	0
RES000000315	CLERMONT	FL		07/15/2024		0	0	0	0	0	0	0	851	851	0	0	0
RES000000316	ROCKFORD	IL		07/15/2024		0	0	0	0	0	0	0	243	243	0	0	0
RES000000317	WORTHINGTON	OH		12/16/2024		0	0	0	0	0	0	0	1,895	1,895	0	0	0
RES000000318	TRACY	CA		07/16/2024		0	0	0	0	0	0	0	718	718	0	0	0
RES000000319	SAN JOSE	CA		12/16/2024		0	0	0	0	0	0	0	1,289	1,289	0	0	0
RES000000320	COCONUT CREEK	FL		12/16/2024		0	0	0	0	0	0	0	629	629	0	0	0
RES000000321	CYPRESS	TX		12/16/2024		0	0	0	0	0	0	0	5,184	5,184	0	0	0
RES000000322	ODESSA	FL		07/16/2024		0	0	0	0	0	0	0	2,330	2,330	0	0	0
RES000000323	ROSENBERG	TX		07/15/2024		0	0	0	0	0	0	0	466	466	0	0	0
RES000000324	SAVANNAH	GA		12/16/2024		0	0	0	0	0	0	0	1,078	1,078	0	0	0
RES000000325	SAN ANTONIO	TX		12/16/2024		0	0	0	0	0	0	0	470	470	0	0	0
RES000000326	COLUMBUS	OH		07/23/2024		0	0	0	0	0	0	0	538	538	0	0	0
RES000000327	NASHVILLE	TN		07/19/2024		0	0	0	0	0	0	0	730	730	0	0	0
RES000000328	DICKINSON	TX		07/23/2024		0	0	0	0	0	0	0	471	471	0	0	0
RES000000329	NAPERVILLE	IL		07/22/2024		0	0	0	0	0	0	0	415	415	0	0	0
RES000000330	KATY	TX		12/16/2024		0	0	0	0	0	0	0	948	948	0	0	0
RES000000331	WATAUGA	TX		07/24/2024		0	0	0	0	0	0	0	370	370	0	0	0
RES000000332	HOWEY IN THE HILLS	FL		07/23/2024		0	0	0	0	0	0	0	716	716	0	0	0
RES000000333	GOLDEN	CO		12/16/2024		0	0	0	0	0	0	0	511	511	0	0	0
RES000000334	NORTH PALM BEACH	FL		07/26/2024		0	0	0	0	0	0	0	491	491	0	0	0
RES000000335	HALLANDALE BEACH	FL		07/25/2024		0	0	0	0	0	0	0	409	409	0	0	0
RES000000336	CHICO	CA		07/23/2024		0	0	0	0	0	0	0	515	515	0	0	0
RES000000337	CLEVELAND	OH		12/16/2024		0	0	0	0	0	0	0	472	472	0	0	0
RES000000338	HIGHLAND SPRINGS	VA		12/16/2024		0	0	0	0	0	0	0	193	193	0	0	0
RES000000339	NEW ORLEANS	LA		07/29/2024		0	0	0	0	0	0	0	689	689	0	0	0
RES000000340	CHARLOTTE	NC		07/29/2024		0	0	0	0	0	0	0	2,707	2,707	0	0	0
RES000000341	PRESOTT VALLEY	AZ		07/26/2024		0	0	0	0	0	0	0	2,577	2,577	0	0	0

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RES000000342	GARDEN CITY	UT		12/16/2024		0	0	0	0	0	0	0	593	593	0	0	0
RES000000343	KATY	TX		07/30/2024		0	0	0	0	0	0	0	488	488	0	0	0
RES000000344	FOX LAKE	IL		08/02/2024		0	0	0	0	0	0	0	448	448	0	0	0
RES000000345	FAYETTEVILLE	NC		12/16/2024		0	0	0	0	0	0	0	555	555	0	0	0
RES000000346	ARLINGTON	TX		12/16/2024		0	0	0	0	0	0	0	392	392	0	0	0
RES000000347	CHICAGO	IL		08/07/2024		0	0	0	0	0	0	0	40,335	40,335	0	0	0
RES000000348	ESCONDIDO	CA		12/16/2024		0	0	0	0	0	0	0	1,716	1,716	0	0	0
RES000000349	NAPLES	FL		12/16/2024		0	0	0	0	0	0	0	537	537	0	0	0
RES000000350	MILFORD	CT		08/07/2024		0	0	0	0	0	0	0	212	212	0	0	0
RES000000351	PLANTATION	FL		12/16/2024		0	0	0	0	0	0	0	205	205	0	0	0
RES000000352	DURHAM	NC		08/09/2024		0	0	0	0	0	0	0	385	385	0	0	0
RES000000353	SAVANNAH	TX		08/09/2024		0	0	0	0	0	0	0	599	599	0	0	0
RES000000354	ROCKINGHAM	VA		12/16/2024		0	0	0	0	0	0	0	439	439	0	0	0
RES000000355	MCALLEN	TX		08/05/2024		0	0	0	0	0	0	0	331	331	0	0	0
RES000000356	PORT ORANGE	FL		07/30/2024		0	0	0	0	0	0	0	822	822	0	0	0
RES000000357	MONTGOMERY	TX		07/30/2024		0	0	0	0	0	0	0	1,054	1,054	0	0	0
RES000000358	WINTER PARK	FL		08/09/2024		0	0	0	0	0	0	0	308	308	0	0	0
RES000000359	HOUSTON	TX		08/13/2024		0	0	0	0	0	0	0	212	212	0	0	0
RES000000360	DELRAY BEACH	FL		08/13/2024		0	0	0	0	0	0	0	514	514	0	0	0
RES000000361	BOERNE	TX		12/16/2024		0	0	0	0	0	0	0	364	364	0	0	0
RES000000362	WINDERMERE	FL		12/16/2024		0	0	0	0	0	0	0	1,737	1,737	0	0	0
RES000000363	BOYNTON BEACH	FL		08/16/2024		0	0	0	0	0	0	0	2,234	2,234	0	0	0
RES000000364	AVENTURA	FL		08/13/2024		0	0	0	0	0	0	0	235	235	0	0	0
RES000000365	NEW PORT RICHEY	FL		08/14/2024		0	0	0	0	0	0	0	480	480	0	0	0
RES000000366	WINTER HAVEN	FL		08/13/2024		0	0	0	0	0	0	0	263	263	0	0	0
RES000000367	FAYETTEVILLE	NC		08/13/2024		0	0	0	0	0	0	0	224	224	0	0	0
RES000000368	SAN ANTONIO	TX		08/02/2024		0	0	0	0	0	0	0	5,020	5,020	0	0	0
RES000000369	SAINT LOUIS	MO		08/14/2024		0	0	0	0	0	0	0	177	177	0	0	0
RES000000370	KAPOLEI	HI		08/16/2024		0	0	0	0	0	0	0	601	601	0	0	0
RES000000371	KANSAS CITY	MO		08/15/2024		0	0	0	0	0	0	0	278	278	0	0	0
RES000000372	NASHVILLE	TN		12/16/2024		0	0	0	0	0	0	0	588	588	0	0	0
RES000000374	LAKE WORTH	FL		12/16/2024		0	0	0	0	0	0	0	232	232	0	0	0
RES000000375	CARROLLTON	TX		12/16/2024		0	0	0	0	0	0	0	558	558	0	0	0
RES000000376	FARMERS BRANCH	TX		08/23/2024		0	0	0	0	0	0	0	315	315	0	0	0
RES000000377	EAST WENATCHEE	WA		08/21/2024		0	0	0	0	0	0	0	585	585	0	0	0
RES000000378	OAK LAWN	IL		08/23/2024		0	0	0	0	0	0	0	590	590	0	0	0
RES000000379	WAXAHACHIE	TX		12/16/2024		0	0	0	0	0	0	0	464	464	0	0	0
RES000000380	PANAMA CITY BEACH	FL		08/20/2024		0	0	0	0	0	0	0	1,040	1,040	0	0	0
RES000000381	SAINT GEORGE ISLAND	FL		12/16/2024		0	0	0	0	0	0	0	1,473	1,473	0	0	0
RES000000382	MORGAN	UT		08/22/2024		0	0	0	0	0	0	0	1,401	1,401	0	0	0
RES000000383	CARPENTERSVILLE	IL		12/16/2024		0	0	0	0	0	0	0	319	319	0	0	0
RES000000384	ATHENS	GA		12/16/2024		0	0	0	362	0	0	0	362	362	0	0	0
RES000000385	HAMPTON	VA		08/06/2024		0	0	0	0	0	0	0	315	315	0	0	0
RES000000386	SARASOTA	FL		08/28/2024		0	0	0	0	0	0	0	527	527	0	0	0
RES000000387	MONTROSE	CO		12/16/2024		0	0	0	322	0	0	0	322	322	0	0	0
RES000000388	MADISON	MS		12/16/2024		0	0	0	0	0	0	0	1,113	1,113	0	0	0
RES000000390	MURRIETA	CA		08/29/2024		0	0	0	0	0	0	0	493	493	0	0	0
RES000000391	MIAMI	FL		08/22/2024		0	0	0	0	0	0	0	1,617	1,617	0	0	0
RES000000392	ACWORTH	GA		12/16/2024		0	0	0	0	0	0	0	1,861	1,861	0	0	0
RES000000393	HOUSTON	TX		12/16/2024		0	0	0	0	0	0	0	2,209	2,209	0	0	0
RES000000394	HELOTES	TX		12/16/2024		0	0	0	0	0	0	0	378	378	0	0	0

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RES000000395	FORNEY	TX		08/29/2024		0	0	0	0	0	0	0	466	466	0	0	0
RES000000396	INDEPENDENCE	VA		12/16/2024		0	0	0	0	0	0	0	336	336	0	0	0
RES000000397	CONYERS	GA		09/03/2024		0	0	0	0	0	0	0	181	181	0	0	0
RES000000398	BOYNTON BEACH	FL		08/27/2024		0	0	0	0	0	0	0	485	485	0	0	0
RES000000399	SAN CARLOS	CA		12/16/2024		0	0	0	0	0	0	0	3,235	3,235	0	0	0
RES000000400	PANAMA CITY	FL		08/23/2024		0	0	0	0	0	0	0	254	254	0	0	0
RES000000401	LIVE OAK	FL		12/16/2024		0	0	0	0	0	0	0	317	317	0	0	0
RES000000402	BOCA RATON	FL		08/26/2024		0	0	0	0	0	0	0	2,146	2,146	0	0	0
RES000000403	MIAMI	FL		12/16/2024		0	0	0	0	0	0	0	311	311	0	0	0
RES000000404	MERIDEN	CT		12/16/2024		0	0	0	0	0	0	0	367	367	0	0	0
RES000000405	GASTONIA	NC		09/09/2024		0	0	0	0	0	0	0	156	156	0	0	0
RES000000406	JUPITER	FL		12/16/2024		0	0	0	0	0	0	0	1,837	1,837	0	0	0
RES000000407	MIAMI BEACH	FL		12/16/2024		0	0	0	0	0	0	0	516	516	0	0	0
RES000000409	ATLANTA	GA		08/07/2024		0	0	0	0	0	0	0	765	765	0	0	0
RES000000410	HOWELL	NJ		08/22/2024		0	0	0	0	0	0	0	642	642	0	0	0
RES000000411	BALL GROUND	GA		12/16/2024		0	0	0	0	0	0	0	941	941	0	0	0
RES000000412	MABLETON	GA		12/16/2024		0	0	0	0	0	0	0	413	413	0	0	0
RES000000413	ZEPHYR COVE	NV		08/16/2024		0	0	0	0	0	0	0	2,495	2,495	0	0	0
RES000000414	HARRIMAN	TN		08/16/2024		0	0	0	0	0	0	0	231	231	0	0	0
RES000000415	BRENTWOOD	NY		08/13/2024		0	0	0	0	0	0	0	648	648	0	0	0
RES000000416	MONTCLAIR	CA		07/30/2024		0	0	0	0	0	0	0	1,011	1,011	0	0	0
RES000000417	ROCK CITY FALLS	NY		08/16/2024		0	0	0	0	0	0	0	610	610	0	0	0
RES000000418	SIMPSONVILLE	SC		12/16/2024		0	0	0	0	0	0	0	763	763	0	0	0
RES000000419	CHESTER	NJ		12/16/2024		0	0	0	0	0	0	0	988	988	0	0	0
RES000000420	LOS ANGELES	CA		12/16/2024		0	0	0	0	0	0	0	25,776	25,776	0	0	0
RES000000421	HACIENDA HEIGHTS	CA		08/08/2024		0	0	0	0	0	0	0	1,524	1,524	0	0	0
RES000000422	HAYWARD	CA		05/09/2024		0	0	0	0	0	0	0	1,019	1,019	0	0	0
RES000000423	LAWRENCEVILLE	GA		08/07/2024		0	0	0	0	0	0	0	913	913	0	0	0
RES000000424	SAN JOSE	CA		07/27/2024		0	0	0	0	0	0	0	1,868	1,868	0	0	0
RES000000425	JERSEY CITY	NJ		12/16/2024		0	0	0	0	0	0	0	341	341	0	0	0
RES000000426	OCEANSIDE	CA		12/16/2024		0	0	0	0	0	0	0	368	368	0	0	0
RES000000427	GARDEN GROVE	CA		08/03/2024		0	0	0	0	0	0	0	442	442	0	0	0
RES000000428	SAN JOSE	CA		08/06/2024		0	0	0	0	0	0	0	1,496	1,496	0	0	0
RES000000429	BROOKLYN	NY		06/26/2024		0	0	0	0	0	0	0	3,388	3,388	0	0	0
RES000000430	SANTA ANA	CA		05/14/2024		0	0	0	0	0	0	0	617	617	0	0	0
RES000000431	EAST HAMPTON	NY		08/09/2024		0	0	0	0	0	0	0	668	668	0	0	0
RES000000432	NASHVILLE	TN		12/16/2024		0	0	0	0	0	0	0	619	619	0	0	0
RES000000433	LAGUNA HILLS	CA		12/16/2024		0	0	0	0	0	0	0	1,047	1,047	0	0	0
RES000000434	NEWMAN	GA		12/16/2024		0	0	0	0	0	0	0	496	496	0	0	0
RES000000435	NORTH HOLLYWOOD	CA		09/12/2024		0	0	0	0	0	0	0	964	964	0	0	0
RES000000437	SAN ANTONIO	TX		07/26/2024		0	0	0	0	0	0	0	1,776	1,776	0	0	0
RES000000438	AUSTELL	GA		08/20/2024		0	0	0	0	0	0	0	183	183	0	0	0
RES000000439	SOCORRO	TX		07/31/2024		0	0	0	0	0	0	0	202	202	0	0	0
RES000000441	NEW PORT RICHEY	FL		09/10/2024		0	0	0	0	0	0	0	371	371	0	0	0
RES000000442	ELIZABETH	NJ		09/11/2024		0	0	0	0	0	0	0	328	328	0	0	0
RES000000443	BOCA RATON	FL		09/16/2024		0	0	0	0	0	0	0	198	198	0	0	0
RES000000444	REYNOLDSBURG	OH		09/11/2024		0	0	0	0	0	0	0	124	124	0	0	0
RES000000445	BILLINGS	MT		09/09/2024		0	0	0	0	0	0	0	734	734	0	0	0
RES000000446	MIDDLETOWN	PA		09/17/2024		0	0	0	0	0	0	0	108	108	0	0	0
RES000000449	GILBERT	AZ		09/06/2024		0	0	0	0	0	0	0	337	337	0	0	0
RES000000450	SAINT PETERSBURG	FL		09/16/2024		0	0	0	0	0	0	0	456	456	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000000451	WILDWOOD	FL		09/10/2024		0	0	0	0	0	0	0	185	185	0	0	0
RES000000453	CAPE CORAL	FL		09/13/2024		0	0	0	0	0	0	0	172	172	0	0	0
RES000000454	SATELLITE BEACH	FL		12/01/2024		0	0	0	0	0	0	0	365	365	0	0	0
RES000000455	BRAINERD	MN		09/16/2024		0	0	0	0	0	0	0	228	228	0	0	0
RES000000456	PHOENIX	AZ		09/16/2024		0	0	0	0	0	0	0	3,946	3,946	0	0	0
RES000000457	BRAINERD	MN		12/16/2024		0	0	0	0	0	0	0	177	177	0	0	0
RES000000458	ROUND ROCK	TX		09/13/2024		0	0	0	0	0	0	0	217	217	0	0	0
RES000000459	HAMPSTEAD	NC		12/16/2024		0	0	0	0	0	0	0	1,354	1,354	0	0	0
RES000000460	TAMPA	FL		12/16/2024		0	0	0	0	0	0	0	401	401	0	0	0
RES000000461	LAKE ELSINORE	CA		12/16/2024		0	0	0	0	0	0	0	680	680	0	0	0
RES000000462	SALEM	MA		01/12/2024		0	0	0	0	0	0	0	451	451	0	0	0
RES000000463	WOODLAND HILLS	CA		01/20/2024		0	0	0	0	0	0	0	3,700	3,700	0	0	0
RES000000464	BOCA RATON	FL		12/16/2024		0	0	0	0	0	0	0	849	849	0	0	0
RES000000465	ROSEVILLE	CA		04/03/2024		0	0	0	0	0	0	0	6,159	6,159	0	0	0
RES000000466	SAN DIEGO	CA		12/16/2024		0	0	0	0	0	0	0	3,152	3,152	0	0	0
RES000000467	OLD LYME	CT		12/16/2024		0	0	0	0	0	0	0	831	831	0	0	0
RES000000468	EAST MORICHES	NY		06/28/2023		0	0	0	0	0	0	0	1,405	1,405	0	0	0
RES000000469	MADERA	CA		01/30/2024		0	0	0	0	0	0	0	1,620	1,620	0	0	0
RES000000470	THOMPSONS STATION	TN		12/16/2024		0	0	0	0	0	0	0	684	684	0	0	0
RES000000471	HERSHEY	PA		12/16/2024		0	0	0	0	0	0	0	875	875	0	0	0
RES000000472	MIAMI	FL		12/16/2024		0	0	0	0	0	0	0	1,164	1,164	0	0	0
RES000000473	WINTER GARDEN	FL		12/16/2024		0	0	0	0	0	0	0	5,133	5,133	0	0	0
RES000000474	KIRKLAND	WA		12/16/2024		0	0	0	0	0	0	0	1,350	1,350	0	0	0
RES000000475	WEST COVINA	CA		01/12/2024		0	0	0	0	0	0	0	1,062	1,062	0	0	0
RES000000476	JACKSONVILLE	FL		12/16/2024		0	0	0	0	0	0	0	311	311	0	0	0
RES000000477	FULLERTON	CA		12/16/2024		0	0	0	0	0	0	0	1,495	1,495	0	0	0
RES000000478	COVINA	CA		12/16/2024		0	0	0	0	0	0	0	1,317	1,317	0	0	0
RES000000479	CLEBURNE	TX		12/16/2024		0	0	0	0	0	0	0	498	498	0	0	0
RES000000480	CAPE CORAL	FL		12/16/2024		0	0	0	0	0	0	0	424	424	0	0	0
RES000000481	LA CANADA FLINTRIDGE	CA		12/21/2023		0	0	0	0	0	0	0	2,232	2,232	0	0	0
RES000000482	WEST COVINA	CA		02/14/2024		0	0	0	0	0	0	0	846	846	0	0	0
RES000000483	ALBUQUERQUE	NM		12/16/2024		0	0	0	0	0	0	0	2,395	2,395	0	0	0
RES000000485	LOS ANGELES	CA		12/16/2024		0	0	0	0	0	0	0	1,983	1,983	0	0	0
RES000000487	BRENTWOOD	TN		12/16/2024		0	0	0	0	0	0	0	2,697	2,697	0	0	0
RES000000488	WOODLAND HILLS	CA		12/16/2024		0	0	0	0	0	0	0	2,255	2,255	0	0	0
RES000000489	NEWARK	DE		02/05/2024		0	0	0	0	0	0	0	352	352	0	0	0
RES000000491	NEWBURY PARK	CA		04/11/2024		0	0	0	0	0	0	0	1,315	1,315	0	0	0
RES000000492	VAUXHALL	NJ		04/12/2024		0	0	0	0	0	0	0	285	285	0	0	0
RES000000493	CASHIERS	NC		12/16/2024		0	0	0	0	0	0	0	1,942	1,942	0	0	0
RES000000494	SIMI VALLEY	CA		12/16/2024		0	0	0	0	0	0	0	1,572	1,572	0	0	0
RES000000495	LAS VEGAS	NV		12/16/2024		0	0	0	0	0	0	0	4,815	4,815	0	0	0
RES000000496	TAMPA	FL		02/29/2024		0	0	0	0	0	0	0	400	400	0	0	0
RES000000497	JAMAICA	NY		02/27/2024		0	0	0	0	0	0	0	1,647	1,647	0	0	0
RES000000498	LOS ANGELES	CA		12/16/2024		0	0	0	0	0	0	0	704	704	0	0	0
RES000000499	RESEDA	CA		12/16/2024		0	0	0	0	0	0	0	1,353	1,353	0	0	0
RES000000500	MAHOPAC	NY		12/11/2023		0	0	0	0	0	0	0	648	648	0	0	0
RES000000501	SACRAMENTO	CA		08/29/2024		0	0	0	0	0	0	0	271	271	0	0	0
RES000000502	MOUNT LAUREL	NJ		08/29/2024		0	0	0	0	0	0	0	185	185	0	0	0
RES000000503	CLERMONT	FL		12/16/2024		0	0	0	0	0	0	0	511	511	0	0	0
RES000000504	CLERMONT	FL		12/16/2024		0	0	0	0	0	0	0	307	307	0	0	0
RES000000505	JACKSONVILLE	FL		08/29/2024		0	0	0	0	0	0	0	96	96	0	0	0

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RES000000506	CHEEKTOWAGA	NY		.09/04/2024		.0	.0	.0	.0	.0	.0	.0	142	142	.0	.0	.0
RES000000507	CHARLEMONT	MA		.12/16/2024		.0	.0	.0	.0	.0	.0	.0	171	171	.0	.0	.0
RES000000508	WEST PALM BEACH	FL		.08/23/2024		.0	.0	.0	.0	.0	.0	.0	511	511	.0	.0	.0
RES000000509	BREWSTER	NY		.08/29/2024		.0	.0	.0	.0	.0	.0	.0	483	483	.0	.0	.0
RES000000510	LIVERMORE	CA		.12/16/2024		.0	.0	.0	.0	.0	.0	.0	821	821	.0	.0	.0
RES000000511	CONCORD	CA		.08/28/2024		.0	.0	.0	.0	.0	.0	.0	342	342	.0	.0	.0
RES000000512	MIAMI BEACH	FL		.12/16/2024		.0	.0	.0	.0	.0	.0	.0	20,547	20,547	.0	.0	.0
RES000000513	FAWNSKIN	CA		.12/16/2024		.0	.0	.0	.0	.0	.0	.0	430	430	.0	.0	.0
RES000000514	TUSCALOOSA	AL		.12/16/2024		.0	.0	.0	.0	.0	.0	.0	0	0	.0	.0	.0
RES000000515	FONTANA	CA		.12/16/2024		.0	.0	.0	.0	.0	.0	.0	328	328	.0	.0	.0
RES000000517	ORANGE	CA		.12/16/2024		.0	.0	.0	.0	.0	.0	.0	476	476	.0	.0	.0
RES000000518	DALLAS	TX		.10/04/2024		.0	.0	.0	.0	.0	.0	.0	324	324	.0	.0	.0
RES000000520	SAN MARTIN	CA		.10/04/2024		.0	.0	.0	.0	.0	.0	.0	766	766	.0	.0	.0
RES000000521	LOS ANGELES	CA		.10/04/2024		.0	.0	.0	.0	.0	.0	.0	1,765	1,765	.0	.0	.0
RES000000523	WINCHESTER			.10/04/2024		.0	.0	.0	.0	.0	.0	.0	291	291	.0	.0	.0
RES000000524	BRASELTON	GA		.10/04/2024		.0	.0	.0	.0	.0	.0	.0	217	217	.0	.0	.0
RES000000525	FEDERAL WAY	WA		.10/04/2024		.0	.0	.0	.0	.0	.0	.0	131	131	.0	.0	.0
RES000000526	BONITA	CA		.10/04/2024		.0	.0	.0	.0	.0	.0	.0	495	495	.0	.0	.0
RES000000527	CITRUS HEIGHTS	CA		.10/04/2024		.0	.0	.0	.0	.0	.0	.0	308	308	.0	.0	.0
RES000000528	FONTANA	CA		.10/04/2024		.0	.0	.0	.0	.0	.0	.0	803	803	.0	.0	.0
RES000000529	BONITA SPRINGS	FL		.10/04/2024		.0	.0	.0	.0	.0	.0	.0	164	164	.0	.0	.0
RES000000530	FLUSHING	NY		.10/04/2024		.0	.0	.0	.0	.0	.0	.0	224	224	.0	.0	.0
RES000000531	RALEIGH	NC		.10/04/2024		.0	.0	.0	.0	.0	.0	.0	299	299	.0	.0	.0
RES000000532	GRAYSON	GA		.10/04/2024		.0	.0	.0	.0	.0	.0	.0	289	289	.0	.0	.0
RES000000533	MIDDLETON	WI		.10/04/2024		.0	.0	.0	.0	.0	.0	.0	309	309	.0	.0	.0
RES000000542	TARPON SPRINGS	FL		.10/08/2024		.0	.0	.0	.0	.0	.0	.0	545	545	.0	.0	.0
RES000000547	PENSACOLA	FL		.10/08/2024		.0	.0	.0	.0	.0	.0	.0	99	99	.0	.0	.0

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RES000000623	ARMONA	CA		12/16/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000624	GULF SHORES	AL		12/16/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000625	BERMUDA DUNES	CA		12/16/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000633	SANTA ROSA	CA		09/26/2024		0	0	0	0	0	0	0	1,019	1,019	0	0	0
RES000000634	BAY SHORE	NY		09/26/2024		0	0	0	0	0	0	0	268	268	0	0	0
RES000000635	CEDAR CITY	UT		09/20/2024		0	0	0	0	0	0	0	138	138	0	0	0
RES000000651	ORLANDO	FL		12/16/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000653	CLERMONT	FL		12/16/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000660	BALTIMORE	MD		09/20/2024		0	0	0	0	0	0	0	61	61	0	0	0
RES000000661	SAN MARINO	CA		10/03/2024		0	0	0	0	0	0	0	2,100	2,100	0	0	0
RES000000663	BOSTON	MA		12/16/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000666	BRIGHTON	TN		09/26/2024		0	0	0	0	0	0	0	151	151	0	0	0
RES000000670	ARMONA	CA		12/16/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000671	ARMONA	CA		12/16/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000673	ORLANDO	FL		12/16/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000743	FORT LEE	NJ		12/16/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000828	MARLTON	NJ		12/16/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000834	NEW YORK	NY		12/16/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000855	OLATHE	KS		12/16/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000857	DAVENPORT	FL		12/16/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000882	BRADENTON	FL		10/30/2024		0	0	0	0	0	0	0	291	291	0	0	0
RES030000014	LITCHFIELD PARK	AZ		02/27/2024		0	0	0	0	0	0	0	2,276	2,276	0	0	0
RES040000031	LITTLE ROCK	AR		03/16/2024		0	0	0	0	0	0	0	1,696	1,696	0	0	0
RES050000012	OCEANO	CA		02/29/2024		0	0	0	0	0	0	0	1,128	1,128	0	0	0
RES050000032	BURBANK	CA		03/16/2024		0	0	0	0	0	0	0	3,473	3,473	0	0	0
RES050000037	PERRIS	CA		03/16/2024		0	0	0	0	0	0	0	225	225	0	0	0
RES050000060	LYNWOOD	CA		03/26/2024		0	0	0	0	0	0	0	1,558	1,558	0	0	0
RES080000040	DOVER	DE		03/16/2024		0	0	0	0	0	0	0	983	983	0	0	0
RES100000003	PONCE INLET	FL		02/28/2024		0	0	0	0	0	0	0	5,836	5,836	0	0	0
RES100000004	ORLANDO	FL		02/29/2024		0	0	0	0	0	0	0	1,500	1,500	0	0	0
RES100000005	HOMESTEAD	FL		02/26/2024		0	0	0	0	0	0	0	2,006	2,006	0	0	0
RES100000006	DORAL	FL		02/29/2024		0	0	0	0	0	0	0	1,400	1,400	0	0	0
RES100000007	MIAMI	FL		03/01/2024		0	0	0	0	0	0	0	1,250	1,250	0	0	0
RES100000030	VENICE	FL		03/16/2024		0	0	0	0	0	0	0	1,250	1,250	0	0	0
RES100000034	PORT SAINT LUCIE	FL		03/16/2024		0	0	0	0	0	0	0	2,238	2,238	0	0	0
RES100000038	TAMPA	FL		03/16/2024		0	0	0	0	0	0	0	1,038	1,038	0	0	0
RES100000039	SEFFNER	FL		03/16/2024		0	0	0	0	0	0	0	1,594	1,594	0	0	0
RES100000044	PALM BEACH GARDENS	FL		03/16/2024		0	0	0	0	0	0	0	3,558	3,558	0	0	0
RES100000054	EDGEWATER	FL		03/26/2024		0	0	0	0	0	0	0	109,278	109,278	0	0	0
RES100000057	LAKELAND	FL		03/26/2024		0	0	0	0	0	0	0	4,257	4,257	0	0	0
RES100000061	FORT LAUDERDALE	FL		03/26/2024		0	0	0	0	0	0	0	2,184	2,184	0	0	0
RES100000062	MIAMI	FL		03/26/2024		0	0	0	0	0	0	0	570	570	0	0	0
RES100000065	LAKELAND RANCH	FL		04/11/2024		0	0	0	0	0	0	0	9,548	9,548	0	0	0
RES100000066	LYNN HAVEN	FL		04/11/2024		0	0	0	0	0	0	0	1,120	1,120	0	0	0
RES100000068	PONTE VEDRA	FL		04/11/2024		0	0	0	0	0	0	0	1,474	1,474	0	0	0
RES110000002	POOLER	GA		02/26/2024		0	0	0	0	0	0	0	1,367	1,367	0	0	0
RES110000036	BROOKHAVEN	GA		03/16/2024		0	0	0	0	0	0	0	5,432	5,432	0	0	0
RES110000041	GOOD HOPE	GA		03/16/2024		0	0	0	0	0	0	0	1,465	1,465	0	0	0
RES110000042	ATLANTA	GA		03/16/2024		0	0	0	0	0	0	0	1,738	1,738	0	0	0
RES110000055	ATLANTA	GA		03/26/2024		0	0	0	0	0	0	0	2,162	2,162	0	0	0
RES160000033	LAKE PARK	IA		03/16/2024		0	0	0	0	0	0	0	650	650	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
RES190000043	METAIRIE	LA .....	.....	..03/16/2024 .....	.....	.....0	0	0	0	0	0	0	669	669	0	0	0
RES210000059	PERRY HALL	MD .....	.....	..03/26/2024 .....	.....	.....0	0	0	0	0	0	0	2,416	2,416	0	0	0
RES380000013	JACKSONVILLE	OR .....	.....	..02/23/2024 .....	.....	.....0	0	0	0	0	0	0	5,284	5,284	0	0	0
RES410000072	LANDRUM	SC .....	.....	..04/11/2024 .....	.....	.....0	0	0	0	0	0	0	3,505	3,505	0	0	0
RES430000056	HARROGATE	TN .....	.....	..03/26/2024 .....	.....	.....0	0	0	0	0	0	0	638	638	0	0	0
RES440000008	MCKINNEY	TX .....	.....	..02/28/2024 .....	.....	.....0	0	0	0	0	0	0	1,500	1,500	0	0	0
RES440000010	CYPRESS	TX .....	.....	..02/28/2024 .....	.....	.....0	0	0	0	0	0	0	4,514	4,514	0	0	0
RES440000011	ROCKPORT	TX .....	.....	..02/29/2024 .....	.....	.....0	0	0	0	0	0	0	607	607	0	0	0
RES440000035	HOUSTON	TX .....	.....	..03/16/2024 .....	.....	.....0	0	0	0	0	0	0	942	942	0	0	0
RES440000049	EULESS	TX .....	.....	..03/26/2024 .....	.....	.....0	0	0	0	0	0	0	1,792	1,792	0	0	0
RES440000050	ODESSA	TX .....	.....	..03/26/2024 .....	.....	.....0	0	0	0	0	0	0	945	945	0	0	0
RES440000051	SUGAR LAND	TX .....	.....	..03/26/2024 .....	.....	.....0	0	0	0	0	0	0	1,256	1,256	0	0	0
RES440000052	SAN ANTONIO	TX .....	.....	..03/26/2024 .....	.....	.....0	0	0	0	0	0	0	2,004	2,004	0	0	0
RES440000053	MERCEDES	TX .....	.....	..03/26/2024 .....	.....	.....0	0	0	0	0	0	0	997	997	0	0	0
RES440000070	ROCKPORT	TX .....	.....	..04/11/2024 .....	.....	.....0	0	0	0	0	0	0	635	635	0	0	0
RES470000001	ASHBURN	VA .....	.....	..02/26/2024 .....	.....	.....0	0	0	0	0	0	0	2,738	2,738	0	0	0
RES470000058	VIRGINIA BEACH	VA .....	.....	..03/26/2024 .....	.....	.....0	0	0	0	0	0	0	675	675	0	0	0
0299999. Mortgages with partial repayments						1,179,089,723	0	0	0	0	0	0	75,469,951	75,469,951	0	0	0
0599999 - Totals						1,242,248,067	0	(347,412)	0	0	(347,412)	0	146,716,017	146,716,017	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
			City	State								Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
.....	Beaver County, OK Mineral Rights .....	.....	Beaver County	OK.....	Beaver County, OK Mineral Rights .....	.....	01/01/1932 .....	.....	.....0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.000
.....	Harper County, OK Mineral Rights .....	.....	Harper County	OK.....	Harper County, OK Mineral Rights .....	.....	01/01/1932 .....	.....	.....0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.000
.....	Nowata County, OK Mineral Rights .....	.....	Nowata County	OK.....	Nowata County, OK Mineral Rights .....	.....	01/01/1932 .....	.....	.....0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	30.....	0.....	0.000
0599999. Mineral Rights - Unaffiliated									0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	30.....	0.....	XXX
46332#-12-4 ..	Ironwood Mezzanine Fund IV-B LP .....	.....	Wilmington	DE.....	Ironwood Mezzanine Management IV LLC	2.B.....	12/31/2021	2.....	5,662,749	5,662,749	5,662,749	0.....	0.....	0.....	0.....	0.....	559,214	1,019,680	3,540
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated									5,662,749	5,662,749	5,662,749	0.....	0.....	0.....	0.....	0.....	559,214	1,019,680	XXX
62971#-AA-0 ..	AP Pistachio LP Jr Snr Secured Perpetual Notes 0.000% Perpet. ....	.....	.....	.....	.....	.....	11/12/2024 .....	.....	216,261	210,186	210,186	0.....	0.....	0.....	0.....	(6,075)	0.....	0.....	0.000
000000-00-0 ..	HPC GPFS Equity Holdings LP .....	.....	.....	.....	HPC GPFS Equity Holdings LP .....	.....	10/22/2024 .....	.....	1,791,582	1,791,582	1,791,582	0.....	0.....	0.....	0.....	0.....	0.....	10,708,418	0.000
000000-00-0 ..	ECP Credit Strategies Fund - B, L.P. ....	.....	Wilmington	DE.....	ECP Credit Strategies Fund - B GP, LLC .....	.....	05/20/2024 .....	.....	49,793,135	50,989,671	50,989,671	1,196,536	0.....	0.....	0.....	0.....	368,898	25,206,865	0.000
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated									51,800,978	52,991,439	52,991,439	1,196,536	0.....	0.....	0.....	(6,075)	368,898	35,915,283	XXX
000000-00-0 ..	26N Jupiter Co-Investment Partners LP .....	.....	.....	.....	26N Jupiter Co-Investment Partners LP .	.....	11/07/2024	1.....	10,000,000	10,000,000	10,000,000	0.....	0.....	0.....	0.....	(24,978)	0.....	0.....	0.000
000000-00-0 ..	Blue Owl GP Stakes V US Investors LP (FKA Dyal V US Investors LP) .....	.....	Newark	DE.....	Blue Owl GP Stakes V US Investors LP (FKA Dyal V US Investors LP) .....	.....	05/19/2021	1.....	5,764,718	6,495,976	6,495,976	731,258	0.....	0.....	0.....	0.....	147,351	9,783,061	1.290
000000-00-0 ..	Strategic Partners IX LP .....	.....	Wilmington	DE.....	Associates IX LP .....	.....	09/30/2022	1.....	12,000,291	13,483,946	13,483,946	1,483,655	0.....	0.....	0.....	0.....	14,277	14,047,823	0.016
000000-00-0 ..	Clayton, Dubilier & Rice Fund XII LP .....	.....	.....	.....	CD&R Investment Associates XII, Ltd ....	.....	02/07/2024	1.....	5,344,360	6,323,958	6,323,958	979,598	0.....	0.....	0.....	0.....	67,531	14,723,171	0.000
000000-00-0 ..	HarbourVest Partners Co-Investment Fund VI LP .....	.....	Wilmington	DE.....	HarbourVest Partners Co-Investment Fund VI LP .....	.....	09/30/2022	1.....	17,403,574	19,843,603	19,843,603	2,440,029	0.....	0.....	0.....	0.....	155,613	3,000,000	0.539
000000-00-0 ..	Stepstone Capital Partners V LP .....	.....	Wilmington	DE.....	StepStone Capital V (GP), LLC .....	.....	07/05/2022	1.....	15,020,227	16,668,434	16,668,434	1,648,207	0.....	0.....	0.....	0.....	33,618	10,367,039	1.060
000000-00-0 ..	The Resolute Fund VI, LP .....	.....	Wilmington	DE.....	Resolute Fund Partners VI, LP .....	.....	03/01/2024	1.....	4,368,838	4,501,732	4,501,732	132,894	0.....	0.....	0.....	0.....	0.....	10,631,162	0.219
000000-00-0 ..	Thoma Bravo Fund XV, L.P. ....	.....	Wilmington	DE.....	Thoma Bravo Fund XV, L.P. ....	.....	10/14/2022	1.....	16,685,746	20,261,636	20,261,636	3,575,890	0.....	0.....	0.....	0.....	0.....	4,006,950	0.228
1999999. Joint Venture Interests - Common Stock - Unaffiliated									86,587,754	97,579,285	97,579,285	10,991,531	0.....	0.....	0.....	0.....	393,412	66,559,206	XXX
86773#-10-0 ..	Sunrise Captive Re, LLC .....	.....	Cincinnati	OH.....	Augustar Life Insurance, Co. ....	.....	12/31/2018 .....	.....	23,253,390	23,253,390	23,253,390	15,445,930	0.....	0.....	0.....	0.....	35,752,353	0.....	100.000
.....	CRBH Bermuda Holdings .....	.....	Cincinnati	OH.....	Augustar Life Insurance, Co. ....	.....	12/31/2024 .....	.....	1,000,000	1,000,000	1,000,000	0.....	0.....	0.....	0.....	0.....	0.....	0.....	100.000
2099999. Joint Venture Interests - Common Stock - Affiliated									24,253,390	24,253,390	24,253,390	15,445,930	0.....	0.....	0.....	0.....	35,752,353	0.....	XXX
000000-00-0 ..	Voya Commercial Mortgage Lending Fund LP .....	.....	Wilmington	DE.....	Voya CML GP LLC .....	.....	09/29/2023 .....	.....	24,559,168	24,559,168	24,559,168	0.....	0.....	0.....	0.....	0.....	1,912,938	0.....	2.700
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated									24,559,168	24,559,168	24,559,168	0.....	0.....	0.....	0.....	0.....	1,912,938	0.....	XXX
30958#-AA-9 ..	FARMERS EXCHANGE CAP III 144A 5.454% 10/15/54 .....	.....	.....	.....	Direct	2.A FE	02/07/2018 .....	.....	5,242,480	4,530,200	5,166,100	0.....	(12,938)	0.....	0.....	0.....	272,700	0.....	0.000
309601-AE-2 ..	FARMERS INS EXCH 144A 4.747% 11/01/57 GUARDIAN LIFE INSURANCE 144A 4.875% 06/19/64 .....	.....	.....	.....CA.....	Direct	2.A FE	10/11/2017 .....	.....	3,518,025	2,843,015	3,513,283	0.....	(776)	0.....	0.....	0.....	166,145	0.....	0.000
401378-AB-0 ..	.....	.....	.....	.....	Internal Transfer	1.D FE	04/18/2018 .....	.....	979,936	786,037	977,231	0.....	(467)	0.....	0.....	0.....	45,094	0.....	0.000
575767-AJ-7 ..	MASS MUTUAL LIFE 144A 5.375% 12/01/41 .....	.....	.....	.....MA.....	Internal Transfer	1.D FE	10/19/2018 .....	.....	3,798,480	3,156,055	3,747,289	0.....	(9,348)	0.....	0.....	0.....	188,125	0.....	0.000
575767-AR-9 ..	MASS MUTUAL LIFE 144A 3.200% 12/01/61 .....	.....	.....	.....MA.....	Internal Transfer	1.D FE	11/18/2021 .....	.....	4,960,850	2,981,600	4,962,450	0.....	523	0.....	0.....	0.....	160,000	0.....	0.000
575767-AQ-1 ..	MASS MUTUAL LIFE 144A 3.375% 04/15/50 .....	.....	.....	.....MA.....	Internal Transfer	1.D FE	10/13/2021 .....	.....	3,683,330	2,339,925	3,669,739	0.....	(4,377)	0.....	0.....	0.....	118,125	0.....	0.000
.....	NEW YORK LIFE INSURANCE 144A 3.750% 05/15/50 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
64952#-AT-5 ..	.....	.....	.....	.....	Internal Transfer	1.C FE	04/08/2020 .....	.....	23,268,771	15,385,698	23,086,023	0.....	(52,404)	0.....	0.....	0.....	791,250	0.....	0.000
.....	NORTHWESTERN MUTUAL LIFE 144A 3.850% 09/30/47 .....	.....	.....	.....WI.....	Internal Transfer	1.C FE	01/14/2020 .....	.....	5,449,450	3,753,000	5,394,729	0.....	(11,819)	0.....	0.....	0.....	192,500	0.....	0.000
668138-AA-8 ..	NORTHWESTERN MUTUAL LIFE 144A 3.625% 09/30/59 .....	.....	.....	.....WI.....	Internal Transfer	1.C FE	09/12/2019 .....	.....	6,963,250	4,689,720	6,965,692	0.....	486	0.....	0.....	0.....	253,750	0.....	0.000
668138-AC-4 ..	NORTHWESTERN MUTUAL LIFE 144A 3.450% 03/30/51 .....	.....	.....	.....WI.....	Morgan Stanley Dean Witter	1.C FE	03/15/2021 .....	.....	10,639,520	6,894,000	10,590,544	0.....	(15,016)	0.....	0.....	0.....	345,000	0.....	0.000
707567-AE-3 ..	PENN MUTUAL LIFE INSURANCE CO 144A 3.800% 04/29/61 .....	.....	.....	.....	Internal Transfer	1.F FE	04/22/2021 .....	.....	5,000,000	3,206,850	5,000,000	0.....	0.....	0.....	0.....	0.....	190,000	0.....	0.000
707567-AA-1 ..	PENN MUTUAL LIFE INSURANCE CO 144A 6.650% 06/15/34 .....	.....	.....	.....	Internal Transfer	1.F FE	08/26/2011 .....	.....	7,670,550	7,285,320	7,400,960	0.....	(31,056)	0.....	0.....	0.....	465,500	0.....	0.000
878091-BG-1 ..	TEACHERS INSUR & ANNUITY 144A 3.300% 05/15/50 .....	.....	.....	.....NY.....	Internal Transfer	1.D FE	05/04/2020 .....	.....	4,993,350	3,341,000	4,994,032	0.....	148	0.....	0.....	0.....	165,000	0.....	0.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- tage of Owner- ship
878091-BF-3 ..	TEACHERS INSUR & ANNUITY 144A 4.270% ..	.....	.....	NY.....	Direct	1.D FE	02/07/2018 ..	.....	8,472,800	6,424,800	8,413,413	0	(12,527)	0	0	0	341,600	0	0.000
905641-AA-4 ..	UNION CENTRAL LIFE 144A 8.200% 11/01/26 ....	.....	.....	.....	Internal Transfer	1.G FE	07/23/2009 ..	.....	8,430,188	8,993,139	8,938,726	0	(24,424)	0	0	0	733,900	0	0.000
95765P-AE-9 ..	WESTERN & SOUTHERN LIFE 144A 3.750% 04/28/61 ..	.....	.....	.....	Internal Transfer	1.F FE	04/21/2021 ..	.....	4,976,350	3,358,500	4,977,358	0	288	0	0	0	187,500	0	0.000
2799999. Surplus Debentures, etc - Unaffiliated									108,047,330	79,968,859	107,797,569	0	(173,707)	0	0	0	4,616,189	0	XXX
000000-00-0 ..	Crescent Direct Lending Fund III Note Feeder LP .....	.....	Wilmington	DE.....	Crescent Direct Lending Fund III GP LLC .....	.....	01/29/2021 ..	1.....	2,748,254	3,344,531	3,344,531	596,277	0	0	0	0	0	744,795	0.750
000000-00-0 ..	GDLC Feeder Fund LP .....	.....	Wilmington	DE.....	Golub Onshore GP 3, LLC .....	.....	06/22/2023 ..	1.....	8,730,534	8,798,422	8,798,422	67,888	0	0	0	0	696,844	201,578	0.900
000000-00-0 ..	Ironwood Capital Partners V Feeder LP .....	.....	Wilmington	DE.....	Ironwood Capital Management V LLC .....	.....	08/18/2022 ..	1.....	739,992	389,787	389,787	(350,205)	0	0	0	0	0	804,250	0.940
000000-00-0 ..	PineBridge Private Credit III Parallel LP ....	.....	Wilmington	DE.....	PineBridge Private Credit III GP LP .....	.....	09/22/2023 ..	1.....	4,369,390	4,353,204	4,353,204	(16,186)	0	0	0	0	428,309	4,135,742	0.800
09261W-AQ-7 ..	BLACKROCK DLF IX 2020-1 0.000% 07/21/30 ....	.....	.....	.....	Direct .....	.....	08/25/2020 ..	.....	569,595	134,424	134,424	(435,171)	0	0	0	0	0	0	0.000
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated									17,157,765	17,020,368	17,020,368	(137,397)	0	0	0	0	1,125,153	5,886,365	XXX
03453A-AR-4 ..	Andromeda Funding LLC Subordinated-CLO Note 0.000% 01/15/24 .....	.....	.....	.....	Santander .....	.....	12/20/2024 ..	.....	6,125,000	5,628,263	5,628,263	(496,738)	0	0	0	0	0	0	87.500
03719A-AP-8 ..	Antlia Funding LLC Subordinated-CLO Note 0.000% 01/15/24 .....	.....	.....	.....	Santander .....	.....	12/20/2024 ..	.....	5,250,000	4,858,350	4,858,350	(391,650)	0	0	0	0	0	0	87.500
148288-AP-8 ..	Cassiopeia Funding LLC Subordinated-CLO Note 0.000% 01/15/24 .....	.....	.....	.....	Santander .....	.....	12/20/2024 ..	.....	5,250,000	4,916,625	4,916,625	(333,375)	0	0	0	0	0	0	87.500
685947-AP-8 ..	Orion Funding LLC Subordinated-CLO Note 0.000% 01/15/24 .....	.....	.....	.....	Santander .....	.....	12/20/2024 ..	.....	5,250,000	4,843,125	4,843,125	(406,875)	0	0	0	0	0	0	87.500
4999999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Affiliated									21,875,000	20,246,363	20,246,363	(1,628,638)	0	0	0	0	0	0	XXX
6099999. Total - Unaffiliated									293,815,744	277,781,868	305,610,578	12,050,670	(173,707)	0	0	(6,075)	8,975,834	109,380,534	XXX
6199999. Total - Affiliated									46,128,390	44,499,753	44,499,753	13,817,292	0	0	0	0	35,752,353	0	XXX
6299999 - Totals									339,944,134	322,281,621	350,110,331	25,867,962	(173,707)	0	0	(6,075)	44,728,187	109,380,534	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number

1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ..\$	2B ..\$	2C ..\$				
1C	3A ..\$	3B ..\$	3C ..\$				
1D	4A ..\$	4B ..\$	4C ..\$				
1E	5A ..\$	5B ..\$	5C ..\$				
1F	6 ..\$						

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
46332#-12-4	Ironwood Mezzanine Fund IV-B LP	Wilmington	DE.....	Ironwood Mezzanine Management IV LLC	...12/31/2021 ...	 2.....	0	434,447	0	3.540
1599999. Joint	Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated						0	434,447	0	XXX
62971#-AA-0	AP Pistachio LP Jr Snr Secured Perpetual Notes 0.000% Perpet.				...11/12/2024		216,261	0	0	0.000
000000-00-0	HPC GPFS Equity Holdings LP			HPC GPFS Equity Holdings LP	...10/22/2024		845,070	946,512	0	0.000
000000-00-0	ECP Credit Strategies Fund - B, L.P.	Wilmington	DE.....	ECP Credit Strategies Fund - B, L.P.	...05/20/2024		19,973,369	49,793,135	0	0.000
1799999. Joint	Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated						21,034,700	50,739,647	0	XXX
000000-00-0	26N Jupiter Co-Investment Partners LP			26N Jupiter Co-Investment Partners LP	...11/07/2024	 1.....	10,000,000	0	0	0.000
000000-00-0	Blue Owl GP Stakes V US Investors LP (FKA Dyal V US Investors LP)	Newark	DE.....	Blue Owl GP Stakes V US Investors LP (FKA Dyal V US Investors LP)	...05/19/2021	 1.....	0	2,625,000	0	1.290
000000-00-0	Strategic Partners IX LP	Wilmington	DE.....	Strategic Partners Fund Solutions Associates IX LP	...09/30/2022	 1.....	0	5,474,947	0	0.016
000000-00-0	Clayton, Dubilier & Rice Fund XII LP			CD&R Investment Associates XII, Ltd	...02/07/2024	 1.....	1,907,454	3,846,817	0	0.000
000000-00-0	HarbourVest Partners Co-Investment Fund VI LP	Wilmington	DE.....	HarbourVest Partners Co-Investment Fund VI LP	...09/30/2022	 1.....	0	3,000,000	0	0.539
000000-00-0	Stepstone Capital Partners V LP	Wilmington	DE.....	StepStone Capital V (GP), LLC	...07/05/2022	 1.....	0	5,061,109	0	1.060
000000-00-0	The Resolute Fund VI, LP	Wilmington	DE.....	Resolute Fund Partners VI, LP	...03/01/2024	 1.....	484,621	3,884,217	0	0.219
000000-00-0	Thoma Bravo Fund XV, L.P.	Wilmington	DE.....	Thoma Bravo Fund XV, L.P.	...10/14/2022	 1.....	0	1,729,439	0	0.228
1999999. Joint	Venture Interests - Common Stock - Unaffiliated						12,392,075	25,621,529	0	XXX
	CRBH Bermuda Holdings	Cincinnati	OH.....	Augustar Life Insurance Co	...12/31/2024 ...		1,000,000	0	0	100.000
2099999. Joint	Venture Interests - Common Stock - Affiliated						1,000,000	0	0	XXX
638671-AJ-6	NATIONWIDE MUTUAL INSURANCE 144A 6.910% 12/15/24			Internal Transfer	...08/07/2024 ...		0	2,502,198	0	0.000
2799999. Surplus	Debentures, etc - Unaffiliated						0	2,502,198	0	XXX
000000-00-0	Crescent Direct Lending Fund III Note Feeder LP	Wilmington	DE.....	Crescent Direct Lending Fund III	...01/29/2021	 1.....	0	330,862	0	0.750
000000-00-0	GDLC Feeder Fund LP	Wilmington	DE.....	GDLC Feeder Fund LP	...06/22/2023	 1.....	0	5,783,422	0	0.900
000000-00-0	Ironwood Capital Partners V Feeder LP	Wilmington	DE.....	Ironwood Capital Partners V	...08/18/2022	 1.....	0	310,220	0	0.940
000000-00-0	PineBridge Private Credit III Parallel LP	Wilmington	DE.....	PineBridge Private Credit III Parallel	...09/22/2023	 1.....	0	1,424,613	0	0.800
09261W-AQ-7	BLACKROCK DLF IX 2020-1 0.000% 07/21/30				...08/25/2020		313,451	256,144	0	0.000
4699999. Residual	Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated						313,451	8,105,261	0	XXX
03453A-AR-4	Andromeda Funding LLC Subordinated-CLO Note 0.000% 01/15/24			Santander	...12/20/2024		6,125,000	0	0	87.500
03719A-AP-8	Antlia Funding LLC Subordinated-CLO Note 0.000% 01/15/24			Santander	...12/20/2024		5,250,000	0	0	87.500
148288-AP-8	Cassiopeia Funding LLC Subordinated-CLO Note 0.000% 01/15/24			Santander	...12/20/2024		5,250,000	0	0	87.500
685947-AP-8	Orion Funding LLC Subordinated-CLO Note 0.000% 01/15/24			Santander	...12/20/2024		5,250,000	0	0	87.500
000000-00-0	Andromeda Funding LLC Private Equity			Andromeda Funding LLC	...07/16/2024		3,960,000	26,444,000	0	75.000
000000-00-0	Antlia Funding LLC Private Equity			Antlia Funding LLC	...08/16/2024		8,000,000	14,480,000	0	75.000
000000-00-0	Cassiopeia Funding LLC Private Equity			Cassiopeia Funding LLC	...07/16/2024		3,960,000	16,264,000	0	75.000
000000-00-0	Orion Funding LLC Private Equity			Orion Funding LLC	...08/16/2024		8,000,000	12,540,000	0	75.000
4999999. Residual	Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Affiliated						45,795,000	69,728,000	0	XXX
6099999. Total - Unaffiliated							33,740,226	87,403,082	0	XXX
6199999. Total - Affiliated							46,795,000	69,728,000	0	XXX
6299999 - Totals							80,535,226	157,131,082	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
46332#-12-4	Ironwood Mezzanine Fund IV-B LP	Wilmington	DE.....	Capital Distribution	12/31/2021 ..	03/29/2024 ..	595,822	0	0	0	0	0	0	595,822	595,822	0	0	0	0
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	0
46332#-12-4	Ironwood Mezzanine Fund IV-B LP	Wilmington	DE.....	Capital Distribution	12/31/2021 ..	12/26/2024 ..	850,740	0	0	0	0	0	0	850,740	850,740	0	0	0	0
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated							1,796,695	0	0	0	0	0	0	1,796,695	1,796,695	0	0	0	0
000000-00-0	EQP Credit Strategies Fund - B, L.P. ....	.....	.....	Capital Distribution	05/20/2024 ..	10/25/2024 ..	4,993,342	0	0	0	0	0	0	4,993,342	4,993,342	0	0	0	0
000000-00-0	EQP Credit Strategies Fund - B, L.P. ....	.....	.....	Capital Distribution	05/20/2024 ..	10/31/2024 ..	14,980,027	0	0	0	0	0	0	14,980,027	14,980,027	0	0	0	0
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							19,973,369	0	0	0	0	0	0	19,973,369	19,973,369	0	0	0	0
000000-00-0	Blue Owl GP Stakes V US Investors LP (FKA Dyal V US Investors LP)	Newark	DE.....	Capital Distribution	05/19/2021 ..	02/07/2024 ..	132,456	0	0	0	0	0	0	132,456	132,456	0	0	0	0
000000-00-0	Blue Owl GP Stakes V US Investors LP (FKA Dyal V US Investors LP)	Newark	DE.....	Capital Distribution	05/19/2021 ..	06/14/2024 ..	33,799	0	0	0	0	0	0	33,799	33,799	0	0	0	0
000000-00-0	Blue Owl GP Stakes V US Investors LP (FKA Dyal V US Investors LP)	Newark	DE.....	Capital Distribution	05/19/2021 ..	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 ..	03/26/2024 ..	153,908	0	0	0	0	0	0	153,908	153,908	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	0
000000-00-0	HarbourVest Partners Co-Investment Fund VI LP	Wilmington	DE.....	Capital Distribution	09/30/2022 ..	01/11/2024 ..	61,982	0	0	0	0	0	0	61,982	61,982	0	0	0	0
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	0
000000-00-0	HarbourVest Partners Co-Investment Fund VI LP	Wilmington	DE.....	Capital Distribution	09/30/2022 ..	12/17/2024 ..	42,867	0	0	0	0	0	0	42,867	42,867	0	0	0	0
000000-00-0	Stepstone Capital Partners V LP	Wilmington	DE.....	Capital Distribution	07/05/2022 ..	05/24/2024 ..	27,315	0	0	0	0	0	0	27,315	27,315	0	0	0	0
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	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							1,378,944	0	0	0	0	0	0	1,378,944	1,378,944	0	0	0	0
86773#-10-0	Sunrise Captive Re, LLC	Cincinnati	OH.....	Capital Distribution	12/31/2018 ..	12/31/2024 ..	119,247,647	0	0	0	0	0	0	119,247,647	119,247,647	0	0	0	0
2099999. Joint Venture Interests - Common Stock - Affiliated							119,247,647	0	0	0	0	0	0	119,247,647	119,247,647	0	0	0	0
000000-00-0	Voya Commercial Mortgage Lending Fund LP .....	.....	.....	Capital Distribution	09/29/2023 ..	02/01/2024 ..	620,577	0	0	0	0	0	0	620,577	620,577	0	0	0	0
000000-00-0	Voya Commercial Mortgage Lending Fund LP .....	.....	.....	Income Recognition	09/29/2023 ..	04/01/2024 ..	(528,865)	0	0	0	0	0	0	(528,865)	(528,865)	0	0	0	0
000000-00-0	Voya Commercial Mortgage Lending Fund LP .....	.....	.....	Capital Distribution	09/29/2023 ..	04/30/2024 ..	140,340	0	0	0	0	0	0	140,340	140,340	0	0	0	0
000000-00-0	Voya Commercial Mortgage Lending Fund LP .....	.....	.....	Capital Distribution	09/29/2023 ..	07/30/2024 ..	105,625	0	0	0	0	0	0	105,625	105,625	0	0	0	0
000000-00-0	Voya Commercial Mortgage Lending Fund LP .....	.....	.....	Capital Distribution	09/29/2023 ..	10/30/2024 ..	103,155	0	0	0	0	0	0	103,155	103,155	0	0	0	0
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated							440,832	0	0	0	0	0	0	440,832	440,832	0	0	0	0
638671-AJ-6	NATIONWIDE MUTUAL INSURANCE 144A 6.910% 12/15/24 .....	.....	.....	Maturity	08/07/2024 ..	12/16/2024 ..	2,502,198	0	(2,198)	0	0	(2,198)	0	2,500,000	2,500,000	0	0	0	96,730
2799999. Surplus Debentures, etc - Unaffiliated							2,502,198	0	(2,198)	0	0	(2,198)	0	2,500,000	2,500,000	0	0	0	96,730
000000-00-0	GDLC Feeder Fund LP	Wilmington	DE.....	Capital Distribution	06/22/2023 ..	03/12/2024 ..	75,742	0	0	0	0	0	0	75,742	75,742	0	0	0	0
000000-00-0	PineBridge Private Credit III Parallel LP ..	Wilmington	DE.....	Capital Distribution	09/22/2023 ..	03/13/2024 ..	800,858	0	0	0	0	0	0	800,858	800,858	0	0	0	0
000000-00-0	PineBridge Private Credit III Parallel LP ..	Wilmington	DE.....	Capital Distribution	09/22/2023 ..	05/01/2024 ..	760	0	0	0	0	0	0	760	760	0	0	0	0
000000-00-0	PineBridge Private Credit III Parallel LP ..	Wilmington	DE.....	Capital Distribution	09/22/2023 ..	06/21/2024 ..	411	0	0	0	0	0	0	411	411	0	0	0	0
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
000000-00-0	PineBridge Private Credit III Parallel LP ..	Wilmington	DE.....	Capital Distribution	09/22/2023 ..	12/30/2024 ..	27,254	0	0	0	0	0	0	27,254	27,254	0	0	0	0
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							996,681	0	0	0	0	0	0	996,681	996,681	0	0	0	0
000000-00-0	Andromeda Funding LLC Private Equity .....	.....	.....	Sale	07/16/2024 ..	12/20/2024 ..	30,404,000	0	0	0	0	0	0	30,404,000	30,404,000	0	0	0	679,108
000000-00-0	Antlia Funding LLC Private Equity .....	.....	.....	Sale	08/16/2024 ..	12/20/2024 ..	22,480,000	0	0	0	0	0	0	22,480,000	22,480,000	0	0	0	365,916
000000-00-0	Cassiopeia Funding LLC Private Equity .....	.....	.....	Sale	07/16/2024 ..	12/20/2024 ..	20,224,000	0	0	0	0	0	0	20,224,000	20,224,000	0	0	0	469,652
000000-00-0	Orion Funding LLC Private Equity .....	.....	.....	Sale	08/16/2024 ..	12/20/2024 ..	20,540,000	0	0	0	0	0	0	20,540,000	20,540,000	0	0	0	371,199
4999999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Affiliated							93,648,000	0	0	0	0	0	0	93,648,000	93,648,000	0	0	0	1,885,875
6099999. Total - Unaffiliated							27,088,719	0	(2,198)	0	0	(2,198)	0	27,086,521	27,086,521	0	0	0	96,730
6199999. Total - Affiliated							212,895,647	0	0	0	0	0	0	212,895,647	212,895,647	0	0	0	1,885,875
6299999 - Totals							239,984,366	0	(2,198)	0	0	(2,198)	0	239,982,168	239,982,168	0	0	0	1,982,605

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36235*-AB-7	CANTON LEASE FINANCE TRUST-GSA US GOVT LEASE BACKED CERT				1.A	1,875,448	98.7510	1,852,024	1,875,448	1,875,448	0	0	0	0	4.730	4.777	MON	3,943	88,709	09/09/2010	06/15/2030
912810-TU-2	US TREAS BOND				1.A	22,957,031	94.1310	23,532,750	25,000,000	23,031,212	0	63,442	0	0	4.375	5.031	FA	413,128	1,093,750	11/02/2023	08/15/2043
912810-TW-8	US TREAS BOND				1.A	92,123,438	98.7680	88,891,200	90,000,000	92,069,337	0	(54,101)	0	0	4.750	4.567	MN	555,041	4,275,000	02/13/2024	11/15/2043
912810-TZ-1	US TREAS BOND				1.A	75,788,383	95.4780	74,186,406	77,700,000	75,831,036	0	42,653	0	0	4.500	4.692	FA	1,320,689	1,748,250	05/20/2024	02/15/2044
912810-UB-2	US TREAS BOND TREASURIES				1.A	46,691,563	96.9760	45,578,720	47,000,000	46,698,430	0	6,867	0	0	4.625	4.676	MN	282,227	1,086,875	06/10/2024	05/15/2044
912810-UD-8	US TREAS BOND TREASURIES				1.A	93,125,000	90.5280	90,528,000	100,000,000	93,164,990	0	39,990	0	0	4.125	4.660	FA	1,558,084	0	10/29/2024	08/15/2044
912810-UE-6	US TREAS BOND TREASURIES				1.A	48,015,625	95.3580	47,679,000	50,000,000	48,016,808	0	1,183	0	0	4.500	4.750	MN	292,127	0	12/19/2024	11/15/2054
912828-V9-8	US TREASURY NOTES	SD			1.A	1,073,273	95.9810	1,055,791	1,100,000	1,093,299	0	3,280	0	0	2.250	2.549	FA	9,199	24,750	01/12/2018	02/15/2027
91282C-FV-8	US TREASURY N/B	SD			1.A	8,462,688	97.5590	8,399,830	8,610,000	8,480,404	0	13,552	0	0	4.125	4.353	MN	46,112	355,163	09/15/2023	11/15/2032
91282C-FV-8	US TREASURY N/B				1.A	1,366,218	97.5590	1,356,070	1,390,000	1,369,078	0	2,188	0	0	4.125	4.353	MN	7,444	57,338	09/15/2023	11/15/2032
91282C-HT-1	US TREASURY N/B				1.A	18,756,250	95.2030	19,040,600	20,000,000	18,877,229	0	104,141	0	0	3.875	4.674	FA	292,731	775,000	11/02/2023	08/15/2033
91282C-JJ-1	US TREASURY N/B				1.A	154,347,656	99.5780	149,367,000	150,000,000	154,012,426	0	(335,230)	0	0	4.500	4.137	MN	876,381	6,750,000	01/25/2024	11/15/2033
91282C-JZ-5	US TREASURY N/B				1.A	47,796,875	95.7670	47,883,500	50,000,000	47,930,113	0	133,238	0	0	4.000	4.560	FA	755,435	1,000,000	04/10/2024	02/15/2034
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					612,379,448	XXX	599,350,891	622,675,448	612,449,810	0	21,203	0	0	XXX	XXX	XXX	6,412,541	17,254,835	XXX	XXX
38375C-BD-1	GNMA 2012-57 DA	CF	4		1.A	467,975	100.5780	430,091	427,618	442,508	0	(6,244)	0	0	5.343	4.586	MON	1,904	22,867	08/03/2012	04/20/2042
38377G-S7-5	GNMA 2010-89 PD	CF	4		1.A	72,985	99.4300	68,704	69,098	69,100	0	(222)	0	0	4.000	3.390	MON	2,764	0	04/16/2014	07/20/2040
38383W-BP-0	GNMA 2023-24 N	CF			1.A	18,092,206	96.7980	18,386,954	18,995,221	18,269,256	0	162,407	0	0	4.500	5.645	MON	71,232	854,785	11/21/2023	12/20/2051
38383X-X2-5	GNMA 2023-56 DJ	CF			1.A	17,865,340	97.9110	18,649,037	19,046,839	18,151,276	0	248,776	0	0	4.500	6.191	MON	71,426	857,108	10/30/2023	02/20/2052
38383Y-CS-9	GNMA 2022-138 E	CF			1.A	13,813,049	96.0460	14,078,544	14,658,184	13,945,217	0	100,196	0	0	4.000	5.002	MON	48,861	586,327	09/12/2023	08/20/2052
38383Y-Q9-6	GNMA 2022-151 AP	CF			1.A	14,420,065	97.5720	14,980,464	15,353,255	14,607,728	0	167,155	0	0	4.500	5.971	MON	57,575	690,896	11/13/2023	03/20/2051
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					64,731,620	XXX	66,593,794	68,550,215	65,485,085	0	672,068	0	0	XXX	XXX	XXX	251,228	3,014,747	XXX	XXX
36194N-LU-1	GNMA AU1239	CF	4		1.A	3,366,147	94.2150	3,155,653	3,349,400	3,356,312	0	(1,187)	0	0	2.850	2.789	MON	7,955	95,458	04/25/2016	07/01/2033
36194S-PD-4	GNMA AU4920	CF	4		1.A	4,622,725	87.3440	3,964,583	4,539,036	4,576,740	0	(4,374)	0	0	3.020	2.916	MON	6,092	137,079	08/23/2016	09/15/2041
36197J-ZL-2	GNMA GN AZ6147	CF	4		1.A	3,662,849	95.4030	3,374,263	3,536,849	3,586,246	0	(7,289)	0	0	3.940	3.696	MON	11,613	139,352	01/26/2017	03/15/2037
38373M-2F-6	GNMA 2008-80 IO		4		1.A	160,060	11.0680	256,512	0	151,894	0	24	0	0	2.566	19.543	MON	4,955	53,719	11/17/2009	04/16/2050
38376G-2H-2	GNMA 2011-92 C	CF	4		1.A	1,521,922	96.5550	1,489,213	1,542,346	1,538,845	0	3,577	0	0	3.703	3.848	MON	4,760	57,371	12/31/2013	04/16/2052
38378N-F3-2	GNMA 2014-50 C	CF	4		1.A	3,235,759	97.4830	3,048,568	3,127,282	3,133,073	0	(2,538)	0	0	3.400	3.019	MON	8,861	106,328	03/26/2015	02/16/2047
38378X-6B-2	GNMA 2015-5 KV	CF	4		1.A	4,136,690	90.1790	3,702,655	4,105,895	4,107,656	0	(1,339)	0	0	3.250	3.179	MON	11,120	133,442	07/09/2015	05/16/2042
0039999999	Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities					20,706,152	XXX	18,991,447	20,200,808	20,450,766	0	(13,126)	0	0	XXX	XXX	XXX	55,356	722,749	XXX	XXX
0109999999	Total - U.S. Government Bonds					697,817,220	XXX	684,936,132	711,426,471	698,385,661	0	680,145	0	0	XXX	XXX	XXX	6,719,125	20,992,331	XXX	XXX
91087B-AQ-3	UNITED MEXICAN STATES	D	1		2.B FE	6,998,900	73.5820	5,150,740	7,000,000	6,998,723	0	49	0	0	4.280	4.282	FA	114,014	299,600	04/07/2021	08/14/2041
91087B-AZ-3	UNITED MEXICAN STATES	D	1		2.B FE	2,975,580	94.3530	2,830,590	3,000,000	2,976,655	0	1,075	0	0	6.000	6.096	MN	27,000	149,500	01/02/2024	05/07/2036
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					9,974,380	XXX	7,981,330	10,000,000	9,975,378	0	1,124	0	0	XXX	XXX	XXX	141,014	449,100	XXX	XXX
0309999999	Total - All Other Government Bonds					9,974,480	XXX	7,981,330	10,000,000	9,975,378	0	1,124	0	0	XXX	XXX	XXX	141,014	449,100	XXX	XXX
01030L-DS-1	ALABAMA ST INCENTIVES FING AUT GENERAL		2		1.D FE	4,000,000	80.5330	3,221,320	4,000,000	4,000,000	0	0	0	0	3.542	3.542	MS	47,227	141,680	09/13/2019	09/01/2042
011770-2D-5	STATE OF ALASKA		2		1.D FE	1,000,000	83.7530	837,530	1,000,000	1,000,000	0	0	0	0	3.858	3.858	FA	16,075	38,580	01/16/2013	08/01/2037
022555-XE-1	ALVORD CA UNIF SCH DIST SCHOOL DISTRICT		2		1.C FE	4,000,000	74.5700	2,982,800	4,000,000	4,000,000	0	2,955	0	0	2.955	2.955	FA	49,250	118,200	08/28/2020	08/01/2042
03255L-JU-4	ANAHEIM CA PUBLIC FING AUTH LE		1		1.E FE	8,000,000	66.6990	5,335,920	8,000,000	8,000,000	0	0	0	0	3.121	3.121	JJ	124,840	249,880	06/11/2021	07/01/2051
040507-NB-7	ARIZONA ST HLTH FACS AUTH BANN				1.D FE	1,000,000	96.8180	968,180	1,000,000	1,000,000	0	0	0	0	4.162	4.162	JJ	20,810	41,620	10/18/2012	01/01/2030
04300D-AD-2	ART INSTITUTE OF CHICAGO				1.C FE	2,300,000	97.1580	2,234,634	2,300,000	2,300,000	0	0	0	0	3.782	3.782	MS	28,995	86,986	10/11/2012	03/01/2027
052451-BH-3	CITY OF AUSTIN CONRAC 2013		1		1.E FE	1,501,950	71.6350	1,074,525	1,500,000	1,501,220	0	(189)	0	0	2.858	2.843	MN	5,478	42,870	02/12/2021	11/15/2042
059231-Y6-1	BALTIMORE MD REVENUE		1		1.E FE	4,000,000	70.7120	2,828,480	4,000,000	4,000,000	0	0	0	0	2.864	2.864	JJ	57,280	114,560	11/19/2020	07/01/2043

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
072024-XS-6	BAY AREA CA TOLL AUTH TOLL BRI	...	...	1	.. 1.C FE	2,000,000	..74.7760	1,495,520	2,000,000	2,000,000	..0	..0	..0	..0	..2.982	..2.982	AO	14,910	59,640	03/03/2021	04/01/2040
088518-NQ-4	BEXAR CNTY TX REVENUE	...	...	2	.. 1.C FE	1,250,000	..65.9180	823,975	1,250,000	1,250,000	..0	..0	..0	..0	..3.111	..3.111	FA	14,691	38,888	09/02/2021	08/15/2049
088518-PH-2	BEXAR CNTY TX REVENUE	...	...	2	.. 1.D FE	5,000,000	..68.7610	3,438,050	5,000,000	5,000,000	..0	..0	..0	..0	..3.181	..3.181	FA	60,086	159,050	09/02/2021	08/15/2051
091096-PL-5	BIRMINGHAM AL WTRWKS BRD WTR R	...	...	2	.. 1.C FE	8,000,000	..72.1410	5,771,280	8,000,000	8,000,000	..0	..0	..0	..0	..2.860	..2.860	JJ	114,400	228,800	07/14/2021	01/01/2043
10115C-AA-2	BOSTON UNIVERSITY	...	...	2	.. 1.D FE	3,908,981	..98.1000	3,894,570	3,970,000	3,920,395	..0	..1,292	..0	..0	..5.200	..5.300	AO	51,610	206,400	12/31/2013	10/01/2045
114894-ZW-1	BROWARD CNTY FL ARPT SYS REVEN AIRPORT	...	...	1	.. 1.E FE	7,986,860	..79.8650	6,389,200	8,000,000	7,988,763	..0	..419	..0	..0	..3.477	..3.487	AO	69,540	278,160	11/07/2019	10/01/2043
13032U-D9-6	CALIFORNIA ST HLTH FACS FING A	...	...	1	.. 1.D FE	4,242,613	..88.8280	3,881,784	4,370,000	4,254,057	..0	..4,566	..0	..0	..4.353	..4.583	JD	15,852	190,226	05/20/2022	06/01/2041
13077D-KP-6	CALIFORNIA ST UNIV REVENUE	...	...	1	.. 1.D FE	1,763,328	..79.8220	1,676,262	2,100,000	1,814,027	..0	..20,370	..0	..0	..2.714	..4.300	MN	9,499	56,994	06/02/2022	11/01/2035
13077D-QU-9	CALIFORNIA ST UNIV REVENUE	...	...	1	.. 1.D FE	1,500,000	..71.6730	1,075,095	1,500,000	1,500,000	..0	..0	..0	..0	..2.795	..6.988	MN	6,988	41,925	07/09/2021	11/01/2041
13077D-RW-4	CALIFORNIA ST UNIV REVENUE	...	...	1	.. 1.D FE	5,000,000	..65.7470	3,287,350	5,000,000	5,000,000	..0	..0	..0	..0	..2.719	..2.719	MN	22,658	135,950	07/09/2021	11/01/2052
19647P-BQ-5	COLORADO ST HSG FIN AUTH MF HS	..CF..	...	...	.. 1.A FE	1,059,946	..83.3150	883,094	1,059,946	1,059,946	..0	..0	..0	..0	..3.400	..3.400	MON	3,003	36,038	12/05/2016	11/01/2045
19647P-BS-1	COLORADO ST HSG FIN AUTH MF HS	...	...	2	.. 1.A FE	3,731,411	..85.3000	3,182,894	3,731,411	3,731,411	..0	..0	..0	..0	..3.850	..3.850	MON	11,972	147,833	05/12/2017	07/01/2057
199492-2E-8	COLUMBUS OH	...	...	2	.. 1.A FE	4,029,956	..88.7740	3,582,031	4,035,000	4,030,241	..0	..182	..0	..0	..4.342	..4.352	AO	43,800	175,200	04/27/2022	04/01/2042
19954K-AQ-4	COLUMBUS OH REGL ARPT AUTH CUS AIRPORT	...	...	2	.. 1.G FE	2,000,000	..85.4470	1,708,940	2,000,000	2,000,000	..0	..0	..0	..0	..4.059	..4.059	JD	3,608	81,180	04/18/2019	12/15/2039
20281P-KL-5	CMWLTH FING AUTH PA	...	...	1	.. 1.D FE	7,777,641	..95.1420	7,325,934	7,700,000	7,746,656	..0	..(4,606)	..0	..0	..4.014	..3.929	JD	25,757	309,078	04/12/2017	06/01/2033
20281P-KT-8	CMWLTH FING AUTH PA	...	...	1	.. 1.D FE	4,000,000	..88.9920	3,559,680	4,000,000	4,000,000	..0	..0	..0	..0	..3.864	..3.864	JD	12,880	154,560	01/11/2018	06/01/2038
20281P-NE-8	CMWLTH FING AUTH PA	...	...	1	.. 1.D FE	5,000,000	..73.7680	3,688,400	5,000,000	5,000,000	..0	..0	..0	..0	..2.991	..2.991	JD	12,463	149,550	06/17/2021	06/01/2042
20282E-AS-5	CMWLTH FING AUTH PA	...	...	2	.. 1.D FE	7,352,025	..99.6680	7,355,498	7,380,000	7,358,342	..0	..1,090	..0	..0	..4.000	..4.027	JD	24,600	295,200	02/15/2018	06/01/2039
235036-7A-2	DALLAS-FORT WORTH AIRPORT AIRPORT	...	...	1	.. 1.E FE	3,529,228	..69.5350	2,426,772	3,490,000	3,526,330	..0	..(940)	..0	..0	..2.919	..2.862	MN	16,979	101,873	10/12/2021	11/01/2050
23503C-AP-2	DALLAS-FORT WORTH TX INTERNATI	...	...	1	.. 1.E FE	1,685,658	..82.9550	1,460,008	1,760,000	1,689,247	..0	..1,375	..0	..0	..4.087	..4.342	MN	11,989	71,931	04/22/2022	11/01/2051
249218-BC-1	DENVER COLORADO PUBLIC SCHOOL DISTRICT CERT OF PARTICIPATION	...	...	...	.. 1.D FE	1,000,000	..92.7510	927,510	1,000,000	1,000,000	..0	..0	..0	..0	..4.242	..4.242	JD	1,885	42,420	04/18/2013	12/15/2037
25477P-NF-8	DIST OF COLUMBIA HSG FIN AGY 2014-A A	...	...	...	.. 1.B FE	1,467,131	..93.3120	1,369,009	1,467,131	1,467,131	..0	..0	..0	..0	..3.875	..3.875	MON	2,527	57,028	05/19/2014	06/15/2045
283770-LB-9	EL PASO TX INDEP SCH DIST	...	...	2	.. 1.C FE	5,000,000	..88.5550	4,427,750	5,000,000	5,000,000	..0	..0	..0	..0	..4.050	..4.050	FA	76,500	202,500	12/13/2017	08/15/2037
34074M-ND-9	FLORIDA ST HSG FIN CORP REV 2016 Series 1	..CF..	...	2	.. 1.A FE	377,357	..88.6700	334,602	377,357	377,357	..0	..0	..0	..0	..3.125	..3.125	MON	983	11,792	03/23/2016	07/01/2037
34074M-ND-9	FLORIDA ST HSG FIN CORP REV 2016 Series 1	...	...	2	.. 1.A FE	158,661	..88.6700	140,685	158,661	158,661	..0	..0	..0	..0	..3.125	..3.125	MON	413	4,958	03/23/2016	07/01/2037
345105-JG-6	FOOTHILL ESTRN TRANSPRTN CORRI	...	...	1	.. 1.E FE	3,395,700	..76.8640	2,997,696	3,900,000	3,416,045	..0	..8,163	..0	..0	..3.924	..4.727	JJ	70,567	153,036	06/06/2022	01/15/2053
345105-KA-7	FOOTHILL ESTRN TRANSPRTN CORRI	...	...	1	.. 1.E FE	9,016,950	..69.1620	6,224,580	9,000,000	9,010,842	..0	..(1,621)	..0	..0	..2.962	..2.940	JJ	122,923	266,580	02/02/2021	01/15/2046
353187-EK-9	FRANKLIN CNTY OH HOSP FACS REV MEDICAL	...	...	2	.. 1.C FE	5,000,000	..71.1720	3,558,600	5,000,000	5,000,000	..0	..0	..0	..0	..3.382	..3.382	MN	28,183	169,100	10/17/2019	11/01/2050
36005F-DU-6	FULTON CNTY GA DEV AUTH REVENU HIGHER EDUCATION	...	...	1	.. 1.F FE	5,559,630	..76.2280	4,253,522	5,580,000	5,563,300	..0	..746	..0	..0	..3.135	..3.158	AO	43,733	174,933	09/09/2019	10/01/2041
365298-Z8-4	GARDEN GROVE CA UNIF SCH DIST SCHOOL DISTRICT	...	...	2	.. 1.D FE	5,000,000	..79.4060	3,970,300	5,000,000	5,000,000	..0	..0	..0	..0	..3.237	..3.237	FA	67,438	161,850	09/25/2019	08/01/2040
372546-AS-0	GEORGE WASHINGTON UNIVERSITY	...	...	...	.. 1.E FE	1,000,000	..85.7020	857,020	1,000,000	1,000,000	..0	..0	..0	..0	..4.363	..4.363	MS	12,847	43,630	02/05/2013	09/15/2043
376087-GM-8	GILROY CA UNIF SCH DIST SCHOOL DISTRICT	...	...	2	.. 1.D FE	3,000,000	..72.7450	2,182,350	3,000,000	3,000,000	..0	..0	..0	..0	..3.364	..3.364	FA	42,050	100,920	10/09/2019	08/01/2047
38122N-B6-8	GOLDEN ST TOBACCO SECURITIZATI	...	...	1	.. 1.D FE	2,439,480	..75.3020	2,259,060	3,000,000	2,485,654	..0	..18,655	..0	..0	..3.293	..4.751	JD	8,233	98,790	06/06/2022	06/01/2042
38122N-B7-6	GOLDEN ST TOBACCO SECURITIZATI	...	...	1	.. 1.D FE	3,530,000	..92.9100	3,279,723	3,530,000	3,530,000	..0	..0	..0	..0	..3.000	..3.000	JD	8,825	105,900	09/30/2021	06/01/2046
38122N-ZX-3	GOLDEN ST TOBACCO SECURITIZATI	...	...	2	.. 1.D FE	3,053,700	..79.8930	2,396,790	3,000,000	3,036,260	..0	..(5,075)	..0	..0	..3.115	..2.907	JD	7,788	93,450	06/03/2021	06/01/2038
38611T-CR-6	GRAND PARKWAY TRANSPRTN CORP T	...	...	1	.. 1.E FE	5,761,090	..68.3020	4,098,120	6,000,000	5,770,609	..0	..3,852	..0	..0	..3.356	..3.559	AO	50,340	201,360	06/09/2022	10/01/2052
38611T-DL-8	GRAND PARKWAY TRANSPRTN CORP T	...	...	1	.. 1.C FE	11,549,412	..69.5040	7,805,299	11,230,000	11,421,602	..0	..(33,705)	..0	..0	..3.236	..2.881	AO	90,851	363,403	01/19/2021	10/01/2052
386289-NP-3	GRAND RAPIDS MI SANTN SWIR SYSR	...	...	2	.. 1.C FE	2,750,000	..74.5030	2,048,833	2,750,000	2,750,000	..0	..0	..0	..0	..2.804	..2.804	JJ	38,555	77,110	07/14/2021	01/01/2042
39081H-CW-0	GREAT LAKES MI WTR AUTH SEWAGE WATER	...	...	2	.. 1.D FE	4,000,000	..78.3280	3,133,120	4,000,000	4,000,000	..0	..0	..0	..0	..3.506	..3.506	JJ	70,120	140,240	06/05/2020	07/01/2044
40064R-EL-9	GUAM INTERNATIONAL ARPT AUTH	...	...	2	.. 2.B FE	1,000,000	..82.1130	821,130	1,000,000	1,000,000	..0	..0	..0	..0	..4.460	..4.460	AO	11,150	44,600	07/28/2021	10/01/2043
40727T-DK-7	HAMILTON CNTY OH HLTH CARE FAC MEDICAL	...	...	1	.. 1.E FE	5,000,000	..80.5260	4,026,300	5,000,000	5,000,000	..0	..0	..0	..0	..3.756	..3.756	JD	15,650	187,800	12/19/2019	06/01/2042
413890-GE-8	HARRIS CNTY-HOUSTON TX SPORTS	...	...	2	.. 1.E FE	4,903,150	..70.6500	3,532,500	5,000,000	4,909,115	..0	..1,446	..0	..0	..3.710	..3.809	MN	23,703	185,500	10/01/2020	11/15/2056
414009-QM-5	HARRIS CNTY TX CULTURAL EDU FA	...	...	2	.. 1.E FE	5,000,000	..74.6310	3,731,550	5,000,000	5,000,000	..0	..0	..0	..0	..3.636	..3.636	MN	23,230	181,800	12/10/2020	05/15/2050
41978C-AR-6	HAWAII ST ARPTS SYS CUSTOMER	...	...	2	.. 1.E FE	2,125,000	..87.9280	1,868,470	2,125,000	2,125,000	..0	..0	..0	..0	..3.894	..3.894	JJ	41,374	82,748	07/13/2017	07/01/2037

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
41978C-BJ-3	HAWAII ST ARPTS SYS CUSTOMER AIRPORT			2	1.E FE	5,946,000	..77.1330	4,627,980	6,000,000	5,957,375	..0	..2,299	..0	..0	..2.970	..3.031	JJ	89,100	178,200	09/10/2019	07/01/2039
419792-KM-7	STATE OF HAWAII			2	1.C FE	1,585,000	..94.5670	1,498,887	1,585,000	1,585,000	..0	..0	..0	..0	..2.902	..2.902	AO	11,499	45,997	04/01/2016	10/01/2028
419792-ZF-6	STATE OF HAWAII GENERAL OBLIGATION			1	1.C FE	8,500,000	..67.8530	5,767,505	8,500,000	8,500,000	..0	..0	..0	..0	..2.293	..2.293	FA	81,210	194,905	08/06/2020	08/01/2040
419794-F4-9	HAWAII ST ARPTS SYS REVENUE			1	1.D FE	5,000,000	..73.6330	3,681,650	5,000,000	5,000,000	..0	..0	..0	..0	..3.484	..3.484	JJ	87,100	174,200	10/08/2020	07/01/2050
421290-6H-5	HAYWARD CA UNIF SCH DIST SCHOOL DISTRICT			2	1.E FE	6,500,000	..75.9300	4,935,450	6,500,000	6,500,000	..0	..0	..0	..0	..2.868	..2.868	FA	77,675	186,420	08/27/2020	08/01/2040
432275-AJ-4	HILLSBOROUGH CNTY FL AVIATION			2	1.F FE	2,785,000	..99.5160	2,771,521	2,785,000	2,785,000	..0	..0	..0	..0	..4.151	..4.151	AO	28,901	115,605	08/19/2015	10/01/2026
432308-U6-9	HILLSBOROUGH CNTY FL AVIATION			1	1.D FE	5,762,403	..81.5270	4,687,803	5,750,000	5,759,252	..0	..(1,184)	..0	..0	..3.858	..3.831	AO	55,459	221,835	02/25/2022	10/01/2044
434682-AA-8	HOKE CNTY NC LMTD OBLIG TXBL QUALIFIED SCH CONSTRUCT				1.E FE	1,000,000	..99.2950	992,950	1,000,000	1,000,000	..0	..0	..0	..0	..4.914	..4.914	JD	4,095	49,140	06/21/2012	06/01/2032
438701-2C-7	HONOLULU CITY & CNTY HI WSTWTR			1	1.C FE	5,890,080	..67.7160	3,978,315	5,875,000	5,884,224	..0	..(1,542)	..0	..0	..2.624	..2.593	JJ	77,080	154,160	01/13/2021	07/01/2045
45204E-E5-3	ILLINOIS ST FIN AUTH REVENUE			1	1.C FE	4,500,000	..85.1060	3,829,770	4,500,000	4,500,000	..0	..0	..0	..0	..3.951	..3.951	AO	44,449	177,795	02/23/2018	10/01/2040
452152-6H-9	ILLINOIS ST GOV OBLIGATION GENERAL OBLIGATION				1.G FE	1,244,613	100.6370	1,257,963	1,250,000	1,249,590	..0	..1,198	..0	..0	..5.500	..5.602	MM	11,458	68,750	05/14/2020	05/01/2025
452152-QV-6	ILLINOIS ST GOV OBLIGATION				1.G FE	2,000,000	100.5250	2,010,500	2,000,000	2,000,000	..0	..0	..0	..0	..5.010	..5.010	AO	25,050	100,200	04/02/2013	04/01/2020
462590-MH-0	IOWA ST STUDENT LOAN LIQUIDITY STUDENT LOAN			2	1.C FE	145,000	..95.5980	138,617	145,000	145,000	..0	..0	..0	..0	..2.989	..2.989	JD	361	4,334	10/09/2019	12/01/2039
47659#-AA-9	JERSEY CITY, NEW JERSEY CTL				1.E	8,027,838	..73.5420	5,851,727	7,957,021	8,016,229	..0	..(2,457)	..0	..0	..3.600	..3.566	MM	12,731	286,453	02/10/2020	09/15/2052
478718-3F-4	JOHNSON COUNTY SCHOOL DISTRICT			2	1.D FE	5,000,000	..91.1910	4,559,550	5,000,000	5,000,000	..0	..0	..0	..0	..4.586	..4.586	MS	76,433	229,300	04/29/2022	09/01/2042
48542R-SV-7	KANSAS ST DEV FIN AUTH REVENUE			1	1.D FE	11,528,020	..67.6270	7,777,105	11,500,000	11,525,804	..0	..(662)	..0	..0	..2.774	..2.762	MM	53,168	319,010	09/10/2021	05/01/2051
490728-C3-4	KENT OH ST UNIV REVENUES HIGHER EDUCATION				1.D FE	1,655,000	..79.0700	1,308,609	1,655,000	1,655,000	..0	..0	..0	..0	..3.333	..3.333	MM	9,194	55,161	01/16/2020	05/01/2040
491034-AP-9	KENTON CNTY KY ARPT BRD SENIOR AIRPORT			2	1.G FE	1,500,000	..91.0570	1,365,855	1,500,000	1,500,000	..0	..0	..0	..0	..4.489	..4.489	JJ	33,668	67,335	03/06/2019	01/01/2039
491034-AQ-7	KENTON CNTY KY ARPT BRD SENIOR			2	1.G FE	1,098,090	..87.3520	873,520	1,000,000	1,052,720	..0	..(12,145)	..0	..0	..4.689	..3.272	JJ	23,445	46,890	01/28/2021	01/01/2049
491397-BF-1	KENTUCKY PUB TRANSPRTN INFRAST			1	1.E FE	4,000,000	..64.4510	2,578,040	4,000,000	4,000,000	..0	..0	..0	..0	..3.221	..3.221	JJ	64,420	128,840	09/17/2021	07/01/2053
495290-EE-4	KING CNTY WA SWR REVENUE			1	1.B FE	7,481,247	..67.8290	5,643,373	8,320,000	7,526,361	..0	..18,707	..0	..0	..2.841	..3.398	JJ	118,186	236,371	06/03/2022	07/01/2047
524803-BB-8	LEHIGH CNTY AUTH WTR & SWR REV			2	1.C FE	3,008,550	..71.1240	2,133,720	3,000,000	3,005,247	..0	..(787)	..0	..0	..3.482	..3.449	JD	8,705	104,460	09/04/2020	12/01/2055
524803-BC-6	LEHIGH CNTY AUTH WTR & SWR REV			2	1.C FE	3,000,000	..71.7750	2,153,250	3,000,000	3,000,000	..0	..0	..0	..0	..3.632	..3.632	JD	9,080	108,960	09/03/2020	12/01/2059
53945C-HK-9	LOS ANGELES CA WSTWTR SYS REVE			1	1.C FE	2,560,000	..88.3630	2,262,093	2,560,000	2,560,000	..0	..0	..0	..0	..4.029	..4.029	JD	8,595	103,142	05/10/2017	06/01/2039
54445C-AK-9	LOS ANGELES CA DEPT OF ARPTS C			1	1.E FE	7,691,360	..85.4520	6,836,160	8,000,000	7,707,406	..0	..6,543	..0	..0	..4.242	..4.491	MM	43,363	339,360	06/21/2022	05/15/2048
54626X-BD-9	LOUISIANA ST HSG FIN AGY REV	..CF..		2	1.B FE	1,961,174	100.0460	1,950,897	1,950,000	1,950,000	..0	..0	..0	..0	..4.750	..4.660	AO	23,156	92,625	12/31/2013	10/01/2029
54628C-MV-1	LOUISIANA ST LOCAL GOVT ENVRNM WATER			1	1.E FE	3,500,000	..75.0870	2,628,045	3,500,000	3,500,000	..0	..0	..0	..0	..2.787	..2.787	FA	40,644	97,545	07/31/2020	02/01/2040
54628C-MW-9	LOUISIANA ST LOCAL GOVT ENVRNM			1	1.E FE	935,930	..67.3970	673,970	1,000,000	944,183	..0	..2,298	..0	..0	..2.587	..2.989	FA	10,779	25,870	04/07/2021	02/01/2043
54628C-MX-7	LOUISIANA ST LOCAL GOVT ENVRNM			1	1.E FE	4,731,200	..61.8570	3,092,850	5,000,000	4,756,078	..0	..7,307	..0	..0	..2.637	..2.929	FA	54,938	131,850	06/22/2021	02/01/2048
546475-UT-9	LOUISIANA ST GAS & FUELS TAX R			1	1.D FE	4,690,593	..69.5150	3,274,157	4,710,000	4,693,121	..0	..667	..0	..0	..2.830	..2.855	MM	22,216	133,293	02/22/2021	05/01/2043
546475-VT-8	LOUISIANA ST GAS & FUELS TAX R			1	1.C FE	4,847,250	..75.4460	3,772,300	5,000,000	4,864,643	..0	..6,251	..0	..0	..2.952	..3.166	MM	24,600	147,600	02/10/2022	05/01/2041
54651T-BN-4	LOUISIANA ST TRANSPRTN AUTH				1.E FE	5,392,328	..73.0000	3,832,500	5,250,000	5,338,301	..0	..(14,333)	..0	..0	..3.080	..2.755	FA	61,087	161,700	01/14/2021	08/15/2043
56042R-K8-4	MAINE HLTH & HGR EDUCNL FACS			1	1.D FE	3,000,000	..73.1960	2,195,880	3,000,000	3,000,000	..0	..0	..0	..0	..3.118	..3.118	JJ	46,770	93,540	05/06/2021	07/01/2043
56781R-LK-1	MARIN CA CMNTY CLG DIST			2	1.A FE	4,000,000	..71.3240	2,852,960	4,000,000	4,000,000	..0	..0	..0	..0	..2.699	..2.699	FA	44,993	107,960	08/25/2021	08/01/2041
57419R-L8-6	MARYLAND ST CMNTY DEV ADMIN DE	..CF..		2	1.B FE	430,000	..98.9640	425,545	430,000	430,000	..0	..0	..0	..0	..3.242	..3.242	MS	4,647	13,941	04/07/2017	09/01/2048
57419R-M2-8	MARYLAND ST CMNTY DEV ADMIN DE			2	1.A FE	2,935,139	..83.2440	2,443,327	2,935,139	2,935,139	..0	..0	..0	..0	..3.750	..3.750	MM	9,172	110,068	05/01/2017	03/01/2059
57419T-WD-9	MARYLAND ST CMNTY DEV ADMIN DE	..CF..		2	1.B FE	5,000,000	100.3210	5,016,050	5,000,000	5,000,000	..0	..0	..0	..0	..4.700	..4.700	MS	78,333	235,000	05/19/2022	03/01/2046
57586N-GX-3	MASSACHUSETTS ST HSG FIN AGY			2	1.C FE	460,000	100.0740	460,340	460,000	460,000	..0	..0	..0	..0	..5.100	..5.100	JD	1,955	23,460	10/28/2011	12/01/2030
57587A-P3-6	MASSACHUSETTS ST HSG FIN AGYHS SINGLE FAMILY HSG			2	1.B FE	395,000	..99.7390	393,969	395,000	395,000	..0	..0	..0	..0	..3.800	..3.800	JD	1,251	15,010	05/01/2019	06/01/2035
57587G-DH-5	MASSACHUSETTS ST HSG FIN AGY H			2	1.C FE	2,790,000	..69.4840	1,938,604	2,790,000	2,790,000	..0	..0	..0	..0	..3.265	..3.265	JD	7,591	91,094	12/04/2020	12/01/2050
575896-WIS-0	MASSACHUSETTS ST PORT AUTH			1	1.C FE	2,500,000	..65.3000	1,632,500	2,500,000	2,500,000	..0	..0	..0	..0	..2.869	..2.869	JJ	35,863	71,725	02/04/2021	07/01/2051
58506Y-AM-4	MEDSTAR HEALTH INC				1.F FE	1,587,000	..95.9670	1,522,996	1,587,000	1,587,000	..0	..0	..0	..0	..3.399	..3.399	FA	20,378	53,942	01/29/2015	08/15/2027
58612H-AS-9	MEMPHIS-SHELBY CNTY TN INDL DE			2	1.D FE	3,000,000	..65.0240	1,950,720	3,000,000	3,000,000	..0	..0	..0	..0	..3.127	..3.127	JD	93,810	93,810	06/09/2021	12/01/2051
592090-GO-1	MET GOVT NASHVILLE & DAVIDSONC			2	1.D FE	4,040,000	..69.2990	2,799,680	4,040,000	4,040,000	..0	..0	..0	..0	..3.169	..3.169	FA	53,345	128,028	12/09/2020	08/01/2051

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
59333H-CT-1	MIAMI-DADE CNTY FL PROFESSIONA		1		1.E FE	3,500,000	.88.2420	3,088,470	3,500,000	3,500,000	.0	.0	.0	.0	4.265	4.265	AO	37,319	149,275	08/09/2018	10/01/2039
59333N-V4-2	MIAMI-DADE CNTY FL SPL OBLIG		1		1.E FE	1,852,065	.79.1320	1,444,159	1,825,000	1,841,831	.0	(2,694)	.0	.0	2.686	2.513	AO	12,255	49,020	12/16/2020	10/01/2035
59333P-V6-7	MIAMI-DADE CNTY FL SPL OBLIG		1		1.E FE	2,000,000	.76.2620	1,525,240	2,000,000	2,000,000	.0	.0	.0	.0	2.786	2.786	AO	13,930	55,720	12/10/2020	10/01/2037
59333P-2S-6	MIAMI-DADE CNTY FL AVIATION RE		2		1.E FE	1,323,625	.83.0280	1,037,850	1,250,000	1,281,893	.0	(10,994)	.0	.0	3.982	3.007	AO	12,444	49,775	01/07/2021	10/01/2041
59333P-3V-8	MIAMI-DADE CNTY FL AVIATION RE		2		1.E FE	3,500,000	.93.5200	3,273,200	3,500,000	3,500,000	.0	.0	.0	.0	4.162	4.162	AO	36,418	145,670	08/16/2018	10/01/2033
59333P-W2-0	MIAMI-DADE CNTY FL AVIATION RE		2		1.E FE	966,690	.81.5230	815,230	1,000,000	973,350	.0	1,093	.0	.0	3.856	4.077	AO	9,640	38,560	03/06/2018	10/01/2041
59334D-LS-1	MIAMI DADE CNTY FL WTR & SWR		2		1.D FE	7,000,000	.79.8590	5,590,130	7,000,000	7,000,000	.0	.0	.0	.0	3.490	3.490	AO	61,075	244,300	10/24/2019	10/01/2042
59334P-JT-5	MIAMI-DADE CNTY FL TRANSIT SAL GENERAL		2		1.C FE	5,903,940	.72.1780	4,330,680	6,000,000	5,918,702	.0	3,593	.0	.0	2.600	2.698	JJ	78,000	156,000	08/27/2020	07/01/2042
59335K-DB-0	MIAMI-DADE CNTY FL SEAPORT REV		2		1.F FE	2,195,000	.73.6210	1,615,981	2,195,000	2,195,000	.0	.0	.0	.0	2.842	2.842	AO	15,595	62,382	08/19/2021	10/01/2039
59447T-H9-7	MICHIGAN ST FIN AUTH REVENUE		1		1.G FE	946,950	.91.9930	984,325	1,070,000	996,341	.0	26,064	.0	.0	3.267	6.247	JD	2,913	34,957	01/17/2023	06/01/2039
59465P-CE-6	MICHIGAN ST HSG DEV AUTH RENTA	.CF.	2		1.B FE	1,500,000	.65.6780	985,170	1,500,000	1,500,000	.0	.0	.0	.0	3.108	3.108	AO	11,655	46,620	06/04/2021	10/01/2048
594698-SJ-2	MICHIGAN ST STRATEGIC FUND LTD		1		1.C FE	4,000,000	.74.3980	2,975,920	4,000,000	4,000,000	.0	.0	.0	.0	3.225	3.225	MS	43,000	129,000	06/23/2021	09/01/2047
597749-7F-1	MIDLAND TX		2		1.B FE	7,000,000	.88.7910	6,215,370	7,000,000	7,000,000	.0	.0	.0	.0	4.669	4.669	MS	108,943	326,830	08/03/2022	03/01/2050
603827-YB-6	MINNEAPOLIS-SAINT PAUL MN META		1		1.E FE	415,000	.94.1090	390,552	415,000	415,000	.0	.0	.0	.0	4.096	4.096	JJ	8,499	16,998	12/07/2016	01/01/2032
60416Q-GV-0	MINNESOTA ST HSG FIN AGY		2		1.A FE	485,624	.86.3790	419,477	485,624	485,624	.0	.0	.0	.0	3.200	3.200	MON	1,295	15,540	05/11/2017	06/01/2047
60416Q-HR-8	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG	.CF.	2		1.A FE	729,031	.86.6510	631,713	729,031	729,031	.0	.0	.0	.0	3.230	3.230	MON	1,962	23,548	07/17/2019	08/01/2049
60416T-RS-9	MINNESOTA ST HSG FIN AGY	.CF.	2		1.B FE	1,935,000	.89.1070	1,724,220	1,935,000	1,935,000	.0	.0	.0	.0	4.707	4.707	JJ	45,540	91,080	04/14/2022	07/01/2041
60416T-ST-6	MINNESOTA ST HSG FIN AGY	.CF.	2		1.B FE	1,335,000	.93.6310	1,249,974	1,335,000	1,335,000	.0	.0	.0	.0	4.825	4.825	JJ	32,207	64,414	06/09/2022	07/01/2037
60416T-SU-3	MINNESOTA ST HSG FIN AGY	.CF.	2		1.B FE	990,000	.93.0940	921,631	990,000	990,000	.0	.0	.0	.0	4.947	4.947	JJ	24,488	48,975	06/09/2022	01/01/2039
60416T-SV-1	MINNESOTA ST HSG FIN AGY	.CF.	2		1.B FE	1,840,000	.97.1690	1,787,910	1,840,000	1,840,000	.0	.0	.0	.0	4.337	4.337	JJ	39,900	79,801	06/09/2022	01/01/2047
60536Q-SE-7	MISSISSIPPI ST HOSP EQUIPMENT		1		2.A FE	3,000,000	.97.8700	2,936,100	3,000,000	3,000,000	.0	.0	.0	.0	3.720	3.720	MS	37,200	111,600	09/16/2016	09/01/2026
60636Y-HM-6	MISSOURI ST HSG 2012 SERIES 1		2		1.B FE	120,000	.95.9250	115,110	120,000	120,000	.0	.0	.0	.0	4.156	4.156	JJ	2,494	4,987	10/17/2012	07/01/2033
61212L-RA-9	MONTANA ST BRD OF RGTS HGR EDU HIGHER EDUCATION		2		1.D FE	3,000,000	.77.2680	2,318,040	3,000,000	3,000,000	.0	.0	.0	.0	3.075	3.075	MN	11,788	92,250	09/06/2019	11/15/2039
63607V-AB-2	NATIONAL FIN AUTH NH FEDERAL L		1		2.B FE	8,683,532	.72.2040	6,195,103	8,580,000	8,663,251	.0	(5,370)	.0	.0	3.278	3.190	JAJO	70,313	281,252	01/07/2021	10/01/2037
63607V-AC-0	NATIONAL FIN AUTH NH FEDERAL L		1		2.B FE	10,528,253	.75.1180	7,876,122	10,485,000	10,518,561	.0	(2,592)	.0	.0	3.176	3.146	JAJO	83,251	333,004	01/20/2021	01/01/2036
64469D-B5-9	NEW HAMPSHIRE HOUSING	.CF.	2		1.B FE	615,000	.95.4470	586,999	615,000	615,000	.0	.0	.0	.0	4.077	4.077	JJ	12,537	25,074	04/27/2017	01/01/2034
64469D-B6-7	NEW HAMPSHIRE HOUSING	.CF.	2		1.B FE	560,000	.99.1440	555,206	560,000	560,000	.0	.0	.0	.0	3.220	3.220	JJ	9,016	18,032	04/27/2017	01/01/2040
64608D-SS-1	NEW JERSEY ST HIGHER ED ASSIST		2		1.C FE	228,560	.99.7940	224,537	225,000	225,823	.0	(407)	.0	.0	4.000	3.800	JD	750	9,000	05/16/2017	12/01/2030
64608D-UN-9	NEW JERSEY ST HIGHER ED ASSIST STUDENT LOAN		2		1.B FE	144,139	.93.6460	135,787	145,000	144,318	.0	35	.0	.0	3.250	3.290	JD	393	4,713	06/05/2019	12/01/2039
646108-QL-7	NEW JERSEY HOUSING 2015 SERIES E	.CF.	1		1.D FE	3,000,000	.98.4340	2,953,020	3,000,000	3,000,000	.0	.0	.0	.0	4.272	4.272	MN	21,360	128,160	03/06/2015	11/01/2030
646140-EA-7	NEW JERSEY ST TURNPIKE AUTH TU		2		1.E FE	11,347,040	.73.3830	8,233,573	11,220,000	11,300,704	.0	(12,276)	.0	.0	2.782	2.651	JJ	156,070	312,140	01/26/2021	01/01/2040
647200-SU-4	NEW MEXICO ST MTGE FIN AUTH		2		1.A FE	782,356	.83.0650	649,864	782,356	782,356	.0	.0	.0	.0	2.980	2.980	MON	1,943	23,314	05/03/2017	08/01/2038
647753-MP-4	NEW ORLEANS LA WTR REVENUE		1		2.A FE	3,479,041	.68.6600	2,523,255	3,679,000	3,491,174	.0	4,822	.0	.0	2.989	3.290	JD	9,154	109,846	09/12/2015	10/01/2045
64966Q-L6-5	NEW YORK NY		1		1.C FE	3,000,000	.97.2830	2,918,490	3,000,000	3,000,000	.0	.0	.0	.0	5.263	5.263	AO	39,473	157,890	10/05/2022	10/01/2052
64966Q-RW-2	NEW YORK NY GENERAL OBLIGATION		1		1.C FE	4,025,000	.74.1830	2,985,866	4,025,000	4,025,000	.0	.0	.0	.0	2.473	2.473	FA	41,474	99,538	12/18/2020	08/01/2037
64972E-RA-9	NEW YORK CITY NY HSG DEV CORP MULTIFAMILY HSG	.CF.	2		1.C FE	3,000,000	.98.7400	2,062,410	3,000,000	3,000,000	.0	.0	.0	.0	3.100	3.100	MN	15,500	93,000	08/13/2020	11/01/2045
64972E-US-6	NEW YORK CITY NY HSG DEV CORP		2		1.C FE	3,210,000	.67.0530	2,152,401	3,210,000	3,210,000	.0	.0	.0	.0	3.048	3.047	MN	16,307	97,841	02/24/2021	11/01/2046
64972E-WQ-8	NEW YORK CITY NY HSG DEV CORP MULTIFAMILY HSG		2		1.C FE	2,500,000	.64.6440	1,616,100	2,500,000	2,500,000	.0	.0	.0	.0	3.183	3.183	MN	13,263	79,575	04/15/2021	11/01/2051
64988Y-CT-2	NEW YORK ST MTGE AGY HOMEOWNER SINGLE FAMILY HSG		2		1.B FE	5,000	.99.4120	4,971	5,000	5,000	.0	.0	.0	.0	3.000	3.000	AO	38	150	09/12/2019	10/01/2033
64990C-7J-4	NEW YORK ST DORM AUTH REVENUES		2		1.D FE	3,000,000	.86.8980	2,606,940	3,000,000	3,000,000	.0	.0	.0	.0	4.071	4.071	JJ	61,065	122,130	05/04/2018	07/01/2040
64990F-SN-0	NEW YORK ST DORM AUTH ST PERSO		1		1.B FE	8,228,803	.77.1290	5,784,675	7,500,000	8,202,780	.0	(26,023)	.0	.0	3.190	2.541	FA	90,383	119,625	02/22/2024	02/15/2043
64990G-UE-0	NEW YORK ST DORM AUTH REVENUES HIGHER EDUCATION		2		1.E FE	4,000,000	.80.0770	3,203,080	4,000,000	4,000,000	.0	.0	.0	.0	3.439	3.439	JJ	68,780	137,560	09/20/2019	07/01/2042
650009-S6-1	NEW YORK ST THRUWAY AUTH TRANSPORTATION		2		1.E FE	4,000,000	.81.0860	3,243,440	4,000,000	4,000,000	.0	.0	.0	.0	3.500	3.500	JJ	70,000	140,000	10/18/2019	01/01/2042
658289-B7-7	NORTH CAROLINA ST UNIVERSITY		1		1.C FE	1,000,000	.92.9260	929,260	1,000,000	1,000,000	.0	.0	.0	.0	3.825	3.825	AO	9,563	38,250	02/13/2013	10/01/2033
658909-Q3-3	NORTH DAKOTA ST HSG FIN AGY	.CF.	2		1.B FE	1,121,895	.93.8170	1,055,441	1,125,000	1,122,315	.0	152	.0	.0	4.920	4.946	JJ	27,675	55,350	06/21/2022	07/01/2037

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
663903-KU-5	NORTHEAST OH REG'L SNR DIST	...	...	2	.. 1.B FE	4,107,637	..72.1870	2,930,792	4,060,000	4,093,519	..0	..(6,285)	..0	..0	..3.300	..3.116	MN	17,120	133,980	09/23/2022	11/15/2049
67756D-FA-9	UNIVERSITY OF DAYTON	...	...	1	.. 1.F FE	1,765,000	..97.4310	1,719,657	1,765,000	1,765,000	..0	..0	..0	..0	..3.900	..3.900	JD	5,736	68,835	03/04/2015	12/01/2027
67760H-NB-3	OHIO ST TURNPIKE COMMISSION TRANSPORTATION	...	...	2	.. 1.D FE	5,000,000	..72.7680	3,638,400	5,000,000	5,000,000	..0	..0	..0	..0	..3.216	..3.216	FA	60,747	160,800	01/29/2020	02/15/2048
67760H-NH-0	OHIO ST TURNPIKE COMMISSION TRANSPORTATION	...	...	2	.. 1.C FE	5,000,000	..69.3120	3,465,600	5,000,000	5,000,000	..0	..0	..0	..0	..3.196	..3.196	FA	60,369	159,800	01/29/2020	02/15/2048
678908-4D-3	OKLAHOMA ST DEV FIN AUTH	...	...	...	.. 1.A FE	3,419,010	..91.1000	3,188,500	3,500,000	3,424,326	..0	..2,148	..0	..0	..4.380	..4.542	MN	25,550	153,300	08/31/2022	11/01/2045
678908-4E-1	OKLAHOMA ST DEV FIN AUTH	...	...	...	.. 1.A FE	1,500,000	..91.1330	1,366,995	1,500,000	1,500,000	..0	..0	..0	..0	..4.714	..4.713	MN	11,785	70,710	08/19/2022	05/01/2052
67910H-SC-5	OKLAHOMA ST MUNI PIWR AUTH	...	...	1	.. 1.F FE	5,000,000	..69.4730	3,473,650	5,000,000	5,000,000	..0	..0	..0	..0	..2.903	..2.903	JJ	72,575	145,150	06/18/2021	01/01/2047
68587F-BL-7	OREGON EDU DIST'S FULL FAITH &	...	...	2	.. 1.C FE	8,032,370	..76.1330	6,090,640	8,000,000	8,022,244	..0	..(3,086)	..0	..0	..2.895	..2.848	JD	643	231,600	08/04/2021	06/30/2040
68608W-AL-6	OREGON ST UNIV GEN REVENUE	...	...	1	.. 1.D FE	9,765,000	..69.5050	6,787,163	9,765,000	9,765,000	..0	..0	..0	..0	..3.424	..3.424	MS	111,451	334,354	10/09/2020	03/01/2060
68609T-7T-9	OREGON ST	...	...	1	.. 1.B FE	5,508,352	..94.3280	5,155,025	5,465,000	5,498,771	..0	..(3,803)	..0	..0	..4.721	..4.621	MN	43,000	258,003	05/31/2022	05/01/2042
70869P-NC-7	PENNSYLVANIA ST ECON DEV FINGA	...	...	...	.. 1.E FE	1,000,000	..76.5230	765,230	1,000,000	1,000,000	..0	..0	..0	..0	..3.143	..3.143	JD	1,397	31,430	04/13/2021	06/15/2042
70917T-DT-5	PENNSYLVANIA ST HGR EDUC'NL FA	...	...	2	.. 1.D FE	5,184,036	..71.4670	3,787,751	5,300,000	5,201,114	..0	..5,031	..0	..0	..2.700	..2.850	JD	6,360	143,100	06/22/2020	06/15/2040
70917T-DV-0	PENNSYLVANIA ST HGR EDUC'NL FA	...	...	2	.. 1.D FE	3,204,092	..69.7130	2,269,158	3,255,000	3,210,630	..0	..1,929	..0	..0	..2.800	..2.900	JD	4,051	91,140	06/17/2021	06/15/2042
709224-2R-9	PENNSYLVANIA ST TURNPIKE COMM' TRANSPORTATION	...	...	2	.. 1.D FE	10,000,000	..80.1960	8,019,600	10,000,000	10,000,000	..0	..0	..0	..0	..3.337	..3.337	JD	27,808	333,700	01/16/2020	12/01/2039
709224-2S-7	PENNSYLVANIA ST TURNPIKE COMM' TRANSPORTATION	...	...	2	.. 1.D FE	7,000,000	..75.9610	5,317,270	7,000,000	7,000,000	..0	..0	..0	..0	..3.437	..3.437	JD	20,049	240,590	01/16/2020	12/01/2043
709235-T8-8	PENNSYLVANIA ST UNIV	...	...	1	.. 1.C FE	8,471,733	..67.3360	5,514,818	8,190,000	8,440,695	..0	..(8,074)	..0	..0	..2.840	..2.658	MS	77,532	232,596	03/01/2021	09/01/2050
717893-U3-3	PHILADELPHIA PA WTR & WSTWTR	...	...	2	.. 1.E FE	8,000,000	..71.2630	5,701,040	8,000,000	8,000,000	..0	..0	..0	..0	..2.926	..2.926	JJ	117,040	234,080	06/24/2021	07/01/2045
724581-ME-0	PITTSBURG CA UNIF SCH DIST TXBL ELEC 2010-SER B	..CF..	...	...	.. 1.E FE	943,311	..98.8540	973,712	985,000	959,629	..0	..1,937	..0	..0	..4.920	..5.261	FA	20,193	48,462	12/31/2013	08/01/2034
73358W-UG-7	PORT AUTH OF NY & NJ	...	...	...	.. 1.D FE	2,700,000	..98.1790	2,650,833	2,700,000	2,700,000	..0	..0	..0	..0	..3.771	..3.771	AO	21,495	101,817	10/29/2014	10/15/2027
73358X-CN-0	PORT AUTH OF NEW YORK & NEW JE	...	...	2	.. 1.D FE	10,000,000	..64.3560	6,435,600	10,000,000	10,000,000	..0	..0	..0	..0	..3.175	..3.175	JJ	146,403	317,500	01/22/2021	07/15/2060
756872-LE-5	RED RIVER TX EDU FIN CORP EDU HIGHER EDUCATION	...	...	1	.. 1.D FE	7,000,000	..80.0390	5,602,730	7,000,000	7,000,000	..0	..0	..0	..0	..3.317	..3.317	MS	68,367	232,190	01/16/2020	03/15/2040
76221T-NA-3	RHODE ISLAND ST HSG & MTGE FIN MULTIFAMILY HSG	...	...	2	.. 1.C FE	3,000,000	..73.9970	2,219,910	3,000,000	3,000,000	..0	..0	..0	..0	..2.993	..2.993	AO	22,448	89,790	08/26/2020	10/01/2038
762315-RS-0	RHODE ISLAND ST STUDENT LOAN STUDENT LOAN	...	...	2	.. 1.C FE	1,351,477	..96.5740	1,308,578	1,355,000	1,352,131	..0	..151	..0	..0	..4.000	..4.020	JD	4,517	54,200	05/22/2020	12/01/2038
783186-UJ-6	RUTGERS ST UNIV NJ	...	...	1	.. 1.E FE	7,639,318	..78.7420	5,809,585	7,378,000	7,603,520	..0	..(9,489)	..0	..0	..3.270	..3.046	MN	40,210	241,261	01/26/2021	05/01/2043
79467B-AN-5	SALES TAX SECURITIZATION CORP	...	...	1	.. 1.A FE	3,803,920	..90.9610	3,638,440	4,000,000	3,888,147	..0	..13,661	..0	..0	..3.422	..3.882	JJ	68,440	136,880	02/15/2018	01/01/2032
79467B-BN-4	SALES TAX SECURITIZATION CORP	...	...	1	.. 1.A FE	4,000,000	..79.1320	3,165,280	4,000,000	4,000,000	..0	..0	..0	..0	..3.820	..3.820	JJ	76,400	152,800	01/25/2018	01/01/2048
79742G-AF-8	SAN DIEGO COUNTY CA AIRPORT AUTHORITY SERIES 2014B	...	...	2	.. 1.G FE	2,190,000	..97.5280	2,135,863	2,190,000	2,190,000	..0	..0	..0	..0	..5.594	..5.594	JJ	61,254	122,509	02/06/2014	07/01/2043
79771F-AA-5	SAN FRANCISCO CA CITY & CNTY P	...	...	1	.. 1.D FE	6,932,292	..74.3580	5,011,729	6,740,000	6,860,373	..0	..(18,970)	..0	..0	..2.825	..2.494	MN	31,734	190,405	01/20/2021	11/01/2041
79772E-BH-1	SAN FRANCISCO CITY & CNTY CA C	...	...	2	.. 1.A FE	1,783,248	..90.8700	1,676,552	1,845,000	1,808,183	..0	..4,053	..0	..0	..3.625	..3.929	MS	22,294	66,881	02/08/2018	09/01/2032
79772E-BJ-7	SAN FRANCISCO CITY & CNTY CA C	...	...	2	.. 1.A FE	961,670	..86.4810	864,810	1,000,000	971,932	..0	..1,673	..0	..0	..3.750	..4.035	MS	12,500	37,500	02/08/2018	09/01/2037
798136-YF-8	SAN JOSE CA ARPT REVENUE	...	...	...	.. 1.F FE	2,829,272	..79.5640	2,780,762	3,495,000	2,915,751	..0	..38,254	..0	..0	..2.960	..4.906	MS	34,484	103,452	08/30/2022	03/01/2036
798136-YP-6	SAN JOSE CA ARPT REVENUE	...	...	1	.. 1.F FE	1,250,000	..74.7630	934,538	1,250,000	1,250,000	..0	..0	..0	..0	..3.290	..3.290	MS	13,708	41,125	03/25/2021	03/01/2041
798165-KV-7	SAN JOSE CA MF HSG REVENUE 2011 A-1	...	...	2	.. 1.B FE	2,202,393	..100.0490	2,201,078	2,200,000	2,200,000	..0	..0	..0	..0	..4.350	..4.333	AO	23,925	95,700	12/31/2013	10/01/2028
837123-KU-1	SOUTH CAROLINA ST PORTS AUTH P TRANSPORTATION	...	...	2	.. 1.E FE	5,000,000	..72.7470	3,637,350	5,000,000	5,000,000	..0	..0	..0	..0	..3.641	..3.641	JJ	91,025	182,050	09/18/2019	07/01/2051
837123-LD-8	SOUTH CAROLINA ST PORTS AUTH P TRANSPORTATION	...	...	2	.. 1.E FE	3,000,000	..73.9670	2,219,010	3,000,000	3,000,000	..0	..0	..0	..0	..3.875	..3.874	JJ	58,125	116,250	11/14/2019	07/01/2055
837120-UH-7	SOUTH CAROLINA HOUSING 2015 SERIES A2 TAXABLE	...	...	2	.. 1.A FE	389,149	..97.7410	366,529	375,000	375,730	..0	..(1,470)	..0	..0	..4.000	..4.001	JJ	7,500	15,000	06/25/2015	07/01/2037
837151-W3-9	SOUTH CAROLINA ST PUBLIC SVC A	...	...	1	.. 1.E FE	4,000,000	..108.4880	4,339,520	4,000,000	4,000,000	..0	..0	..0	..0	..6.447	..6.447	JD	21,490	257,880	11/09/2022	12/01/2042
83715A-AY-5	SOUTH CAROLINA ST STUDENT LOAN STUDENT LOAN	...	...	2	.. 1.F FE	1,525,000	..99.2910	1,514,188	1,525,000	1,525,000	..0	..0	..0	..0	..3.593	..3.593	JD	4,566	54,793	08/06/2020	12/01/2039
83756C-MM-4	SOUTH DAKOTA HSG DEV AUTH MTGE	...	...	2	.. 1.A FE	60,000	..99.1990	59,519	60,000	60,000	..0	..0	..0	..0	..2.700	..2.700	MN	1,620	7,500	06/25/2016	11/01/2036
838536-JZ-4	S JERSEY NJ TRANSPRTN AUTH TRA TRANSPORTATION	...	...	2	.. 2.A FE	3,080,000	..86.7590	2,672,177	3,080,000	3,080,000	..0	..0	..0	..0	..3.936	..3.936	MN	20,205	121,229	10/11/2019	11/01/2035
843146-3Q-2	SOUTHERN ILLINOIS UNIV 2012B-2	...	...	2	.. 2.B FE	3,000,000	..87.7170	2,631,510	3,000,000	3,000,000	..0	..0	..0	..0	..4.400	..4.400	AO	33,000	132,000	12/06/2012	04/01/2035
862667-AZ-1	TEXAS ST PRIV ACTIVITY BOND SU TRANSPORTATION	...	...	1	.. 2.A FE	12,667,425	..79.2400	9,905,000	12,500,000	12,651,646	..0	..(3,552)	..0	..0	..3.922	..3.846	JD	1,362	490,250	12/30/2019	12/31/2049
88275F-NX-3	TX DEPT OF HSG & COMM AFFAIRS	...	...	2	.. 1.B FE	925,000	..87.2750	807,294	925,000	925,000	..0	..0	..0	..0	..3.180	..3.180	MS	9,805	29,415	01/15/2016	03/01/2039

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
88278P-ZM-9	TEXAS ST UNIV SYS FING REVENUE HIGHER EDUCATION	2 .....	.....	.....	.. 1.C FE	5,488,900	80.6080	4,433,440	5,500,000	5,490,976	0	451	0	0	3.289	3.303	MS	53,264	180,895	10/29/2019	03/15/2040
88283K-BL-1	TEXAS ST TRANSPRTN COMMISSION	2 .....	.....	.....	.. 1.F FE	9,500,000	73.9350	7,023,825	9,500,000	9,500,000	0	0	0	0	3.029	3.029	FA	108,707	287,755	02/21/2020	08/15/2041
88880L-AT-0	TOBACCO SETTLEMENT FIN AUTH IVY TOBACCO SETTLEMENT	1 .....	.....	.....	.. 1.G FE	7,000,000	79.0180	5,531,260	7,000,000	7,000,000	0	0	0	0	4.006	4.006	JD	23,368	280,420	10/22/2020	06/01/2040
898735-UI-3	TUCSON AZ COPS	1 .....	.....	.....	.. 1.D FE	8,476,930	70.9540	6,031,090	8,500,000	8,479,596	0	636	0	0	2.856	2.871	JJ	121,380	242,760	02/19/2021	07/01/2047
913366-KB-5	UNIV OF CALIFORNIA CA RGTS MED	1 .....	.....	.....	.. 1.D FE	10,361,200	65.4720	6,547,200	10,000,000	10,327,217	0	(8,981)	0	0	3.006	2.822	MM	38,410	300,600	01/08/2021	05/15/2050
914072-4K-6	UNIV OF ARKANSAS AR UNIV REVEN HIGHER EDUCATION	1 .....	.....	.....	.. 1.C FE	3,000,000	79.0730	2,372,190	3,000,000	3,000,000	0	0	0	0	3.450	3.449	MS	34,500	103,500	10/11/2019	03/01/2042
914119-3H-3	UNIV OF CINCINNATI OH RECPTS HIGHER EDUCATION	2 .....	.....	.....	.. 1.D FE	5,000,000	66.3830	3,319,150	5,000,000	5,000,000	0	0	0	0	3.000	3.000	JD	12,500	150,000	03/04/2020	06/01/2050
914119-V7-4	UNIV OF CINCINNATI OH RECPTS HIGHER EDUCATION	2 .....	.....	.....	.. 1.D FE	3,970,000	81.2260	3,224,672	3,970,000	3,970,000	0	0	0	0	3.254	3.254	JD	10,765	129,184	11/21/2019	06/01/2039
914126-XE-0	UNIVERSITY OF CALIFORNIA HIGHER EDUCATION	1 .....	.....	.....	.. 1.C FE	5,054,300	89.4430	4,472,150	5,000,000	5,045,624	0	(1,452)	0	0	3.931	3.866	MM	25,115	196,550	02/23/2018	05/15/2045
91412H-KD-4	UNIV OF CALIFORNIA CA REVENUES	1 .....	.....	.....	.. 1.C FE	2,000,000	70.3030	1,406,060	2,000,000	2,000,000	0	0	0	0	3.146	3.146	MM	8,040	62,920	02/24/2021	05/15/2051
914302-LF-9	UNIV OF HOUSTON TX UNIV REVENU	2 .....	.....	.....	.. 1.C FE	7,227,670	90.6690	6,537,235	7,210,000	7,224,037	0	(1,616)	0	0	4.913	4.880	FA	133,819	354,227	06/06/2022	02/15/2052
914437-US-5	UNIV OF MASSACHUSETTS MA BLDG HIGHER EDUCATION	2 .....	.....	.....	.. 1.C FE	6,750,000	80.6290	5,442,458	6,750,000	6,750,000	0	0	0	0	3.434	3.434	MM	38,633	231,795	01/09/2020	11/01/2040
914437-VJ-4	UNIV OF MASSACHUSETTS MA BLDG	1 .....	.....	.....	.. 1.C FE	3,000,000	73.3880	2,201,640	3,000,000	3,000,000	0	0	0	0	3.013	3.013	MM	15,065	90,390	10/08/2020	11/01/2043
914440-UI-0	UNIV OF MASSACHUSETTS MA BLDG	2 .....	.....	.....	.. 1.C FE	150,000	86.8150	130,223	150,000	150,000	0	0	0	0	4.306	4.306	MM	1,077	6,459	03/16/2022	11/01/2045
91476P-WW-4	UNIV OK REVENUES	2 .....	.....	.....	.. 1.E FE	3,568,669	77.3960	2,677,902	3,460,000	3,526,279	0	(10,972)	0	0	3.256	2.877	JJ	56,329	112,658	12/16/2020	07/01/2041
915183-M5-3	UNIV OF UTAH UT REVENUES HIGHER EDUCATION	1 .....	.....	.....	.. 1.B FE	5,000,000	81.8540	4,092,700	5,000,000	5,000,000	0	0	0	0	3.351	3.351	FA	69,813	167,550	11/14/2019	08/01/2039
91802R-FY-0	UTILITY DEBT SECURITIZATION AU	1 .....	.....	.....	.. 1.A FE	3,000,000	96.9780	2,909,340	3,000,000	3,000,000	0	0	0	0	4.953	4.953	JD	6,604	148,590	09/16/2022	12/15/2039
92419R-AQ-5	VERMONT ST HSG FIN AGY PROPERT	1 .....	.....	.....	.. 1.C FE	1,375,000	86.0640	1,183,380	1,375,000	1,375,000	0	0	0	0	3.800	3.800	MM	8,708	52,250	01/09/2018	11/01/2037
92812U-K5-6	VIRGINIA HOUSING DEV AUTH 2013 SERIES B .....	.....	.....	.....	.. 1.A FE	273,947	82.5880	226,247	273,947	273,947	0	0	0	0	2.750	2.756	MM	628	7,534	04/25/2013	04/25/2042
92812U-Q5-0	VIRGINIA HOUSING DEV AUTH 2015 Series A Taxable .....	.....	.....	.....	.. 1.A FE	1,305,223	90.1320	1,176,423	1,305,223	1,305,223	0	0	0	0	3.250	3.250	MM	707	42,420	10/29/2015	06/25/2042
92812V-3C-8	VIRGINIA ST HSG DEV AUTH	..CF..	.....	.....	.. 1.B FE	1,715,000	60.0660	1,030,132	1,715,000	1,715,000	0	0	0	0	3.061	3.061	JD	4,375	52,496	06/16/2021	06/01/2056
92812V-MA-1	VIRGINIA ST HSG DEV AUTH	..CF..	.....	.....	.. 1.A FE	845,942	91.8360	776,879	845,942	845,942	0	0	0	0	3.125	3.125	MM	441	26,455	05/24/2017	11/25/2039
92812V-Y6-7	VIRGINIA ST HSG DEV AUTH	2 .....	.....	.....	.. 1.B FE	1,500,000	62.3680	935,520	1,500,000	1,500,000	0	0	0	0	3.229	3.229	AO	12,109	48,435	04/09/2021	04/01/2056
928278-KJ-8	VISALIA CA UNIF SCH DIST	2 .....	.....	.....	.. 1.D FE	2,890,000	75.6690	2,186,834	2,890,000	2,890,000	0	0	0	0	3.450	3.450	FA	41,544	99,705	02/11/2022	08/01/2042
928278-KK-5	VISALIA CA UNIF SCH DIST .....	.....	.....	.....	.. 1.D FE	2,015,000	75.0950	1,513,164	2,015,000	2,015,000	0	0	0	0	3.500	3.500	FA	29,385	70,525	02/11/2022	08/01/2043
929833-BZ-3	WACO TX EDUCNL FIN CORP REVEN HIGHER EDUCATION .....	.....	.....	.....	.. 1.E FE	5,000,000	65.0450	3,252,250	5,000,000	5,000,000	0	0	0	0	2.944	2.944	MS	49,067	147,200	08/07/2020	03/01/2050
952347-5M-0	W CONTRA COSTA CA UNIF SCH DIS	1 .....	.....	.....	.. 1.C FE	5,964,337	71.6040	4,260,438	5,950,000	5,960,143	0	(1,374)	0	0	3.055	3.026	FA	75,739	181,773	10/12/2021	08/01/2045
956704-D7-2	WEST VIRGINIA ST UNIV REVENUES HIGHER EDUCATION .....	.....	.....	.....	.. 1.D FE	5,000,000	70.1780	3,508,900	5,000,000	5,000,000	0	0	0	0	2.956	2.956	AO	36,950	147,800	02/27/2020	10/01/2044
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						793,930,040	XXX	621,042,528	795,848,789	793,795,263	0	(5,617)	0	0	XXX	XXX	XXX	7,423,902	27,230,743	XXX	XXX
419818-HM-4	HAWAII HOUSING 2013 SERIES A .....	.....	.....	.....	.. 1.B FE	343,035	92.9120	343,849	370,080	353,339	0	1,085	0	0	2.600	3.055	MM	802	9,622	12/31/2013	07/01/2037
0429999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Residential Mortgage-Backed Securities						343,035	XXX	343,849	370,080	353,339	0	1,085	0	0	XXX	XXX	XXX	802	9,622	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						794,273,075	XXX	621,386,377	796,218,869	794,148,602	0	(4,532)	0	0	XXX	XXX	XXX	7,424,704	27,240,365	XXX	XXX
213248-BB-2	COOK CNTY IL SALES TAX REV .....	.....	2 .....	.....	.. 1.D FE	1,000,000	95.7950	957,950	1,000,000	1,000,000	0	0	0	0	5.354	5.354	MM	6,841	53,540	07/12/2013	11/15/2035
736688-FN-7	PORTLAND COMMUNITY COLLEGE DIS .....	.....	.....	.....	.. 1.B FE	1,436,963	100.5500	1,332,288	1,325,000	1,344,917	0	(7,138)	0	0	4.810	3.744	JD	5,311	63,733	01/30/2014	06/01/2027
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						2,436,963	XXX	2,290,238	2,325,000	2,344,917	0	(7,138)	0	0	XXX	XXX	XXX	12,152	117,273	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						2,436,963	XXX	2,290,238	2,325,000	2,344,917	0	(7,138)	0	0	XXX	XXX	XXX	12,152	117,273	XXX	XXX
33803W-AA-7	FISHERS LANE ASSOC LLC US GOVT LEASE BACKED CERT KEENAN DEV ASSOC OF TN 144A TAX LEASE REV BND .....	.....	.....	.....	.. 1.A	2,615,872	92.0790	2,368,073	2,571,784	2,584,277	0	(2,156)	0	0	3.666	3.512	MM	8,809	94,282	10/16/2012	08/05/2030
48730P-AB-6	SER2002 .....	.....	.....	.....	.. 1.D FE	4,904,738	104.7180	5,136,143	4,904,738	4,904,738	0	0	0	0	8.000	8.002	JJ	180,930	392,379	02/25/2002	07/15/2028
658203-V5-0	NORTH CAROLINA ST MUNI PWIR AGY #1 CATAWBA .....	.....	.....	.....	.. 1.F FE	977,100	97.8470	978,470	1,000,000	980,774	0	3,674	0	0	3.522	4.538	JJ	17,610	0	08/07/2024	01/01/2027
911551-AA-7	US ARMY HOSP CASH MGMT FUND SENIOR SECURED NOTES 2002-1 .....	.....	.....	.....	.. 1.C	2,377,095	107.8190	2,562,960	2,377,095	2,377,097	0	0	0	0	7.467	7.584	MM	14,791	177,498	05/20/2024	05/01/2032
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						10,874,805	XXX	11,045,646	10,853,617	10,846,886	0	1,518	0	0	XXX	XXX	XXX	220,140	664,159	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31320W-EB-5	FREDDIE MAC POOL SD8230	.CF..			1.A	11,278,933	.94.2110	10,496,402	11,141,406	11,272,723	.0	(1,726)	.0	.0	4.500	4.310	MON	41,780	501,363	06/08/2022	06/01/2052
31320W-EC-3	FREDDIE MAC POOL SD8231	.CF..			1.A	8,358,491	.94.1020	7,973,877	8,473,680	8,361,615	.0	842	.0	.0	4.500	4.696	MON	31,776	381,316	06/14/2022	07/01/2052
313399-EK-9	FHLMC 2348 ZK	.CF..	4		1.A	92,887	102.3960	94,309	92,102	92,001	.0	35	.0	.0	6.000	6.024	MON	461	5,526	11/13/2002	08/15/2031
31339D-7A-0	FHLMC 2417 KZ	.CF..	4		1.A	226,448	102.4800	237,132	231,393	230,333	.0	394	.0	.0	6.000	6.195	MON	1,157	13,884	09/05/2002	02/15/2032
31339G-JU-6	FHLMC 2367 ZK	.CF..	4		1.A	121,688	102.5420	124,263	121,183	120,995	.0	(2)	.0	.0	6.000	6.045	MON	606	7,271	09/26/2002	10/15/2031
31339M-FE-3	FHLMC 2389 ZB	.CF..	4		1.A	147,365	102.4300	159,766	155,975	154,368	.0	328	.0	.0	6.000	6.402	MON	780	9,359	08/01/2002	12/15/2031
31339N-5V-4	FHLMC 2403 DZ	.CF..	4		1.A	218,076	101.7870	241,489	237,250	232,900	.0	632	.0	.0	5.500	6.087	MON	1,087	13,049	08/19/2002	01/15/2032
31339W-XR-2	FHLMC 2439 EZ	.CF..	4		1.A	285,924	102.5980	303,952	296,256	293,719	.0	(242)	.0	.0	6.000	6.290	MON	1,481	17,775	08/20/2002	04/15/2032
3133TH-TM-9	FHLMC 2116 ZA	.CF..	4		1.A	98,434	101.2020	104,978	103,731	103,080	.0	95	.0	.0	6.000	6.339	MON	519	6,224	08/07/2002	01/15/2029
3133TJ-HS-5	FHLMC 2125 JZ	.CF..	4		1.A	125,709	100.9060	132,401	131,212	130,400	.0	126	.0	.0	6.000	6.287	MON	656	7,873	08/12/2002	02/15/2029
3136A4-AE-9	FANNIE MAE 2012-22 NY	.CF..	4		1.A	1,411,827	.98.8380	1,294,680	1,309,901	1,315,412	.0	(5,841)	.0	.0	3.500	2.793	MON	3,821	45,846	08/27/2012	03/25/2027
3136AF-BT-0	FANNIE MAE 2013-72 YA	.CF..	4		1.A	185,104	.90.5330	167,895	185,088	185,088	.0	(2)	.0	.0	3.000	3.017	MON	464	5,564	04/21/2016	06/25/2033
3136AL-H3-8	FANNIE MAE 2014-79 LC	.CF..	4		1.A	1,269,979	.91.1390	1,186,364	1,301,708	1,291,291	.0	1,321	.0	.0	3.000	3.242	MON	3,254	39,051	07/20/2015	09/25/2044
3136BM-QB-7	FANNIE MAE 2022-17 N	.CF..			1.A	14,368,674	.93.5610	14,799,732	15,818,271	14,642,311	.0	237,348	.0	.0	3.500	5.365	MON	46,137	553,640	09/25/2023	11/25/2048
3136BM-R6-7	FANNIE MAE 2022-32 CA	.CF..			1.A	16,703,041	.94.7300	17,174,621	18,130,076	16,973,491	.0	240,918	.0	.0	4.000	5.630	MON	60,434	725,203	09/21/2023	09/25/2048
3136BM-ZY-7	FANNIE MAE 2022-22 P	.CF..			1.A	10,941,241	.96.1860	11,249,913	11,695,998	11,075,646	.0	118,247	.0	.0	4.500	5.886	MON	43,860	526,320	10/30/2023	05/25/2051
3137A2-NL-1	FHR 3756 PC	.CF..	4		1.A	401,498	.95.0100	372,158	391,705	393,616	.0	(3,149)	.0	.0	4.000	3.785	MON	1,306	15,668	10/23/2013	11/15/2040
3137A8-UG-1	FHR 3837 DB	.CF..	4		1.A	341,182	.97.0700	318,724	328,346	334,718	.0	(610)	.0	.0	4.500	4.223	MON	1,231	14,776	12/31/2013	04/15/2041
3137AJ-JK-1	FHR 3962 EB	.CF..	4		1.A	1,131,455	.99.2010	1,040,777	1,049,162	1,052,539	.0	(3,101)	.0	.0	3.500	2.786	MON	3,060	36,721	08/27/2012	11/15/2026
3137AX-EE-9	FHR 4147 VN	.CF..	4		1.A	3,699,838	.96.8140	3,785,424	3,910,000	3,873,507	.0	17,378	.0	.0	3.000	3.560	MON	9,775	117,300	06/10/2014	10/15/2029
3137BN-3M-4	FHR 4550 VB	.CF..	4		1.A	3,995,860	.98.3760	3,819,372	3,882,421	3,891,056	.0	(5,843)	.0	.0	3.000	2.657	MON	5,177	116,473	04/04/2016	03/15/2038
3137BY-CH-1	FREDDIE MAC 4680 YV	.CF..	4		1.A	4,864,480	.98.0770	4,625,303	4,716,000	4,741,024	.0	(17,764)	.0	.0	3.500	3.090	MON	13,755	165,060	10/27/2017	09/15/2037
3137G1-AA-5	FREDDIE MAC WHOLE LOAN SECUR 2015-SC01 1A	.CF..	4		1.A	283,830	.87.4980	244,299	279,206	279,465	.0	(2,288)	.0	.0	3.500	3.318	MON	814	9,772	07/23/2015	05/25/2045
313920-SU-5	FNMA 2001-35 ZG	.CF..	4		1.A	81,992	102.7390	87,118	84,796	84,111	.0	107	.0	.0	6.500	6.745	MON	459	5,512	06/18/2002	08/25/2031
31392E-H6-0	FNMA 2002-69 Z	.CF..	4		1.A	130,372	101.6310	138,849	136,621	134,968	.0	(498)	.0	.0	5.500	5.829	MON	626	7,514	09/26/2002	10/25/2032
31392K-HM-1	FHLMC 2445 OZ	.CF..	4		1.A	162,534	102.1140	169,185	165,682	164,735	.0	84	.0	.0	6.500	6.686	MON	897	10,769	07/31/2002	05/15/2032
31392M-U4-2	FHLMC 2463 Z	.CF..	4		1.A	76,487	101.9690	80,846	79,285	78,898	.0	95	.0	.0	6.000	6.254	MON	211	4,775	08/21/2002	06/15/2032
31392M-U5-9	FHLMC 2463 ZB	.CF..	4		1.A	184,628	103.4080	192,157	185,824	185,246	.0	27	.0	.0	6.500	6.610	MON	1,007	12,079	08/19/2002	06/15/2032
31392P-HP-3	FHLMC 2459 LZ	.CF..	4		1.A	245,161	102.5810	260,973	254,406	252,530	.0	(467)	.0	.0	6.500	6.763	MON	1,378	16,536	06/04/2002	06/15/2032
31392P-RL-1	FHLMC 2484 Z	.CF..	4		1.A	142,385	102.6830	159,056	154,899	152,857	.0	709	.0	.0	6.000	6.621	MON	775	9,294	07/09/2002	07/15/2032
31392R-RJ-2	FHLMC 2468 ZA	.CF..	4		1.A	390,553	102.5490	415,650	405,318	401,769	.0	140	.0	.0	6.000	6.289	MON	2,027	24,319	08/21/2002	07/15/2032
31392R-WT-4	FHLMC 2492 Z	.CF..	4		1.A	103,585	101.7920	116,862	114,805	112,549	.0	(374)	.0	.0	5.500	6.176	MON	526	6,314	08/19/2002	08/15/2032
31392U-50-4	FHLMC 2504 Z	.CF..	4		1.A	42,445	102.7260	45,254	44,053	43,865	.0	209	.0	.0	6.000	6.270	MON	220	2,643	09/04/2002	09/15/2032
31392U-EE-0	FHLMC 2504 Z	.CF..	4		1.A	84,890	102.7260	90,508	88,107	87,731	.0	418	.0	.0	6.000	6.270	MON	441	5,286	09/04/2002	09/15/2032
31392U-JL-9	FHLMC 2499 VZ	.CF..	4		1.A	183,079	102.6070	191,242	186,383	185,341	.0	98	.0	.0	6.000	6.172	MON	932	11,183	10/01/2002	09/15/2032
31392W-JU-5	FHLMC 2509 ZO	.CF..	4		1.A	142,899	101.7850	152,291	149,620	148,427	.0	693	.0	.0	5.500	5.862	MON	693	8,229	10/10/2002	10/15/2032
31393A-VK-0	FNMA 2003-30 HY	.CF..	4		1.A	62,446	101.7310	67,024	65,884	64,850	.0	109	.0	.0	5.500	5.943	MON	302	3,624	09/03/2003	04/25/2033
31393C-LX-9	FNMA 2003-48 GH	.CF..	4		1.A	729,004	101.3620	756,425	746,261	739,717	.0	539	.0	.0	5.500	5.712	MON	3,420	41,044	09/18/2003	06/25/2033
31393N-4A-4	FHLMC 2589 GM	.CF..	4		1.A	198,857	101.4960	200,672	197,714	197,677	.0	(47)	.0	.0	5.500	5.504	MON	906	10,874	04/24/2003	03/15/2033
31397S-SJ-4	FANNIE MAE 2011-24 GY	.CF..			1.A	481,491	.97.3180	451,249	463,685	472,065	.0	(892)	.0	.0	4.500	4.216	MON	1,739	20,866	12/31/2013	04/25/2041
31398N-Y2-4	FANNIE MAE 2010-123 PM	.CF..	4		1.A	376,770	.99.1210	393,632	397,123	393,886	.0	899	.0	.0	4.000	4.492	MON	1,324	15,885	07/14/2011	07/25/2040
3140J6-GP-6	FNMA P/T POOL BM2005	.CF..	4		1.A	1,319,430	.92.7030	1,189,143	1,282,751	1,302,796	.0	310	.0	.0	4.000	3.747	MON	4,276	51,310	02/02/2018	12/01/2047
31418E-E6-3	FANNIE MAE POOL MA4656	.CF..			1.A	12,541,525	.94.2110	11,902,847	12,634,309	12,543,522	.0	665	.0	.0	4.500	4.603	MON	47,379	568,544	06/13/2022	07/01/2052
31418E-F2-1	FANNIE MAE POOL MA4684	.CF..			1.A	8,272,922	.94.1810	7,697,104	8,172,679	8,268,422	.0	(1,163)	.0	.0	4.500	4.301	MON	30,648	367,771	06/08/2022	06/01/2052
35563P-HF-9	FREDDIE MAC - SCRT 2018-4 MA	.CF..	4		1.A	1,582,744	.94.9870	1,538,926	1,620,144	1,599,545	.0	986	.0	.0	3.500	3.757	MON	4,725	56,705	11/08/2018	11/25/2057

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
466370-AA-4	JP MORGAN TAX EXPT PASS THR TR 2012-AMT1 A			4	1.B FE	1,283,493	88.8050	1,112,969	1,253,277	1,261,540	0	(1,398)	0	0	3.000	2.824	MON	3,133	37,598	07/30/2012	01/27/2038
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						109,371,656	XXX	107,357,813	112,866,060	109,918,345	0	578,345	0	0	XXX	XXX	XXX	381,428	4,633,708	XXX	XXX
30293M-AJ-3	FRESB 2015-SB6 A10 2015-SB6 A10	CF		4	1.A	1,083,184	98.7150	1,069,274	1,083,193	1,080,938	0	(154)	0	0	3.220	3.215	MON	2,907	34,879	10/26/2015	08/25/2035
3137BK-GJ-3	FHLMC MULTIFAMILY STRUCTURED P K151 A2	CF		4	1.A	1,214,340	97.2100	1,157,362	1,190,579	1,194,135	0	(2,222)	0	0	3.399	3.195	MON	3,372	40,468	07/08/2015	10/25/2029
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						2,297,524	XXX	2,226,636	2,273,772	2,275,073	0	(2,376)	0	0	XXX	XXX	XXX	6,279	75,347	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						122,543,985	XXX	120,630,095	125,993,449	123,040,304	0	577,487	0	0	XXX	XXX	XXX	607,847	5,373,214	XXX	XXX
	Golub GCP Finance 12 Private Credit Term Loan			2	1.D Z	50,000,000	100.0000	50,000,000	50,000,000	50,000,000	0	6,838	0	0	6.782	6.838	JAJO	169,541	0	12/13/2024	12/13/2036
	New Mountain Guardian IV PCF			2	1.F Z	88,440,000	100.0000	88,440,000	88,440,000	88,440,000	0	6,744	0	0	6.744	6.876	MON	430,773	1,122,468	11/20/2024	05/23/2028
	MSIM Private Credit Facility			2	1.F Z	66,524,550	100.0000	66,524,550	66,524,550	66,524,550	0	6,906	0	0	6.906	6.966	JAJO	230,996	0	12/27/2024	07/13/2029
	Aradian ASF VIII Project Harbor NAV Loan			2	2.A Z	25,000,000	100.0000	25,000,000	25,000,000	25,000,000	0	7,229	0	0	7.229	7.576	MJSD	5,020	57,320	12/20/2024	06/30/2029
	Partners Group Project Bonhomme Hybrid Line (Tierra A LP)			2	1.G Z	80,000,000	100.0000	80,000,000	80,000,000	80,000,000	0	7,087	0	0	7.087	7.130	JAJO	15,748	0	12/31/2024	10/09/2027
00108W-AN-0	AEP TEXAS INC			1	2.A FE	1,994,040	66.7060	1,334,120	2,000,000	1,994,496	0	126	0	0	3.450	3.466	MN	8,817	69,000	05/04/2021	05/15/2051
00115A-AF-6	AEP TRANSMISSION CO LLC			1	1.F FE	2,611,075	79.0190	1,975,475	2,500,000	2,593,699	0	(2,814)	0	0	4.000	3.744	JD	8,333	100,000	01/31/2018	12/01/2046
00115A-AH-2	AEP TRANSMISSION CO LLC			1	1.F FE	2,353,251	74.5680	1,864,200	2,500,000	2,372,931	0	3,298	0	0	3.750	4.094	JD	7,813	93,750	05/10/2018	12/01/2047
00122B-AA-9	AES SOUTHLAND ENERGY LLC SENIOR SECURED NOTES			1	2.B PL	6,000,000	92.0590	5,523,532	6,000,000	6,000,000	0	4,500	0	0	4.500	4.525	FMAN	23,250	270,000	02/28/2019	02/29/2040
00139P-AA-6	AIG SUNAMERICA GLOBAL FIN IX 144A				1.E FE	6,354,600	108.1060	5,405,300	5,000,000	5,538,614	0	(60,636)	0	0	6.900	5.094	MS	101,583	345,000	06/16/2003	03/15/2032
00182B-AA-6	AZ ROMULUS MI LANDLORD LLC				1.D	4,767,364	85.2070	4,062,116	4,767,364	4,767,364	0	3,497	0	0	3.497	3.522	MON	463	166,715	12/01/2017	10/31/2038
00184*-AA-6	AZ RANDALL OH LANDLORD LLC				1.D	5,074,981	85.5500	4,341,625	5,074,981	5,074,981	0	3,610	0	0	3.610	3.637	MON	509	183,207	01/01/2018	03/31/2039
	AMZN (Euclid OH) CTL Pass-Thru CTL - LEASE BACKED NOTES				1.D	1,757,652	88.5100	1,555,700	1,757,652	1,757,652	0	4,095	0	0	4.095	4.129	MON	200	71,976	09/17/2018	07/31/2039
	AMZN (Tucson AZ) CTL Pass-Thru CTL - LEASE BACKED NOTES				1.D	1,964,130	88.4030	1,736,351	1,964,130	1,964,130	0	4,095	0	0	4.095	4.130	MON	223	80,431	10/16/2018	08/31/2039
00194B-AA-2	APH FINANCE 1 LLC SENIOR SECURED GUARANTEED NOTE			1	1.G PL	3,000,000	96.8100	2,904,298	3,000,000	3,000,000	0	4,770	0	0	4.770	4.770	JAJO	33,390	143,100	06/10/2019	07/07/2029
00206R-BH-4	AT&T INC			1	2.B FE	2,272,660	83.3190	1,666,380	2,000,000	2,231,128	0	(9,601)	0	0	4.300	3.413	JD	3,822	86,000	07/27/2020	12/15/2042
00206R-DH-2	AT&T INC			1	2.B FE	2,361,760	92.7910	1,855,820	2,000,000	2,304,880	0	(12,238)	0	0	5.150	3.923	MS	30,328	103,000	12/17/2019	03/15/2042
00206R-LV-2	AT&T INC			1	2.B FE	1,008,342	93.2100	932,100	1,000,000	1,007,131	0	(259)	0	0	5.375	5.310	AO	11,347	53,750	06/05/2019	10/15/2041
00206R-KB-7	AT&T INC			1	2.B FE	2,987,220	69.3660	2,080,980	3,000,000	2,987,906	0	158	0	0	3.850	3.871	JD	9,625	115,500	05/21/2020	06/01/2060
00206R-KJ-0	AT&T INC			1	2.B FE	1,563,620	67.3970	1,347,940	2,000,000	1,580,353	0	6,636	0	0	3.500	4.864	MS	20,611	70,000	05/20/2022	09/15/2053
00206R-LV-2	AT&T INC			1	2.B FE	6,200,360	66.3020	5,304,160	8,000,000	6,247,517	0	18,660	0	0	3.650	4.983	MS	85,978	292,000	05/20/2022	09/15/2059
00206R-MM-1	AT&T INC			1	2.B FE	2,018,825	80.5860	1,611,720	2,000,000	2,014,138	0	(1,440)	0	0	2.550	2.459	JD	4,250	51,000	09/09/2021	12/01/2033
00226B-AA-4	ATC HOLDING LLC SENIOR NOTES			1	2.A	8,000,000	99.2480	7,939,840	8,000,000	8,000,000	0	4,180	0	0	4.180	4.180	JD	10,218	334,400	12/20/2018	12/20/2025
00287Y-AM-1	ABBVIE INC			1	1.G FE	1,725,000	86.6310	1,299,465	1,500,000	1,697,505	0	(7,936)	0	0	4.400	3.409	MN	66,000	66,000	05/13/2021	11/06/2042
00287Y-AO-2	ABBVIE INC			2	1.G FE	998,250	99.6020	996,020	1,000,000	999,924	0	202	0	0	3.600	3.621	MN	4,700	36,000	05/05/2015	05/14/2025
00287Y-CA-5	ABBVIE INC			1	1.G FE	4,066,446	85.5010	3,420,040	4,000,000	4,055,493	0	(2,826)	0	0	4.050	3.923	MN	18,000	162,000	11/19/2020	11/21/2039
00287Y-CB-3	ABBVIE INC			1	1.G FE	5,083,587	81.3890	4,069,450	5,000,000	5,076,648	0	(1,792)	0	0	4.250	4.149	MN	23,611	212,500	11/19/2020	11/21/2049
00287Y-CX-5	ABBVIE INC			1	1.G FE	1,998,759	99.8290	1,996,580	2,000,000	1,999,934	0	324	0	0	3.800	3.817	MS	22,378	76,000	11/19/2020	03/15/2025
00440E-AC-1	ACE INA HOLDINGS INC				1.F FE	5,914,700	117.9310	5,896,550	5,000,000	5,301,419	0	(53,076)	0	0	8.875	7.314	FA	167,639	443,750	06/10/2002	08/15/2029
007589-AC-8	ADVOCATE HEALTH CORP			1	1.C FE	1,659,363	71.7170	1,154,644	1,610,000	1,552,049	0	(1,210)	0	0	3.387	3.220	AO	11,512	54,531	04/01/2021	10/15/2049
00817Y-AJ-7	AETNA INC			1	2.B FE	1,216,150	81.2580	812,580	1,000,000	1,185,158	0	(8,264)	0	0	4.500	3.084	MN	5,750	45,000	01/26/2021	05/15/2042
	AMAZON SAN BERNARDINO CA CTL PASS-THRU TRUST SER				1.E	2,416,764	90.1910	2,179,712	2,416,764	2,416,764	0	0	0	0	4.533	4.575	MON	6,391	109,552	01/09/2020	03/10/2041
00910G-A*-4	A-1A				2.B FE	7,910,640	92.3900	7,391,200	8,000,000	7,954,061	0	8,793	0	0	3.250	3.382	AO	65,000	260,000	09/09/2019	10/01/2029
00914A-AE-2	AIR LEASE CORP			1	2.B FE	979,040	90.3340	903,340	1,000,000	988,556	0	2,039	0	0	3.000	3.246	FA	12,500	30,000	01/07/2020	02/01/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
010392-FB-9	ALABAMA POWER CO	1			1.F FE	1,118,520	104.7730	1,047,730	1,000,000	1,105,777	0	(5,063)	0	0	6.000	4.952	MS	20,000	60,000	05/10/2022	03/01/2039
015271-AY-5	ALEXANDRIA REAL ESTATE EQUITIE	1			2.A FE	2,990,880	82.3570	2,470,710	3,000,000	2,992,816	0	671	0	0	2.950	2.980	MS	26,058	88,500	02/02/2022	03/15/2034
018522-EF-5	ALLETE INC				1.F	4,000,000	97.5670	3,902,680	4,000,000	4,000,000	0	0	0	0	3.200	3.200	JJ	59,022	128,000	07/02/2012	07/15/2026
018522-J*-4	ALLETE INC				1.F	1,000,000	93.5390	935,390	1,000,000	1,000,000	0	0	0	0	3.740	3.740	MS	11,012	37,400	09/16/2014	09/15/2029
018522-L*-1	ALLETE INC FIRST MORTGAGE BOND	1			1.F	3,000,000	95.8650	2,875,950	3,000,000	3,000,000	0	0	0	0	4.080	4.080	MS	40,800	122,400	03/01/2019	03/01/2029
020002-AP-6	ALLSTATE CORP				2.A FE	4,593,510	106.2440	4,780,980	4,500,000	4,542,244	0	(4,046)	0	0	6.125	5.975	JD	12,250	275,625	12/27/2002	12/15/2032
020002-BG-5	ALLSTATE CORP	1			2.A FE	6,059,100	74.8410	3,742,050	5,000,000	5,968,647	0	(28,024)	0	0	3.850	2.746	FA	75,396	192,500	08/27/2021	08/10/2049
02209S-AU-7	ALTRIA GROUP INC	1			2.B FE	2,589,340	96.6450	2,512,770	2,600,000	2,597,978	0	1,147	0	0	2.625	2.672	MS	19,906	68,250	09/13/2016	09/16/2026
02209S-BD-4	ALTRIA GROUP INC	1			2.B FE	907,344	98.8860	889,974	900,000	903,355	0	(764)	0	0	4.800	4.695	FA	16,440	43,200	02/20/2019	02/14/2029
02209S-BE-2	ALTRIA GROUP INC	1			2.B FE	997,650	98.9000	989,000	1,000,000	998,089	0	85	0	0	5.800	5.820	FA	22,072	58,000	02/12/2019	02/14/2039
02209S-BN-2	ALTRIA GROUP INC	1			2.B FE	2,977,950	68.0690	2,042,070	3,000,000	2,979,635	0	455	0	0	3.700	3.741	FA	45,325	111,000	02/01/2021	02/04/2051
02209S-BP-7	ALTRIA GROUP INC	1			2.B FE	2,975,700	69.8970	2,096,910	3,000,000	2,976,740	0	282	0	0	4.000	4.041	FA	49,000	120,000	02/01/2021	02/04/2061
02209S-BD-5	ALTRIA GROUP INC	1			2.B FE	2,994,030	103.9600	3,118,800	3,000,000	2,995,267	0	1,064	0	0	6.200	6.247	MN	31,000	186,000	10/30/2023	11/01/2028
02313S-CA-2	AMAZON.COM INC	1			1.D FE	2,048,720	73.4580	1,469,160	2,000,000	2,042,315	0	(2,112)	0	0	2.875	2.710	MN	7,826	57,500	11/15/2021	05/12/2041
02313S-CB-0	AMAZON.COM INC	1			1.D FE	5,957,040	67.4630	4,047,780	6,000,000	5,960,377	0	956	0	0	3.100	3.137	MN	25,317	186,000	05/10/2021	05/12/2051
023586-D*-8	AMERCO SENIOR NOTES	1			2.B PL	4,000,000	77.1550	3,086,213	4,000,000	4,000,000	0	0	0	0	2.780	2.780	MS	28,109	111,200	09/29/2021	09/30/2033
02361D-AN-0	AMEREN ILLINOIS CO	1			1.F FE	5,757,900	83.4040	4,170,200	5,000,000	5,671,230	0	(24,954)	0	0	4.300	3.340	JJ	107,500	215,000	05/11/2021	07/01/2044
02361D-AX-8	AMEREN ILLINOIS CO	1			1.F FE	11,967,860	63.3280	7,599,360	12,000,000	11,970,265	0	737	0	0	2.900	2.913	JD	15,467	348,000	06/23/2021	06/15/2051
02376S-AA-8	AMERICAN AIRLINES 2016-2 AA	1			1.F FE	617,697	94.5870	595,425	629,500	624,741	0	1,114	0	0	3.200	3.461	JD	895	20,144	12/07/2016	06/15/2028
023770-AA-8	AMERICAN AIRLINES 2015-1 A				2.B FE	3,159,923	95.6020	3,009,663	3,148,118	3,151,517	0	(1,286)	0	0	3.375	3.317	MN	17,708	106,249	04/21/2016	05/01/2027
02377A-AA-6	AMERICAN AIRLINES 2014-1 A PT TRUST				2.B FE	723,919	97.3060	704,417	723,919	723,919	0	0	0	0	3.700	3.700	AO	6,696	26,785	09/02/2014	10/01/2026
02377L-AA-2	AMERICAN AIRLINES 2019-1AA PTT	1			1.F FE	2,267,564	90.6790	2,056,205	2,267,564	2,267,564	0	0	0	0	3.150	3.149	FA	26,984	71,428	08/01/2019	08/15/2033
025537-AP-6	AMERICAN ELECTRIC POWER CO	1			2.B FE	5,490,595	64.3070	3,536,885	5,500,000	5,491,552	0	214	0	0	3.250	3.259	MS	59,583	178,750	03/03/2020	03/01/2050
025816-BF-5	AMERICAN EXPRESS				1.F FE	2,371,120	83.7990	1,675,980	2,000,000	2,329,131	0	(13,883)	0	0	4.050	2.869	JD	6,300	81,000	11/17/2021	12/03/2042
025932-AP-9	AMERICAN FINANCIAL GROUP	1			2.A FE	3,450,550	101.1890	3,453,581	3,413,000	3,435,807	0	(4,767)	0	0	5.250	5.076	AO	44,298	179,183	03/17/2021	04/02/2030
02665W-DT-5	AMERICAN HONDA FINANCE	1			1.G FE	2,014,800	82.6830	1,653,660	2,000,000	2,009,697	0	(1,513)	0	0	1.800	1.715	JJ	16,800	36,000	07/19/2021	01/13/2031
03027W-AK-8	AMERICAN TOWER TRUST I 144A				1.A FE	4,000,000	95.3990	3,815,960	4,000,000	4,000,000	0	0	0	0	3.652	3.680	MON	6,492	146,080	03/27/2018	03/23/2028
03027X-AY-6	AMERICAN TOWER CORP	1			2.B FE	6,040,135	72.6540	3,995,970	5,500,000	5,990,298	0	(13,352)	0	0	3.700	3.169	AO	42,961	203,500	11/18/2021	10/15/2049
03027X-BK-5	AMERICAN TOWER CORP	1			2.B FE	4,883,500	61.9040	3,095,200	5,000,000	4,892,068	0	2,675	0	0	2.950	3.071	JJ	68,014	147,500	09/23/2021	01/15/2051
03040W-AZ-8	AMERICAN WATER CAP CORP	1			2.A FE	4,985,650	66.7630	3,338,150	5,000,000	4,986,800	0	311	0	0	3.250	3.265	JD	13,582	162,500	05/10/2021	06/01/2051
03063H-AA-2	AMERICOLD REALTY OPERATING PRT GUARANTEED SENIOR NOTE	1			2.B FE	4,000,000	99.1830	3,967,322	4,000,000	4,000,000	0	0	0	0	4.680	4.680	JJ	89,960	187,200	12/04/2018	01/08/2026
031100-P*-5	AMETEK INC SERIES W SENIOR NOTE	1			2.A	7,000,000	98.9620	6,927,368	7,000,000	7,000,000	0	0	0	0	4.180	4.180	JD	14,630	292,600	12/13/2018	12/13/2025
031162-DK-3	AMGEN INC	1			2.A FE	3,569,431	85.8990	3,414,485	3,975,000	3,580,929	0	5,700	0	0	4.875	5.577	MS	64,594	193,781	12/27/2022	03/01/2053
031162-DT-4	AMGEN INC	1			2.A FE	4,992,800	96.3500	4,817,500	5,000,000	4,992,979	0	100	0	0	5.650	5.650	MS	93,382	282,500	02/15/2023	03/02/2053
03453A-AF-0	Andromeda Funding LLC Class A CLO Note	2			1.B Z	23,625,000	100.0000	23,625,000	23,625,000	23,625,000	0	0	0	0	6.306	6.355	JAJO	45,521	0	12/20/2024	01/15/2038
03453A-AH-6	Andromeda Funding LLC Class B CLO Note	2			1.D Z	5,687,500	100.0000	5,687,500	5,687,500	5,687,500	0	0	0	0	6.556	6.609	JAJO	11,393	0	12/20/2024	01/15/2038
03453A-AK-9	Andromeda Funding LLC Class C CLO Note	2			1.G Z	3,500,000	100.0000	3,500,000	3,500,000	3,500,000	0	0	0	0	6.956	7.015	JAJO	7,439	0	12/20/2024	01/15/2038
03453A-AM-5	Andromeda Funding LLC Class D CLO Note	2			2.C Z	2,625,000	100.0000	2,625,000	2,625,000	2,625,000	0	0	0	0	8.656	8.748	JAJO	6,943	0	12/20/2024	01/15/2038
03453A-AP-8	Andromeda Funding LLC Class E CLO Note	2			3.C Z	2,625,000	100.0000	2,625,000	2,625,000	2,625,000	0	0	0	0	12.156	12.337	JAJO	9,750	0	12/20/2024	01/15/2038
035229-CG-6	ANHEUSER-BUSCH COS INC DEBENTURES				1.G FE	5,830,100	108.5890	5,429,450	5,000,000	5,299,347	0	(40,615)	0	0	6.800	5.617	JJ	156,778	340,000	12/27/2002	01/15/2031
035229-CQ-4	ANHEUSER-BUSCH COS INC DEBENTURES				1.G FE	5,106,290	104.6260	5,126,674	4,900,000	4,991,683	0	(8,792)	0	0	5.950	5.657	JJ	134,437	291,550	12/27/2002	01/15/2033
03523T-BT-4	ANHEUSER-BUSCH INBEV	1			1.G FE	3,612,540	84.5380	2,536,140	3,000,000	3,554,008	0	(15,662)	0	0	4.439	3.296	AO	31,443	133,170	01/25/2021	10/06/2048
035240-AG-5	ANHEUSER-BUSCH INBEV	1			1.G FE	3,016,320	93.0460	2,791,380	3,000,000	3,015,111	0	(557)	0	0	4.950	4.906	JJ	68,475	148,500	04/28/2022	01/15/2042
035240-AM-2	ANHEUSER-BUSCH INBEV	1			1.G FE	2,271,000	90.5140	1,810,280	2,000,000	2,209,789	0	(12,961)	0	0	4.375	3.359	AO	18,472	87,500	12/09/2019	04/15/2038

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
035242-AB-2	ANHEUSER-BUSCH INBEV FIN	1			1.G FE	4,385,390	82.8710	3,314,840	4,000,000	4,343,264	0	(13,664)	0	0	4.000	3.361	JJ	72,889	160,000	11/17/2021	01/17/2043
036752-AK-9	ELEVANCE HEALTH INC	1			2.A FE	4,219,480	71.2940	2,851,760	4,000,000	4,200,239	0	(5,276)	0	0	3.700	3.395	MS	43,578	148,000	02/25/2021	09/15/2049
036752-AS-2	ELEVANCE HEALTH INC	1			2.A FE	4,981,800	69.6350	3,481,750	5,000,000	4,983,165	0	381	0	0	3.600	3.620	MS	53,000	180,000	03/08/2021	03/15/2051
036752-AX-1	ELEVANCE HEALTH INC	1			2.A FE	4,999,550	101.1100	5,055,500	5,000,000	4,999,550	0	0	0	0	6.100	6.101	AO	64,389	305,000	10/26/2022	10/15/2052
03719A-AD-5	Antlia Funding LLC Class A CLO Note	2			1.B Z	19,250,000	100.0000	19,250,000	19,250,000	19,250,000	0	0	0	0	6.306	6.355	JAJO	37,091	0	12/20/2024	01/15/2038
03719A-AF-0	Antlia Funding LLC Class B CLO Note	2			1.D Z	4,375,000	100.0000	4,375,000	4,375,000	4,375,000	0	0	0	0	6.556	6.609	JAJO	8,764	0	12/20/2024	01/15/2038
03719A-AH-6	Antlia Funding LLC Class C CLO Note	2			1.G Z	2,625,000	100.0000	2,625,000	2,625,000	2,625,000	0	0	0	0	6.956	7.015	JAJO	5,579	0	12/20/2024	01/15/2038
03719A-AK-9	Antlia Funding LLC Class D CLO Note	2			2.C Z	1,968,750	100.0000	1,968,750	1,968,750	1,968,750	0	0	0	0	8.656	8.748	JAJO	5,207	0	12/20/2024	01/15/2038
03719A-AM-5	Antlia Funding LLC Class E CLO Note	2			3.C Z	1,968,750	100.0000	1,968,750	1,968,750	1,968,750	0	0	0	0	12.156	12.337	JAJO	7,313	0	12/20/2024	01/15/2038
037411-AW-5	APACHE CORP	2			2.C FE	1,051,450	87.5690	875,690	1,000,000	1,035,547	0	(1,571)	0	0	5.100	4.768	MS	17,000	51,000	08/25/2011	09/01/2040
037440-AA-1	AP Moon Holdings LLC Senior Secured Notes	2			1.G PL	9,923,571	100.6740	9,990,441	9,923,571	9,923,571	0	0	0	0	7.125	7.125	JUN	375,132	0	06/18/2024	06/20/2049
037833-AL-4	APPLE INC	1			1.B FE	2,313,640	82.9050	1,658,100	2,000,000	2,274,287	0	(11,222)	0	0	3.850	2.882	MN	12,192	77,000	05/06/2021	05/04/2043
037833-AT-7	APPLE INC	1			1.B FE	3,047,310	91.6590	2,749,770	3,000,000	3,043,674	0	(1,419)	0	0	4.450	4.338	MN	20,396	133,500	05/02/2022	05/06/2044
037833-BY-5	APPLE INC	1			1.B FE	997,800	98.8420	988,420	1,000,000	999,711	0	244	0	0	3.250	3.276	FA	11,556	32,500	02/16/2016	02/23/2026
037833-CD-0	APPLE INC	1			1.B FE	4,738,320	80.7000	3,228,000	4,000,000	4,669,072	0	(23,016)	0	0	3.850	2.795	FA	62,883	154,000	11/22/2021	08/04/2046
037833-EQ-9	APPLE INC	1			1.B FE	6,979,910	59.2910	4,150,370	7,000,000	6,981,034	0	300	0	0	2.800	2.812	FA	77,856	196,000	02/01/2021	02/08/2061
037833-EK-2	APPLE INC	1			1.B FE	5,993,880	62.4190	3,745,140	6,000,000	5,994,353	0	144	0	0	2.700	2.705	FA	65,700	162,000	07/29/2021	08/05/2051
037833-EO-9	APPLE INC	1			1.B FE	2,980,170	79.6190	2,388,570	3,000,000	2,981,038	0	372	0	0	3.950	3.988	FA	47,071	118,500	08/01/2022	08/08/2052
038413-AA-8	AQUA FINANCE TRUST 2020-AA A	4			1.A FE	306,024	94.7540	290,024	306,081	306,081	0	0	0	0	1.900	1.920	MON	226	5,816	08/19/2020	07/17/2046
038413-AB-6	AQUA FINANCE TRUST 2020-AA B	4			1.B FE	1,599,608	95.3400	1,525,539	1,600,103	1,600,008	0	95	0	0	2.790	2.812	MON	1,736	44,643	08/19/2020	07/17/2046
03842*-BU-9	AQUA PENNSYLVANIA INC	1			1.F	8,000,000	62.8190	5,025,520	8,000,000	8,000,000	0	0	0	0	3.410	3.410	JJ	136,400	272,800	12/20/2019	01/01/2053
039482-AC-8	ARCHER-DANIELS-MIDLAND C	1			1.F FE	4,923,950	59.9980	2,999,900	5,000,000	4,929,612	0	1,763	0	0	2.700	2.775	MS	39,750	135,000	09/07/2021	09/15/2051
039483-AS-1	ARCHER-DANIELS-MIDLAND DEBENTURES	1			1.F FE	6,363,800	109.1200	5,456,000	5,000,000	5,480,604	0	(65,752)	0	0	7.000	5.140	FA	145,833	350,000	06/12/2003	02/01/2031
039483-BL-5	ARCHER-DANIELS-MIDLAND	1			1.F FE	1,921,480	96.7270	1,934,540	2,000,000	1,984,327	0	9,359	0	0	2.500	3.002	FA	19,444	50,000	09/20/2017	08/11/2026
039653-AA-8	ARCOSEA INC 144A	1			4.A FE	1,776,625	93.3440	1,633,520	1,750,000	1,761,318	0	(4,652)	0	0	4.375	4.075	AO	16,163	76,563	09/09/2021	04/15/2029
043170-BD-9	ARTHUR J GALLAGHER & CO SENIOR NOTES	1			2.A FE	5,000,000	96.0040	4,800,215	5,000,000	5,000,000	0	0	0	0	4.340	4.340	JD	10,850	217,000	06/13/2018	06/13/2028
04621W-AE-0	ASSURED GUARANTY	1			2.A FE	2,595,975	68.9070	1,722,675	2,500,000	2,589,346	0	(2,093)	0	0	3.600	3.393	MS	26,500	90,000	08/30/2021	09/15/2051
049560-AM-7	ATMOS ENERGY CORP	1			1.E FE	6,083,116	81.5660	4,241,432	5,200,000	5,984,088	0	(29,422)	0	0	4.125	3.082	AO	45,283	214,500	06/28/2022	10/15/2044
049560-AY-1	ATMOS ENERGY CORP	1			1.E FE	6,971,020	100.7500	7,052,500	7,000,000	6,972,087	0	400	0	0	5.750	5.779	AO	84,972	402,500	09/27/2022	10/15/2052
05279*-AJ-8	AUTOLIV ASP INC SER E GTO SR NT	2			2.B FE	2,500,000	97.0040	2,425,103	2,500,000	2,500,000	0	0	0	0	4.940	4.440	AO	23,328	123,500	04/23/2014	03/23/2029
05369A-AA-9	AVIATION CAPITAL GROUP 144A	1			2.C FE	2,860,680	95.6620	2,869,860	3,000,000	2,953,775	0	15,122	0	0	3.500	4.082	MN	17,500	105,000	02/01/2018	11/01/2027
05523U-AL-4	BAE SYSTEMS HOLDINGS INC 144A	1			2.A FE	1,005,396	89.2150	976,904	1,095,000	1,007,809	0	2,413	0	0	4.750	5.411	AO	12,136	52,013	01/12/2024	10/10/2044
05523U-AP-5	BAE SYSTEMS HOLDINGS INC 144A	1			2.A FE	1,534,395	99.1230	1,486,845	1,500,000	1,503,003	0	(4,054)	0	0	3.850	3.565	JD	2,567	57,750	02/12/2016	12/15/2025
05526D-BT-1	BAT CAPITAL CORP	1			2.A FE	5,398,640	75.6090	4,158,495	5,500,000	5,411,966	0	3,899	0	0	3.734	3.869	MS	54,765	205,370	09/21/2021	09/25/2040
05590*-AA-9	BPHQ 2017 CTL PASS-THROUGH TRU CTL	1			1.F	2,638,120	92.1600	2,431,288	2,638,120	2,638,120	0	0	0	0	3.540	3.566	MON	4,151	93,389	11/21/2017	11/15/2032
057224-AZ-0	BAKER HUGHES A GE CO LLC	1			1.G FE	4,573,128	95.3060	4,050,505	4,250,000	4,475,620	0	(9,601)	0	0	5.125	4.645	MS	64,134	217,813	09/15/2011	09/15/2040
05723K-AE-0	BAKER HUGHES A GE CO LLC	1			1.G FE	4,943,466	96.4830	4,824,150	5,000,000	4,981,087	0	5,983	0	0	3.337	3.473	JD	7,416	166,850	02/01/2018	12/15/2027
058498-AX-4	BALL CORP	1			3.A FE	250,000	84.9670	212,418	250,000	250,000	0	0	0	0	3.125	3.124	MS	2,300	7,813	09/09/2021	09/15/2031
060505-GB-4	BANK OF AMERICA CORP	2			2.B FE	5,000,000	96.5340	4,826,700	5,000,000	5,000,000	0	0	0	0	4.375	4.375	JAJO	38,889	218,750	01/20/2022	01/01/9999
06051G-HX-0	BANK OF AMERICA	1			1.G FE	1,000,000	90.4110	904,110	1,000,000	1,000,000	0	0	0	0	2.884	2.884	AO	5,528	28,840	10/17/2019	10/22/2030
06051G-JA-8	BANK OF AMERICA	1			1.G FE	2,105,180	78.3640	1,567,280	2,000,000	2,095,269	0	(2,239)	0	0	4.083	3.788	MS	22,910	81,660	03/25/2020	03/20/2051
06051G-JN-0	BANK OF AMERICA	1			1.G FE	2,000,000	70.4810	1,409,620	2,000,000	2,000,000	0	0	0	0	3.483	3.417	MS	69,660	69,660	03/08/2021	03/13/2052
06051G-JW-0	BANK OF AMERICA	1			1.G FE	2,035,460	74.8920	1,497,840	2,000,000	2,030,590	0	(1,415)	0	0	3.311	3.136	AO	12,692	66,220	05/14/2021	04/22/2042
06051G-KA-6	BANK OF AMERICA	1			1.G FE	2,000,000	83.4070	1,668,140	2,000,000	2,000,000	0	0	0	0	2.299	2.216	JJ	20,436	45,980	07/15/2021	07/21/2032
06051G-KB-4	BANK OF AMERICA	1			1.G FE	3,000,000	63.6370	1,909,110	3,000,000	3,000,000	0	0	0	0	2.972	2.945	JJ	39,627	89,160	07/15/2021	07/21/2052

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
06051G-LG-2	BANK OF AMERICA .....	.....	.....	1	.. 1.E FE	2,000,000	100.4900	2,009,800	2,000,000	2,000,000	0	0	0	0	..5.202	..5.202	AO	19,074	104,040	04/19/2023	04/25/2029
064058-AJ-9	BANK OF NEW YORK MELLON .....	.....	.....	2	.. 2.A FE	3,000,000	97.3330	2,919,990	3,000,000	3,000,000	0	0	0	0	..3.700	..3.700	MJSD	3,392	111,000	10/28/2020	01/01/9999
06406H-CQ-0	BANK OF NEW YORK MELLON .....	.....	.....	2	.. 1.F FE	2,992,890	99.5540	2,986,620	3,000,000	2,999,359	0	705	0	0	..3.950	..3.975	MN	14,154	118,500	11/13/2013	11/18/2025
06406R-BM-8	BANK OF NY MELLON CORP .....	.....	.....	2	.. 1.F FE	1,000,000	103.6000	1,036,000	1,000,000	1,000,000	0	0	0	0	..5.834	..5.785	AO	10,696	58,340	10/18/2022	10/25/2033
070101-E8-5	BASIN ELECTRIC POWER COOP 2011 SERIES A NOTES .....	.....	.....	.....	.. 1.F	989,961	95.0070	940,534	989,961	989,961	0	0	0	0	..4.000	..4.000	AO	9,900	39,598	10/31/2011	10/01/2031
070101-FH-2	BASIN ELECTRIC POWER COOP 2015 SERIES B NOTES .....	.....	.....	1	.. 1.F	4,847,538	91.6900	4,444,693	4,847,538	4,847,538	0	0	0	0	..4.100	..4.100	JD	8,833	198,749	07/07/2015	06/15/2034
072863-AJ-2	BAYLOR SCOTT & WHITE HOLDING .....	.....	.....	1	.. 1.D FE	17,084,950	63.6550	10,757,695	16,900,000	17,069,792	0	(4,740)	0	0	..2.839	..2.782	MN	61,307	479,791	08/30/2021	11/15/2050
072868-AC-6	BAYLOR UNIVERSITY .....	.....	.....	1	.. 1.E FE	5,000,000	86.0550	4,302,750	5,000,000	5,000,000	0	0	0	0	..4.019	..4.019	MS	66,983	200,950	02/08/2018	03/01/2038
078167-AZ-6	BELL TELEPHONE CO PENNSYLVANIA DEBENTURES .....	.....	.....	.....	.. 2.A FE	1,117,820	112.5310	1,125,310	1,000,000	1,047,227	0	(6,128)	0	0	..8.350	..7.356	JD	3,711	83,500	06/19/2002	12/15/2030
080555-AE-5	BELO CORPORATION DEBENTURES .....	.....	.....	.....	.. 3.C FE	4,621,730	104.4970	5,224,850	5,000,000	4,921,829	0	28,084	0	0	..7.750	..8.480	JD	32,292	387,500	04/01/2002	06/01/2027
084664-CV-1	BERSHIRE HATHAWAY FIN .....	.....	.....	1	.. 1.C FE	1,498,800	82.8180	942,270	1,500,000	1,498,914	0	28	0	0	..2.850	..2.854	AO	9,025	42,750	10/05/2020	10/15/2050
092113-AN-9	BLACK HILLS CORP .....	.....	.....	1	.. 2.A FE	8,181,022	78.8140	5,595,794	7,100,000	8,066,929	0	(31,194)	0	0	..4.200	..3.301	MS	87,803	298,200	06/24/2021	09/15/2046
092113-AT-6	BLACK HILLS CORP .....	.....	.....	1	.. 2.A FE	514,235	87.3250	450,597	516,000	514,982	0	172	0	0	..2.500	..2.539	JD	573	12,900	06/12/2020	06/15/2030
09261H-AA-6	BLACKSTONE PRIVATE CREDIT FUND SENIOR UNSECURED NOTES .....	.....	.....	1	.. 2.A FE	7,000,000	96.3120	6,741,831	7,000,000	7,000,000	0	0	0	0	..3.270	..3.270	FA	85,202	228,900	08/17/2021	08/17/2026
097023-AG-0	BOEING CO DEBENTURES .....	.....	.....	.....	.. 2.C FE	5,715,240	114.8250	4,593,000	4,000,000	4,683,637	0	(79,695)	0	0	..8.625	..5.594	MN	44,083	345,000	06/12/2003	11/15/2031
097023-BY-0	BOEING CO .....	.....	.....	1	.. 2.C FE	3,851,330	75.9200	3,036,800	4,000,000	3,890,101	0	6,334	0	0	..3.550	..3.817	MS	47,333	142,000	03/09/2018	03/01/2038
097023-BZ-7	BOEING CO .....	.....	.....	.....	.. 2.C FE	3,073,150	66.9240	2,676,960	4,000,000	3,111,922	0	18,264	0	0	..3.625	..5.270	MS	48,333	145,000	03/22/2023	03/01/2048
097023-CP-8	BOEING CO .....	.....	.....	1	.. 2.C FE	4,992,150	79.6890	3,984,450	5,000,000	4,994,462	0	457	0	0	..3.250	..3.263	FA	67,708	162,500	07/29/2019	02/01/2035
097023-CQ-6	BOEING CO .....	.....	.....	1	.. 2.C FE	2,500,350	68.2950	1,707,375	2,500,000	2,500,350	0	0	0	0	..3.750	..3.749	FA	39,063	93,750	06/08/2021	02/01/2050
097023-CR-4	BOEING CO .....	.....	.....	1	.. 2.C FE	3,486,600	66.1240	3,306,200	5,000,000	3,511,171	0	12,700	0	0	..3.950	..6.003	FA	82,292	197,500	01/05/2023	08/01/2059
097023-CX-1	BOEING CO .....	.....	.....	1	.. 2.C FE	3,000,000	92.7500	2,782,500	3,000,000	3,000,000	0	0	0	0	..5.930	..5.930	MN	29,650	177,900	04/30/2020	05/01/2060
10112R-BB-9	BOSTON PROPERTIES LP .....	.....	.....	1	.. 2.B FE	2,994,450	91.8200	2,754,600	3,000,000	2,997,286	0	553	0	0	..3.400	..3.422	JD	2,833	102,000	06/12/2019	06/21/2029
10240*-AA-7	BOWIE ACQUISITIONS LLC .....	.....	.....	.....	.. 2.C PL	3,064,825	87.4230	2,679,374	3,064,825	3,064,825	0	0	0	0	..3.920	..3.919	JD	334	120,141	12/16/2019	09/30/2038
10334#-AS-1	BOYD WATTERSON GSA REIT SR NT SER N .....	.....	.....	1	.. 2.C PL	6,000,000	74.6930	4,481,610	6,000,000	6,000,000	0	0	0	0	..3.420	..3.420	FA	85,500	205,200	02/01/2022	02/01/2037
10373Q-BQ-2	BP CAP MARKETS AMERICA .....	.....	.....	1	.. 1.E FE	4,000,000	63.3250	2,533,000	4,000,000	4,000,000	0	0	0	0	..3.379	..3.379	FA	53,689	135,160	02/03/2021	02/08/2061
10373Q-BR-0	BP CAP MARKETS AMERICA .....	.....	.....	1	.. 1.E FE	2,300,940	72.1940	2,165,820	3,000,000	2,361,272	0	24,618	0	0	..3.060	..4.969	JD	3,570	91,800	06/14/2022	06/17/2041
108056-AA-2	BRIDGE INVESTMENT GROUP LLC Senior Secured Notes .....	.....	.....	1	.. 1.G PL	3,000,000	99.2680	2,978,025	3,000,000	3,000,000	0	0	0	0	..3.900	..3.900	JJ	51,675	117,000	07/22/2020	07/22/2025
108056-AB-0	BRIDGE INVESTMENT GROUP LLC Senior Secured Notes .....	.....	.....	1	.. 1.G PL	2,950,276	97.0490	2,911,464	3,000,000	2,956,632	0	6,356	0	0	..4.150	..4.755	JJ	54,988	41,500	08/07/2024	07/22/2027
10806*-AA-3	BRIDGE INVESTMENT GROUP .....	.....	.....	1	.. 1.G PL	2,000,000	95.0000	1,899,993	2,000,000	2,000,000	0	0	0	0	..5.000	..5.000	JJ	46,944	100,000	07/12/2022	07/12/2032
110122-CQ-9	BRISTOL-MYERS SQUIBB .....	.....	.....	1	.. 1.F FE	949,256	86.3860	691,088	800,000	927,360	0	(7,403)	0	0	..4.125	..2.744	JD	1,467	33,000	12/15/2021	06/15/2039
110122-DH-8	BRISTOL-MYERS SQUIBB .....	.....	.....	1	.. 1.F FE	3,763,824	88.5070	3,310,162	3,740,000	3,762,058	0	(724)	0	0	..4.625	..4.578	MN	22,102	172,975	05/23/2022	05/15/2044
110122-DK-1	BRISTOL-MYERS SQUIBB .....	.....	.....	1	.. 1.F FE	4,318,300	82.6560	4,132,800	5,000,000	4,349,593	0	14,291	0	0	..4.350	..5.342	MN	27,792	217,500	09/30/2022	11/15/2047
110122-DQ-8	BRISTOL-MYERS SQUIBB .....	.....	.....	1	.. 1.F FE	4,877,000	82.8550	4,142,750	5,000,000	4,920,309	0	12,810	0	0	..1.450	..1.737	MN	9,667	72,500	07/15/2021	11/13/2030
110122-DV-7	BRISTOL-MYERS SQUIBB .....	.....	.....	1	.. 1.F FE	2,989,740	77.3450	2,320,350	3,000,000	2,990,821	0	381	0	0	..3.550	..3.574	MS	31,358	106,500	02/15/2022	03/15/2042
11042T-AA-1	BRITISH AIR 18-1 AA PTT 144A .....	.....	.....	.....	.. 1.D FE	2,794,703	95.8920	2,679,897	2,794,703	2,794,703	0	0	0	0	..3.800	..3.817	MJSD	3,245	106,199	03/14/2018	09/20/2031
11043X-AA-1	BRITISH AIR 19-1 AA PTT 144A .....	.....	.....	1	.. 1.D FE	3,895,263	91.8750	3,578,773	3,895,263	3,895,263	0	0	0	0	..3.300	..3.313	MJSD	5,713	128,544	07/15/2019	12/15/2032
11135F-BF-7	BROADCOM INC 144A .....	.....	.....	1	.. 2.B FE	1,995,440	82.7040	1,654,080	2,000,000	1,996,797	0	350	0	0	..2.600	..2.622	FA	19,644	52,000	01/04/2021	02/15/2033
11135F-BJ-9	BROADCOM INC 144A .....	.....	.....	1	.. 2.B FE	5,984,190	78.1450	4,688,700	6,000,000	5,986,602	0	603	0	0	..3.500	..3.518	FA	79,333	210,000	01/11/2021	02/15/2041
11135F-BP-5	BROADCOM INC 144A .....	.....	.....	1	.. 2.B FE	2,016,640	81.7090	1,634,180	2,000,000	2,013,556	0	(1,064)	0	0	..3.137	..3.062	MN	8,017	62,740	12/17/2021	11/15/2035
118230-AR-2	BUCKEYE PARTNERS LP .....	.....	.....	.....	.. 3.C FE	2,985,090	95.4500	2,863,500	3,000,000	2,985,027	0	1,574	0	0	..4.125	..4.186	JD	10,316	123,750	11/09/2017	12/01/2027
12189L-BG-5	BURLINGTON NORTHERN SANTA FE .....	.....	.....	1	.. 1.F FE	1,995,440	68.6210	1,372,420	2,000,000	1,995,762	0	98	0	0	..3.300	..3.312	MS	19,433	66,000	03/29/2021	09/15/2051
124706-AC-8	CA & NY PROP SALE REIT 2 LLC SENIOR UNSECURED NOTES .....	.....	.....	1	.. 2.A	6,000,000	79.4560	4,767,344	6,000,000	6,000,000	0	0	0	0	..2.650	..2.650	JJ	76,850	159,000	01/07/2021	01/07/2033
1248EP-CE-1	CCO HLDGS LLC/CAP CORP 144A .....	.....	.....	1	.. 3.C FE	1,545,000	89.8780	1,348,170	1,500,000	1,519,443	0	(5,731)	0	0	..4.500	..4.054	FA	25,500	67,500	03/05/2020	08/15/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY
SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12513G-BE-8	CDW LLC/CDW FINANCE			1	2.C FE	492,637	.99.3830	496,915	500,000	496,666	.0	4,029	.0	.0	4.125	6.199	MN	3,438	10,313	08/07/2024	05/01/2025
125523-AK-6	CIGNA CORP			1	2.A FE	1,936,100	.85.2510	1,705,020	2,000,000	1,939,128	.0	1,273	.0	.0	4.900	5.122	JD	4,356	98,000	08/30/2022	12/15/2048
125523-BK-5	CIGNA CORP			1	2.A FE	2,139,760	.72.9160	1,458,320	2,000,000	2,126,265	.0	(3,711)	.0	.0	3.875	3.466	AO	16,361	77,500	02/25/2021	10/15/2047
125523-BZ-2	CIGNA CORP			1	2.A FE	3,025,584	.99.7880	2,993,640	3,000,000	3,004,880	.0	(5,013)	.0	.0	4.500	4.320	FA	47,250	135,000	07/14/2020	02/25/2026
125523-CK-4	CIGNA CORP			1	2.A FE	4,028,440	.65.7810	2,631,240	4,000,000	4,026,033	.0	(669)	.0	.0	3.400	3.361	MS	40,044	136,000	02/26/2021	03/15/2050
125896-BV-1	CMS ENERGY CORP			1	2.C FE	1,500,000	.87.2700	1,309,050	1,500,000	1,500,000	.0	.0	.0	.0	3.750	3.499	JD	4,688	56,250	11/19/2020	12/01/2050
12610#-AA-1	CBRE U.S. CORE PARTNERS LP			1	2.B	7,000,000	.90.1870	6,313,087	7,000,000	7,000,000	.0	.0	.0	.0	3.380	3.380	AO	40,091	236,600	10/30/2019	10/30/2029
126307-BH-9	CSC HOLDINGS LLC			1	5.A FE	2,785,313	.72.1260	1,983,465	2,750,000	2,772,361	.0	(4,048)	.0	.0	4.500	4.313	MN	15,813	123,750	09/08/2021	11/15/2031
12636Y-AD-4	CRH AMERICA FINANCE INC 144A			1	2.A FE	19,298,011	.83.5130	13,779,645	16,500,000	19,074,062	.0	(73,264)	.0	.0	4.500	3.499	AO	179,438	742,500	02/07/2022	04/04/2048
126408-GW-7	CSX CORP			1	1.G FE	2,200,531	.90.5820	1,680,296	1,855,000	2,142,821	.0	(12,275)	.0	.0	4.750	3.524	MN	7,587	88,113	12/12/2019	05/30/2042
126408-GY-3	CSX CORP			1	1.G FE	8,131,980	.82.1760	6,163,200	7,500,000	8,064,423	.0	(21,830)	.0	.0	4.100	3.536	MS	90,542	307,500	11/17/2021	03/15/2044
126408-HC-0	CSX CORP			1	1.G FE	4,543,720	.77.7950	3,111,800	4,000,000	4,496,578	.0	(12,910)	.0	.0	3.950	3.220	MN	26,333	158,000	02/26/2021	05/01/2050
126408-HF-3	CSX CORP			1	1.G FE	8,110,018	.76.9660	5,502,299	7,149,000	7,995,836	.0	(28,425)	.0	.0	3.800	3.035	MN	45,277	271,662	12/18/2020	11/01/2046
126408-HK-2	CSX CORP			1	1.G FE	1,581,668	.82.4130	1,307,894	1,587,000	1,582,385	.0	114	.0	.0	4.300	4.320	MS	22,747	68,241	02/15/2018	03/01/2048
126650-CY-4	CVS CORP CTL			1	2.B FE	996,140	.86.5520	865,520	1,000,000	997,088	.0	155	.0	.0	4.780	4.810	MS	12,747	47,800	03/07/2018	03/25/2038
126650-DJ-6	CVS CORP			1	2.B FE	3,397,080	.91.6440	2,749,320	3,000,000	3,243,042	.0	(45,807)	.0	.0	3.750	2.037	AO	28,125	112,500	07/15/2021	04/01/2030
126650-DK-3	CVS CORP			1	2.B FE	2,262,500	.78.1920	1,563,840	2,000,000	2,226,596	.0	(11,917)	.0	.0	4.125	3.158	AO	20,625	82,500	11/16/2021	04/01/2040
127055-AX-7	CABOT CORP			1	2.B FE	1,996,980	.97.5380	1,950,760	2,000,000	1,999,412	.0	331	.0	.0	3.400	3.418	MS	20,022	68,000	09/06/2016	09/15/2026
12737#-AB-7	CSFV CORE II LLC			1	1.F PL	12,000,000	.80.7170	9,685,999	12,000,000	12,000,000	.0	.0	.0	.0	2.920	2.920	AO	87,600	350,400	04/01/2021	04/01/2033
134429-BH-1	CAMPBELL SOUP COMPANY			1	2.B FE	5,172,910	.86.3350	4,316,750	5,000,000	5,162,329	.0	(4,256)	.0	.0	4.800	4.564	MS	70,667	240,000	03/08/2022	03/15/2048
134429-BK-4	CAMPBELL SOUP COMPANY			1	2.B FE	3,131,580	.94.4750	1,934,250	3,000,000	3,119,369	.0	(3,253)	.0	.0	3.125	2.899	AO	17,448	93,750	01/20/2021	04/24/2050
14040H-BW-4	CAPITAL ONE FINANCIAL CORP			2	2.A FE	2,644,753	.96.5580	2,558,787	2,650,000	2,648,167	.0	550	.0	.0	3.800	3.824	JJ	42,238	100,700	01/25/2018	01/31/2028
14040H-CE-3	CAPITAL ONE FINANCIAL CORP			2	2.A FE	998,470	.97.3710	973,710	1,000,000	999,440	.0	223	.0	.0	3.650	3.675	MN	5,069	36,500	05/06/2020	05/11/2027
14040H-CJ-2	CAPITAL ONE FINANCIAL CORP			2	2.A FE	1,973,700	.82.9620	1,659,240	2,000,000	1,996,906	.0	4,741	.0	.0	2.618	2.655	MN	8,581	52,360	11/16/2021	11/02/2032
14040H-CZ-6	CAPITAL ONE FINANCIAL CORP			2	2.A FE	2,000,000	.103.2930	2,065,860	2,000,000	2,000,000	.0	.0	.0	.0	6.312	6.312	JD	8,065	126,240	06/05/2023	06/08/2029
141781-BK-9	CARGILL INC 144A			1	1.F FE	6,965,070	.93.9630	6,577,410	7,000,000	6,983,242	.0	3,492	.0	.0	3.250	3.309	MN	24,014	227,500	05/20/2019	05/23/2029
141781-BX-1	CARGILL INC 144A			1	1.F FE	1,991,380	.82.9700	1,659,400	2,000,000	1,991,779	.0	154	.0	.0	4.375	4.401	AO	16,771	87,500	04/19/2022	04/22/2052
14448C-BC-7	CARRIER GLOBAL CORP			1	2.B FE	1,012,033	.103.5970	1,035,970	1,000,000	1,011,195	.0	(838)	.0	.0	5.900	5.739	MS	17,372	46,708	02/23/2024	03/15/2034
148288-AD-5	Cassiopeia Funding LLC Class A CLO Note			2	1.B Z	19,250,000	.100.0000	19,250,000	19,250,000	19,250,000	.0	.0	.0	.0	6.306	6.355	JAJO	37,091	.0	12/20/2024	01/15/2038
148288-AE-4	Cassiopeia Funding LLC Class B CLO Note			2	1.D Z	4,375,000	.100.0000	4,375,000	4,375,000	4,375,000	.0	.0	.0	.0	6.556	6.609	JAJO	8,764	.0	12/20/2024	01/15/2038
148288-AH-6	Cassiopeia Funding LLC Class C CLO Note			2	1.G Z	2,625,000	.100.0000	2,625,000	2,625,000	2,625,000	.0	.0	.0	.0	6.956	7.015	JAJO	5,579	.0	12/20/2024	01/15/2038
148288-AK-9	Cassiopeia Funding LLC Class D CLO Note			2	2.C Z	1,968,750	.100.0000	1,968,750	1,968,750	1,968,750	.0	.0	.0	.0	8.656	8.748	JAJO	5,207	.0	12/20/2024	01/15/2038
148288-AM-5	Cassiopeia Funding LLC Class E CLO Note			2	3.C Z	1,968,750	.100.0000	1,968,750	1,968,750	1,968,750	.0	.0	.0	.0	12.156	12.337	JAJO	7,313	.0	12/20/2024	01/15/2038
149123-CF-6	CATERPILLAR INC			1	1.F FE	14,632,490	.69.4930	9,034,090	13,000,000	14,492,649	.0	(43,823)	.0	.0	3.250	2.607	MS	119,708	422,500	09/16/2021	09/19/2049
149123-CJ-8	CATERPILLAR INC			1	1.F FE	790,832	.69.1530	549,075	794,000	791,151	.0	72	.0	.0	3.250	3.271	AO	5,878	25,805	04/06/2020	04/09/2050
151895-E8-4	CENTERPOINT PROPERTIES TRUST			1	1.D FE	5,000,000	.86.3840	4,319,186	5,000,000	5,000,000	.0	.0	.0	.0	3.320	3.320	MN	25,361	166,000	11/06/2019	11/06/2031
15189X-AM-0	CENTERPOINT ENERGY HOUSTON			1	1.F FE	3,429,120	.77.4240	2,322,720	3,000,000	3,373,891	.0	(17,124)	.0	.0	3.550	2.639	FA	44,375	106,500	09/01/2021	08/01/2042
15189X-AW-8	CENTERPOINT ENERGY HOUSTON			1	1.F FE	4,980,150	.68.6370	3,431,850	5,000,000	4,981,786	.0	427	.0	.0	3.350	3.371	AO	41,875	167,500	03/08/2021	04/01/2051
15189X-BF-4	CENTERPOINT ENERGY HOUSTON			1	1.F FE	1,993,460	.97.6990	1,953,980	2,000,000	1,993,470	.0	10	.0	.0	5.050	5.092	MS	.0	.0	10/30/2024	03/01/2035
161175-BZ-6	CHARTER COMM OPT LLC			1	2.C FE	2,986,320	.68.5730	2,057,190	3,000,000	2,988,124	.0	526	.0	.0	3.500	3.532	JD	8,750	105,000	02/18/2021	06/01/2041
161175-CE-2	CHARTER COMM OPT LLC			1	2.C FE	4,962,650	.68.0010	3,400,050	5,000,000	4,966,808	.0	1,386	.0	.0	3.500	3.552	MS	58,333	175,000	09/27/2021	03/01/2042
16412X-AL-9	CHENIERE CORP CHRISTI HD			1	2.B FE	3,026,735	.79.7250	2,391,750	3,000,000	3,023,312	.0	(1,298)	.0	.0	2.742	2.677	JD	229	82,260	04/27/2022	12/31/2039
166754-AS-0	CHEVRON PHILLIPS CHEM CO 144A			1	1.G FE	5,979,680	.96.3150	5,778,900	6,000,000	5,992,250	.0	2,091	.0	.0	3.700	3.741	JD	18,500	222,000	02/28/2018	06/01/2028
166756-AQ-9	NOBLE ENERGY INC			1	1.D FE	1,341,423	.107.9350	1,403,155	1,300,000	1,317,004	.0	(6,739)	.0	.0	8.000	7.357	AO	26,000	104,000	01/06/2021	04/01/2027
166764-BL-3	CHEVRON CORP			1	1.C FE	2,003,340	.98.1030	1,962,060	2,000,000	2,000,396	.0	(434)	.0	.0	2.954	2.931	MN	7,385	59,080	06/27/2017	05/16/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
166764-BZ-2	CHEVRON CORP	1			1.D FE	2,617,585	74.4780	1,861,950	2,500,000	2,600,107	0	(5,438)	0	0	2.978	2.650	MN	10,340	74,450	09/08/2021	05/11/2040
167885-AB-1	CHICAGO PARKING METERS INC SENIOR SECURED NOTE	1			2.C PL	7,000,000	99.4140	6,958,958	7,000,000	7,000,000	0	0	0	0	4.930	4.930	IMSD	959	345,100	01/30/2019	12/30/2025
17136M-AB-8	CHURCH & DWIGHT CO INC	1			2.A FE	9,995,100	90.6860	9,068,600	10,000,000	9,995,520	0	75	0	0	5.000	5.003	JD	22,222	500,000	05/18/2022	06/15/2052
17275R-AD-4	CISCO SYSTEMS INC	1			1.D FE	1,120,820	105.8540	1,058,540	1,000,000	1,108,077	0	(5,234)	0	0	5.900	4.835	FA	22,289	59,000	06/15/2022	02/15/2039
17275R-AF-9	CISCO SYSTEMS INC	1			1.D FE	2,139,120	100.9170	2,018,340	2,000,000	2,126,867	0	(5,599)	0	0	5.500	4.899	JJ	50,722	110,000	09/15/2022	01/15/2040
172967-JM-4	CITIGROUP INC SERIES P	2			3.A FE	2,500,000	100.0210	2,500,525	2,500,000	2,500,000	0	0	0	0	5.950	5.950	MN	19,007	148,750	04/20/2015	01/01/9999
172967-ME-8	CITIGROUP INC	1			1.G FE	413,000	95.5190	394,493	413,000	413,000	0	0	0	0	3.980	3.980	MS	4,612	16,437	03/13/2019	03/20/2030
172967-MK-4	CITIGROUP INC	2			3.A FE	1,000,000	99.4950	994,950	1,000,000	1,000,000	0	0	0	0	4.700	4.700	JJ	19,714	47,000	01/15/2020	01/01/9999
172967-MS-7	CITIGROUP INC	1			1.G FE	1,007,350	87.1920	871,920	1,000,000	1,004,844	0	(826)	0	0	2.572	2.448	JD	2,000	25,720	11/12/2021	06/03/2031
172967-NF-4	CITIGROUP INC	1			1.G FE	4,889,950	70.0750	3,503,750	5,000,000	4,919,303	0	6,518	0	0	2.904	2.995	MN	23,393	145,200	11/16/2021	11/03/2042
18055#-BB-7	CLARION LION PROPERTIES FUND SENIOR NOTE SERIES Z	1			2.A	3,000,000	94.4370	2,833,104	3,000,000	3,000,000	0	0	0	0	4.390	4.390	FA	54,875	131,700	02/01/2019	02/01/2030
184496-AP-2	CLEAN HARBORS INC 144A	1			3.A FE	417,259	96.0860	396,835	413,000	414,060	0	(648)	0	0	5.125	4.950	JJ	9,760	21,166	06/19/2019	07/15/2029
186856-AF-9	CLIFFWATER CORPORATION Senior Secured Notes	1			1.C PL	7,000,000	100.5380	7,037,685	7,000,000	7,000,000	0	0	0	0	5.500	5.500	JJ	173,250	385,000	09/30/2022	07/19/2026
186856-AP-7	CLIFFWATER CORPORATION Senior Secured Notes	1			1.C PL	5,000,000	104.7950	5,239,747	5,000,000	5,000,000	0	0	0	0	6.770	6.770	FA	138,221	338,500	08/04/2023	08/04/2028
186856-AV-4	CLIFFWATER CORPORATION Senior Secured Notes	1			1.C PL	7,000,000	111.8030	7,826,235	7,000,000	7,000,000	0	0	0	0	7.400	7.400	JJ	231,661	303,606	12/19/2023	01/20/2034
191216-DL-1	COCA-COLA BOTTLING UNITED INC	1			1.E FE	18,088,540	65.9110	11,204,870	17,000,000	18,004,247	0	(26,468)	0	0	3.000	2.683	MS	164,333	510,000	09/15/2021	03/05/2051
191216-DQ-0	COCA-COLA BOTTLING UNITED INC	1			1.E FE	6,187,960	72.7260	4,363,560	6,000,000	6,163,509	0	(7,897)	0	0	2.875	2.668	MN	26,833	172,500	12/08/2021	05/05/2041
195674-JF-4	COLONIAL GAS COMPANY SENIOR UNSECURED NOTES	1			2.A	3,000,000	94.0960	2,822,875	3,000,000	3,000,000	0	0	0	0	3.130	3.130	AO	22,432	93,900	02/16/2016	03/01/2026
195869-AG-7	COLONIAL PIPELINE CO 144A SENIOR NOTES	1			1.G FE	2,276,948	112.9570	2,564,124	2,270,000	2,273,709	0	(340)	0	0	7.630	7.602	MN	14,915	173,201	04/02/2002	04/15/2032
198280-AF-6	COLUMBIA PIPELINE GROUP	1			2.A FE	2,935,431	99.7560	2,992,680	3,000,000	2,996,408	0	8,394	0	0	4.500	4.796	JD	11,250	135,000	05/12/2016	06/01/2025
20030N-BS-9	COMCAST CORP	2			1.G FE	998,120	98.5180	985,180	1,000,000	999,751	0	207	0	0	3.150	3.172	MS	10,500	31,500	02/16/2016	03/01/2026
20030N-BU-4	COMCAST CORP	1			1.G FE	3,180,660	70.2800	2,108,400	3,000,000	3,162,168	0	(5,430)	0	0	3.400	3.050	JJ	47,033	102,000	06/10/2021	07/15/2046
20030N-CC-3	COMCAST CORP	1			1.G FE	2,038,824	75.8600	1,365,480	1,800,000	2,015,056	0	(6,506)	0	0	3.969	3.215	MN	11,907	71,442	02/26/2021	11/01/2047
20030N-CY-5	COMCAST CORP	1			1.G FE	6,039,100	75.8290	4,549,740	6,000,000	6,034,022	0	(1,923)	0	0	3.250	3.199	MN	32,500	195,000	11/22/2021	11/01/2039
20030N-DH-1	COMCAST CORP	1			1.G FE	1,184,447	80.5030	1,107,721	1,376,000	1,202,852	0	7,482	0	0	3.750	4.934	AO	12,900	51,600	06/14/2022	04/01/2040
201723-AP-8	COMMERCIAL METALS CO	1			3.A FE	1,520,000	88.4440	1,326,660	1,500,000	1,510,976	0	(2,429)	0	0	3.875	3.682	FA	21,958	58,125	01/20/2021	02/15/2031
20268J-AB-9	COMMONSPIRIT HEALTH	1			1.G FE	2,400,000	93.2170	2,237,208	2,400,000	2,400,000	0	0	0	0	3.347	3.347	AO	20,082	80,328	08/07/2019	10/01/2029
20268J-AD-5	COMMONSPIRIT HEALTH	1			1.E FE	2,987,010	74.5000	2,235,000	3,000,000	2,988,556	0	274	0	0	3.817	3.841	AO	28,628	114,510	09/12/2019	10/01/2049
202795-JT-8	COMMONWEALTH EDISON	1			1.F FE	9,986,400	65.0510	6,505,100	10,000,000	9,987,549	0	303	0	0	3.125	3.132	MS	92,014	312,500	03/02/2021	03/15/2051
202795-JU-5	COMMONWEALTH EDISON	1			1.F FE	4,998,950	59.1020	2,955,100	5,000,000	4,999,080	0	23	0	0	2.750	2.751	MS	45,833	137,500	08/05/2021	09/01/2051
20826F-AC-0	CONOCOPHILLIPS COMPANY	1			1.F FE	5,382,350	83.7270	4,186,350	5,000,000	5,349,803	0	(12,067)	0	0	4.300	3.787	MN	27,472	215,000	03/08/2022	11/15/2044
209111-FC-2	CONSOLIDATED EDISON CO NY INC	1			1.G FE	4,287,140	80.2390	3,209,560	4,000,000	4,238,676	0	(9,814)	0	0	3.950	3.491	MS	52,667	158,000	01/28/2020	03/01/2043
209111-FH-1	CONSOLIDATED EDISON CO NY INC	1			1.G FE	969,390	76.6290	766,290	1,000,000	974,035	0	750	0	0	3.850	4.032	JD	1,711	38,500	02/14/2018	06/15/2046
209111-FI-8	CONSOLIDATED EDISON CO NY INC	1			1.G FE	6,937,770	69.9180	4,894,260	7,000,000	6,941,654	0	804	0	0	3.700	3.743	MN	33,094	259,000	11/05/2019	11/15/2059
209111-GB-3	CONSOLIDATED EDISON CO NY INC	1			1.G FE	4,979,950	68.0020	3,400,100	5,000,000	4,980,835	0	250	0	0	3.600	3.619	JD	8,000	180,000	06/03/2021	06/15/2061
21036P-AZ-1	CONSTELLATION BRANDS	1			2.B FE	3,522,480	77.6520	2,329,560	3,000,000	3,477,199	0	(14,349)	0	0	4.100	3.115	FA	46,467	123,000	09/21/2021	02/15/2048
21036P-BB-3	CONSTELLATION BRANDS	1			2.C FE	1,996,240	99.8150	1,996,300	2,000,000	1,999,477	0	578	0	0	4.400	4.431	MN	11,244	88,000	10/22/2018	11/15/2025
210518-DN-3	CONSUMERS ENERGY CO	1			1.F FE	2,997,480	60.7350	1,822,050	3,000,000	2,997,670	0	57	0	0	2.650	2.654	FA	30,033	79,500	08/02/2021	08/15/2052
210518-DQ-6	CONSUMERS ENERGY CO	1			1.E FE	2,997,870	80.7160	2,421,480	3,000,000	2,998,036	0	37	0	0	4.200	4.204	MS	42,000	126,000	08/01/2022	09/01/2052
219350-AW-5	CORNING INC	1			2.A FE	963,100	88.9890	889,890	1,000,000	971,962	0	1,012	0	0	4.750	4.995	MS	13,986	47,500	12/31/2013	03/15/2042
219350-BK-0	CORNING INC	1			2.A FE	3,954,689	93.7120	3,748,480	4,000,000	3,956,946	0	887	0	0	5.350	5.431	MN	27,344	214,000	09/08/2022	11/15/2048
22279#-AE-4	COUSINS PROPERTIES INCORPORATE SENIOR NOTE	1			2.B	10,000,000	92.9990	9,299,935	10,000,000	10,000,000	0	0	0	0	3.950	3.950	JJ	192,014	395,000	06/19/2019	07/06/2029
224044-CS-4	COX COMMUNICATIONS INC 144A	1			2.B FE	2,047,540	99.4740	1,989,480	2,000,000	2,043,736	0	(3,804)	0	0	5.700	5.368	JD	5,067	114,000	01/16/2024	06/15/2033
225486-AA-9	CREDIT OPPOR PARTNERS JV LLC SENIOR UNSECURED NOTES	1			2.B PL	3,000,000	97.0800	2,912,405	3,000,000	3,000,000	0	0	0	0	3.620	3.620	FA	40,423	108,600	08/17/2021	08/17/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
22822R-BD-1	CROWN CASTLE TOWERS LLC 144A			1	1.F FE	4,662,708	.99.4890	4,626,239	4,650,000	4,649,668	.0	.872	.0	.0	.3.663	3.619	MON	7,570	170,330	08/14/2018	05/15/2025
22822V-AP-6	CROWN CASTLE INTL CORP			1	2.B FE	3,377,430	.74.8780	2,246,340	3,000,000	3,343,496	.0	(9,056)	.0	.0	.4.000	3.312	MM	15,333	120,000	01/20/2021	11/15/2049
22822V-AU-5	CROWN CASTLE INTL CORP			1	2.B FE	1,026,130	.65.2190	652,190	1,000,000	1,023,833	.0	(604)	.0	.0	.3.250	3.114	JJ	14,986	32,500	12/23/2020	01/15/2051
22822V-AX-9	CROWN CASTLE INTL CORP			1	2.B FE	4,445,390	.69.6110	3,132,495	4,500,000	4,452,468	.0	.2,239	.0	.0	.2.900	2.982	AO	32,625	130,500	12/14/2021	04/01/2041
22970*-AA-8	BGS BNSF CTL - Series 2015-1 PT				1.D PL	2,415,463	.90.8050	2,193,360	2,415,463	2,415,463	.0	.0	.0	.0	.4.070	4.105	MON	4,369	98,309	03/12/2015	05/15/2034
23331A-BS-7	DR HORTON INC			1	2.A FE	4,950,250	.96.6130	4,830,650	5,000,000	4,951,779	.0	.1,529	.0	.0	.5.000	5.125	AO	95,139	.0	08/07/2024	10/15/2034
23338V-AF-3	DTE ELECTRIC CO			1	1.E FE	4,364,470	.76.3500	3,435,750	4,500,000	4,352,464	.0	.967	.0	.0	.3.700	3.852	JD	13,875	166,500	09/30/2022	06/01/2046
23338V-AP-1	DTE ELECTRIC CO			1	1.E FE	2,974,950	.68.4880	2,054,640	3,000,000	2,976,920	.0	.547	.0	.0	.3.250	3.294	AO	24,375	97,500	03/22/2021	04/01/2051
23338V-AT-3	DTE ELECTRIC CO			1	1.E FE	2,994,480	.97.0910	2,912,730	3,000,000	2,994,807	.0	.77	.0	.0	.5.400	5.412	AO	40,500	162,000	02/27/2023	04/01/2053
23386*-AR-3	DAIRY FARMERS OF AMERICA INC SENIOR NOTE			1	2.B FE	4,000,000	.99.1750	3,967,016	4,000,000	4,000,000	.0	.0	.0	.0	.4.660	4.656	JJ	90,611	186,400	01/03/2019	01/03/2026
23389*-AA-9	DAIRYLAND POWER COOPERATIVE				1.G	1,825,000	.69.1490	1,261,969	1,825,000	1,825,000	.0	.0	.0	.0	.3.420	3.419	MMJD	173	62,415	03/12/2013	03/30/2043
240019-BV-0	DAYTON PWR & LT CO			1	2.A FE	4,838,316	.74.0770	3,259,388	4,400,000	4,799,237	.0	(10,670)	.0	.0	.3.950	3.393	JD	7,724	173,800	02/22/2021	06/15/2049
24703T-AD-8	DELL INT LLC / EMC CORP				2.B FE	303,805	.101.4960	299,413	.295,000	297,430	.0	(1,916)	.0	.0	.6.020	5.300	JD	789	17,759	06/15/2021	06/15/2026
247109-BT-7	DELMARVA PWR & LIGHT CO			1	1.F FE	1,866,720	.80.5840	1,289,344	1,600,000	1,829,089	.0	(8,174)	.0	.0	.4.150	3.173	MM	8,484	66,400	02/05/2020	05/15/2045
247156-AZ-7	DELOITTE LLP			1	1.F YE	1,943,106	.93.0820	1,861,632	2,000,000	1,944,420	.0	.1,314	.0	.0	.5.320	5.618	MM	9,458	53,200	08/07/2024	05/30/2038
24736*-AA-7	DELTA AIRLINES 2020-1B EETC				2.C PL	2,380,374	.103.5120	2,418,365	2,336,310	2,376,548	.0	(3,826)	.0	.0	.8.000	6.953	JD	10,903	149,524	08/07/2024	06/10/2027
24736X-AA-6	DELTA AIRLINES 2015-1 AA			1	1.F FE	2,482,009	.97.0970	2,359,954	2,430,512	2,447,467	.0	(5,558)	.0	.0	.3.625	3.307	JJ	36,956	88,106	06/01/2017	07/30/2027
24736Y-AA-4	DELTA AIRLINES 2015-1 A			1	2.B FE	4,927,403	.96.2160	4,677,142	4,861,085	4,884,224	.0	(7,574)	.0	.0	.3.875	3.656	JJ	79,010	188,367	03/16/2018	07/30/2027
25461L-AA-0	DIRECTV HOLDINGS/FING 144A			1	3.B FE	2,580,000	.97.5360	2,438,400	2,500,000	2,528,242	.0	(16,304)	.0	.0	.5.875	5.140	FA	55,486	146,875	12/06/2021	08/15/2027
254687-FM-3	WALT DISNEY COMPANY (THE)			1	1.G FE	998,060	.62.4220	624,220	1,000,000	998,223	.0	.50	.0	.0	.2.750	2.760	MS	9,167	27,500	09/02/2021	09/01/2049
254687-FR-2	WALT DISNEY COMPANY (THE)			1	1.F FE	6,690,702	.62.4660	6,090,735	6,587,000	6,679,851	.0	(4,402)	.0	.0	.4.625	4.493	MS	82,932	304,649	04/28/2022	03/23/2040
254687-FZ-4	WALT DISNEY COMPANY (THE)			1	1.F FE	10,110,858	.73.5640	6,767,888	9,200,000	10,031,635	.0	(21,466)	.0	.0	.3.600	3.083	JJ	154,560	331,200	05/28/2021	01/13/2051
254687-GA-8	WALT DISNEY COMPANY (THE)			1	1.F FE	2,995,710	.72.6780	2,180,340	3,000,000	2,995,943	.0	.54	.0	.0	.3.800	3.807	MM	15,200	114,000	05/11/2020	05/13/2060
25746U-DK-2	DOMINION ENERGY INC			1	2.B FE	2,997,360	.73.7450	2,212,350	3,000,000	2,997,751	.0	.103	.0	.0	.3.300	3.306	AO	20,900	99,000	03/24/2021	04/15/2041
260543-CE-1	DOW CHEMICAL CO			1	2.B FE	3,085,164	.92.9180	2,973,376	3,200,000	3,091,490	.0	.3,213	.0	.0	.5.250	5.544	MM	21,467	168,000	10/24/2022	11/15/2041
260543-CG-6	DOW CHEMICAL CO			1	2.B FE	3,645,870	.82.1290	2,463,870	3,000,000	3,554,798	.0	(24,045)	.0	.0	.4.375	3.001	MM	16,771	131,250	01/13/2021	11/15/2042
260543-DD-2	DOW CHEMICAL CO			1	2.B FE	1,985,200	.68.7380	1,374,760	2,000,000	1,986,657	.0	.307	.0	.0	.3.600	3.640	MM	9,200	72,000	08/17/2020	11/15/2050
260543-DH-3	DOW CHEMICAL CO			1	2.B FE	9,986,700	.110.1780	11,017,800	10,000,000	9,987,653	.0	.138	.0	.0	.6.900	6.910	MM	88,167	690,000	10/24/2022	05/15/2053
26078J-AE-0	DUPONT DE NEMOURS INC			1	2.A FE	1,347,313	.100.4170	1,129,691	1,125,000	1,301,012	.0	(9,937)	.0	.0	.5.319	3.814	MM	7,646	59,839	12/20/2019	11/15/2038
26138E-AZ-7	KEURIG DR PEPPER INC			1	2.B FE	5,840,950	.82.4390	4,121,950	5,000,000	5,754,836	.0	(23,527)	.0	.0	.4.420	3.421	JD	9,822	221,000	07/16/2021	12/15/2046
263901-AD-2	DUKE ENERGY INDIANA INC			1	1.F FE	3,327,000	.82.0670	2,462,010	3,000,000	3,270,226	.0	(11,775)	.0	.0	.4.200	3.484	MS	37,100	126,000	10/21/2019	03/15/2042
26442C-AR-5	DUKE ENERGY CAROLINAS			1	1.F FE	2,994,543	.77.9690	2,105,163	2,700,000	2,963,997	.0	(8,866)	.0	.0	.3.875	3.224	MS	30,806	104,625	05/20/2021	03/15/2046
26442C-AT-1	DUKE ENERGY CAROLINAS			1	1.F FE	5,521,625	.51.6600	3,522,885	4,750,000	5,448,055	.0	(22,108)	.0	.0	.3.700	2.812	JD	14,646	175,750	02/01/2021	12/01/2047
26443C-AQ-6	DUKE UNIVERSITY HEALTH			1	1.D FE	6,000,000	.76.5710	4,594,260	6,000,000	6,000,000	.0	.0	.0	.0	.3.162	3.162	JD	15,810	189,720	01/07/2020	06/01/2042
26444B-AC-8	DUKE ENERGY PROGRESS NC A-3				1.A FE	1,999,952	.74.2600	1,485,200	2,000,000	1,999,991	.0	(4)	.0	.0	.2.799	2.799	JJ	27,990	55,980	11/17/2021	07/01/2041
26875P-AN-1	EOG RESOURCES INC			1	1.G FE	456,175	.88.9730	367,458	413,000	447,589	.0	(3,033)	.0	.0	.3.900	2.907	AO	4,027	16,107	01/31/2022	04/01/2035
26884U-A@-8	EPR PROPERTIES SERIES B GTD SENIOR NOTES				2.C FE	7,500,000	.98.2780	7,370,878	7,500,000	7,500,000	.0	.0	.0	.0	.4.560	4.560	FA	122,550	342,000	08/22/2016	08/22/2026
27616*-AH-8	EASTERLY GOVT PROPERTIES LP SENIOR NOTE SERIES B			1	2.B FE	8,000,000	.85.7700	6,861,626	8,000,000	8,000,000	.0	.0	.0	.0	.2.890	2.890	AO	49,451	231,200	10/14/2021	10/14/2030
277432-AP-5	EASTMAN CHEMICAL CO			1	2.B FE	5,812,850	.84.7480	4,237,400	5,000,000	5,738,275	.0	(26,221)	.0	.0	.4.650	3.583	AO	49,083	232,500	01/13/2022	10/15/2044
277432-AY-6	EASTMAN CHEMICAL CO				2.B FE	1,996,220	.100.0380	2,000,760	2,000,000	1,996,470	.0	.250	.0	.0	.5.625	5.650	FA	40,938	56,250	02/15/2024	02/20/2034
278865-BJ-8	ECOLAB INC			1	1.G FE	7,948,098	.58.7870	4,702,960	8,000,000	7,950,906	.0	.1,004	.0	.0	.2.750	2.780	FA	81,278	220,000	12/10/2021	08/18/2055
	ELECTRIC TRANSMISSION TEXAS LL SENIOR UNSECURED NOTES			1	2.B	2,000,000	.89.5830	1,791,660	2,000,000	2,000,000	.0	.0	.0	.0	.3.550	3.550	JD	3,747	71,000	06/12/2019	06/12/2029
28501*-BB-0	EMERSON ELECTRIC CO			1	1.F FE	4,988,900	.61.8180	3,090,900	5,000,000	4,989,648	.0	.254	.0	.0	.2.800	2.811	JD	3,889	140,000	12/07/2021	12/21/2051
291011-BS-2	ENERGY TRANSFER LP			1	2.B FE	248,808	.96.7370	241,843	250,000	248,808	.0	.0	.0	.0	.5.950	5.985	MM	1,901	11,983	01/10/2024	05/15/2054

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29273V-AY-6	ENERGY TRANSFER LP	1			2.B FE	996,600	99.5530	995,530	1,000,000	996,752	0	152	0	0	5.550	5.595	MN	7,092	44,708	01/10/2024	05/15/2034
29364D-AU-4	ENTERGY ARKANSAS INC	1			1.F FE	2,071,820	98.7470	1,974,940	2,000,000	2,009,566	0	(9,432)	0	0	3.500	3.004	AO	17,500	70,000	10/03/2017	04/01/2026
29364N-AU-2	ENTERGY MISSISSIPPI INC	1			1.F FE	4,982,950	96.1590	4,807,950	5,000,000	4,994,489	0	1,774	0	0	3.250	3.290	JD	13,542	162,500	11/09/2017	12/01/2027
29364W-BA-5	ENTERGY LOUISIANA LLC	1			1.F FE	2,995,320	91.6350	2,749,050	3,000,000	2,997,083	0	295	0	0	4.000	4.014	MS	35,333	120,000	03/20/2018	03/15/2033
29364W-BD-9	ENTERGY LOUISIANA LLC	1			1.F FE	2,992,650	61.5770	1,847,310	3,000,000	2,993,422	0	166	0	0	2.900	2.912	MS	25,617	87,000	03/03/2020	03/15/2051
29366M-AA-6	ENTERGY ARKANSAS LLC	1			1.F FE	1,058,750	79.4320	794,320	1,000,000	1,054,958	0	(1,399)	0	0	4.200	3.845	AO	10,500	42,000	03/02/2022	04/01/2049
29366M-AC-2	ENTERGY ARKANSAS LLC	1			1.F FE	2,981,340	67.0940	2,012,820	3,000,000	2,982,922	0	373	0	0	3.350	3.382	JD	4,467	100,500	03/24/2021	06/15/2052
29366W-AA-4	ENTERGY MISSISSIPPI LLC	1			1.F FE	3,240,300	74.4330	2,232,990	3,000,000	3,213,129	0	(5,693)	0	0	3.850	3.413	JD	9,625	115,500	11/13/2019	06/01/2049
29379V-AG-8	ENTERPRISE PRODUCTS OPERATING	1			1.G FE	2,746,175	103.7850	2,594,625	2,500,000	2,722,464	0	(9,767)	0	0	6.125	5.252	AO	32,326	153,125	06/10/2022	10/15/2039
29379V-AY-9	ENTERPRISE PRODUCTS OPERATING	1			1.G FE	3,105,084	85.3230	2,389,044	2,800,000	3,057,635	0	(10,181)	0	0	4.450	3.733	FA	47,071	124,600	12/20/2019	02/15/2043
29379V-BA-0	ENTERPRISE PRODUCTS OPERATING	1			1.G FE	1,741,935	89.4880	1,342,320	1,500,000	1,707,073	0	(7,491)	0	0	4.850	3.811	MS	21,421	72,750	12/18/2019	03/15/2044
29379V-BE-2	ENTERPRISE PRODUCTS OPERATING	1			1.G FE	1,007,590	99.8620	998,620	1,000,000	1,000,000	0	(806)	0	0	3.750	3.660	FA	14,167	37,500	10/10/2014	02/15/2025
29379V-BN-2	ENTERPRISE PRODUCTS OPERATING	2			2.B FE	2,000,000	97.9610	1,959,220	2,000,000	2,000,000	0	0	0	0	5.250	5.250	FA	39,375	105,000	08/07/2017	08/16/2077
29379V-BZ-5	ENTERPRISE PRODUCTS OPERATING	1			1.G FE	4,968,000	71.9760	3,598,800	5,000,000	4,969,884	0	390	0	0	3.950	3.982	JJ	82,840	197,500	01/06/2020	01/31/2060
29379V-CA-9	ENTERPRISE PRODUCTS OPERATING	1			1.G FE	1,984,660	65.0190	1,300,380	2,000,000	1,986,000	0	318	0	0	3.200	3.239	FA	24,178	64,000	07/30/2020	02/15/2052
30040W-AH-1	EVERSOURCE ENERGY	1			2.B FE	9,981,400	68.4580	6,845,800	10,000,000	9,983,361	0	412	0	0	3.450	3.460	JJ	159,083	345,000	01/07/2020	01/15/2050
30161N-AN-1	EXELON CORP	1			2.B FE	2,507,526	99.5840	2,489,600	2,500,000	2,499,874	0	(953)	0	0	3.950	3.907	JD	4,389	98,750	05/13/2016	06/15/2025
30161N-BH-3	EXELON CORP	1			2.B FE	3,037,934	76.1210	2,283,630	3,000,000	3,036,347	0	(749)	0	0	4.100	4.026	MS	36,217	123,000	01/12/2023	03/15/2052
30212P-BH-7	EXPEDIA INC	1			2.B FE	6,082,800	88.0970	5,285,820	6,000,000	6,054,538	0	(8,368)	0	0	2.950	2.782	MS	52,117	177,000	06/24/2021	03/15/2031
30231G-AN-2	EXXON MOBIL CORP	1			1.D FE	4,459,310	75.2280	3,009,120	4,000,000	4,410,108	0	(15,333)	0	0	3.567	2.881	MS	45,578	142,680	09/17/2021	03/06/2045
30231G-AT-9	EXXON MOBIL CORP	1			1.D FE	2,022,980	98.4750	1,969,500	2,000,000	2,002,823	0	(2,954)	0	0	3.043	2.888	MS	20,287	60,860	06/29/2017	03/01/2026
30231G-BF-8	EXXON MOBIL CORP	1			1.D FE	15,775,042	87.7580	13,845,580	15,777,000	15,765,896	0	(1,519)	0	0	4.227	4.221	MS	188,953	666,894	07/14/2022	03/19/2040
30288*-AA-8	FLNG LIQUEFACTION 2 LLC SENIOR SECURED NOTES	1			2.B FE	3,904,500	91.5420	3,574,241	3,904,500	3,904,500	0	0	0	0	4.540	4.541	MS	44,808	177,264	11/29/2016	03/31/2038
30303M-BJ-4	META PLATFORMS INC	1			1.D FE	5,078,359	84.3400	4,217,000	5,000,000	5,075,319	0	(1,433)	0	0	4.450	4.355	FA	84,056	222,500	12/29/2022	08/15/2052
30303M-BN-5	META PLATFORMS INC	1			1.D FE	1,002,560	100.1740	1,001,740	1,000,000	1,002,231	0	(215)	0	0	4.950	4.917	MN	6,325	49,500	05/02/2023	05/15/2033
30303M-BU-9	META PLATFORMS INC	1			1.D FE	1,996,200	97.3940	1,947,880	2,000,000	1,996,331	0	131	0	0	4.750	4.774	FA	37,472	0	08/07/2024	08/15/2034
30306V-AF-6	FLNG LIQUEFACTION 3 LLC SENIOR SECURED NOTES	1			2.C FE	2,520,900	81.2940	2,049,332	2,520,900	2,520,900	0	0	0	0	3.080	3.080	JD	216	77,644	04/15/2021	06/30/2039
31428X-BB-1	FEDEX CORP	1			2.B FE	2,241,100	78.3700	1,567,400	2,000,000	2,215,832	0	(7,427)	0	0	4.100	3.357	FA	34,167	82,000	06/08/2021	02/01/2045
31428X-BE-5	FEDEX CORP	1			2.B FE	8,215,920	85.6460	5,995,220	7,000,000	8,112,711	0	(36,368)	0	0	4.750	3.638	MN	42,486	332,500	01/18/2022	11/15/2045
31620M-AU-9	FIDELITY NATIONAL INFORMATION	1			2.B FE	3,975,800	72.7270	2,909,080	4,000,000	3,979,350	0	969	0	0	3.100	3.141	MS	41,333	124,000	02/23/2021	03/01/2041
31620M-BZ-8	FIDELITY NATIONAL INFORMATION	1			2.B FE	1,999,120	96.6350	1,932,700	2,000,000	1,999,158	0	13	0	0	5.625	5.628	JJ	51,875	112,500	07/06/2022	07/15/2052
316773-DB-3	FIFTH THIRD BANCORP	2			3.A FE	2,000,000	98.8730	1,977,460	2,000,000	2,000,000	0	0	0	0	4.500	4.500	MJSD	250	90,000	07/27/2020	01/01/9999
31953*-AL-6	BNSF RAILWAY COMPANY SERIES A	1			1.B	82,841	101.2570	83,882	82,841	82,841	0	0	0	0	5.960	5.959	MN	631	4,937	10/16/2007	10/15/2027
31953*-AM-4	BNSF RAILWAY COMPANY SERIES B	1			1.B	8,153	101.2570	8,255	8,153	8,153	0	0	0	0	5.960	5.959	MN	62	486	10/16/2007	10/15/2027
31953*-AN-2	BNSF RAILWAY COMPANY SERIES C	1			1.B	51,052	101.2570	51,694	51,052	51,052	0	0	0	0	5.960	5.959	MN	389	3,049	10/16/2007	10/15/2027
31953*-AP-7	BNSF RAILWAY COMPANY SERIES D	1			1.B	20,992	101.2570	21,256	20,992	20,992	0	0	0	0	5.960	5.959	MN	160	1,251	10/16/2007	10/15/2027
31953*-AQ-5	BNSF RAILWAY COMPANY SERIES E	1			1.B	27,860	101.2570	28,211	27,860	27,860	0	0	0	0	5.960	5.959	MN	212	1,660	10/16/2007	10/15/2027
31953*-AR-3	BNSF RAILWAY COMPANY SERIES F	1			1.B	99,089	101.2570	100,335	99,089	99,089	0	0	0	0	5.960	5.951	MN	755	5,859	12/13/2007	12/13/2027
32055R-A@-6	FIRST INDUSTRIAL LP SERIES A GTED SENIOR NOTES	1			2.B FE	3,000,000	97.3700	2,921,113	3,000,000	3,000,000	0	0	0	0	4.300	4.300	AO	25,442	129,000	04/20/2017	04/20/2027
32055R-B@-3	FIRST INDUSTRIAL LP SERIES E GTED SENIOR NOTES	1			2.B FE	3,000,000	93.0120	2,790,365	3,000,000	3,000,000	0	0	0	0	3.970	3.970	JJ	52,272	119,100	07/23/2019	07/23/2029
32055R-B*-7	FIRST INDUSTRIAL LP SERIES C GTED SENIOR NOTES	1			2.B FE	8,000,000	94.9970	7,599,727	8,000,000	8,000,000	0	0	0	0	3.860	3.860	FA	116,658	308,800	02/15/2018	02/15/2028
337358-BD-6	FIRST UNION CORP (WACHOVIA) SUB DEBENTURES	1			2.B FE	11,951,189	107.2580	10,645,357	9,925,000	10,991,860	0	(72,124)	0	0	6.550	5.233	AO	137,241	650,088	06/18/2003	10/15/2035
337932-AM-9	FIRSTENERGY CORP	1			2.C FE	2,995,470	67.9660	2,038,980	3,000,000	2,995,955	0	100	0	0	3.400	3.408	MS	34,000	102,000	02/18/2020	03/01/2050
33939H-AB-5	FLEX INTERMEDIATE HOLDCO 144A	1			2.C FE	999,950	77.1010	771,010	1,000,000	999,998	0	0	0	0	4.317	4.317	JD	120	43,170	05/24/2021	12/30/2039
33972P-AA-7	FLNG LIQUEFACTION 2 LLC 144A	1			2.B FE	1,602,600	88.5910	1,419,759	1,602,600	1,602,600	0	0	0	0	4.125	4.125	MS	16,710	66,107	07/12/2016	03/31/2038

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
34107@-AA-7	FLORIDA PIPELINE HOLDINGS LLC			1	. 2.B PL	3,272,852	.83.3450	2,727,760	3,272,852	3,272,852	0	0	0	0	2.920	2.919	FA	36,103	95,567	07/15/2021	08/15/2038
341081-FM-4	FLORIDA PIWR & LT CO			1	. 1.D FE	2,056,040	.98.7590	1,975,180	2,000,000	2,003,241	0	(7,678)	0	0	3.125	2.729	JD	5,208	62,500	06/27/2017	12/01/2025
341081-FQ-5	FLORIDA PIWR & LT CO			1	. 1.D FE	3,773,512	.78.6190	2,982,805	3,794,000	3,776,318	0	459	0	0	3.950	3.981	MS	49,954	149,863	02/26/2018	03/01/2048
343498-AB-7	FLOWERS FOODS INC			1	. 2.B FE	2,977,500	.97.6330	2,928,990	3,000,000	2,995,221	0	2,610	0	0	3.500	3.595	AO	26,250	105,000	05/31/2017	10/01/2026
34490@-AG-9	FOOTBALL CLUB TERM NOTES 2020 XI-G TR CTF			1	. 1.F FE	5,000,000	.98.1450	4,907,237	5,000,000	5,000,000	0	0	0	0	2.680	2.680	OCT	32,011	136,978	10/02/2020	10/05/2025
34490@-AK-0	FOOTBALL CLUB TERM NOTES 2020-XI-J TR CTF			1	. 1.F FE	3,000,000	.77.1830	2,315,484	3,000,000	3,000,000	0	0	0	0	3.850	3.850	OCT	27,592	118,067	10/02/2020	10/05/2040
34501*-AF-0	FOOTBALL CLUB TERM NOTES 2023-XV TRUST			1	. 1.F FE	5,000,000	.94.2090	4,710,467	5,000,000	5,000,000	0	0	0	0	5.720	5.720	OCT	68,322	292,356	03/28/2023	10/05/2043
345397-XU-2	FORD MOTOR CREDIT				. 2.C FE	2,860,110	.99.2570	2,977,710	3,000,000	2,975,547	0	22,785	0	0	4.389	5.221	JJ	63,275	131,670	04/22/2019	01/08/2026
35671D-CH-6	FREEMPORT-MCMORAN COPPER & GOLD			1	. 2.B FE	2,100,000	.97.0140	1,940,280	2,000,000	2,055,753	0	(15,800)	0	0	4.625	3.710	FA	38,542	92,500	02/03/2022	08/01/2030
36144B-BN-2	GATX CAPITAL CORPORATION			1	. 2.B FE	2,994,930	.109.8900	3,296,700	3,000,000	2,995,323	0	341	0	0	6.900	6.923	MN	34,500	206,425	10/31/2023	05/01/2034
36150J-AE-0	GBG LLC 144A			1	. 1.F FE	5,000,000	.77.3410	3,867,050	5,000,000	5,000,000	0	0	0	0	4.100	4.135	MON	17,083	205,000	09/22/2020	09/01/2050
36209@-AA-9	GOLC FEEDER FUND, L.P.			1	. 2.C PL	20,529,651	100.0000	20,529,651	20,529,651	20,529,651	0	0	0	0	7.990	0.000	MJSD	0	826,843	12/17/2024	07/01/2031
36233B-AQ-8	GTE SOUTHWEST INC 1ST MORTGAGE				. 5.B GI	3,890,355	.107.0000	3,745,000	3,500,000	3,675,491	0	(18,901)	0	0	8.500	7.551	MN	38,014	297,500	05/15/2002	11/15/2031
36266@-AA-5	GE HEALTHCARE TECH INC			1	. 2.B FE	2,996,430	.99.1010	2,973,030	3,000,000	2,996,673	0	243	0	0	4.800	4.827	FA	54,800	0	08/07/2024	08/14/2029
369550-BQ-0	GENERAL DYNAMICS			1	. 1.F FE	8,787,240	.71.3710	6,423,390	9,000,000	8,812,278	0	8,732	0	0	2.850	3.012	JD	21,375	256,500	01/26/2022	06/01/2041
370334-CL-6	GENERAL MILLS INC			1	. 2.B FE	3,230,130	.89.9970	2,699,910	3,000,000	3,141,057	0	(26,481)	0	0	2.875	1.892	AO	18,208	86,250	07/19/2021	04/15/2030
370334-CP-7	GENERAL MILLS INC			1	. 2.B FE	4,555,471	.63.3290	2,602,822	4,110,000	4,521,667	0	(11,423)	0	0	3.000	2.470	FA	51,375	123,300	12/21/2021	02/01/2051
37045X-BT-2	GENERAL MOTORS FINL CO			1	. 2.B FE	2,030,180	.98.9000	1,978,000	2,000,000	2,006,482	0	(3,605)	0	0	4.350	4.151	JJ	39,633	87,000	06/27/2017	01/17/2027
37045X-CA-2	GENERAL MOTORS FINL CO			2	. 3.A FE	1,000,000	.96.1000	961,000	1,000,000	1,000,000	0	0	0	0	5.750	5.750	MS	14,535	57,500	09/13/2017	01/01/9999
37045X-EP-7	GENERAL MOTORS FINL CO			1	. 2.B FE	4,992,100	.101.5010	5,075,050	5,000,000	4,993,127	0	1,027	0	0	6.100	6.120	JJ	147,417	177,917	12/04/2023	01/07/2034
373334-KN-0	GEORGIA POWER CO			1	. 1.G FE	6,575,110	.73.5450	4,412,700	6,000,000	6,520,944	0	(14,397)	0	0	3.700	3.179	JJ	93,117	222,000	02/26/2021	01/30/2050
373334-KP-5	GEORGIA POWER CO			1	. 1.F FE	2,997,090	.67.5240	2,025,720	3,000,000	2,997,367	0	63	0	0	3.250	3.255	MS	28,708	97,500	02/22/2021	03/15/2051
37555B-BK-8	GILEAD SCIENCES INC			1	. 2.A FE	11,682,900	.80.0110	8,001,100	10,000,000	11,504,408	0	(47,808)	0	0	4.150	3.183	MS	138,333	415,000	02/24/2021	03/01/2047
378272-BG-2	GLENCORE FUNDING LLC 144A			1	. 2.A FE	332,032	.84.4230	296,325	351,000	337,231	0	1,806	0	0	2.625	3.280	MS	2,508	9,214	01/11/2022	09/23/2031
38136*-AA-5	GOLDENTREE ASSET MANAGEMENT LP			1	. 1.F PL	6,000,000	.85.6410	5,138,435	6,000,000	6,000,000	0	0	0	0	3.140	3.140	JD	523	188,400	11/18/2021	11/18/2031
38141G-B7-8	GOLDMAN SACHS GROUP INC			1	. 1.F FE	3,000,000	.95.7620	2,872,860	3,000,000	3,000,000	0	0	0	0	5.016	5.016	AO	28,424	0	10/16/2024	10/23/2035
38141G-B8-6	GOLDMAN SACHS GROUP INC			1	. 1.F FE	3,000,000	.96.6340	2,899,020	3,000,000	3,000,000	0	0	0	0	5.561	5.560	MN	19,464	0	11/12/2024	11/19/2045
38141G-YC-2	GOLDMAN SACHS GROUP INC			1	. 2.A FE	8,024,240	.72.9230	5,833,840	8,000,000	8,020,925	0	(973)	0	0	3.210	3.133	AO	49,220	256,800	05/14/2021	04/22/2042
38141G-YK-4	GOLDMAN SACHS GROUP INC			1	. 2.A FE	2,000,000	.69.5270	1,390,540	2,000,000	2,000,000	0	0	0	0	2.908	2.859	JJ	25,849	58,160	07/14/2021	07/21/2042
38141G-ZN-7	GOLDMAN SACHS GROUP INC			1	. 2.A FE	5,000,000	.74.5740	3,728,700	5,000,000	5,000,000	0	0	0	0	3.436	3.378	FA	60,607	171,800	01/19/2022	02/24/2043
38175@-AC-1	GOLUB CAPITAL PARTNERS PRIVATE SER 2022A SR NT TRANCHE C			1	. 2.A PL	9,000,000	.96.4870	8,683,809	9,000,000	9,000,000	0	0	0	0	3.770	3.770	FA	119,698	339,300	04/21/2022	02/24/2027
38175@-AH-0	GOLUB CAPITAL PARTNERS PRIVATE SER 2024A SR NT TRANCHE B			1	. 2.A PL	3,000,000	.103.1710	3,095,132	3,000,000	3,000,000	0	0	0	0	6.610	6.610	FA	74,913	99,150	02/15/2024	02/15/2029
38869A-AC-1	GRAPHIC PACKAGING INTERN 144A			1	. 3.B FE	1,026,250	.91.7040	917,040	1,000,000	1,013,409	0	(3,412)	0	0	3.500	3.110	MS	11,667	35,000	01/15/2021	03/01/2029
39121J-AE-0	GREAT RIVER ENERGY 144A				. 1.G FE	2,858,635	.100.8570	3,183,320	3,156,271	3,027,924	0	6,228	0	0	6.254	7.239	JJ	98,697	197,393	08/12/2008	07/01/2038
39138@-AC-9	GREAT-WEST LIFE CO FIN 18 144A			1	. 1.F FE	2,999,490	.84.1470	2,524,410	3,000,000	2,999,577	0	10	0	0	4.581	4.582	MN	16,797	137,430	05/22/2018	05/17/2048
392275-AC-7	GTR ORLANDO FL AVIATION AUTH A			1	. 1.C FE	8,860,445	.72.3720	6,412,159	8,860,000	8,860,445	0	0	0	0	3.600	3.599	AO	79,740	318,960	02/25/2022	10/01/2051
40065F-DJ-0	GUAM GOVT WTRIKS AUTH WTR & WS WATER			1	. 2.B FE	5,000,000	.73.1520	3,657,600	5,000,000	5,000,000	0	0	0	0	3.700	3.700	JJ	92,500	185,000	08/19/2020	07/01/2043
404119-BX-6	HCA INC			1	. 2.C FE	994,970	.95.4430	954,430	1,000,000	997,505	0	500	0	0	4.125	4.187	JD	1,833	41,250	06/05/2019	06/15/2029
404119-CB-3	HCA INC			1	. 2.C FE	6,965,070	.64.7360	4,531,520	7,000,000	6,967,608	0	728	0	0	3.500	3.527	JJ	112,972	245,000	06/21/2021	07/15/2051
404119-CC-1	HCA INC			1	. 2.C FE	1,987,760	.83.0390	1,660,780	2,000,000	1,991,705	0	1,157	0	0	2.375	2.444	JJ	21,903	47,500	06/21/2021	07/15/2031
404119-CU-1	HCA INC			1	. 2.C FE	1,996,900	.98.5570	1,971,140	2,000,000	1,997,282	0	382	0	0	5.600	5.619	AO	28,000	67,822	02/20/2024	04/01/2034
404121-AK-1	HCA INC			1	. 2.C FE	2,995,620	.97.5250	2,925,750	3,000,000	2,995,870											

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
41242*-BW-1	NBA HARDWOOD FUNDING LL SERIES SS SENIOR NOTE	1			1.G FE	5,000,000	..84.8570	4,242,833	5,000,000	5,000,000	..0	..0	..0	..0	..3.290	..3.290	JD	10,967	164,500	06/30/2020	06/07/2032
41242*-CC-4	NBA HARDWOOD FUNDING LL SERIES YY SENIOR NOTE	1			1.G FE	1,000,000	..73.0170	730,167	1,000,000	1,000,000	..0	..0	..0	..0	..3.610	..3.610	JD	2,407	36,100	06/07/2021	06/07/2041
416515-BD-5	HARTFORD FINL SVCS GRP	1			2.A FE	1,986,120	..83.7290	1,674,580	2,000,000	1,987,906	..0	294	..0	..0	..4.400	..4.442	MS	25,911	88,000	03/23/2018	03/15/2048
416515-BF-0	HARTFORD FINL SVCS GRP	1			2.A FE	5,699,350	..72.7890	3,639,450	5,000,000	5,638,961	..0	(18,166)	..0	..0	..3.600	..2.863	FA	66,000	180,000	07/19/2021	08/19/2049
416518-AD-0	HARTFORD FINL SVCS GRP	1			2.A FE	4,956,400	..62.2530	3,112,650	5,000,000	4,959,516	..0	988	..0	..0	..2.900	..2.944	MS	42,694	145,000	09/16/2021	09/15/2051
418056-AZ-0	HASBRO INC	1			2.B FE	996,800	..94.0430	940,430	1,000,000	998,283	..0	314	..0	..0	..3.900	..3.939	MN	4,550	39,000	11/13/2019	11/19/2029
42217K-BF-2	HEALTH CARE REIT INC	1			2.A FE	999,260	..99.6490	996,490	1,000,000	999,963	..0	86	..0	..0	..4.000	..4.009	JD	3,333	40,000	05/20/2015	06/01/2025
42225U-AF-1	HEALTHCARE TRUST OF AMER	1			2.B FE	3,020,645	..97.2050	2,916,150	3,000,000	3,005,559	..0	(2,279)	..0	..0	..3.750	..3.665	JJ	56,250	112,500	06/26/2017	07/01/2027
42225U-AK-0	HEALTHCARE TRUST OF AMER	1			2.B FE	1,991,479	..95.0990	1,901,980	2,000,000	1,995,059	..0	1,510	..0	..0	..3.625	..3.712	JJ	33,431	72,500	07/22/2022	01/15/2028
42251H-AU-8	HEB GROCERY COMPANY SENIOR UNSECURED NOTES	1			1.G	2,000,000	..88.5080	1,770,155	2,000,000	2,000,000	..0	..0	..0	..0	..3.540	..3.540	MS	17,897	70,800	03/30/2016	03/30/2031
427096-B#-8	HERCULES CAPITAL INC SENIOR UNSECURED NOTES	1			2.A FE	3,000,000	..100.2870	3,008,618	3,000,000	3,000,000	..0	..0	..0	..0	..6.000	..6.000	JD	4,000	180,000	06/23/2022	06/23/2025
427096-B*-2	HERCULES CAPITAL INC SENIOR UNSECURED NOTES	1			2.A FE	2,000,000	..98.8520	1,977,039	2,000,000	2,000,000	..0	..0	..0	..0	..4.500	..4.500	MS	29,250	90,000	11/04/2020	03/04/2026
431282-AS-1	HIGHWOODS REALTY LP	1			2.C FE	5,984,700	..88.3750	5,302,500	6,000,000	5,991,825	..0	1,452	..0	..0	..3.050	..3.079	FA	69,133	183,000	09/04/2019	02/15/2030
437076-AV-4	HOME DEPOT INC	2			1.F FE	1,161,080	..105.0960	1,050,960	1,000,000	1,118,250	..0	(4,910)	..0	..0	..5.950	..4.866	AO	14,875	59,500	12/31/2013	04/01/2041
437076-BA-9	HOME DEPOT INC	1			1.F FE	3,029,375	..84.6440	2,116,100	2,500,000	2,962,538	..0	(19,785)	..0	..0	..4.200	..2.863	AO	26,250	105,000	06/25/2021	04/01/2043
437076-BZ-4	HOME DEPOT INC	1			1.F FE	508,985	..67.0010	335,005	500,000	508,336	..0	(227)	..0	..0	..3.125	..3.028	JD	694	15,625	01/10/2022	12/15/2049
437076-CG-5	HOME DEPOT INC	1			1.F FE	8,879,040	..56.6350	5,097,150	9,000,000	8,890,723	..0	2,955	..0	..0	..2.375	..2.438	MS	62,938	213,750	01/04/2021	03/15/2051
437076-CK-6	HOME DEPOT INC	1			1.F FE	5,935,800	..61.0590	3,663,540	6,000,000	5,940,494	..0	1,484	..0	..0	..2.750	..2.803	MS	48,583	165,000	09/07/2021	09/15/2051
437076-CQ-3	HOME DEPOT INC	1			1.F FE	489,315	..72.6200	363,100	500,000	489,886	..0	211	..0	..0	..3.625	..3.744	AO	3,826	18,125	03/24/2022	04/15/2052
440452-AJ-9	HORMEL FOODS CORP	1			1.G FE	8,411,410	..65.2320	5,218,560	8,000,000	8,378,565	..0	(9,847)	..0	..0	..3.050	..2.792	JD	18,978	244,000	07/12/2021	06/03/2051
44107T-AW-6	HOST HOTELS & RESORTS LP	1			2.C FE	205,341	..99.4750	204,919	206,000	205,914	..0	76	..0	..0	..4.500	..4.540	FA	3,863	9,270	10/08/2015	02/01/2026
44107T-BC-9	HOST HOTELS & RESORTS LP	1			2.C FE	4,924,300	..97.9530	4,897,650	5,000,000	4,926,447	..0	2,147	..0	..0	..5.500	..5.689	AO	106,181	..0	08/07/2024	04/15/2035
444859-BY-7	HUMANA INC	1			2.B FE	985,250	..100.8160	1,008,160	1,000,000	986,386	..0	1,022	..0	..0	..5.950	..6.146	MS	17,519	50,575	11/02/2023	03/15/2034
44571A-AA-2	Hunter Point Capital GPFS Notes Class A-1	2			1.F PL	2,417,890	..100.0000	2,417,890	2,417,890	2,417,890	..0	..0	..0	..0	..7.632	..7.632	AO	28,191	..0	11/06/2024	10/22/2036
44571A-AD-6	Hunter Point Capital GPFS Notes Class B-1	2			2.C PL	1,208,945	..100.0000	1,208,945	1,208,945	1,208,945	..0	..0	..0	..0	..9.382	..9.383	AO	17,328	..0	11/06/2024	10/22/2036
446150-AX-2	HUNTINGTON BANCSHARES INC	2			2.A FE	11,872,082	..81.0340	9,724,080	12,000,000	12,062,451	..0	90,084	..0	..0	..2.487	..2.869	FA	112,744	298,440	05/05/2022	08/15/2036
44891A-CB-1	HYUNDAI CAPITAL SERVICES 144A	1			1.G FE	2,989,140	..100.6730	3,020,190	3,000,000	2,995,286	..0	3,573	..0	..0	..5.500	..5.633	MS	41,708	165,000	03/28/2023	03/30/2026
44919*-AC-2	I 595 EXPRESS LLC SR SECURED NOTES DUE 2031	1			1.F PL	4,686,908	..93.0180	4,359,665	4,686,908	4,686,908	..0	..0	..0	..0	..3.310	..3.324	WJSD	431	155,137	10/15/2015	12/31/2031
44929H-AN-4	ICORE REIT HOLDINGS SENIOR NOTE	1			2.B	3,000,000	..95.6720	2,870,174	3,000,000	3,000,000	..0	..0	..0	..0	..3.660	..3.660	JJ	53,680	109,800	07/05/2017	07/05/2027
45005*-AD-1	IRG INDUSTRIAL LLC SENIOR UNSECURED NOTES	1			2.C FE	7,000,000	..92.0460	6,443,224	7,000,000	7,000,000	..0	..0	..0	..0	..4.480	..4.480	MS	102,791	313,600	03/03/2021	03/03/2031
45005*-AD-2	IRG INDUSTRIAL LLC SENIOR UNSECURED NOTES	1			2.C FE	4,000,000	..97.9560	3,918,249	4,000,000	4,000,000	..0	..0	..0	..0	..3.850	..3.850	MS	50,478	154,000	12/21/2021	03/03/2026
45005*-AH-3	IRG INDUSTRIAL LLC SENIOR UNSECURED NOTES	1			2.C FE	5,000,000	..107.4800	5,374,024	5,000,000	5,000,000	..0	..0	..0	..0	..7.890	..7.887	MS	129,308	283,711	12/14/2023	03/03/2029
450636-E8-0	ITR CONCESSION COMPANY LLC SENIOR SECURED NOTES	1			2.B FE	6,000,000	..73.4010	4,404,038	6,000,000	6,000,000	..0	..0	..0	..0	..3.910	..3.910	MS	69,077	234,600	03/15/2022	03/17/2042
452308-AQ-2	ILLINOIS TOOLWORKS	2			1.E FE	782,090	..93.6970	743,954	794,000	785,078	..0	337	..0	..0	..4.875	..4.975	MS	11,397	38,708	12/31/2013	09/15/2041
454889-AU-0	INDIANA MICHIGAN POWER	1			1.G FE	2,016,640	..66.0850	1,321,700	2,000,000	2,015,381	..0	(378)	..0	..0	..3.250	..3.206	MN	10,833	65,000	05/28/2021	05/01/2051
455170-AB-6	INDIANA UNIV HEALTH INC	1			1.C FE	5,000,000	..63.0010	3,150,050	5,000,000	5,000,000	..0	..0	..0	..0	..2.852	..2.852	MN	23,767	142,600	06/24/2021	11/01/2051
457187-AD-4	INGREDION INC	1			2.B FE	12,594,997	..73.8040	8,487,460	11,500,000	12,508,971	..0	(26,473)	..0	..0	..3.900	..3.369	JD	37,375	448,500	11/04/2021	06/01/2050
458140-AS-9	INTEL CORP	2			2.A FE	998,510	..99.3560	993,560	1,000,000	999,899	..0	171	..0	..0	..3.700	..3.718	JJ	15,822	37,000	07/22/2015	07/29/2025
458140-AV-2	INTEL CORP	1			2.A FE	2,827,600	..71.3230	1,783,075	2,500,000	2,794,037	..0	(9,644)	..0	..0	..4.100	..3.315	MN	11,958	102,500	05/11/2021	05/19/2046
458140-BG-4	INTEL CORP	1			2.A FE	5,291,242	..66.0160	3,036,736	4,600,000	5,218,011	..0	(19,296)	..0	..0	..3.734	..2.914	JD	10,974	171,764	01/12/2021	12/08/2047
458140-BJ-8	INTEL CORP	1			2.A FE	2,572,450	..59.7450	1,493,625	2,500,000	2,566,843	..0	(1,817)	..0	..0	..3.250	..3.093	MN	10,382	81,250	10/08/2021	11/15/2049
458140-BN-0	INTEL CORP	1			2.A FE	1,165,710	..93.7720	937,720	1,000,000	1,100,853	..0	(19,234)	..0	..0	..3.900	..3.775	MS	10,400	39,000	07/16/2021	03/25/2030
458140-BV-1	INTEL CORP	1			2.A FE	5,994,540	..63.8480	3,830,880	6,000,000	5,995,264	..0	221	..0	..0	..2.800	..2.806	FA	64,867	168,000	08/10/2021	08/12/2041
458140-BW-9	INTEL CORP	1			2.A FE	4,983,400	..57.0870	2,854,350	5,000,000	4,984,608	..0	370	..0	..0	..3.050	..3.067	FA	58,882	152,500	08/10/2021	08/12/2051
45866F-AD-6	INTERCONTINENTALEXCHANGE GROUP	1			1.G FE	4,159,360	..99.2620	3,970,468	4,000,000	4,012,585	..0	(18,751)	..0	..0	..3.750	..3.259	JD	12,500	150,000	02/24/2016	12/01/2025

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
45866F-AL-8	INTERCONTINENTALEXCHANGE GROUP			1	1.G FE	2,050,770	.63.8190	1,914,564	3,000,000	2,084,274	.0	17,095	.0	.0	3.000	5.170	JD	4,000	90,000	12/27/2022	06/15/2050
45866F-AX-2	INTERCONTINENTALEXCHANGE GROUP			1	1.G FE	4,930,500	.89.3500	4,467,520	5,000,000	4,933,479	.0	1,106	.0	.0	4.950	5.040	JD	11,000	247,500	05/12/2022	06/15/2052
459200-HF-1	IBM CORP			1	1.G FE	7,254,420	.81.7780	4,906,680	6,000,000	7,074,109	.0	(47,547)	.0	.0	4.000	2.707	JD	7,333	240,000	01/19/2021	06/20/2042
459200-JH-5	IBM CORP			1	1.G FE	2,010,140	.86.8970	1,737,940	2,000,000	2,009,618	.0	(263)	.0	.0	4.700	4.664	FA	34,467	94,000	05/26/2022	02/19/2046
459200-KC-4	IBM CORP			1	1.G FE	2,916,400	.80.3710	2,009,275	2,500,000	2,881,830	.0	(10,041)	.0	.0	4.250	3.330	MN	13,576	106,250	05/25/2021	05/15/2049
459200-KK-6	IBM CORP			1	1.G FE	2,055,640	.71.2980	1,425,960	2,000,000	2,047,152	.0	(2,557)	.0	.0	2.850	2.657	MN	7,283	57,000	07/19/2021	05/15/2040
459200-KL-4	IBM CORP			1	1.G FE	2,062,640	.62.9780	1,259,560	2,000,000	2,056,756	.0	(1,565)	.0	.0	2.950	2.791	MN	7,539	59,000	01/15/2021	05/15/2050
459200-KP-5	IBM CORP			1	1.G FE	7,998,480	.68.2480	5,459,840	8,000,000	7,998,569	.0	32	.0	.0	3.430	3.431	FA	108,236	274,400	02/02/2022	02/09/2052
459200-KV-2	IBM CORP			1	1.G FE	4,930,400	.89.0320	4,451,600	5,000,000	4,933,015	.0	1,114	.0	.0	4.900	4.990	JJ	104,806	245,000	07/20/2022	07/27/2052
461070-AC-8	INTERSTATE POWER AND LIGHT				2.A FE	133,343	104.3380	130,423	125,000	129,124	.0	(349)	.0	.0	6.450	5.962	AO	1,702	8,063	11/30/2004	10/15/2033
461070-AN-4	INTERSTATE POWER AND LIGHT			1	2.A FE	2,934,147	.74.5570	1,919,843	2,575,000	2,893,550	.0	(10,748)	.0	.0	3.700	2.914	MS	28,053	95,275	01/19/2021	09/15/2046
46284V-AN-1	IRON MOUNTAIN INC 144A			1	3.C FE	1,007,500	.91.5000	915,000	1,000,000	1,003,983	.0	(864)	.0	.0	4.500	4.393	FA	17,000	45,000	08/11/2020	02/15/2031
46331#-AA-7	IRONWOOD CAPITAL PARTNERS V NOTE				2.A PL	5,475,891	.90.5000	4,955,705	5,475,891	5,475,891	.0	.0	.0	.0	5.000	0.000	AUG	.0	238,677	10/30/2024	08/31/2036
	Ares Ivy Hill XIX Pvt Credit				1.F FE	2,774,765	100.0000	2,626,806	2,626,806	2,626,806	.0	.0	.0	(147,959)	6.694	7.673	JAJO	.0	115,007	05/07/2024	12/20/2026
46604U-AB-2	Ares Ivy Hill XIX Pvt Credit				1.E PL	73,004,299	100.0000	73,004,299	73,004,299	73,004,299	.0	.0	.0	.0	6.694	7.668	JAJO	.0	1,846,464	10/10/2024	12/20/2026
46647P-AL-0	JP MORGAN CHASE & CO			1	1.F FE	4,617,520	.78.2700	3,130,800	4,000,000	4,566,691	.0	(16,846)	.0	.0	3.964	3.095	MN	20,260	158,560	11/17/2021	11/15/2048
46647P-BE-5	JP MORGAN CHASE & CO			1	1.E FE	3,023,930	.90.1250	2,703,750	3,000,000	3,015,016	.0	(2,931)	.0	.0	2.739	2.598	AO	17,347	82,170	11/12/2021	10/15/2030
46647P-BV-7	JP MORGAN CHASE & CO			1	1.F FE	1,000,000	.67.6100	676,100	1,000,000	1,000,000	.0	.0	.0	.0	2.525	2.491	MN	.0	25,250	11/12/2020	11/19/2041
46647P-CE-4	JP MORGAN CHASE & CO			1	1.F FE	3,000,000	.68.4390	2,053,170	3,000,000	3,000,000	.0	.0	.0	.0	3.328	3.295	AO	19,136	99,840	04/15/2021	04/22/2052
46647P-EC-6	JP MORGAN CHASE & CO			1	1.E FE	1,000,000	.99.4090	994,090	1,000,000	1,000,000	.0	.0	.0	.0	5.336	5.336	JJ	23,419	26,680	01/16/2024	01/23/2035
46647P-ER-3	JP MORGAN CHASE & CO			1	1.E FE	6,000,000	.96.3890	5,783,340	6,000,000	6,000,000	.0	.0	.0	.0	4.946	4.945	AO	56,879	.0	10/15/2024	10/22/2035
46657U-AB-8	Jefferies Credit Partners BDC				1.F PL	112,454,792	100.0000	112,454,792	112,454,792	112,454,792	.0	.0	.0	.0	7.128	7.966	MJSD	489,364	3,982,181	12/27/2024	12/07/2028
46671#-AA-7	JRD HOLDINGS SECURED TRUST CTL			1	2.B	6,985,722	.77.3170	5,401,126	6,985,722	6,985,722	.0	.0	.0	.0	3.620	3.647	MON	11,239	252,886	01/27/2021	01/15/2041
47233W-BM-0	JEFFERIES FIN GROUP INC			1	2.B FE	1,988,740	102.2910	2,045,820	2,000,000	1,991,662	.0	2,047	.0	.0	5.875	6.007	JJ	52,222	117,500	07/18/2023	07/21/2028
477164-AA-5	JETBLUE AIRWAYS CORP SER 1A			1	2.B FE	2,227,676	.94.2250	2,086,854	2,214,756	2,223,850	.0	(838)	.0	.0	4.000	3.909	MN	11,320	88,590	08/03/2020	11/15/2032
478160-BV-5	JOHNSON & JOHNSON			1	1.A FE	572,330	.79.1270	395,635	500,000	565,685	.0	(2,310)	.0	.0	3.700	2.854	MS	6,167	18,500	01/12/2022	03/01/2046
48121#-AG-6	JRD Holdings LLC Senior Unsecured Notes			1	2.B PL	5,000,000	.91.5110	4,575,554	5,000,000	5,000,000	.0	.0	.0	.0	2.300	2.300	MN	13,736	115,000	11/18/2020	11/18/2027
48128#-AG-6	JPMORGAN CHASE & CO			2	2.B FE	3,000,000	.99.8030	2,994,090	3,000,000	3,000,000	.0	.0	.0	.0	4.600	4.600	FA	57,500	138,000	01/15/2020	01/01/9999
482480-AM-2	KLA CORP			1	1.F FE	4,954,200	.90.9560	4,547,800	5,000,000	4,956,176	.0	728	.0	.0	4.950	5.009	JJ	114,125	247,500	06/21/2022	07/15/2052
48252A-EA-6	KKR GRP FIN CO VI LLC 144A			1	1.F FE	3,000,920	.94.7430	2,842,290	3,000,000	3,000,381	.0	(111)	.0	.0	3.750	3.746	JJ	56,250	112,500	06/17/2019	07/01/2029
48255K-AA-4	KKR CORE HOLDING COMPANY LLC SENIOR SECURED NOTES				2.B PL	8,763,897	.89.6510	7,856,923	8,763,897	8,763,897	.0	.0	.0	.0	4.000	4.000	FA	132,432	327,030	11/04/2022	08/12/2031
48305Q-AE-3	KAISER FOUNDATION HOSPITALS			1	1.D FE	6,000,000	.69.6050	4,176,300	6,000,000	6,000,000	.0	.0	.0	.0	3.266	3.266	MN	32,660	195,960	10/24/2019	11/01/2049
48305Q-BK-1	KAISER FOUNDATION HOSPITALS			1	1.D FE	7,500,000	.65.0230	4,876,725	7,500,000	7,500,000	.0	.0	.0	.0	3.002	3.002	JD	18,763	225,150	06/08/2021	06/01/2051
487312-AA-8	KEENAN FT DETRICK ENERGY 144A			1	1.E FE	682,303	.97.9130	604,514	617,401	767,868	.0	(18,144)	.0	.0	6.093	0.835	MN	4,807	37,618	06/07/2018	05/15/2033
491386-AL-2	AEP KENTUCKY POWER				2.B FE	4,705,000	.94.9570	4,747,850	5,000,000	4,865,787	.0	12,887	.0	.0	5.625	6.057	JD	23,438	281,250	07/01/2003	12/01/2032
491386-EA-5	KENTUCKY POWER COMPANY SENIOR UNSECURED NOTES			1	2.B YE	4,000,000	.95.7420	3,829,680	4,000,000	4,000,000	.0	.0	.0	.0	3.350	.0	MS	40,572	134,000	09/12/2017	09/12/2027
491674-BL-0	KENTUCKY UTILITIES			1	1.F FE	1,527,097	.82.9870	1,078,831	1,300,000	1,501,839	.0	(6,911)	.0	.0	4.375	3.316	AO	14,219	56,875	02/25/2021	10/01/2045
491674-BM-8	KENTUCKY UTILITIES			1	1.F FE	8,192,140	.67.7630	5,421,040	8,000,000	8,174,944	.0	(4,695)	.0	.0	3.300	3.171	JD	22,000	264,000	02/26/2021	06/01/2050
49271V-AK-6	KEURIG DR PEPPER INC			1	2.B FE	9,318,000	.73.6960	5,895,680	8,000,000	9,214,103	.0	(32,871)	.0	.0	3.800	2.935	MN	50,667	304,000	09/21/2021	05/01/2050
49326E-EJ-8	KEYCORP				2.B FE	5,125,400	.89.0630	4,453,150	5,000,000	5,078,247	.0	(15,495)	.0	.0	2.550	2.201	AO	31,875	127,500	11/16/2021	10/01/2029
494550-BF-2	KINDER MORGAN ENERGY PARTNERS			1	2.B FE	1,641,876	104.1240	1,616,004	1,552,000	1,634,787	.0	(3,106)	.0	.0	6.550	6.020	MS	29,932	101,656	07/25/2022	09/15/2040
494550-BK-1	KINDER MORGAN ENERGY PARTNERS			1	2.B FE	7,135,860	.94.4120	5,664,720	6,000,000	6,958,907	.0	(38,890)	.0	.0	5.625	4.274	MS	112,500	337,500	01/22/2020	09/01/2041
494550-BP-0	KINDER MORGAN ENERGY PARTNERS			1	2.B FE	8,602,255	.87.2130	6,540,975	7,500,000	8,469,005	.0	(37,427)	.0	.0	5.000	3.974	MS	125,000	375,000	11/22/2021	03/01/2043
494550-BU-9	KINDER MORGAN ENERGY PARTNERS				2.B FE	2,316,460	.92.8260	1,856,520	2,000,000	2,273,663	.0	(9,303)	.0	.0	5.500	4.416	MS	36,667	110,000	12/16/2019	03/01/2044
500255-AX-2	KOHL'S CORPORATION			1	3.C FE	2,994,060	.80.1230	2,403,690	3,000,000	3,043,845	.0	(5,908)	.0	.0	4.625	4.358	MN	23,125	138,750	03/29/2021	05/01/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
501044-DF-5	KROGER CO			1	2.A FE	5,703,550	..75.0660	3,753,300	5,000,000	5,637,359	..0	(21,017)	..0	..0	..3.875	..3.056	AO	40,903	193,750	09/23/2021	10/15/2046
502128-AF-4	LP 1A REIT INC SENIOR UNSECURED NOTES			1	2.A	5,000,000	..91.2740	4,563,707	5,000,000	5,000,000	..0	..0	..0	..0	..4.370	..4.370	JD	9,711	218,500	06/15/2022	06/15/2032
50212Y-AD-6	LPL HOLDINGS INC 144A			1	2.C FE	1,753,750	..94.8600	1,660,050	1,750,000	1,750,968	..0	(774)	..0	..0	..4.000	..3.952	MS	20,611	70,000	03/08/2021	03/15/2029
50540R-AS-1	LABORATORY CORP OF AMERICA HLD			1	2.B FE	17,942,430	..86.0920	14,635,640	17,000,000	17,833,549	..0	(30,021)	..0	..0	..4.700	..4.308	FA	332,917	799,000	05/11/2022	02/01/2045
	LAKEVIEW LOAN SERVICING LLC SENIOR UNSECURED NOTES																				
51223*-AC-8				1	1.F PL	6,000,000	..98.4810	5,908,861	6,000,000	6,000,000	..0	..0	..0	..0	..4.750	..4.750	JJ	133,000	285,000	07/13/2021	07/13/2027
513075-BZ-3	LAMAR MEDIA CORP			1	3.C FE	491,875	..88.1090	440,545	500,000	494,377	..0	817	..0	..0	..3.625	..3.836	AO	3,826	18,125	10/27/2021	01/15/2031
513272-AC-8	LAMB WESTON HLD 144A			1	3.C FE	100,000	..97.7300	97,730	100,000	100,000	..0	..0	..0	..0	..4.875	..4.875	MN	623	4,875	05/07/2020	05/15/2028
513272-AE-4	LAMB WESTON HLD 144A			1	3.C FE	500,000	..90.6150	453,075	500,000	500,000	..0	..0	..0	..0	..4.375	..4.375	JJ	9,175	21,875	10/19/2021	01/31/2032
521865-BB-0	LEAR CORP			1	2.B FE	3,092,994	..91.4080	2,833,648	3,100,000	3,096,213	..0	625	..0	..0	..3.500	..3.525	MN	9,343	108,500	02/20/2020	05/30/2030
521865-BC-8	LEAR CORP			1	2.B FE	1,995,640	..83.5430	1,670,860	2,000,000	1,996,928	..0	393	..0	..0	..2.600	..2.624	JJ	23,978	52,000	11/04/2021	01/15/2032
525015-AC-7	LEHIGH UNIVERSITY			1	1.D FE	8,000,000	..59.8740	4,789,920	8,000,000	8,000,000	..0	..0	..0	..0	..2.703	..2.703	MN	27,631	216,240	08/13/2020	11/15/2050
527298-BU-6	LEVEL 3 FINANCING INC 144A			1	4.B FE	126,468	..109.4000	125,810	115,000	123,074	..0	(2,012)	..0	..0	..10.500	..8.078	MN	1,543	12,075	03/31/2023	05/15/2030
52736R-BJ-0	LEVI STRAUSS & CO 144A			1	3.A FE	1,546,875	..87.6690	1,315,035	1,500,000	1,525,717	..0	(5,720)	..0	..0	..3.500	..3.058	MS	17,500	52,000	02/10/2021	03/01/2031
53079E-BJ-2	LIBERTY MUTUAL GROUP 144A			1	2.B FE	4,538,360	..72.8670	2,914,680	4,000,000	4,497,969	..0	(12,600)	..0	..0	..3.951	..3.227	AO	33,364	158,040	08/26/2021	10/15/2050
53079E-BL-7	LIBERTY MUTUAL GROUP 144A			2	3.A FE	6,000,000	..61.8600	3,711,600	6,000,000	6,000,000	..0	..0	..0	..0	..4.300	..4.297	FA	107,500	258,000	01/27/2021	02/01/2061
53079E-BN-3	LIBERTY MUTUAL GROUP 144A			1	2.B FE	4,988,950	..92.4440	4,622,200	5,000,000	4,989,445	..0	..0	..0	..0	..5.500	..5.515	JD	12,222	275,000	06/01/2022	06/15/2052
534187-BJ-7	LINCOLN NATIONAL CORP			1	2.B FE	4,994,800	..90.0950	4,504,750	5,000,000	4,997,231	..0	501	..0	..0	..3.050	..3.062	JJ	70,319	152,500	08/12/2019	01/15/2030
534187-BL-2	LINCOLN NATIONAL CORP			1	2.B FE	3,673,530	..77.5200	2,325,600	3,000,000	3,620,118	..0	(16,112)	..0	..0	..4.375	..3.170	JD	5,833	131,250	07/16/2021	06/15/2050
535678-AB-8	LINEAGE LOGISTICS LLC			1	2.A FE	5,000,000	..89.8990	4,494,968	5,000,000	5,000,000	..0	..0	..0	..0	..2.520	..2.520	FA	45,850	126,000	08/20/2021	08/10/2025
536218-AB-2	LION INDUSTRIAL PROPERTIES LP SR UNSEC NOTES				2.A	4,000,000	..99.1950	3,967,798	4,000,000	4,000,000	..0	..0	..0	..0	..4.200	..4.200	MS	43,400	168,000	09/28/2015	09/28/2025
	LION INDUSTRIAL PROPERTIES LP SENIOR GUARANTEED NOTE			1	2.A	4,000,000	..94.8840	3,795,360	4,000,000	4,000,000	..0	..0	..0	..0	..3.700	..3.700	JJ	67,833	148,000	01/16/2018	01/16/2028
536218-AM-8	LION INDUSTRIAL PROPERTIES LP SR GUARANTEED NOTE			1	2.A	3,000,000	..96.3810	2,891,434	3,000,000	3,000,000	..0	..0	..0	..0	..4.420	..4.420	JJ	57,092	132,600	07/26/2018	07/26/2028
539565-AD-3	LOCAL INITIATIVES SUPPOR			1	1.D FE	3,000,000	..91.1170	2,733,510	3,000,000	3,000,000	..0	..0	..0	..0	..4.649	..4.649	MS	46,490	139,470	04/21/2017	03/01/2037
539830-AU-3	LOCKHEED MARTIN CORP			2	1.F FE	1,084,851	..99.5090	995,090	1,000,000	1,058,622	..0	(2,622)	..0	..0	..5.500	..4.939	MN	7,028	55,000	08/31/2011	11/15/2039
539830-BB-4	LOCKHEED MARTIN CORP				1.F FE	11,536,532	..83.4320	8,676,928	10,400,000	11,398,907	..0	(43,912)	..0	..0	..4.070	..3.321	JD	18,812	423,280	09/27/2022	12/15/2042
539830-BD-0	LOCKHEED MARTIN CORP			1	1.F FE	3,169,852	..78.9110	2,209,508	2,800,000	3,132,471	..0	(12,297)	..0	..0	..3.800	..2.996	MS	35,467	106,400	01/07/2022	03/01/2045
539830-BX-6	LOCKHEED MARTIN CORP			1	1.F FE	2,975,400	..101.9470	3,058,410	3,000,000	2,976,180	..0	296	..0	..0	..5.700	..5.756	MN	21,850	171,000	10/19/2022	11/15/2054
54233*-AF-3	LONE STAR TRANSMISSION LLC SENIOR NOTE SERIES F			1	1.F PL	8,000,000	..64.2780	5,142,218	8,000,000	8,000,000	..0	..0	..0	..0	..3.440	..3.440	JD	12,231	275,200	12/12/2019	12/15/2049
546347-AM-7	LOUISIANA PACIFIC CORP 144A			1	3.A FE	4,000,000	..92.4330	3,697,320	4,000,000	4,000,000	..0	..0	..0	..0	..3.625	..3.625	MS	42,694	145,000	02/25/2021	03/15/2029
548661-DZ-7	LOWES COMPANIES INC			1	2.A FE	4,098,320	..62.2270	2,489,080	4,000,000	4,089,426	..0	(2,381)	..0	..0	..3.000	..2.875	AO	25,333	120,000	01/21/2021	10/15/2050
548661-EE-3	LOWES COMPANIES INC			1	2.A FE	4,994,700	..68.6700	3,433,500	5,000,000	4,995,370	..0	215	..0	..0	..2.800	..2.807	MS	41,222	140,000	09/13/2021	09/15/2041
548661-EM-5	LOWES COMPANIES INC			1	2.A FE	2,989,290	..96.1730	2,885,190	3,000,000	2,989,893	..0	143	..0	..0	..5.625	..5.649	AO	35,625	168,750	09/06/2022	04/15/2053
548661-ER-4	LOWES COMPANIES INC			1	2.A FE	2,996,040	..97.9950	2,939,850	3,000,000	2,996,040	..0	..0	..0	..0	..5.750	..5.760	JJ	86,250	172,500	03/28/2023	07/01/2053
55336V-AM-2	MPLX LP			1	2.B FE	4,934,850	..87.2330	4,361,650	5,000,000	4,951,300	..0	2,613	..0	..0	..4.500	..4.599	AO	47,500	225,000	02/06/2018	04/15/2038
55336V-BQ-2	MPLX LP			1	2.B FE	2,564,250	..87.5480	2,188,700	2,500,000	2,540,722	..0	(7,028)	..0	..0	..2.650	..2.326	FA	25,028	66,250	07/19/2021	08/15/2030
55342U-AJ-3	MPT OPER PARTNERSP/FINL			1	5.A FE	1,545,000	..71.7510	1,435,020	2,000,000	1,663,433	..0	56,739	..0	..0	..4.625	..9.209	FA	38,542	92,500	10/19/2022	08/01/2029
55342U-AM-6	MPT OPER PARTNERSP/FINL				5.A FE	2,556,250	..63.1090	1,577,725	2,500,000	2,526,312	..0	(7,708)	..0	..0	..3.500	..3.152	MS	25,764	87,500	12/04/2020	03/15/2031
55354G-AK-6	MSCI INC 144A			1	2.C FE	3,192,500	..91.4080	2,970,760	3,250,000	3,207,610	..0	6,060	..0	..0	..3.625	..3.867	MS	39,271	117,813	03/08/2022	09/01/2030
55354L-BF-5	MSD Investment Corp Series F				2.B FE	10,000,000	..99.5000	9,950,000	10,000,000	10,000,000	..0	..0	..0	..0	..7.110	..7.116	FA	80,975	..0	11/12/2024	05/20/2030
55400K-AB-1	MVII OWNER TRUST 2021-2A B				1.F FE	1,259,621	..94.1650	1,265,680	1,344,109	1,266,371	..0	6,751	..0	..0	..1.830	..3.928	MON	752	10,249	08/07/2024	05/20/2039
56540#-AA-3	MAPLELEAF MIDSTREAM INVESTMENT SENIOR NOTE			1	4.C PL	2,701,015	..98.8200	2,669,141	2,701,015	2,701,015	..0	..0	..0	..0	..4.560	..4.559	JJ	60,215	123,166	09/28/2018	09/30/2025
571748-AX-0	MARSH & MCLENNAN COS INC			1	1.G FE	1,994,580	..99.8130	1,996,260	2,000,000	1,999,871	..0	679	..0	..0	..3.500	..3.535	MS	21,583	70,000	02/12/2016	03/10/2025
571903-BS-1	MARRIOTT INTERNATIONAL			1	2.B FE	1,689,698	..98.6340	1,676,778	1,700,000	1,690,031	..0	333	..0	..0	..5.350	..5.425	MS	35,117	..0	08/08/2024	03/15/2035

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY
SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
573284-AQ-9	MARTIN MARIETTA MATERIAL		1		2.B FE	3,467,368	..97.0550	3,396,925	3,500,000	3,475,118	..0	4,296	..0	..0	3.450	3.759	JD	10,063	103,500	08/07/2024	06/01/2027
573284-AU-0	MARTIN MARIETTA MATERIAL		1		2.B FE	2,691,390	..80.4320	2,412,960	3,000,000	2,708,142	..0	6,710	..0	..0	4.250	4.965	JD	5,667	127,500	05/28/2022	12/15/2047
573284-AX-4	MARTIN MARIETTA MATERIAL		1		2.B FE	6,943,790	..64.8200	4,537,400	7,000,000	6,947,967	..0	1,222	..0	..0	3.200	3.242	JJ	103,289	224,000	06/21/2021	07/15/2051
573284-BA-3	MARTIN MARIETTA MATERIAL		1		2.B FE	7,444,950	..98.2600	7,369,500	7,500,000	7,445,432	..0	482	..0	..0	5.150	5.244	JD	61,156	..0	10/31/2024	12/01/2034
57636Q-AT-1	MASTERCARD INC		1		1.D FE	4,952,650	..64.7450	3,237,250	5,000,000	4,956,640	..0	1,078	..0	..0	2.950	2.998	MS	43,431	147,500	03/02/2021	03/15/2051
57665R-AJ-5	MATCH GROUP INC 144A		1		3.C FE	816,828	..97.1940	771,720	794,000	801,149	..0	(3,111)	..0	..0	5.625	5.171	FA	16,873	44,663	04/23/2019	02/15/2029
57667J-AA-0	MATCH GROUP HLD II LLC 144A		1		3.C FE	250,000	..85.6920	214,230	250,000	250,000	..0	..0	..0	..0	3.625	3.625	AO	2,266	9,063	09/22/2021	10/01/2031
58013M-FA-7	MCDONALDS CORPORATION		1		2.A FE	4,787,050	..89.6930	4,484,650	5,000,000	4,799,127	..0	5,217	..0	..0	4.875	5.192	JD	14,896	243,750	09/06/2022	12/09/2045
58013M-FK-5	MCDONALDS CORPORATION		1		2.A FE	5,411,350	..72.1520	3,607,600	5,000,000	5,366,178	..0	(9,955)	..0	..0	3.625	3.188	MS	60,417	181,250	03/03/2020	09/01/2049
58013M-FR-0	MCDONALDS CORPORATION		1		2.A FE	784,909	..79.0730	627,840	794,000	785,707	..0	180	..0	..0	4.200	4.268	AO	8,337	33,348	03/25/2020	04/01/2050
581557-BC-8	MCKESSON CORP		1		2.A FE	1,056,522	..88.6670	970,904	1,095,000	1,059,232	..0	1,073	..0	..0	4.883	5.153	MS	15,744	53,469	06/14/2022	03/15/2044
58155Q-AE-3	MCKESSON CORP		1		2.A FE	4,130,255	..63.6280	3,628,580	3,577,000	4,077,735	..0	(21,232)	..0	..0	6.000	4.725	MS	71,540	214,620	05/31/2022	03/01/2041
58176Q-AS-4	MCCLAREN HEALTH CARE CORP		1		1.E FE	1,000,000	..91.9400	919,400	1,000,000	1,000,000	..0	..0	..0	..0	4.534	4.534	MN	5,793	45,340	03/18/2015	05/15/2038
58933Y-AJ-4	MERCK & COMPANY		1		1.E FE	6,937,200	..83.8120	5,028,720	6,000,000	6,841,766	..0	(33,436)	..0	..0	4.150	3.140	MN	29,742	249,000	01/18/2022	05/18/2043
58933Y-BF-1	MERCK & COMPANY		1		1.E FE	7,993,230	..60.6740	4,853,920	8,000,000	7,993,696	..0	152	..0	..0	2.750	2.754	JD	12,833	220,000	12/15/2021	02/10/2051
58933Y-BL-8	MERCK & COMPANY		1		1.E FE	1,491,045	..92.5050	1,387,575	1,500,000	1,491,459	..0	258	..0	..0	4.900	4.946	MN	8,983	73,500	05/08/2023	05/17/2044
58933Y-BM-6	MERCK & COMPANY		1		1.E FE	1,991,980	..91.0930	1,821,860	2,000,000	1,992,176	..0	123	..0	..0	5.000	5.026	MN	12,222	100,000	05/08/2023	05/17/2053
59048E-AA-6	MESA AIRLINES 2015-1 A		1		1.G PL	1,689,194	..98.9410	1,671,307	1,689,194	1,689,194	..0	..0	..0	..0	4.750	4.748	JJ	36,998	80,237	12/14/2015	07/15/2029
59156R-BT-4	METLIFE INC		2		2.B FE	5,000,000	..99.9720	4,998,600	5,000,000	5,000,000	..0	..0	..0	..0	5.875	5.875	MS	86,493	293,750	03/20/2018	01/01/9999
59156R-CA-4	METLIFE INC		2		2.B FE	6,502,500	..98.4270	6,397,755	6,500,000	6,502,500	..0	..0	..0	..0	3.850	3.849	MS	73,685	250,250	09/15/2020	01/01/9999
59156R-CC-0	METLIFE INC		1		1.G FE	1,996,580	..90.4500	1,809,000	2,000,000	1,996,724	..0	54	..0	..0	5.000	5.011	JJ	46,111	100,000	07/07/2022	07/15/2052
59217G-CK-3	MET LIFE GLOB FUNDING I 144A		1		1.D FE	1,994,680	..95.8070	1,916,140	2,000,000	1,998,396	..0	560	..0	..0	3.000	3.031	MS	17,000	60,000	09/13/2017	09/19/2027
59447#-AK-9	MICHIGAN ELECTRIC TRANSMISSION		1		1.F	3,000,000	..56.5790	1,697,370	3,000,000	3,000,000	..0	..0	..0	..0	3.020	3.020	AO	19,378	90,600	10/14/2020	10/14/2055
59447#-AL-7	MICHIGAN ELECTRIC TRANSMISSION FIRST MORTGAGE BOND		1		1.F	2,000,000	..56.3680	1,127,356	2,000,000	2,000,000	..0	..0	..0	..0	2.900	2.900	FA	23,844	58,000	08/03/2021	08/03/2051
59447#-AM-5	MICHIGAN ELECTRIC TRANSMISSION FIRST MORTGAGE BOND		1		1.F	1,000,000	..58.4600	584,600	1,000,000	1,000,000	..0	..0	..0	..0	3.050	3.050	MN	4,321	30,500	05/10/2022	05/10/2052
59562Q-AP-0	MIDAMERICAN ENERGY CO		1		1.F FE	3,009,325	..82.8560	2,071,400	2,500,000	2,952,782	..0	(15,348)	..0	..0	4.250	3.067	MN	17,708	106,250	02/22/2021	05/01/2046
59562Q-AR-6	MIDAMERICAN ENERGY CO		1		1.F FE	6,083,950	..78.2940	3,914,700	5,000,000	5,978,012	..0	(31,785)	..0	..0	3.950	2.761	FA	82,292	197,500	07/16/2021	08/01/2047
59562Q-AV-7	MIDAMERICAN ENERGY CO		1		1.F FE	4,971,800	..67.4050	3,370,250	5,000,000	4,974,918	..0	639	..0	..0	3.150	3.179	AO	33,250	157,500	10/01/2019	04/15/2050
60040#-AA-0	MILLENNIUM PIPELINE LLC SENIOR SECURED NOTES		1		1.G PL	139,558	..99.8510	139,351	139,558	139,558	..0	..0	..0	..0	5.330	5.365	MJSD	21	7,438	08/26/2010	06/30/2027
60081H-BB-6	MILLIKEN & COMPANY SENIOR NOTE SER E		1		2.B	5,000,000	..73.3400	3,667,015	5,000,000	5,000,000	..0	..0	..0	..0	3.010	3.010	AO	31,772	150,500	10/15/2021	10/15/2036
605417-CD-4	MISSISSIPPI PIIR CO		1		1.G FE	4,946,700	..65.4300	3,271,500	5,000,000	4,950,766	..0	1,169	..0	..0	3.100	3.155	JJ	65,014	155,000	06/24/2021	07/30/2051
615369-AS-4	MOODYS CORPORATION		1		2.A FE	998,870	..99.7590	997,590	1,000,000	999,944	..0	242	..0	..0	3.750	3.775	MS	10,104	37,500	03/20/2020	03/24/2025
615369-AT-2	MOODYS CORPORATION		1		2.A FE	1,479,315	..66.6220	999,330	1,500,000	1,481,329	..0	463	..0	..0	3.250	3.323	MN	5,552	48,750	05/12/2020	05/20/2050
615369-AV-7	MOODYS CORPORATION		1		2.A FE	13,293,315	..69.3390	9,360,765	13,500,000	13,320,371	..0	8,310	..0	..0	2.750	2.851	FA	136,125	371,250	09/16/2021	08/19/2041
615369-AY-1	MOODYS CORPORATION		1		2.A FE	4,914,100	..73.5990	3,679,950	5,000,000	4,918,715	..0	1,676	..0	..0	3.750	3.847	FA	65,625	187,500	02/22/2022	02/25/2052
617446-BY-8	MORGAN STANLEY		1		1.E FE	4,997,180	..61.1330	3,056,650	5,000,000	5,002,837	..0	432	..0	..0	2.802	2.778	JJ	60,710	140,100	01/21/2021	01/25/2052
61747Y-ED-3	MORGAN STANLEY		1		1.E FE	5,953,980	..82.8400	4,970,400	6,000,000	5,984,869	..0	7,113	..0	..0	2.239	2.239	JJ	59,707	134,340	11/12/2021	07/21/2032
61747Y-ES-0	MORGAN STANLEY		2		2.A FE	1,000,000	..97.2150	972,150	1,000,000	1,000,000	..0	..0	..0	..0	5.297	4.686	AO	10,447	52,970	04/18/2022	04/20/2037
61747Y-FU-4	MORGAN STANLEY		1		1.E FE	1,200,000	..97.8880	1,174,656	1,200,000	1,200,000	..0	..0	..0	..0	4.654	4.653	AO	11,623	..0	10/16/2024	10/18/2030
61772B-AC-7	MORGAN STANLEY		1		1.E FE	4,735,910	..73.9880	3,329,460	4,500,000	4,703,926	..0	(9,796)	..0	..0	3.217	2.819	AO	27,747	144,765	09/02/2021	04/22/2042
617734-A*-9	MORONGO BAND OF MISSION INDIAN SENIOR SECURED NOTES		1		2.C FE	1,847,778	..99.4420	1,837,458	1,847,778	1,847,778	..0	..0	..0	..0	5.410	5.409	AO	18,605	99,965	10/31/2018	10/24/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
617734-A8-7	MORONGO BAND OF MISSION INDIAN SENIOR SECURED NOTES			1	2.C FE	1,128,214	99.5560	1,123,203	1,128,214	1,128,214	0	0	0	0	5.460	5.459	MS	15,913	61,601	03/28/2019	03/28/2029
61945C-AD-5	MOSAIC CO			1	2.B FE	654,692	99.1300	613,615	619,000	640,169	0	(2,000)	0	0	5.450	4.946	MN	4,311	33,736	04/05/2016	11/15/2033
623115-AC-6	MT SINAI HOSPITAL			1	2.B FE	5,000,000	82.7990	4,139,950	5,000,000	5,000,000	0	0	0	0	3.831	3.830	JJ	95,775	191,550	12/14/2017	07/01/2035
626738-AE-8	MURPHY OIL USA INC			1	3.B FE	2,145,000	94.9820	1,899,640	2,000,000	2,042,820	0	(24,344)	0	0	4.750	3.246	MS	27,972	95,000	01/15/2021	09/15/2029
629278-AC-2	NHL US FUNDING LP TERM NOTES			1	2.B PL	3,065,421	99.2680	3,042,974	3,065,421	3,065,421	0	0	0	0	3.980	3.997	MJSD	6,439	122,004	07/12/2018	07/12/2025
629377-CH-3	NRG ENERGY INC 144A			1	3.B FE	1,060,000	97.2030	972,030	1,000,000	1,021,508	0	(10,111)	0	0	5.250	3.939	JD	2,333	52,500	06/16/2021	06/15/2029
629377-CS-9	NRG ENERGY INC 144A			1	3.B FE	1,500,000	87.4030	1,311,045	1,500,000	1,500,000	0	0	0	0	3.875	3.875	FA	21,958	58,125	08/09/2021	02/15/2032
62963#-AK-7	NRP (OPERATING) LLC SERIES J No RJ 9				3.A	225,259	98.5810	222,062	225,259	225,259	0	0	0	0	5.030	5.030	JD	944	11,331	06/15/2011	12/01/2026
636180-BR-1	NATIONAL FUEL GAS CO			1	2.C FE	499,695	86.2960	431,480	500,000	499,803	0	29	0	0	2.950	2.957	MS	4,917	14,750	02/09/2021	03/01/2031
63636#-AB-2	NATIONAL HOCKEY LEAGUE SENIOR SECURED NOTE			1	2.A PL	3,000,000	95.5490	2,866,464	3,000,000	3,000,000	0	0	0	0	3.610	3.611	JD	0	108,300	08/10/2017	08/10/2027
63636#-AF-3	NATIONAL HOCKEY LEAGUE SENIOR SECURED NOTES			1	2.A PL	2,000,000	95.4040	1,908,085	2,000,000	2,000,000	0	0	0	0	3.020	3.020	JD	2,684	60,400	01/06/2021	01/06/2027
63730*-AB-1	NATIONAL RAILROAD PASSENGER SENIOR SECURED NOTES			1	1.C FE	3,139,454	91.5120	2,872,983	3,139,454	3,139,454	0	0	0	0	3.600	3.600	MN	14,441	113,020	12/06/2016	11/15/2033
637432-NG-6	NATIONAL RURAL UTILITIES COOP			1	1.E FE	1,540,650	98.8240	1,482,360	1,500,000	1,503,311	0	(5,508)	0	0	3.250	2.869	MN	8,125	48,750	07/21/2017	11/01/2025
637432-NP-6	NATIONAL RURAL UTILITIES COOP			1	1.E FE	1,994,120	96.0550	1,921,100	2,000,000	1,997,959	0	614	0	0	3.400	3.435	FA	27,200	68,000	01/31/2018	02/07/2028
641062-AZ-7	NESTLE HOLDINGS INC 144A			1	1.D FE	5,954,340	60.1740	3,610,440	6,000,000	5,957,781	0	1,076	0	0	2.625	2.662	MS	46,813	157,500	09/07/2021	09/14/2051
644188-BF-0	NEW ENGLAND POWER CO 144A			1	1.G FE	5,224,120	74.4970	3,724,850	5,000,000	5,203,901	0	(6,794)	0	0	3.800	3.518	JD	13,722	190,000	01/14/2021	12/05/2047
644188-BG-8	NEW ENGLAND POWER CO 144A			1	1.G FE	1,766,780	60.0390	1,200,780	2,000,000	1,784,531	0	5,139	0	0	2.807	3.441	AO	13,255	56,140	05/21/2021	10/06/2050
644239-AY-1	NEW ENGLAND TEL & TEL DEBENTURES			1	2.A FE	5,205,000	110.3030	5,515,150	5,000,000	5,071,254	0	(11,733)	0	0	7.875	7.520	MN	50,313	393,750	05/13/2002	11/15/2029
647551-C*-9	NEW MOUNTAIN FINANCE CORP SENIOR UNSECURED NOTES			1	2.C PL	4,000,000	98.1480	3,925,925	4,000,000	4,000,000	0	0	0	0	3.875	3.875	JJ	65,444	155,000	01/29/2021	01/29/2026
649840-CQ-6	NY STATE ELECTRIC & GAS 144A			1	1.G FE	2,022,540	96.9570	1,939,140	2,000,000	2,004,602	0	(2,612)	0	0	3.250	3.109	JD	5,417	65,000	05/31/2017	12/01/2026
650119-AP-5	NEW YORK UNIVERSITY				1.D FE	1,587,000	95.1140	1,509,459	1,587,000	1,587,000	0	0	0	0	3.271	3.271	JJ	25,955	51,911	04/10/2015	07/01/2027
	NEXUS GAS TRANSMISSION, LLC Senior Unsecured Notes																				
65342*-AA-8				1	2.B PL	5,000,000	99.1830	4,959,136	5,000,000	5,000,000	0	0	0	0	5.360	5.360	MN	44,667	268,000	05/01/2023	05/01/2028
655844-BQ-0	NORFOLK SOUTHERN CORP			1	2.A FE	2,890,575	85.0680	2,126,700	2,500,000	2,836,681	0	(11,496)	0	0	4.450	3.506	JD	4,944	111,250	12/19/2019	06/15/2045
655844-BR-8	NORFOLK SOUTHERN CORP			1	2.A FE	3,801,800	86.9560	2,782,592	3,200,000	3,721,853	0	(17,069)	0	0	4.650	3.527	JJ	68,613	148,800	12/19/2019	01/15/2046
655844-BX-5	NORFOLK SOUTHERN CORP			1	2.A FE	5,816,550	76.9900	3,849,500	5,000,000	5,740,451	0	(22,951)	0	0	3.942	3.025	MN	32,850	197,100	07/16/2021	11/01/2047
655844-CD-8	NORFOLK SOUTHERN CORP			1	2.A FE	3,468,115	69.5530	2,434,355	3,500,000	3,471,548	0	716	0	0	3.400	3.449	MN	19,833	119,000	10/24/2019	11/01/2049
655844-CH-9	NORFOLK SOUTHERN CORP			1	2.A FE	3,222,510	63.2510	1,897,530	3,000,000	3,205,767	0	(4,351)	0	0	3.155	2.814	MN	12,094	94,650	12/18/2020	05/15/2055
655844-CL-0	NORFOLK SOUTHERN CORP			1	2.A FE	6,944,420	62.0330	4,342,310	7,000,000	6,948,499	0	1,259	0	0	2.900	2.940	FA	71,050	203,000	08/16/2021	08/25/2051
662352-A*-4	NORTH SHORE LONG ISLAND JEWISH HEALTH CARE INC			1	1.G	2,005,320	96.1210	1,927,534	2,005,320	2,005,320	0	0	0	0	4.200	4.200	MN	14,037	84,223	10/08/2014	05/01/2030
665228-J*-4	NORTHERN ILLINOIS GAS CO			1	1.D	4,000,000	55.0900	2,203,600	4,000,000	4,000,000	0	0	0	0	2.870	2.870	MN	11,060	114,800	11/06/2020	11/06/2060
665772-CV-9	NORTHERN STATES PIWR-MINN			1	1.E FE	2,978,370	84.1770	2,525,310	3,000,000	2,979,423	0	373	0	0	4.500	4.544	JD	11,250	135,000	05/02/2022	06/01/2052
665859-AS-3	NORTHERN TRUST CORP			2	1.F FE	592,616	95.9700	584,054	619,000	637,224	0	(4,811)	0	0	3.375	3.787	MN	3,076	20,891	04/25/2018	05/08/2032
665859-AX-2	NORTHERN TRUST CORP			2	1.F FE	1,992,920	105.5290	2,110,580	2,000,000	1,994,112	0	570	0	0	6.125	6.173	MN	20,076	122,500	10/26/2022	11/02/2032
666807-BH-4	NORTHROP GRUMMAN CORP			1	2.A FE	1,890,600	89.7420	1,794,840	2,000,000	1,898,031	0	3,250	0	0	4.750	5.183	JD	7,917	95,000	09/06/2022	06/01/2043
666807-BP-6	NORTHROP GRUMMAN CORP			1	2.A FE	3,515,040	78.6040	2,358,120	3,000,000	3,469,744	0	(14,547)	0	0	4.030	3.056	AO	25,523	120,900	10/07/2021	10/15/2047
666807-BT-8	NORTHROP GRUMMAN CORP			1	2.A FE	4,437,923	95.8040	4,062,090	4,240,000	4,148,155	0	(8,127)	0	0	5.150	4.752	MN	36,393	218,360	06/09/2022	05/01/2040
666807-CJ-9	NORTHROP GRUMMAN CORP			1	2.A FE	2,987,670	89.4550	2,683,650	3,000,000	2,988,241	0	188	0	0	4.950	4.976	MS	43,725	148,500	02/06/2023	03/15/2053
667274-AB-0	NORTHWELL HEALTHCARE INC			1	1.G FE	3,000,000	95.3580	2,860,740	3,000,000	3,000,000	0	0	0	0	3.391	3.391	MN	16,955	101,730	09/19/2017	11/01/2027
667274-AD-6	NORTHWELL HEALTHCARE INC			1	1.G FE	3,000,000	74.1920	2,225,760	3,000,000	3,000,000	0	0	0	0	3.809	3.809	MN	19,045	114,270	09/17/2019	11/01/2049
668103-AC-8	NORTHWESTERN MEMORIAL			1	1.C FE	5,000,000	61.6370	3,081,850	5,000,000	5,000,000	0	0	0	0	2.633	2.633	JJ	60,705	131,650	08/03/2021	07/15/2051
67021C-AM-9	NSTAR ELECTRIC CO			1	1.G FE	2,023,460	96.7480	1,934,960	2,000,000	2,005,834	0	(2,680)	0	0	3.200	3.054	MN	8,178	64,000	10/02/2017	05/15/2027
67021C-AS-6	NSTAR ELECTRIC CO			1	1.G FE	2,980,980	83.8340	2,515,020	3,000,000	2,515,020	0	326	0	0	4.550	4.589	JD	11,375	136,500	05/12/2022	06/01/2052
670346-AU-9	NUCOR CORP			1	1.G FE	6,653,830	59.4990	4,164,930	7,000,000	6,671,558	0	6,119	0	0	2.979	3.220	JD	9,268	208,530	01/11/2022	12/15/2055

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
670346-AW-5	NUCOR CORP			1	1.G FE	6,289,637	74.1800	4,709,688	6,349,000	6,292,874	0	1,142	0	0	3.850	3.903	AO	61,109	244,437	03/02/2022	04/01/2052
674003-C8-5	OAKTREE CAPITAL MANAGEMENT LP SENIOR UNSECURED NOTES			1	1.G FE	5,000,000	74.2800	3,714,024	5,000,000	5,000,000	0	0	0	0	3.060	3.060	JJ	67,575	153,000	01/12/2022	01/12/2037
674599-DJ-1	OCCIDENTAL PETROLEUM CORP			1	2.C FE	2,260,000	98.9840	1,979,680	2,000,000	2,233,220	0	(9,985)	0	0	6.200	5.089	MS	36,511	124,000	03/09/2022	03/15/2040
675232-AB-8	OCEANEERING INTL INC			1	3.C FE	2,260,000	98.7280	2,221,380	2,250,000	2,253,640	0	(1,077)	0	0	6.000	5.940	FA	56,250	135,000	02/01/2018	02/01/2028
675553-A8-0	OCHSNER CLINIC FOUNDATION SERIES B SENIOR SECURED NOTES			1	1.C FE	2,000,000	78.5460	1,570,923	2,000,000	2,000,000	0	0	0	0	4.130	4.130	MN	10,554	82,600	06/25/2020	05/15/2045
677400-AG-1	CONSTELLATION INSURANCE INC 144A			1	2.C FE	15,159,000	97.6400	15,915,320	16,300,000	15,287,742	0	120,842	0	0	6.625	7.890	MN	179,979	1,079,875	12/06/2023	05/01/2031
677400-AH-9	CONSTELLATION INSURANCE INC 144A			1	2.C FE	28,751,420	97.3350	29,052,551	29,848,000	28,876,369	0	118,911	0	0	6.800	7.583	JJ	885,159	1,354,832	07/10/2024	01/24/2030
679574-AH-6	OLD DOMINION ELEC FIRST MORTGAGE				1.E FE	6,102	100.1890	6,113	6,102	6,102	0	0	0	0	5.676	5.677	JD	29	346	07/23/2003	12/01/2028
680223-AL-8	OLD REPUBLIC INTL CORP			1	2.B FE	11,377,606	70.6300	9,181,900	13,000,000	11,445,002	0	26,940	0	0	3.850	4.618	JD	27,806	500,500	07/27/2022	06/11/2051
680665-AJ-5	OLIN CORP			1	3.A FE	1,977,500	97.9530	1,959,060	2,000,000	1,992,421	0	2,551	0	0	5.125	5.277	MS	30,181	102,500	04/06/2018	09/15/2027
68233J-CH-5	ONCOR ELECTRIC DELIVERY			1	1.F FE	4,986,712	83.8590	4,192,950	5,000,000	4,986,903	0	182	0	0	4.600	4.617	JD	19,167	230,000	01/20/2023	06/01/2052
68233J-CM-4	ONCOR ELECTRIC DELIVERY			1	1.F FE	3,547,332	89.4070	3,129,245	3,500,000	3,545,598	0	(795)	0	0	4.950	4.863	MS	51,013	173,250	01/20/2023	09/15/2052
682441-AB-6	ONEAMERICA FINL PARTNERS 144A			1	1.G FE	21,251,724	73.4840	15,358,156	20,900,000	21,219,428	0	(9,156)	0	0	4.250	4.142	AO	187,519	888,250	05/27/2022	10/15/2050
682680-AY-9	ONEOK INC			1	2.B FE	2,109,326	93.0470	1,971,666	2,119,000	2,114,109	0	953	0	0	3.400	3.454	MS	24,015	72,046	08/15/2019	09/01/2029
682680-BG-6	ONEOK INC			1	2.B FE	2,995,560	78.9250	2,367,750	3,000,000	2,995,957	0	85	0	0	4.500	4.509	MS	39,750	135,000	03/05/2020	03/15/2050
682680-BV-4	ONEOK INC			1	2.B FE	2,965,491	89.5110	2,685,330	3,000,000	2,966,182	0	691	0	0	5.150	5.245	AO	32,617	154,500	02/27/2024	10/15/2043
682680-BX-0	ONEOK INC			1	2.B FE	1,101,370	77.0750	770,750	1,000,000	1,098,740	0	(2,630)	0	0	4.250	3.581	MS	12,514	42,500	02/27/2024	09/15/2046
682680-BY-8	ONEOK INC			1	2.B FE	3,385,238	75.9270	2,277,810	3,000,000	3,375,667	0	(9,571)	0	0	4.200	3.394	AO	30,800	126,000	02/27/2024	10/03/2047
682680-BZ-5	ONEOK INC			1	2.B FE	3,371,410	83.4770	2,504,310	3,000,000	3,363,631	0	(7,779)	0	0	4.850	4.047	FA	60,625	72,750	02/27/2024	02/01/2049
682680-CA-9	ONEOK INC			1	2.B FE	1,603,154	72.2000	1,083,000	1,500,000	1,601,003	0	(2,151)	0	0	3.950	3.537	MS	19,750	29,625	03/01/2024	03/01/2050
682691-AA-9	ONEMAIN FINANCE CORP			1	3.B FE	2,004,375	92.2350	1,844,700	2,000,000	2,001,594	0	(893)	0	0	3.875	3.826	MS	22,819	77,500	09/02/2021	09/15/2028
68389X-BP-9	ORACLE CORP			1	2.B FE	3,186,240	83.5440	2,506,320	3,000,000	3,156,012	0	(10,083)	0	0	3.800	3.285	MN	14,567	114,000	11/22/2021	11/15/2037
68389X-BW-4	ORACLE CORP			1	2.B FE	4,267,280	78.2340	3,129,360	4,000,000	4,228,947	0	(12,086)	0	0	3.600	3.113	AO	36,000	144,000	09/15/2021	04/01/2040
68389X-BZ-7	ORACLE CORP			1	2.B FE	5,368,300	78.0350	3,901,750	5,000,000	5,319,082	0	(15,511)	0	0	3.650	3.133	MS	48,667	182,500	09/15/2021	03/25/2041
685947-AD-5	Orion Funding LLC Class A CLO Note			2	1.B Z	19,250,000	100.0000	19,250,000	19,250,000	19,250,000	0	0	0	0	6.306	6.355	JAJO	37,091	0	12/20/2024	01/15/2038
685947-AF-0	Orion Funding LLC Class B CLO Note			2	1.D Z	4,375,000	100.0000	4,375,000	4,375,000	4,375,000	0	0	0	0	6.556	6.609	JAJO	8,764	0	12/20/2024	01/15/2038
685947-AH-6	Orion Funding LLC Class C CLO Note			2	1.G Z	2,625,000	100.0000	2,625,000	2,625,000	2,625,000	0	0	0	0	6.956	7.015	JAJO	5,579	0	12/20/2024	01/15/2038
685947-AK-9	Orion Funding LLC Class D CLO Note			2	2.C Z	1,968,750	100.0000	1,968,750	1,968,750	1,968,750	0	0	0	0	8.656	8.748	JAJO	5,207	0	12/20/2024	01/15/2038
685947-AM-5	Orion Funding LLC Class E CLO Note			2	3.C Z	1,968,750	100.0000	1,968,750	1,968,750	1,968,750	0	0	0	0	12.156	12.337	JAJO	7,313	0	12/20/2024	01/15/2038
68622T-AA-9	ORGANON FINANCE 1 LLC 144A			1	3.B FE	1,022,500	94.0370	940,370	1,000,000	1,006,513	0	(4,716)	0	0	4.125	3.617	AO	6,990	41,250	06/09/2021	04/30/2028
686514-AE-0	ORLANDO HEALTH OBL GRP			1	1.E FE	3,000,000	95.9360	2,878,080	3,000,000	3,000,000	0	0	0	0	3.777	3.776	AO	28,328	113,310	01/30/2018	10/01/2028
68902V-AM-9	OTIS WORLDWIDE CORP			1	2.B FE	4,007,872	69.1490	2,765,960	4,000,000	4,007,065	0	(182)	0	0	3.362	3.351	FA	50,804	134,480	09/08/2020	02/15/2050
68964*-AT-8	OTTER TAIL POWER COMPANY SER 2021B SR UNSECD NT			1	1.G	8,000,000	66.7650	5,341,200	8,000,000	8,000,000	0	0	0	0	3.690	3.690	MN	26,240	295,200	11/29/2021	11/29/2051
693304-BA-4	PECO ENERGY CO			1	1.E FE	1,997,640	64.7380	1,294,760	2,000,000	1,997,844	0	53	0	0	3.050	3.056	MS	17,961	61,000	03/01/2021	03/15/2051
693342-AE-7	PG&E WILDFIRE RECOVERY				1.A FE	9,999,656	88.8860	8,888,600	10,000,000	9,999,641	0	61	0	0	4.674	4.674	JD	38,950	467,400	05/03/2022	12/01/2051
693475-AQ-8	PNC FINANCIAL SERVICES GROUP			2	2.B FE	1,537,500	98.6500	1,479,750	1,500,000	1,537,500	0	0	0	0	5.000	4.878	MN	75,000	0	05/16/2017	01/01/9999
693475-AT-2	PNC FINANCIAL SERVICES GROUP			2	1.G FE	2,494,900	96.4980	2,412,450	2,500,000	2,498,637	0	543	0	0	3.150	3.174	MN	9,188	78,750	05/16/2017	05/19/2027
693475-BC-8	PNC FINANCIAL SERVICES GROUP			2	2.B FE	1,820,000	94.1090	1,882,180	2,000,000	1,820,000	0	0	0	0	3.400	3.736	MJSD	3,022	68,000	02/11/2022	01/01/9999
693475-BF-1	PNC FINANCIAL SERVICES GROUP			2	2.B FE	2,000,000	100.6810	2,013,620	2,000,000	2,000,000	0	5,511	0	0	6.200	6.200	MJSD	5,511	124,000	08/16/2022	01/01/9999
693475-BP-9	PNC FINANCIAL SERVICES GROUP			2	2.B FE	3,000,000	101.1910	3,035,730	3,000,000	3,000,000	0	0	0	0	6.250	6.250	MJSD	8,333	187,500	02/02/2023	01/01/9999
693475-BU-8	PNC FINANCIAL SERVICES GROUP			2	1.G FE	1,000,000	109.1990	1,091,990	1,000,000	1,000,000	0	0	0	0	6.875	6.874	AO	13,559	68,750	10/17/2023	10/20/2034
693475-CA-1	PNC FINANCIAL SERVICES GROUP			1	1.G FE	4,000,000	97.3600	3,894,400	4,000,000	4,000,000	0	0	0	0	4.812	4.812	AO	37,427	0	10/16/2024	10/21/2032
693506-BR-7	PPG INDUSTRIES			1	2.A FE	1,073,070	90.9990	909,990	1,000,000	1,042,131	0	(9,179)	0	0	2.800	1.794	FA	10,578	28,000	07/19/2021	08/15/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
69352P-AT-0	PPL CORPORATION	1			2.A FE	2,984,580	.98.5080	2,955,240	3,000,000	2,985,116	.0	.536	.0	.0	.5.250	5.316	MS	62,125	.0	08/06/2024	09/01/2034
69353R-EQ-7	PNC BANK NA	2			1.F FE	2,044,035	.99.3710	1,987,420	2,000,000	2,002,140	.0	(6,223)	.0	.0	.3.250	2.929	JD	5,417	65,000	08/10/2017	06/01/2025
69431*-AC-8	PRESTON HOLLOW COMMUNITY CAPIT	1			2.B FE	10,000,000	.93.3830	9,338,322	10,000,000	10,000,000	.0	.0	.0	.0	.4.870	4.870	JD	37,878	487,000	06/03/2022	06/03/2032
695156-AW-9	PACKAGING CORP OF AMERICA	1			2.B FE	4,973,650	.64.2710	3,213,550	5,000,000	4,975,531	.0	.583	.0	.0	.3.050	3.077	AO	38,125	152,500	09/07/2021	10/01/2051
70339P-AA-7	PATTERN ENERGY OP LP/PAT 144A	1			3.C FE	2,028,250	.93.9220	1,878,440	2,000,000	2,007,673	.0	(4,492)	.0	.0	.4.500	4.252	FA	34,000	90,000	07/15/2020	08/15/2028
703481-AC-5	PATTERSON-UTI ENERGY INC	1			2.C FE	2,070,000	.97.6000	1,952,000	2,000,000	2,044,064	.0	(8,362)	.0	.0	.5.150	4.616	MN	13,161	103,000	09/16/2021	11/15/2029
70450Y-AM-5	PAYPAL HOLDINGS INC	1			1.G FE	4,983,850	.92.4710	4,623,550	5,000,000	4,984,563	.0	.256	.0	.0	.5.050	5.071	JD	21,042	252,500	05/16/2022	06/01/2052
707631-AA-5	PENN STATE HEALTH	1			1.G FE	5,000,000	.71.5260	3,576,300	5,000,000	5,000,000	.0	.0	.0	.0	.3.806	3.806	MN	31,717	190,300	10/29/2019	11/01/2049
708696-BZ-1	PENNSYLVANIA ELECTRIC CO 144A	1			1.G FE	1,996,180	.94.1950	1,883,900	2,000,000	1,998,141	.0	.382	.0	.0	.3.600	3.623	JD	6,000	72,000	05/28/2019	06/01/2029
709599-AZ-7	PENSKE TRUCK LEASING 144A	1			2.B FE	1,643,598	.99.8190	1,647,014	1,650,000	1,649,805	.0	1,020	.0	.0	.3.950	4.014	MS	20,096	65,175	03/05/2018	03/10/2025
709599-BT-0	PENSKE TRUCK LEASING 144A	1			2.B FE	2,986,260	.101.5330	3,045,990	3,000,000	2,990,738	.0	2,464	.0	.0	.5.550	5.653	MN	27,750	166,500	03/27/2023	05/01/2028
713448-DP-0	PEPSICO INC	1			1.E FE	18,318,363	.73.4630	11,754,080	16,000,000	18,085,395	.0	(72,411)	.0	.0	.3.450	2.644	AO	130,333	552,000	09/16/2021	10/06/2046
713448-ET-1	PEPSICO INC	1			1.E FE	1,574,812	.80.8580	1,283,216	1,587,000	1,577,001	.0	.489	.0	.0	.3.500	3.554	MS	15,738	55,545	03/17/2020	03/19/2040
713448-FF-0	PEPSICO INC	1			1.E FE	4,992,250	.69.4500	3,472,500	5,000,000	4,993,234	.0	.317	.0	.0	.2.625	2.635	AO	25,521	131,250	10/06/2021	10/21/2041
713448-FG-8	PEPSICO INC	1			1.E FE	3,922,693	.62.4230	2,476,945	3,968,000	3,925,921	.0	1,041	.0	.0	.2.750	2.807	AO	21,218	109,120	10/08/2021	10/21/2051
714046-AJ-8	PERKIN ELMER INC	1			2.B FE	4,999,950	.68.0410	3,402,050	5,000,000	4,999,984	.0	.0	.0	.0	.3.625	3.625	MS	53,368	181,250	03/04/2021	03/15/2051
71685*-AA-1	PG&E Cyclone 2024 PEV HOLDINGS 1066 AB LLC	2			1.G PL	32,670,000	.99.0000	32,670,000	33,000,000	32,680,268	.0	10,268	.0	.0	.7.860	8.859	JAJO	704,712	.0	09/23/2024	09/23/2031
717081-DE-0	PFIZER	1			1.F FE	7,617,899	.85.4150	5,808,220	6,800,000	7,533,602	.0	(29,269)	.0	.0	.4.300	3.484	JD	12,996	292,400	08/30/2022	06/15/2043
717081-DK-6	PFIZER	1			1.F FE	2,986,560	.86.5480	2,596,440	3,000,000	2,987,598	.0	.398	.0	.0	.4.400	4.432	MN	16,867	132,000	05/23/2022	05/15/2044
717081-DT-7	PFIZER	1			1.F FE	1,180,978	.101.1140	1,096,076	1,084,000	1,172,720	.0	(3,706)	.0	.0	.5.600	4.849	MS	17,874	60,704	09/13/2022	09/15/2040
717081-EU-3	PFIZER	1			1.F FE	940,672	.84.4140	675,312	800,000	919,429	.0	(7,185)	.0	.0	.3.900	2.598	MS	9,187	31,200	12/15/2021	03/15/2039
71710T-AC-2	PG&E ENERGY RECOVERY FND				1.A FE	2,999,862	.70.3360	2,110,080	3,000,000	2,999,974	.0	(3)	.0	.0	.2.822	2.822	JJ	39,038	84,660	11/04/2021	07/15/2046
718172-AP-4	PHILIP MORRIS INTERNATIONAL				1.G FE	1,401,120	.86.9760	1,304,640	1,500,000	1,424,934	.0	2,721	.0	.0	.4.500	4.935	MS	18,938	67,500	12/31/2013	03/20/2042
718172-AU-3	PHILIP MORRIS INTERNATIONAL				1.G FE	6,989,625	.79.1690	5,145,985	6,500,000	6,934,848	.0	(17,921)	.0	.0	.3.875	3.367	FA	90,955	251,875	12/07/2021	08/21/2042
718172-DQ-9	PHILIP MORRIS INTERNATIONAL	1			1.F FE	2,930,520	.96.1450	2,884,350	3,000,000	2,931,427	.0	.907	.0	.0	.4.900	5.200	MN	24,500	.0	10/30/2024	11/01/2034
718546-AK-0	PHILLIPS 66	1			2.A FE	474,712	.93.3050	373,220	400,000	458,414	.0	(5,368)	.0	.0	.4.650	2.862	MN	2,377	18,600	11/10/2021	11/15/2034
718547-AH-5	PHILLIPS 66	1			2.A FE	970,976	.96.8420	968,420	1,000,000	974,059	.0	3,084	.0	.0	.3.750	4.642	MS	12,500	18,750	08/07/2024	03/01/2028
718547-AK-8	PHILLIPS 66	1			2.A FE	3,063,879	.91.7890	2,753,670	3,000,000	3,048,105	.0	(9,515)	.0	.0	.3.150	2.781	JD	4,200	94,500	05/02/2023	12/15/2029
720186-AL-9	PIEDMONT NATURAL GAS CO	1			2.A FE	3,989,920	.94.3140	3,772,560	4,000,000	3,995,133	.0	1,002	.0	.0	.3.500	3.530	JD	11,667	140,000	05/21/2019	06/01/2029
720186-AM-7	PIEDMONT NATURAL GAS CO	1			2.A FE	1,489,305	.66.0960	991,440	1,500,000	1,490,345	.0	.237	.0	.0	.3.350	3.388	JD	55,250	50,250	05/18/2020	06/01/2050
72147K-AJ-7	PILGRIM'S PRIDE CORP	1			2.C FE	2,035,424	.92.1070	1,842,140	2,000,000	2,025,422	.0	(5,375)	.0	.0	.4.250	3.924	AO	17,944	85,000	02/17/2023	04/15/2031
72305*-AA-9	PineBridge Private Credit III Note A				1.G FE	10,689,121	.100.0000	10,689,121	10,689,121	10,689,121	.0	.0	.0	.0	.7.749	0.000	FIAN	.0	682,072	11/25/2024	08/31/2032
72305*-AB-7	PineBridge Private Credit III Note B				2.C FE	4,863,944	.100.0000	4,863,944	4,863,944	4,863,944	.0	.0	.0	.0	.8.999	0.000	FIAN	.0	364,200	11/25/2024	08/31/2032
723787-AQ-0	PIONEER NATURAL RESOURCE	1			1.D FE	1,957,620	.85.2320	1,704,640	2,000,000	1,974,076	.0	4,294	.0	.0	.1.900	2.146	FA	14,356	38,000	01/14/2021	08/15/2030
72650R-BM-3	PLAINS ALL AMERICAN PIPELINE	1			2.B FE	1,996,020	.93.0570	1,861,140	2,000,000	1,998,016	.0	.360	.0	.0	.3.550	3.572	JD	3,156	71,000	09/09/2019	12/15/2029
73020*-AK-9	PNG COMPANIES LLC SENIOR SECURED NOTES	1			1.G FE	3,000,000	.94.3760	2,831,269	3,000,000	3,000,000	.0	.0	.0	.0	.3.380	3.380	JD	3,662	101,400	12/18/2017	12/18/2027
73420P-AB-9	PORT OF GREATER CINCINNATI SENIOR SERIES 2021				5.B GI	1,000,000	.100.0000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0.150	0.150	JD	125	1,271	06/01/2021	06/01/2026
736508-QH-2	PORTLAND GENERAL ELEC CO FIRST MORTGAGE BONDS				1.F	2,000,000	.63.7610	1,275,220	2,000,000	2,000,000	.0	.0	.0	.0	.3.340	3.340	AO	14,102	66,800	10/25/2019	10/25/2049
736508-RY-5	PORTLAND GENERAL ELEC CO FIRST MORTGAGE BONDS				1.F	4,000,000	.63.6370	2,545,480	4,000,000	4,000,000	.0	.0	.0	.0	.3.340	3.340	JA	61,604	133,600	11/15/2019	01/15/2050
736508-TQ-1	PORTLAND GENERAL ELEC CO FIRST MORTGAGE BOND	1			1.F	4,000,000	.57.8040	2,312,160	4,000,000	4,000,000	.0	.0	.0	.0	.2.970	2.970	MS	30,030	118,800	09/30/2021	09/30/2051
737662-BB-4	POTOMAC EDISON	1			1.G	3,000,000	.63.6500	1,909,500	3,000,000	3,000,000	.0	.0	.0	.0	.3.430	3.430	JD	4,573	102,900	06/29/2020	06/15/2051
737679-CY-9	POTOMAC ELEC PIWR CO	1			1.F	7,000,000	.61.7700	4,323,874	7,000,000	7,000,000	.0	.0	.0	.0	.3.280	3.280	MS	62,502	229,600	09/23/2020	09/23/2050
74170*-AC-3	PRIME PROPERTY FUND LLC				2.A	2,000,000	.99.6020	1,992,035	2,000,000	2,000,000	.0	.0	.0	.0	.4.610	4.610	FA	33,038	92,200	08/22/2013	08/22/2025
74170*-AN-9	PRIME PROPERTY FUND LLC SENIOR UNSECURED NOTES				2.A	2,000,000	.95.7690	1,915,383	2,000,000	2,000,000	.0	.0	.0	.0	.3.150	3.150	JJ	30,800	63,000	01/05/2017	01/05/2027
74170*-AR-0	PRIME PROPERTY FUND LLC SENIOR UNSECURED NOTES	1			2.A	4,000,000	.95.1080	3,804,302	4,000,000	4,000,000	.0	.0	.0	.0	.3.480	3.480	AO	30,933	139,200	10/11/2017	10/11/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
74170*-AU-3	PRIME PROPERTY FUND LLC SENIOR UNSECURED NOTES	1 .....	.....	.....	2.A	2,000,000	94.1680	1,883,354	2,000,000	2,000,000	0	0	0	0	4.480	4.480	MN	13,191	89,600	11/08/2018	11/08/2030
74170*-AZ-2	PRIME PROPERTY FUND LLC SENIOR NOTE SERIES X	1 .....	.....	.....	2.A	3,000,000	89.2640	2,677,923	3,000,000	3,000,000	0	0	0	0	3.060	3.060	JD	4,845	91,800	12/12/2019	12/12/2029
74170*-BQ-1	PRIME PROPERTY FUND LLC SENIOR NOTE SERIES LL	1 .....	.....	.....	2.A	3,000,000	66.4300	1,992,903	3,000,000	3,000,000	0	0	0	0	3.000	3.000	AO	21,000	90,000	10/07/2021	10/07/2041
74256L-AU-3	PRINCIPAL LFE GLB FND II 144A .....	.....	.....	.....	1.E FE	1,995,310	97.9020	1,958,040	2,000,000	1,999,232	0	574	0	0	3.000	3.030	AO	12,167	60,000	09/21/2017	04/18/2026
742738-AD-5	PRIT CORE REALTY HLDGS LLC	1 .....	.....	.....	1.G	3,000,000	88.3400	2,650,201	3,000,000	3,000,000	0	0	0	0	3.070	3.070	FA	35,561	92,100	02/12/2020	02/12/2030
74275#-AC-3	PRISA II LHC LLC SENIOR UNSECURED NOTES	1 .....	.....	.....	2.C	6,000,000	86.1160	5,166,958	6,000,000	6,000,000	0	0	0	0	3.750	3.750	FA	83,750	225,000	09/28/2020	11/17/2032
74275#-AC-3	PRINCIPAL U.S. PROPERTY PORT SENIOR UNSECURED NOTES .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
74276#-AG-3 .....	.....	1 .....	.....	.....	1.G	20,000,000	82.6220	16,524,311	20,000,000	20,000,000	0	0	0	0	2.860	2.860	AO	136,644	572,000	04/05/2022	04/05/2032
743315-AS-2	PROGRESSIVE CORP	1 .....	.....	.....	1.F FE	8,266,310	80.6250	5,643,750	7,000,000	8,160,287	0	(36,996)	0	0	4.125	3.075	AO	60,958	288,750	01/19/2022	04/15/2047
743315-AT-0	PROGRESSIVE CORP	1 .....	.....	.....	1.F FE	4,812,800	81.7640	3,270,560	4,000,000	4,748,115	0	(22,607)	0	0	4.200	3.052	MS	49,467	168,000	01/13/2022	03/15/2048
743315-AJ-1	PROGRESSIVE CORP	1 .....	.....	.....	1.F FE	3,616,590	77.6070	2,328,210	3,000,000	3,569,794	0	(15,661)	0	0	3.950	3.271	MS	31,271	118,500	11/29/2021	03/26/2050
743315-BA-0	PROGRESSIVE CORP	1 .....	.....	.....	1.F FE	4,987,350	73.9750	3,698,750	5,000,000	4,988,062	0	251	0	0	3.700	3.714	MS	54,472	185,000	03/02/2022	03/15/2052
74340*-AM-6	PROLOGIS TGTD US LOGISTICS PD SERIES 2020-B SR UNSECURED NT	1 .....	.....	.....	1.G FE	2,000,000	88.6900	1,773,805	2,000,000	2,000,000	0	0	0	0	3.040	3.040	JJ	29,556	60,800	01/07/2020	01/06/2030
743674-BE-2	PROTECTIVE LIFE CORP 144A	1 .....	.....	.....	1.G FE	2,653,498	92.8060	2,412,956	2,600,000	2,628,453	0	(5,427)	0	0	3.400	3.152	JJ	40,762	88,400	01/14/2020	01/15/2030
743756-AE-8	PROV ST JOSEPH HLTH OBL	1 .....	.....	.....	1.F FE	5,000,000	75.4450	3,772,250	5,000,000	5,000,000	0	0	0	0	3.930	3.930	AO	49,125	196,500	01/30/2018	10/01/2048
743820-AB-8	PROV ST JOSEPH HLTH OBL	1 .....	.....	.....	1.F FE	12,000,000	58.0210	6,962,520	12,000,000	12,000,000	0	0	0	0	2.700	2.700	AO	81,000	324,000	09/14/2021	10/01/2051
744320-AW-2	PRUDENTIAL FINANCIAL INC	2 .....	.....	.....	2.B FE	3,000,000	97.1110	2,913,330	3,000,000	3,000,000	0	0	0	0	4.500	4.500	MS	39,750	135,000	09/12/2017	09/15/2047
744320-AY-8	PRUDENTIAL FINANCIAL INC	1 .....	.....	.....	1.G FE	5,951,800	76.3250	3,816,250	5,000,000	5,861,583	0	(27,094)	0	0	3.905	2.859	JD	13,017	195,250	07/15/2021	12/07/2047
744320-BJ-0	PRUDENTIAL FINANCIAL INC	1 .....	.....	.....	2.B FE	5,973,750	95.2870	5,077,392	6,000,000	6,077,392	0	49,936	0	0	5.125	5.024	FA	103,354	307,500	02/24/2022	03/01/2052
744448-CN-1	PUBLIC SERVICE CO COLO	1 .....	.....	.....	1.F FE	1,853,254	70.6300	1,412,600	2,000,000	1,875,555	0	3,617	0	0	3.550	3.984	JD	3,156	71,000	02/14/2018	06/15/2046
744448-CN-9	PUBLIC SERVICE CO COLO	1 .....	.....	.....	1.E FE	2,858,425	74.2940	1,857,350	2,500,000	2,820,789	0	(10,206)	0	0	3.800	2.998	JD	4,222	95,000	02/22/2021	06/15/2047
744448-CX-7	PUBLIC SERVICE CO COLO	1 .....	.....	.....	1.E FE	2,967,270	82.9860	2,489,580	3,000,000	2,968,759	0	564	0	0	4.500	4.567	JD	11,250	135,000	05/10/2022	06/01/2052
744448-CY-5	PUBLIC SERVICE CO COLO	1 .....	.....	.....	1.E FE	2,978,940	92.9910	2,789,730	3,000,000	2,979,460	0	310	0	0	5.250	5.297	AO	39,375	157,500	03/27/2023	04/01/2053
744567-BB-3	PUBLIC SERVICE EL & GAS .....	.....	.....	.....	1.F FE	45,481	90.4460	28,943	32,000	36,962	0	(312)	0	0	5.000	3.461	JJ	800	1,600	06/30/1951	07/01/2037
74456Q-AU-0	PUBLIC SERVICE EL & GAS	1 .....	.....	.....	1.F FE	984,310	99.1940	991,940	1,000,000	985,049	0	688	0	0	5.375	5.524	MN	8,958	53,750	12/06/2023	11/01/2039
74456Q-AV-8	PUBLIC SERVICE EL & GAS	1 .....	.....	.....	1.F FE	2,421,266	99.6580	2,299,110	2,307,000	2,411,323	0	(4,492)	0	0	5.500	5.069	MS	42,295	126,885	09/12/2022	03/01/2040
74456Q-BQ-8	PUBLIC SERVICE EL & GAS	1 .....	.....	.....	1.F FE	12,368,885	77.9300	8,572,300	11,000,000	12,237,564	0	(42,507)	0	0	3.800	3.061	MS	139,333	418,000	01/12/2022	03/01/2046
74460D-AC-3	PUBLIC STORAGE	1 .....	.....	.....	1.F FE	2,000,000	96.2360	1,924,720	2,000,000	2,000,000	0	0	0	0	3.094	3.094	MS	18,220	61,880	09/13/2017	09/15/2027
745332-CE-4	PUGET SOUND ENERGY INC	2 .....	.....	.....	1.F FE	952,170	81.7910	817,910	1,000,000	964,191	0	1,362	0	0	4.434	4.745	MN	5,666	44,340	12/31/2013	11/15/2041
745867-AW-1	PULTEGROUP INC	1 .....	.....	.....	2.B FE	2,028,750	100.6120	2,012,240	2,000,000	2,004,172	0	(4,164)	0	0	5.500	5.272	MS	36,667	110,000	03/02/2018	03/01/2026
747525-BT-9	QUALCOMM INC	1 .....	.....	.....	1.F FE	9,929,100	104.5980	10,459,800	10,000,000	9,931,248	0	899	0	0	6.000	6.051	MN	68,333	600,000	11/07/2022	05/20/2053
74834L-AY-6	QUEST DIAGNOSTICS .....	.....	.....	.....	2.A FE	9,563,100	88.0350	8,803,500	10,000,000	9,592,537	0	11,417	0	0	4.700	5.023	MS	118,806	470,000	05/11/2022	03/30/2045
74836H-AD-9	QUESTAR PIPELINE COMPANY	2 .....	.....	.....	2.A FE	1,850,800	80.2260	1,604,520	2,000,000	1,865,609	0	4,062	0	0	4.875	5.395	JD	8,125	97,500	12/31/2013	12/01/2041
749868-AJ-9	BREEF AMERICA REIT II INC SENIOR UNSECURED NOTES	1 .....	.....	.....	1.G	3,000,000	94.1730	2,825,197	3,000,000	3,000,000	0	0	0	0	4.140	4.140	FA	41,745	124,200	08/31/2021	08/31/2029
74982*-AF-2	RXR REALTY LLC SENIOR SECURED NOTES .....	.....	.....	.....	2.B PL	8,014,088	100.6410	8,051,300	8,000,000	8,008,371	0	(5,717)	0	0	6.750	5.909	AO	135,000	472,500	08/07/2024	07/17/2025
750731-AA-9	LAS VEGAS RAIDERS LEASE-COLLATERALIZED PT CERTS	1 .....	.....	.....	2.A	5,991,813	74.6080	4,470,391	5,991,813	5,991,813	0	0	0	0	3.744	3.773	MON	13,086	224,334	02/20/2020	02/10/2049
75513E-AC-5	RAYTHEON TECH CORP	1 .....	.....	.....	2.A FE	5,481,685	65.5270	3,603,985	5,500,000	5,483,682	0	412	0	0	3.125	3.142	JJ	85,938	171,875	05/14/2020	07/01/2050
75513E-CA-7	RAYTHEON TECH CORP .....	.....	.....	.....	2.A FE	2,876,579	92.2400	2,577,186	2,794,000	2,865,004	0	(3,011)	0	0	4.875	4.646	AO	28,755	136,208	12/10/2020	10/15/2040
75513E-CB-5	RAYTHEON TECH CORP	1 .....	.....	.....	2.A FE	1,529,977	89.2240	1,338,360	1,500,000	1,526,005	0	(1,044)	0	0	4.700	4.549	JD	3,133	70,500	12/10/2020	12/15/2041
75513E-CL-3	RAYTHEON TECH CORP	1 .....	.....	.....	2.A FE	3,496,430	60.6450	2,122,575	3,500,000	3,496,741	0	81	0	0	2.820	2.825	MS	32,900	98,700	08/04/2021	09/01/2051
75820Q-AC-6	REED ELSEVIER CAPITAL MTN .....	.....	.....	.....	2.A FE	1,414,909	100.8770	1,441,532	1,429,000	1,428,523	0	1,226	0	0	7.500	7.594	MN	13,695	107,175	03/18/2002	05/15/2025
75884R-AX-1	REGENCY CENTERS LP	1 .....	.....	.....	2.A FE	2,995,110	97.6930	2,930,790	3,000,000	2,998,222	0	510	0	0	4.125	4.145	MS	36,438	123,750	02/28/2018	03/15/2028
75938L-AB-0	THE REINVESTMENT FUND	1 .....	.....	.....	1.D FE	3,000,000	98.2540	2,947,620	3,000,000	3,000,000	0	0	0	0	3.513	3.513	MN	17,565	105,390	04/28/2017	11/01/2025
76169#-AJ-2	REYES HOLDINGS LLC SENIOR SECURED NOTE	1 .....	.....	.....	1.G PL	4,000,000	96.1520	3,846,093	4,000,000	4,000,000	0	0	0	0	3.710	3.710	AO	30,504	148,400	10/17/2017	10/17/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
76169#-AL-7	REYES HOLDINGS LLC .....	.....	1	.....	1.G PL	3,000,000	..99.2410	2,977,226	3,000,000	3,000,000	0	0	0	0	..4.410	..4.410	JD	6,615	132,300	12/13/2018	12/13/2025
76209P-AD-5	RGA GLOBAL FUNDING 144A .....	.....	.....	.....	1.E FE	995,990	101.1120	1,011,120	1,000,000	996,460	0	470	0	0	..5.500	..5.570	JJ	25,972	27,500	01/08/2024	01/11/2031
771196-BY-7	ROCHE HOLDING INC 144A .....	.....	1	.....	1.C FE	3,000,000	..59.5530	1,786,590	3,000,000	3,000,000	0	0	0	0	..2.607	..2.607	JD	3,911	78,210	12/06/2021	12/13/2051
77313L-AB-9	ROCKETMTCG CO-ISSUER INC 144A .....	.....	1	.....	3.A FE	2,012,500	..83.3780	1,667,560	2,000,000	2,008,519	0	(1,290)	0	0	..4.000	..3.917	AO	16,889	80,000	09/22/2021	10/15/2033
	RUMPKER CONSOLIDATED COMPANIES SENIOR SECURED NOTES																				
78147#-AC-0 .....	.....	.....	.....	.....	2.C PL	2,000,000	..78.5060	1,570,126	2,000,000	2,000,000	0	0	0	0	..2.590	..2.590	MS	13,957	51,800	09/24/2020	09/24/2032
78355H-KW-8	RYDER SYSTEM INC	1	.....	.....	2.A FE	2,996,130	101.1190	3,033,570	3,000,000	2,997,317	0	700	0	0	..5.250	..5.279	JD	13,125	157,500	05/10/2023	06/01/2028
78403D-AR-1	SBA TOWER TRUST 144A .....	.....	.....	.....	1.F FE	2,000,000	91.2990	1,825,980	2,000,000	2,000,000	0	0	0	0	..2.328	..2.338	MON	1,940	46,689	07/09/2020	01/15/2028
78403D-AZ-3	SBA TOWER TRUST 144A	2	.....	.....	1.F FE	2,058,347	102.6120	2,052,240	2,000,000	2,049,262	0	(9,086)	0	0	..6.599	..5.380	MON	5,499	55,358	08/07/2024	01/15/2028
78409V-AB-0	S&P GLOBAL INC	1	.....	.....	1.G FE	2,224,940	110.1910	2,203,820	2,000,000	2,214,713	0	(10,227)	0	0	..6.550	..5.383	MN	16,739	131,000	01/30/2024	11/15/2037
78409V-AQ-7	S&P GLOBAL INC .....	.....	1	.....	1.G FE	10,555,440	69.2340	8,712,407	12,584,000	10,631,400	0	38,722	0	0	..3.250	..4.225	JD	34,082	408,980	03/27/2023	12/01/2049
78409V-BL-7	S&P GLOBAL INC	1	.....	.....	1.G FE	857,133	..74.6810	806,555	1,080,000	863,706	0	3,657	0	0	..3.700	..5.065	MS	13,320	39,960	03/01/2023	03/01/2052
78433L-AF-3	SCE RECOVERY FUNDING LLC .....	.....	.....	.....	1.A FE	4,999,521	..71.6180	3,580,900	5,000,000	4,999,841	0	(13)	0	0	..3.240	..3.240	MN	20,700	162,000	02/08/2022	11/15/2046
78474T-AB-5	Stone Point Capital TR B	2	.....	.....	1.F Z	104,000,000	100.0000	104,000,000	104,000,000	104,000,000	0	0	0	0	..7.043	..7.735	JAJO	1,735,107	227,661	11/14/2024	06/27/2029
	SAN FRANCISCO CITY & CNTY CA P BUILD AMERICA BONDS																				
79765R-TK-5 .....	.....	1	.....	.....	1.D FE	84,314	102.4350	73,753	72,000	83,106	0	(468)	0	0	..6.000	..4.616	MN	720	4,320	04/22/2022	11/01/2040
806851-AG-6	SCHLUMBERGER HLDGS CORP 144A	1	.....	.....	1.G FE	7,994,800	99.3310	7,946,480	8,000,000	7,999,401	0	594	0	0	..4.000	..4.008	JD	8,889	320,000	12/10/2015	12/21/2025
808513-AM-7	CHARLES SCHWAB CORP	1	.....	.....	1.F FE	1,538,295	..98.5820	1,478,730	1,500,000	1,504,503	0	(4,996)	0	0	..3.450	..3.100	FA	19,838	51,750	07/11/2017	02/13/2026
808513-AR-6	CHARLES SCHWAB CORP	2	.....	.....	2.C FE	2,500,000	..95.7870	2,394,675	2,500,000	2,500,000	0	0	0	0	..5.000	..5.000	JD	10,417	125,000	10/25/2017	01/01/9999
808513-BJ-3	CHARLES SCHWAB CORP	2	.....	.....	2.C FE	2,000,000	86.4550	1,729,100	2,000,000	2,000,000	0	0	0	0	..4.000	..4.000	MJSD	6,667	80,000	12/08/2020	01/01/9999
808513-BW-4	CHARLES SCHWAB CORP	1	.....	.....	1.F FE	2,047,972	..97.1580	1,943,160	2,000,000	2,018,761	0	(9,222)	0	0	..3.300	..2.804	AO	16,500	66,000	09/24/2021	04/01/2027
808513-CJ-2	CHARLES SCHWAB CORP	1	.....	.....	1.F FE	2,000,000	104.2660	2,085,320	2,000,000	2,000,000	0	0	0	0	..6.196	..6.196	MN	15,146	123,920	11/15/2023	11/17/2029
81373P-AA-1	SECURIAN FINANCIAL GROUP 144A .....	.....	1	.....	1.G FE	13,091,800	..84.6830	11,008,790	13,000,000	13,081,380	0	(1,942)	0	0	..4.800	..4.755	AO	131,733	624,000	04/15/2019	04/15/2048
816851-AP-4	SEMPRA ENERGY	1	.....	.....	2.B FE	1,871,365	102.1100	1,812,453	1,775,000	1,862,361	0	(3,751)	0	0	..6.000	..5.509	AO	22,483	106,500	06/13/2022	10/15/2039
816851-BH-1	SEMPRA ENERGY	1	.....	.....	2.B FE	4,945,900	..82.7420	4,137,100	5,000,000	4,960,289	0	2,292	0	0	..3.800	..3.878	FA	79,167	190,000	01/09/2021	02/01/2038
816851-BJ-7	SEMPRA ENERGY	1	.....	.....	2.B FE	2,478,750	..75.7260	1,893,150	2,500,000	2,481,732	0	471	0	0	..4.000	..4.049	FA	41,667	100,000	01/10/2018	02/01/2048
81725W-AK-9	SENSATA TECHNOLOGIES BV 144A	1	.....	.....	3.B FE	1,253,125	..91.8560	1,148,200	1,250,000	1,250,864	0	(644)	0	0	..4.000	..3.944	AO	10,556	50,000	03/31/2021	04/15/2029
81728U-AB-0	SENSATA TECHNOLOGIES BV 144A	1	.....	.....	3.B FE	997,500	..87.5330	875,330	1,000,000	998,291	0	244	0	0	..3.750	..3.782	FA	14,167	37,500	08/19/2021	02/15/2031
817565-CF-9	SERVICE CORP INTL .....	.....	1	.....	3.C FE	1,999,800	..87.5690	1,751,380	2,000,000	1,999,884	0	18	0	0	..3.375	..3.376	FA	25,500	67,500	02/24/2021	08/15/2030
817565-CG-7	SERVICE CORP INTL	1	.....	.....	3.C FE	500,000	..89.1820	445,910	500,000	500,000	0	0	0	0	..4.000	..4.000	MN	2,556	20,000	05/10/2021	05/15/2031
822905-AH-8	SHELL FINANCE US INC	1	.....	.....	1.D FE	11,454,010	..75.2220	7,522,200	10,000,000	11,442,739	0	(11,271)	0	0	..3.750	..2.853	MS	85,417	0	10/09/2024	09/12/2046
824348-BM-7	SHERWIN-WILLIAMS CO	1	.....	.....	2.B FE	2,994,690	66.2500	1,987,500	3,000,000	0	0	0	0	0	..3.300	..3.309	MN	12,650	99,000	03/03/2020	05/15/2050
824348-BP-0	SHERWIN-WILLIAMS CO	1	.....	.....	2.B FE	1,987,240	..60.8940	1,217,880	2,000,000	1,988,061	0	284	0	0	..2.900	..2.932	MS	17,078	58,000	11/08/2021	03/15/2052
824348-BT-2	SHERWIN-WILLIAMS CO	1	.....	.....	2.B FE	2,991,180	..98.7410	2,962,230	3,000,000	2,991,655	0	475	0	0	..4.800	..4.849	MS	56,800	0	08/07/2024	09/01/2031
82967N-BA-5	SIRIUS XM RADIO INC 144A	1	.....	.....	3.C FE	1,052,500	..97.3410	973,410	1,000,000	1,004,902	0	(8,336)	0	0	..5.000	..3.292	FA	20,833	50,000	10/26/2020	08/01/2027
82967N-BJ-6	SIRIUS XM RADIO INC 144A	1	.....	.....	3.C FE	500,000	..92.2450	461,225	500,000	500,000	0	0	0	0	..4.000	..4.000	JJ	9,222	20,000	06/07/2021	07/15/2028
82967N-BM-9	SIRIUS XM RADIO INC 144A	1	.....	.....	3.C FE	1,000,000	..83.8020	838,020	1,000,000	1,000,000	0	0	0	0	..3.875	..3.875	MS	12,917	38,750	08/03/2021	09/01/2031
832248-BB-3	SMITHFIELD FOODS INC 144A	1	.....	.....	2.C FE	994,920	..97.9980	997,518	1,000,000	997,518	0	510	0	0	..5.200	..5.266	AO	13,000	52,000	03/27/2019	04/01/2029
83416W-AB-9	SOLAR STAR FUNDING LLC 144A .....	.....	.....	.....	2.B FE	1,973,281	..89.6130	1,768,316	1,973,281	1,973,281	0	0	0	0	..3.950	..3.949	JD	217	77,945	03/04/2015	06/30/2035
84055*-AA-6	SOUTH TEXAS ELECTRIC COOP SERIES A .....	.....	.....	.....	1.F	941,176	100.1460	942,548	941,176	941,176	0	0	0	0	..5.410	..5.411	JJ	25,459	50,918	11/19/2009	01/01/2028
842587-DF-1	SOUTHERN CO	2	.....	.....	2.B FE	500,000	..98.1660	490,830	500,000	500,000	0	0	0	0	..4.000	..4.002	JJ	9,222	20,000	09/15/2020	01/15/2051
84314#-AB-7	SOUTHERN ILLINOIS POWER COOP SENIOR SECURED NOTES .....	.....	.....	.....	2.B YE	1,107,143	..98.5460	1,091,047	1,107,143	1,107,143	0	0	0	0	..5.750	..5.750	JD	2,829	63,661	07/01/2010	06/15/2040
84314#-AC-5	SOUTHERN ILLINOIS POWER COOP SENIOR SECURED NOTES .....	.....	.....	.....	2.B FE	115,385	..99.9040	115,274	115,385	115,385	0	0	0	0	..5.000	..5.000	JD	256	5,769	07/01/2010	06/15/2025
	SOUTHERN MARYLAND ELECTRIC COO FIRST MORTGAGE																				
84334#-AA-5	BONDS	1	.....	.....	2.A	6,098,983	..82.4470	5,028,429	6,098,983	6,098,983	0	0	0	0	..4.000	..4.000	AO	50,825	243,959	04/16/2018	04/16/2048

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
84489P-AE-8	SOUTHWEST GAS COMPANY SERIES MTNA				2.A FE	4,280,524	100.8390	4,462,126	4,425,000	4,395,125	0	9,667	0	0	6.760	7.037	AO	74,783	299,130	04/05/2002	09/24/2027
845011-AA-3	SOUTHWEST GAS CORP				2.A FE	2,994,450	96.2560	2,887,680	3,000,000	2,997,995	0	572	0	0	3.700	3.722	AO	27,750	111,000	03/12/2018	04/01/2028
845437-BN-1	SOUTHWESTERN ELEC POWER				2.A FE	2,952,612	74.5500	1,938,300	2,600,000	2,909,976	0	(11,265)	0	0	3.900	3.089	AO	25,350	101,400	01/08/2021	04/01/2045
845743-BN-2	SOUTHWESTERN PUBLIC SERVICE				1.G FE	1,502,625	86.1780	1,292,670	1,500,000	1,501,871	0	(78)	0	0	4.500	4.489	FA	25,500	67,500	08/24/2011	08/15/2041
845743-BQ-5	SOUTHWESTERN PUBLIC SERVICE				1.G FE	4,431,360	70.1030	2,804,120	4,000,000	4,382,071	0	(13,114)	0	0	3.400	2.798	FA	51,378	136,000	01/29/2021	08/15/2046
845743-BU-6	SOUTHWESTERN PUBLIC SERVICE				1.G FE	3,233,445	64.8710	2,108,308	3,250,000	3,235,094	0	378	0	0	3.150	3.176	MN	17,063	102,375	02/23/2021	05/01/2050
84858D-AA-6	SPIRIT AIRLINES 2015-1 A				3.C FE	2,652,233	93.0940	2,450,140	2,631,899	2,640,661	0	(2,249)	0	0	4.100	3.964	AO	26,977	107,908	09/19/2018	04/01/2028
84858W-AA-4	SPIRIT AIRLINES 2017-1AA				3.A FE	3,248,050	89.5550	2,904,435	3,243,186	3,245,729	0	(301)	0	0	3.375	3.352	FA	41,351	109,458	11/14/2017	02/15/2030
854502-AA-9	STANLEY BLACK & DECKER				2.A FE	4,144,710	94.6080	3,784,320	4,000,000	4,125,384	0	(5,233)	0	0	5.200	4.910	MS	69,333	208,000	05/19/2022	09/01/2040
857477-AT-0	STATE STREET CORP				1.F FE	2,090,900	99.4220	1,988,440	2,000,000	2,007,844	0	(12,165)	0	0	3.550	2.917	FA	26,231	71,000	06/29/2017	08/18/2025
858119-BK-5	STEEL DYNAMICS INC				2.B FE	997,360	92.7750	927,750	1,000,000	998,516	0	252	0	0	3.450	3.481	AO	7,283	34,500	12/09/2019	04/15/2030
86172*-AA-9	STONE POINT CREDIT CORP				2.B FE	3,000,000	100.0970	3,002,909	3,000,000	3,000,000	0	0	0	0	5.830	5.830	MN	20,405	174,900	08/18/2022	05/19/2025
86190B-AD-6	STORE MASTER FUNDING LLC 2021-1A A4				1.C FE	1,964,209	83.3110	1,637,061	1,965,000	1,964,389	0	56	0	0	3.700	3.733	MON	2,222	72,705	05/19/2021	06/20/2051
86468*-AA-8	VEOLIA UTILITY RESOURCES LLC SENIOR NOTES				1.F	1,500,000	84.8840	1,273,260	1,500,000	1,500,000	0	0	0	0	3.300	3.300	JD	2,338	49,500	12/14/2017	12/14/2032
86468*-AC-4	VEOLIA UTILITY RESOURCES LLC SENIOR NOTES				1.F YE	1,500,000	84.6820	1,270,230	1,500,000	1,500,000	0	0	0	0	3.300	3.300	JJ	21,588	49,500	01/24/2020	01/24/2033
86468*-AB-8	VEOLIA UTILITY RESOURCES LLC SENIOR NOTES				1.F YE	5,000,000	64.3690	3,218,450	5,000,000	5,000,000	0	0	0	0	3.390	3.390	MN	25,896	169,500	11/06/2019	11/06/2049
86944B-AD-5	SUTTER HEALTH				1.E FE	4,978,850	96.0270	4,801,350	5,000,000	4,991,604	0	2,126	0	0	3.695	3.745	FA	69,794	184,750	03/27/2018	08/15/2028
86944B-AJ-2	SUTTER HEALTH				1.E FE	5,348,700	70.6630	3,533,150	5,000,000	5,316,926	0	(8,355)	0	0	3.361	3.000	FA	63,486	168,050	01/07/2021	08/15/2050
87264A-AX-3	T-MOBILE USA INC				2.B FE	3,816,688	86.7590	3,470,360	4,000,000	3,834,692	0	7,101	0	0	4.375	4.755	AO	36,944	175,000	07/27/2022	04/15/2040
87264A-AZ-8	T-MOBILE USA INC				2.B FE	5,364,968	82.0950	4,104,750	5,000,000	5,337,052	0	(8,082)	0	0	4.500	4.060	AO	47,500	225,000	05/25/2021	04/15/2050
87264A-CB-9	T-MOBILE USA INC				2.B FE	3,053,377	86.0570	2,581,710	3,000,000	3,034,919	0	(5,485)	0	0	2.550	2.337	FA	28,900	76,500	07/15/2021	02/15/2031
87264A-CT-0	T-MOBILE USA INC				2.B FE	1,006,239	66.7580	667,580	1,000,000	1,005,887	0	(130)	0	0	3.400	3.367	AO	7,178	34,000	07/01/2022	10/15/2052
87264A-CW-3	T-MOBILE USA INC				2.B FE	2,992,050	96.8420	2,905,260	3,000,000	2,992,050	0	0	0	0	5.650	5.669	JJ	78,158	169,500	09/12/2022	01/15/2053
87296*-AA-8	TPG HOLDINGS SENIOR NOTES				2.A PL	9,000,000	99.3110	8,937,983	9,000,000	9,000,000	0	0	0	0	5.330	5.329	JD	14,658	479,700	05/09/2018	06/20/2028
87296*-AB-6	TPG HOLDINGS SERIES B SENIOR NOTE				2.A PL	2,000,000	97.5030	1,950,068	2,000,000	2,000,000	0	0	0	0	4.750	4.750	JD	2,903	95,000	10/01/2019	06/20/2028
87305Q-CJ-8	TTX CO 144A				1.F FE	2,317,600	80.0120	2,000,300	2,500,000	2,330,951	0	5,148	0	0	3.900	4.411	FA	40,625	97,500	04/29/2022	02/01/2045
87305Q-CM-1	TTX CO 144A				1.F FE	2,393,650	82.6630	2,066,575	2,500,000	2,400,696	0	2,699	0	0	4.200	4.490	JJ	52,500	105,000	05/02/2022	07/01/2046
87305Q-CN-9	TTX CO 144A				1.F FE	2,170,116	87.1090	1,567,962	1,800,000	2,137,059	0	(9,156)	0	0	4.600	3.435	FA	34,500	82,800	03/12/2021	02/01/2049
87305Q-CR-0	TTX CO 144A				1.F FE	992,960	103.7160	1,037,160	1,000,000	993,558	0	540	0	0	5.750	5.844	MN	6,229	57,500	11/13/2023	11/22/2033
87305Q-CS-8	TTX CO				1.F FE	1,998,720	98.7270	1,974,540	2,000,000	1,998,740	0	20	0	0	5.050	5.058	MN	14,869	0	10/30/2024	11/15/2034
87340*-AA-0	T. Rowe Price OHA Select Senior Unsecured Notes				2.B FE	6,000,000	107.0580	6,423,494	6,000,000	6,000,000	0	0	0	0	7.770	7.742	JJ	380,730	0	03/07/2024	03/07/2029
875127-BL-5	TAMPA ELECTRIC				1.G FE	1,997,520	89.3610	1,787,220	2,000,000	1,997,624	0	39	0	0	5.000	5.008	JJ	46,111	100,000	07/07/2022	07/15/2052
87612B-BU-5	TARGA RESOURCES PARTNERS				2.B FE	967,500	91.0420	910,420	1,000,000	975,353	0	2,928	0	0	4.000	4.411	JJ	18,444	40,000	03/23/2022	02/01/2030
87612K-AC-6	TARGA RESOURCES CORP				2.B FE	6,984,110	99.8890	6,992,230	7,000,000	6,984,498	0	208	0	0	6.250	6.267	JJ	218,750	437,500	06/22/2022	07/01/2052
88023U-AJ-0	TEMPUR SEALY INTL INC 144A				3.B FE	1,250,000	87.3320	1,091,650	1,250,000	1,250,000	0	0	0	0	3.875	3.875	AO	10,226	48,438	09/21/2021	10/15/2031
88031J-AB-2	TENASKA GEORGIA PARTNERS SENIOR SECURED BOND				2.A FE	2,254,013	107.0730	2,275,048	2,124,764	2,257,436	0	(5,498)	0	0	9.500	8.836	FA	84,105	201,853	01/16/2022	02/01/2030
880451-AZ-2	TENN GAS P/L 144A				2.B FE	4,205,920	89.7030	3,588,120	4,000,000	4,125,435	0	(24,024)	0	0	2.900	2.221	MS	38,667	116,000	07/19/2021	03/01/2030
88104L-AG-8	TERRAFORM POWER OPERATING 144A				3.C FE	1,548,750	92.5220	1,387,830	1,500,000	1,520,905	0	(6,317)	0	0	4.750	4.256	JJ	32,854	71,250	02/28/2020	01/15/2030
88250B-BM-5	TEXAS INSTRUMENTS INC				1.E FE	14,164,680	61.0880	8,552,320	14,000,000	14,151,755	0	(4,050)	0	0	2.700	2.642	MS	111,300	378,000	09/15/2021	09/15/2051
883203-BY-6	TEXTRON INC				2.B FE	2,499,150	95.2020	2,380,050	2,500,000	2,499,704	0	88	0	0	3.375	3.379	MS	28,125	84,375	09/11/2017	03/01/2028
88339W-AC-0	WILLIAMS COMPANIES INC				2.B FE	4,951,850	97.2810	4,864,050	5,000,000	4,953,833	0	1,993	0	0	5.150	5.278	MS	75,819	178,819	08/08/2024	03/15/2034
883556-CM-2	THERMO FISHER SCIENTIFIC INC				1.G FE	1,990,160	70.3680	1,407,360	2,000,000	1,991,502	0	391	0	0	2.800	2.832	AO	11,832	56,000	08/09/2021	10/15/2041
886546-AD-2	TIFFANY & CO				1.D FE	10,298,100	94.7700	9,477,000	10,000,000	10,277,142	0	(8,737)	0	0	4.900	4.680	AO	122,500	490,000	06/06/2022	10/01/2044
886758-AC-1	TIGER GLOBAL MANAGEMENT, LLC SENIOR SECURED NOTES				1.F PL	10,000,000	89.1950	8,919,457	10,000,000	10,000,000	0	0	0	0	3.930	3.930	AO	85,150	393,000	04/13/2022	04/13/2032
88732J-AJ-7	TIME WARNER CABLE				2.C FE	1,035,460	96.8800	968,800	1,000,000	1,031,689	0	(1,675)	0	0	6.550	6.179	MN	10,917	65,500	07/26/2022	05/01/2037

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
89417E-AK-5	TRAVELERS COS INC			1	.. 1.F FE	495,680	..83.5140	417,570	500,000	496,009	0	117	0	0	4.300	4.359	FA	7,525	21,500	04/26/2022	08/25/2045
89417E-AR-0	TRAVELERS COS INC			1	.. 1.F FE	15,065,722	..65.2890	9,793,350	15,000,000	15,061,153	0	(1,660)	0	0	3.050	3.026	JD	29,229	457,500	11/29/2021	06/08/2051
89566E-AB-4	TRISTATE GEN AND TRANS ASSN 144A PASS THRU CERT SERIES B				.. 2.B FE	2,129,411	101.9340	2,112,572	2,072,500	2,098,318	0	1,592	0	0	7.144	6.896	JJ	62,103	148,059	10/21/2003	07/31/2033
896517-AA-7	TRINITY HEALTH CORP			1	.. 1.D FE	3,968,000	..74.3310	2,949,454	3,968,000	3,968,000	0	0	0	0	3.434	3.434	JD	11,355	136,261	12/05/2019	12/01/2048
896517-AB-5	TRINITY HEALTH CORP			1	.. 1.D FE	6,638,949	.. 70.0170	5,042,624	7,202,000	6,687,160	0	21,282	0	0	2.632	3.164	JD	15,796	189,557	08/31/2022	12/01/2040
89677Y-A#-7	TRIPLEPOINT VENTURE GROWTH BDC SENIOR UNSECURED NOTES			1	.. 2.C FE	5,000,000	..98.6630	4,933,151	5,000,000	5,000,000	0	0	0	0	5.000	5.000	FA	85,417	250,000	02/28/2022	02/28/2027
89677Y-A#-9	TRIPLEPOINT VENTURE GROWTH BDC SENIOR UNSECURED NOTES			1	.. 2.C FE	7,000,000	..98.6900	6,908,315	7,000,000	7,000,000	0	0	0	0	4.500	4.497	MS	89,250	315,000	03/01/2021	03/01/2026
89788K-AA-4	TRUIST BANK			2	.. 1.G FE	2,980,680	..85.9080	2,577,240	3,000,000	2,987,454	0	2,252	0	0	2.250	2.336	MS	20,625	67,500	12/08/2021	03/11/2030
89788M-AN-2	TRUIST FINANCIAL CORP			1	.. 1.G FE	3,000,000	101.6650	3,049,950	3,000,000	3,000,000	0	0	0	0	6.047	6.047	JD	11,590	181,410	06/05/2023	06/08/2027
898320-AE-9	TRUIST FIN CORP			2	.. 2.C FE	1,000,000	..99.3630	993,630	1,000,000	1,000,000	0	0	0	0	4.950	4.950	JD	4,125	49,500	05/27/2020	01/01/9999
898813-AR-1	TUCSON ELECTRIC POWER CO			1	.. 1.G FE	10,665,700	..75.8610	6,827,490	9,000,000	10,514,102	0	(40,118)	0	0	4.000	3.034	JD	16,000	360,000	01/29/2021	06/15/2050
898813-AV-2	TUCSON ELECTRIC POWER CO			1	.. 1.G FE	4,986,050	..95.4700	4,773,500	5,000,000	4,987,182	0	186	0	0	5.500	5.518	AO	58,056	275,000	02/13/2023	04/15/2053
898813-AW-0	TUCSON ELECTRIC POWER CO			1	.. 1.G FE	4,992,200	..98.2630	4,913,150	5,000,000	4,992,637	0	437	0	0	5.200	5.219	MS	102,556	0	08/07/2024	09/15/2034
902691-A#-3	UGI UTILITIES INC			1	.. 1.G	4,000,000	..97.0370	3,881,480	4,000,000	4,000,000	0	0	0	0	2.950	2.950	JD	328	118,000	06/30/2016	06/30/2026
902691-B#-0	UGI UTILITIES INC			1	.. 1.G	6,000,000	..60.3980	3,623,880	6,000,000	6,000,000	0	0	0	0	3.120	3.120	AO	39,000	187,200	04/16/2020	04/16/2050
902973-AZ-9	US BANCORP			2	.. 2.B FE	3,000,000	..98.8510	2,965,530	3,000,000	3,000,000	0	0	0	0	5.300	5.300	AO	33,567	159,000	02/02/2017	01/01/9999
902973-BC-9	US BANCORP			2	.. 2.B FE	2,797,500	..94.8240	2,844,720	3,000,000	2,797,500	0	0	0	0	3.700	3.968	JAJD	23,433	111,000	02/11/2022	01/01/9999
904764-BC-0	UNILEVER CAPITAL CORP			1	.. 1.E FE	2,954,670	..96.8460	2,905,380	3,000,000	2,983,564	0	4,731	0	0	3.500	3.682	MS	28,875	105,000	03/19/2018	03/22/2028
904764-BH-9	UNILEVER CAPITAL CORP			1	.. 1.E FE	5,233,650	..89.0550	4,452,750	5,000,000	5,134,729	0	(29,272)	0	0	2.125	1.494	MS	33,941	106,250	07/19/2021	09/06/2029
904764-BR-7	UNILEVER CAPITAL CORP			1	.. 1.E FE	11,844,960	60.6010	7,272,120	12,000,000	11,856,910	0	3,642	0	0	2.625	2.688	FA	121,625	315,000	08/09/2021	08/12/2051
906548-CL-4	UNION ELECTRIC CO			1	.. 1.F FE	1,976,998	..76.0260	1,292,442	1,700,000	1,942,346	0	(9,158)	0	0	3.650	2.714	AO	13,099	62,050	01/20/2021	04/15/2045
907818-DZ-8	UNION PACIFIC CORP			1	.. 1.G FE	2,176,098	..80.2080	1,604,160	2,000,000	2,150,897	0	(5,243)	0	0	4.150	3.608	JJ	38,272	83,000	10/18/2019	01/15/2045
907818-EQ-7	UNION PACIFIC CORP			1	.. 1.G FE	6,355,777	..84.1580	5,544,329	6,588,000	6,418,144	0	10,210	0	0	3.600	3.859	MS	69,833	237,168	03/08/2018	09/15/2037
907818-FE-3	UNION PACIFIC CORP			1	.. 1.G FE	1,797,735	..73.0880	1,096,320	1,500,000	1,778,277	0	(4,569)	0	0	3.950	3.069	FA	22,383	59,250	06/30/2020	08/15/2059
907818-FK-9	UNION PACIFIC CORP			1	.. 1.G FE	999,610	..68.2800	682,800	1,000,000	999,654	0	9	0	0	3.250	3.252	FA	13,181	32,500	01/28/2020	02/05/2050
907818-FW-3	UNION PACIFIC CORP			1	.. 1.G FE	4,999,000	..63.1910	3,159,550	5,000,000	4,999,071	0	22	0	0	2.950	2.951	MS	45,479	147,500	09/07/2021	03/10/2052
907818-FY-9	UNION PACIFIC CORP			1	.. 1.G FE	1,584,937	76.1100	1,207,866	1,587,000	1,585,156	0	78	0	0	3.375	3.384	FA	20,383	53,561	02/09/2022	02/14/2042
907818-GF-9	UNION PACIFIC CORP			1	.. 1.G FE	6,989,850	..91.4650	6,402,550	7,000,000	6,991,508	0	135	0	0	4.950	4.958	MN	44,275	346,500	02/13/2023	05/15/2053
90931L-AA-6	UNITED AIR 2016-1 AA PTT			1	.. 1.F FE	630,008	..94.9140	598,564	630,638	630,345	0	72	0	0	3.100	3.117	JJ	9,449	19,550	06/11/2019	07/07/2028
90932J-AA-0	UNITED AIR 2019-2 AA PTT			1	.. 1.E FE	2,348,228	..88.5870	2,079,358	2,347,250	2,347,842	0	(74)	0	0	2.700	2.694	MN	10,563	63,376	09/11/2019	05/01/2032
909320-AA-4	UNITED AIR 2014-2 A PTT			1	.. 1.F FE	1,499,830	..98.1040	1,468,945	1,497,334	1,497,780	0	(253)	0	0	3.750	3.727	MS	18,405	56,150	08/04/2014	09/03/2026
90933J-AA-9	UNITED AIRLINES 2016-2 B			1	.. 3.B FE	800,928	..98.4560	788,562	800,928	800,928	0	0	0	0	3.650	3.649	AO	6,821	29,234	10/23/2017	10/07/2025
90964*-AG-0	UNITED BOTTLING MANAGEMENT CO SENIOR NOTES			1	.. 1.G PL	3,000,000	..97.3180	2,919,530	3,000,000	3,000,000	0	0	0	0	3.990	3.990	JD	3,325	119,700	12/21/2016	12/21/2026
910208-AC-1	UNITED ELEC SECURITIZATI 144A			1	.. 1.A FE	3,500,000	..97.5210	3,413,235	3,500,000	3,500,000	0	0	0	0	5.516	5.511	JD	16,088	193,060	12/07/2022	12/01/2050
911312-AZ-9	UNITED PARCEL SERVICE			1	.. 1.F FE	983,506	..72.8430	920,736	1,264,000	995,593	0	6,647	0	0	3.400	5.009	MN	5,491	42,976	02/23/2023	11/15/2046
911312-BV-7	UNITED PARCEL SERVICE			1	.. 1.F FE	4,330,785	..97.5280	3,901,120	4,000,000	4,297,818	0	(13,991)	0	0	5.200	4.504	AO	52,000	208,000	07/14/2022	04/01/2040
911312-CA-2	UNITED PARCEL SERVICE			1	.. 1.F FE	4,973,900	..91.8760	4,593,800	5,000,000	4,974,675	0	399	0	0	5.050	5.084	MS	82,764	252,500	02/23/2023	03/03/2053
911365-BN-3	UNITED RENTALS NORTH AM			1	.. 3.B FE	972,500	..91.2040	912,040	1,000,000	983,787	0	2,539	0	0	4.000	4.332	JJ	18,444	40,000	02/28/2020	07/15/2030
911365-BP-8	UNITED RENTALS NORTH AM			1	.. 3.B FE	1,011,000	87.6680	876,680	1,000,000	1,006,664	0	(1,329)	0	0	3.750	3.590	JJ	17,292	37,500	08/02/2021	01/15/2032
91159H-HM-5	US BANCORP			2	.. 1.G FE	3,615,923	..97.9080	3,694,069	3,773,000	3,697,371	0	53,256	0	0	3.100	4.074	AO	20,793	116,963	05/04/2023	04/27/2026
913017-CJ-6	RAYTHEON TECH CORP			1	.. 2.A FE	2,992,106	..75.5900	1,965,340	2,600,000	2,947,937	0	(11,649)	0	0	3.750	2.9					

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91324P-DZ-2	UNITEDHEALTH GROUP INC			1	1.F FE	3,401,335	62.0520	2,171,820	3,500,000	3,411,357	0	2,291	0	0	2.900	3.044	MN	12,969	101,500	05/13/2020	05/15/2050
91324P-EF-5	UNITEDHEALTH GROUP INC			1	1.F FE	2,980,650	66.0750	1,982,250	3,000,000	2,982,104	0	422	0	0	3.250	3.284	MN	12,458	97,500	05/17/2021	05/15/2051
91324P-EK-4	UNITEDHEALTH GROUP INC			1	1.F FE	2,973,000	85.7580	2,572,740	3,000,000	2,974,111	0	450	0	0	4.750	4.807	MN	18,208	142,500	05/17/2022	05/15/2052
91324P-ES-7	UNITEDHEALTH GROUP INC			1	1.F FE	992,410	100.3380	1,003,380	1,000,000	992,522	0	95	0	0	5.875	5.930	FA	22,194	58,750	10/25/2022	02/15/2053
91324P-ET-5	UNITEDHEALTH GROUP INC			1	1.F FE	1,976,400	102.1900	2,043,800	2,000,000	1,976,505	0	105	0	0	6.050	6.130	FA	45,711	121,000	10/25/2022	02/15/2063
91324P-EW-8	UNITEDHEALTH GROUP INC			1	1.F FE	2,979,720	90.1150	2,703,450	3,000,000	2,980,346	0	307	0	0	5.050	5.094	AO	31,983	151,500	03/23/2023	04/15/2053
91412N-BD-1	UNIVERSITY OF CHICAGO			1	1.C FE	4,000,000	76.2580	3,050,320	4,000,000	4,000,000	0	0	0	0	2.761	2.761	AO	27,610	110,440	03/10/2020	04/01/2045
91412N-BG-4	UNIVERSITY OF CHICAGO			1	1.C FE	3,930,000	71.3060	2,802,326	3,930,000	3,930,000	0	0	0	0	3.000	3.000	AO	29,475	117,900	03/03/2021	10/01/2052
914453-AA-3	UNIVERSITY OF MIAMI			1	1.G FE	4,044,019	80.2940	3,565,857	4,441,000	4,062,615	0	7,516	0	0	4.063	4.633	AO	45,109	180,438	06/06/2022	04/01/2052
91913Y-AU-4	VALERO ENERGY			1	2.B FE	3,657,910	97.9220	3,623,114	3,700,000	3,691,736	0	4,637	0	0	3.400	3.536	MS	37,041	125,800	09/14/2016	09/15/2026
92047W-AG-6	VALVOLINE INC 144A			1	4.A FE	503,750	85.6780	428,390	500,000	502,124	0	(432)	0	0	3.625	3.521	JJ	8,358	18,125	12/16/2020	06/15/2031
92203F-AZ-1	THE VANGUARD GROUP SR UNSEC NOTES			1	1.G	10,000,000	56.7660	5,676,621	10,000,000	10,000,000	0	0	0	0	3.250	3.250	FA	116,458	325,000	08/19/2020	08/22/2060
92277G-AU-1	VENTAS REALTY LP			1	2.A FE	6,301,540	90.4650	5,427,900	6,000,000	6,182,274	0	(35,763)	0	0	3.000	2.324	JJ	83,000	180,000	07/19/2021	01/15/2030
92343V-FD-1	VERIZON COMMUNICATIONS			1	2.A FE	1,000,000	75.9960	759,960	1,000,000	1,000,000	0	0	0	0	4.000	4.000	MS	11,000	40,000	03/17/2020	03/22/2050
92343V-FV-1	VERIZON COMMUNICATIONS			1	2.A FE	4,956,200	57.9230	2,896,150	5,000,000	4,958,673	0	630	0	0	3.000	3.038	MN	17,083	150,000	11/10/2020	11/20/2060
92343V-FW-9	VERIZON COMMUNICATIONS			1	2.A FE	2,993,411	59.3640	1,780,920	3,000,000	2,993,807	0	115	0	0	2.987	2.997	AO	15,184	89,610	05/05/2021	10/30/2056
92343V-GB-4	VERIZON COMMUNICATIONS			1	2.A FE	2,973,150	70.7330	2,121,990	3,000,000	2,975,173	0	563	0	0	3.550	3.599	MS	29,288	106,500	03/11/2021	03/22/2051
92343V-GK-4	VERIZON COMMUNICATIONS			1	2.A FE	3,849,776	75.6830	3,027,320	4,000,000	3,864,778	0	5,706	0	0	3.400	3.671	MS	37,400	136,000	03/09/2022	03/22/2041
92343V-GL-2	VERIZON COMMUNICATIONS			1	2.A FE	3,990,320	69.2000	2,768,000	4,000,000	3,991,576	0	390	0	0	2.850	2.866	MS	37,367	114,000	09/01/2021	09/03/2041
92556V-AE-6	VIATRIS INC			1	2.C FE	4,731,999	75.0280	3,376,260	4,500,000	4,700,968	0	(10,092)	0	0	3.850	3.465	JD	4,331	173,250	10/29/2021	06/22/2040
92556V-AF-3	VIATRIS INC			1	2.C FE	6,906,111	68.1800	4,090,800	6,000,000	6,839,222	0	3,184	0	0	4.000	3.184	JD	6,000	240,000	10/29/2021	06/22/2050
92564R-AB-1	VICI PROPERTIES / NOTE 144A			2	2.C FE	1,303,125	95.8950	1,198,688	1,250,000	1,275,000	0	(7,955)	0	0	4.625	3.892	JD	4,818	57,813	04/06/2021	12/01/2029
92778*-AA-5	VA CMWILTH UNIV HEALTH SYS CTL			1	1.A	5,000,000	68.2030	3,410,146	5,000,000	5,000,000	0	0	0	0	3.008	3.027	MON	6,267	137,929	07/15/2021	09/15/2049
927804-GC-2	VIRGINIA ELECTRIC & POWER CO			1	2.A FE	4,990,550	67.8020	3,390,100	5,000,000	4,991,559	0	215	0	0	3.300	3.310	JD	13,750	165,000	11/20/2019	12/01/2049
927804-GQ-1	VIRGINIA ELECTRIC & POWER CO			1	1.F FE	1,496,190	94.1790	1,412,685	1,500,000	1,496,263	0	73	0	0	5.350	5.367	JJ	37,004	41,685	01/02/2024	01/15/2054
927804-GR-9	VIRGINIA ELECTRIC & POWER CO			1	1.F FE	2,993,220	97.5890	2,927,670	3,000,000	2,993,434	0	214	0	0	5.050	5.079	FA	58,496	0	08/06/2024	08/15/2034
92838@-AA-1	VISTA RIDGE LLC SENIOR SECURED NOTES			1	1.F PL	2,700,264	67.5080	1,822,892	2,700,264	2,700,264	0	0	0	0	2.570	2.578	MJSD	193	69,397	12/01/2020	10/14/2049
92840V-AH-5	VISTRA OPERATIONS CO LLC 144A			1	3.B FE	1,500,000	94.2420	1,413,630	1,500,000	1,500,000	0	0	0	0	4.375	4.375	MN	10,938	65,625	05/12/2021	05/01/2029
929160-AV-1	VULCAN MATERIALS CO			1	2.B FE	8,502,900	83.9480	6,296,100	7,500,000	8,407,997	0	(26,485)	0	0	4.500	3.690	JD	15,000	337,500	03/18/2021	06/15/2047
929160-AY-5	VULCAN MATERIALS CO			1	2.B FE	4,900,850	86.2190	4,310,950	5,000,000	4,906,570	0	2,157	0	0	4.700	4.835	MS	78,333	235,000	05/26/2022	03/01/2048
931009-AH-7	WAKE FOREST UNIV			1	1.C FE	9,000,000	64.5980	5,813,820	9,000,000	9,000,000	0	0	0	0	3.012	3.012	JJ	135,540	271,080	06/03/2021	01/01/2051
931142-EV-1	WAL-MART STORES			1	1.C FE	2,988,900	61.9080	1,857,240	3,000,000	2,989,730	0	261	0	0	2.650	2.668	MS	21,863	79,500	09/08/2021	09/22/2051
931427-AA-1	WALGREENS BOOTS ALLIANCE INC			1	4.A FE	6,862,291	61.9540	4,027,010	6,500,000	6,834,314	0	(8,044)	0	0	4.100	3.779	AO	56,261	266,500	04/29/2021	04/15/2050
939653-A*-2	ELME COMMUNITIES SENIOR UNSECURED NOTES			1	2.B	7,000,000	88.0940	6,166,597	7,000,000	7,000,000	0	0	0	0	3.440	3.442	JJ	111,036	240,800	12/17/2020	12/29/2030
94106L-BR-9	WASTE MANAGEMENT INC			1	1.G FE	1,051,726	72.9320	958,326	1,314,000	1,075,536	0	9,624	0	0	2.950	4.529	JD	3,230	38,763	06/08/2022	06/01/2041
94973V-AY-3	ANTEHM			1	2.A FE	2,399,800	86.4470	1,728,940	2,000,000	2,399,385	0	(14,710)	0	0	4.625	3.296	MN	11,819	92,500	06/02/2021	05/15/2042
94973V-BB-2	ANTEHM			1	2.A FE	4,618,351	86.7970	3,966,623	4,570,000	4,614,610	0	(1,565)	0	0	4.650	4.570	JJ	97,988	212,505	04/26/2022	01/15/2043
949746-RN-3	WELLS FARGO & COMPANY SERIES U			2	2.B FE	4,000,000	100.0680	4,002,720	4,000,000	4,000,000	0	0	0	0	5.875	5.875	JD	10,444	235,000	01/15/2015	01/01/9999
94974B-FY-1	WELLS FARGO COMPANY			1	2.B FE	1,006,860	98.9800	989,800	1,000,000	1,000,997	0	(670)	0	0	4.100	4.027	JD	3,189	41,000	06/12/2014	06/03/2026
95000U-2A-0	WELLS FARGO & COMPANY			2	2.A FE	2,976,000	96.9270	2,907,810	3,000,000	3,036,965	0	(7,022)	0	0	3.584	3.684	MN	11,648	107,520	02/07/2018</	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
962166-AU-8	WEYERHAEUSER CO DEBENTURES				2.B FE	1,138,967	100.5970	1,038,161	1,032,000	1,033,870	0	(9,004)	0	0	7.950	7.020	MS	24,157	82,044	01/03/2003	03/15/2025
969457-BY-5	WILLIAMS COMPANIES		1		2.B FE	4,111,480	86.1580	3,446,320	4,000,000	4,073,279	0	(11,419)	0	0	2.600	2.268	MS	30,622	104,000	07/19/2021	03/15/2031
969457-CA-6	WILLIAMS COMPANIES		1		2.B FE	2,998,620	91.5240	2,745,720	3,000,000	2,998,708	0	20	0	0	5.300	5.303	FA	60,067	159,000	08/03/2022	08/15/2052
96950F-AP-9	WILLIAMS PARTNER LP		1		2.B FE	6,018,951	87.4690	4,373,450	5,000,000	5,914,112	0	(31,824)	0	0	4.900	3.590	JJ	112,972	245,000	07/21/2021	01/15/2045
976826-BL-0	WISCONSIN POWER & LIGHT		1		2.A FE	1,994,180	95.8380	1,916,760	2,000,000	1,998,201	0	610	0	0	3.050	3.084	AO	12,878	61,000	10/02/2017	10/15/2027
978097-AG-8	WOLVERINE WORLD WIDE 144A		1		5.B FE	750,000	87.9360	659,520	750,000	750,000	0	0	0	0	4.000	4.000	FA	11,333	30,000	08/12/2021	08/15/2029
980745-F8-7	WOODWARD INC				2.B	4,000,000	99.6620	3,986,480	4,000,000	4,000,000	0	0	0	0	4.270	4.270	MN	14,708	170,800	05/31/2018	05/30/2025
98310W-AN-8	WYNDHAM WORLDWIDE		1		3.C FE	620,244	100.0890	619,551	619,000	619,144	0	(176)	0	0	6.000	4.471	AO	9,285	37,140	03/16/2017	04/01/2027
G4701*-AC-1	I SQUARED CAPITAL LLC SER C SR NT		1		1.F PL	6,000,000	78.7230	4,723,381	6,000,000	6,000,000	0	0	0	0	3.490	3.489	JD	5,235	209,400	01/06/2022	12/22/2036
G7740M-AB-0	SDL III Credit Facility				1.E PL	59,800,000	100.0000	59,800,000	59,800,000	59,800,000	0	0	0	0	7.006	7.368	JAJO	518,631	378,370	12/26/2024	06/13/2029
G8655*-AA-2	TPG PARTNER HOLDINGS LP SENIOR UNSECURED NOTES		1		1.D PL	617,524	87.6710	541,389	617,524	617,524	0	0	0	0	2.970	2.970	MS	4,636	18,340	09/09/2020	09/30/2030
G8655*-AB-0	TPG PARTNER HOLDINGS LP SENIOR UNSECURED NOTES		1		1.D PL	617,524	81.5050	503,315	617,524	617,524	0	0	0	0	3.470	3.470	MS	5,417	21,428	09/09/2020	09/30/2035
G8609*-AC-2	WESTCONNEX FINANCE CO PTY LTD SENIOR SECURED OTES		1		2.A FE	7,000,000	76.5730	5,360,108	7,000,000	7,000,000	0	0	0	0	3.280	3.280	JD	10,204	229,600	06/15/2021	06/15/2036
009088-AA-3	AIR CANADA 2015-2AA	A			1.E FE	4,122,550	96.0140	3,966,166	4,130,820	4,127,477	0	940	0	0	3.750	3.782	JD	6,885	154,906	03/21/2018	12/15/2027
009088-AB-1	AIR CANADA 2015-2A	A	1		2.B FE	1,180,245	95.6330	1,128,703	1,180,245	1,180,245	0	0	0	0	4.125	4.125	JD	2,164	48,685	12/01/2015	12/15/2027
00908P-AA-5	AIR CANADA 2017-1AA	A	1		1.C FE	1,923,345	92.7020	1,926,718	2,078,400	1,936,181	0	12,836	0	0	3.300	5.237	JJ	31,626	0	08/07/2024	01/15/2030
00908P-AB-3	AIR CANADA 2017-1A	A	1		1.F FE	1,732,000	91.8880	1,591,500	1,732,000	1,732,000	0	0	0	0	3.550	3.549	JJ	28,352	61,486	12/07/2017	01/15/2030
009090-AA-9	AIR CANADA 2015-1A	A	1		1.F FE	3,485,702	97.3930	3,355,680	3,445,504	3,457,153	0	(4,497)	0	0	3.600	3.421	MS	36,522	124,038	05/10/2021	03/15/2027
01626P-AM-8	ALIMENTATION COUCHE-TARD 144A	A	1		2.A FE	1,498,200	90.1960	1,352,940	1,500,000	1,499,021	0	177	0	0	2.950	2.964	JJ	19,175	44,250	01/22/2020	01/25/2030
01626P-AN-6	ALIMENTATION COUCHE-TARD 144A	A	1		2.A FE	3,395,400	71.8330	2,154,990	3,000,000	3,359,229	0	(9,639)	0	0	3.800	3.100	JJ	49,400	114,000	01/27/2021	01/25/2050
01626P-AP-1	ALIMENTATION COUCHE-TARD 144A	A	1		2.A FE	1,500,000	74.5700	1,118,550	1,500,000	1,500,000	0	0	0	0	3.439	3.439	MN	6,878	51,585	05/10/2021	05/13/2041
06368B-GS-1	BANK OF MONTREAL	A	2		2.A FE	9,903,860	95.6800	9,568,000	10,000,000	10,158,995	0	41,922	0	0	3.803	3.912	JD	16,902	380,300	01/30/2018	12/15/2032
064159-VJ-2	BANK OF NOVA SCOTIA	A	2		2.C FE	5,368,750	99.2090	4,960,450	5,000,000	5,368,750	0	0	0	0	4.900	4.563	MJSD	18,375	245,000	11/16/2021	01/01/9999
0778FP-AF-6	BELL CANADA	A	1		2.B FE	10,564,900	69.2300	6,923,000	10,000,000	10,521,172	0	(13,260)	0	0	3.650	3.340	MS	105,444	365,000	07/21/2021	03/17/2051
0778FP-AH-2	BELL CANADA	A	1		2.B FE	8,512,000	63.9560	6,395,600	10,000,000	8,558,185	0	23,906	0	0	3.200	4.029	FA	120,889	320,000	01/10/2023	02/15/2052
0778FP-AJ-8	BELL CANADA	A	1		2.B FE	4,957,200	69.1320	3,456,600	5,000,000	4,959,540	0	831	0	0	3.650	3.697	FA	68,944	182,500	02/08/2022	08/15/2052
124765-F*-4	CAE INC SERIES G	A	1		2.C FE	3,000,000	94.9500	2,848,501	3,000,000	3,000,000	0	0	0	0	4.470	4.470	MS	40,230	134,100	03/13/2019	03/13/2029
136375-DB-5	CANADIAN NATL RAILWAY CO	A	1		1.G FE	4,979,350	84.0360	4,201,800	5,000,000	4,980,194	0	362	0	0	4.400	4.425	FA	89,222	220,000	08/02/2022	08/05/2052
136385-AV-3	CANADIAN NATL RESOURCES	A	1		2.A FE	2,542,905	99.8780	2,496,950	2,500,000	2,500,000	0	(5,516)	0	0	3.900	3.634	FA	40,625	97,500	05/23/2017	02/01/2025
136385-AX-9	CANADIAN NATL RESOURCES	A	1		2.A FE	3,987,840	97.9080	3,916,320	4,000,000	3,996,624	0	1,310	0	0	3.850	3.887	JD	12,833	154,000	05/23/2017	06/01/2027
136385-BA-8	CANADIAN NATL RESOURCES	A	1		2.A FE	3,151,830	88.8660	2,665,980	3,000,000	3,095,571	0	(16,798)	0	0	2.950	2.307	JJ	40,808	88,500	07/19/2021	07/15/2030
13648T-AG-2	CANADIAN PACIFIC RAILWAY CRESCENT POINT ENERGY CORP SENIOR GUARANTEED NOTES	A	1		2.B FE	9,218,001	70.9950	6,389,550	9,000,000	9,208,966	0	(5,324)	0	0	3.500	3.361	MN	52,500	315,000	04/19/2023	05/01/2050
22576C-HF-1		A			2.C Z	6,000,000	99.6440	5,978,634	6,000,000	6,000,000	0	0	0	0	4.300	4.300	AO	57,333	258,000	04/11/2018	04/11/2025
26439R-AK-2	ENBRIDGE INC SENIOR NOTES				2.B FE	968,810	104.0720	1,040,720	1,000,000	986,169	0	1,455	0	0	6.750	7.000	FA	25,500	67,500	06/17/2002	02/15/2032
280792-AA-0	ENBRIDGE INC GUAR LEASE REV BD TAX SER 1999				2.B FE	2,475,655	99.9790	2,330,049	2,330,539	2,362,778	0	(6,126)	0	0	8.180	7.505	MN	31,773	190,638	03/13/2002	11/01/2028
29250N-BE-4	ENBRIDGE INC	A	1		2.A FE	4,987,700	66.9390	3,346,950	5,000,000	4,988,719	0	257	0	0	3.400	3.413	FA	70,833	170,000	06/24/2021	08/01/2051
29250R-AT-3	ENBRIDGE INC	A	1		2.A FE	1,808,387	95.8460	1,653,344	1,725,000	1,800,533	0	(3,236)	0	0	5.500	5.083	MS	27,935	94,875	06/02/2022	09/15/2040
36168Q-AM-6	GFL ENVIRONMENTAL INC 144A	A	1		3.B FE	1,509,375	94.3280	1,414,920	1,500,000	1,504,457	0	(1,316)	0	0	3.500	3.400	MS	17,500	52,500	12/15/2020	09/01/2028
496902-AQ-0	KINROSS GOLD CORP	A	1		2.C FE	1,466,923	99.1580	1,487,370	1,500,000	1,489,201	0	3,911	0	0	4.500	4.805	JJ	31,125	67,500	07/16/2018	07/15/2027
559222-AR-5	MAGNA INTERNATIONAL INC	A	1		1.G FE	3,086,700	99.5700	2,987,100	3,000,000	3,006,778	0	(13,032)	0	0	4.150	3.696	AO	31,125	124,500	03/02/2018	10/01/2025
629288-AA-5	NHL CANADA FUNDING LP TERM NOTES	A	1		2.B PL	934,579	99.2680	927,736	934,579	934,579	0	0	0	0	3.980	3.997	MJSD	1,963	37,196	07/12/2018	07/12/2025
67077M-AN-8	NUTRIEN LTD	A	1		2.B FE	1,372,125	88.6960	1,098,056	1,238,000	1,340,266	0	(8,909)	0	0	4.125	3.131	MS	15,037	51,068	04/05/2021	03/15/2035
68245X-AH-2	1011778 BC / NEW RED FIN 144A	A	1		3.B FE	501,250	94.6540	473,270	500,000	499,994	0	(299)	0	0	3.875	3.790	MS	5,705	19,375	06/15/2021	01/15/2028
68245X-AP-4	1011778 BC / NEW RED FIN 144A	A	1		3.B FE	1,252,188	91.7300	1,146,625	1,250,000	1,250,497	0	(428)	0	0	3.500	3.464	FA	16,528	43,750	12/16/2020	02/15/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
683720-AA-4	OPEN TEXT CORP 144A	A.....	1 .....	.....	.. 3.C FE	1,010,000	..90.7780	..907,780	1,000,000	1,004,283	0	(1,264)	0	0	..4.125	...3.978	FA	15,583	41,250	02/05/2020	02/15/2030
683720-AC-0	OPEN TEXT CORP 144A	A.....	1 .....	.....	.. 3.C FE	500,000	..88.7660	..443,830	500,000	500,000	0	0	0	0	..4.125	..4.125	JD	1,719	20,625	11/09/2021	12/01/2031
775109-BP-5	ROGERS COMMUNICATIONS INC	A.....	1 .....	.....	.. 2.C FE	6,891,440	..69.9630	..4,547,595	6,500,000	6,854,814	0	(9,964)	0	0	..3.700	..3.360	MN	30,731	240,500	01/22/2021	11/15/2049
867224-AE-7	SUNCOR ENERGY INC	A.....	1 .....	.....	.. 2.A FE	4,975,900	..70.2020	..3,510,100	5,000,000	4,977,692	0	494	0	0	..3.750	..3.777	MS	60,938	187,500	03/02/2021	03/04/2051
878744-AB-7	TECK RESOURCES LIMITED	A.....	1 .....	.....	.. 2.C FE	4,637,260	..88.9280	..3,557,120	4,000,000	4,552,704	0	(22,894)	0	0	..5.200	..4.051	MS	69,333	208,000	01/27/2021	03/01/2042
891160-IUJ-9	TORONTO-DOMINION BANK	A.....	2 .....	.....	.. 1.G FE	6,830,975	..97.2290	..6,636,852	6,826,000	7,046,646	0	31,985	0	0	..3.625	..3.580	MS	72,858	247,443	04/26/2019	09/15/2031
89352H-AM-1	TRANS-CANADA PIPELINES	A.....	1 .....	.....	.. 2.B FE	5,308,840	..93.1750	..4,658,750	5,000,000	5,198,489	0	(18,102)	0	0	..4.625	..4.089	MS	77,083	231,250	03/01/2018	03/01/2034
89352H-AX-7	TRANS-CANADA PIPELINES	A.....	1 .....	.....	.. 2.B FE	5,704,650	..90.0540	..4,502,700	5,000,000	5,549,949	0	(32,932)	0	0	..4.750	..3.670	MN	30,347	237,500	12/09/2019	05/15/2038
89352H-AY-5	TRANS-CANADA PIPELINES	A.....	1 .....	.....	.. 2.B FE	3,318,500	..88.7700	..3,660,875	4,124,000	3,336,501	0	14,179	0	0	..4.875	..6.471	MN	25,689	201,045	09/28/2023	05/15/2048
89356B-AC-2	TRANSCANADA TRUST	A.....	2 .....	.....	.. 2.C FE	3,000,000	..96.1930	..2,885,790	3,000,000	3,000,000	0	0	0	0	..5.300	..5.299	MS	46,817	159,000	02/27/2017	03/15/2077
92660F-AN-4	VIDEOTRON LTD 144A	A.....	1 .....	.....	.. 2.C FE	1,002,150	..93.1870	..931,870	1,000,000	1,000,729	0	(481)	0	0	..3.625	..3.573	JD	1,611	36,250	12/06/2021	06/15/2029
94106B-AD-3	WASTE CONNECTIONS INC	A.....	1 .....	.....	.. 2.A FE	4,965,400	..62.4510	..3,122,550	5,000,000	4,967,685	0	768	0	0	..2.950	..2.985	JJ	68,014	147,500	12/09/2021	01/15/2052
98462Y-AD-2	YAMANA GOLD INC	A.....	1 .....	.....	.. 2.C FE	2,581,810	..98.3290	..2,353,996	2,394,000	2,471,999	0	(27,847)	0	0	..4.625	..3.331	JD	4,921	110,723	02/03/2023	12/15/2027
C4931*-AU-7	KEYERA PARTNERSHIP SERIES P	A.....	.....	.....	.. 2.B	3,000,000	..99.7720	..2,993,160	3,000,000	3,000,000	0	0	0	0	..4.750	..4.750	MN	16,229	142,500	11/20/2013	11/20/2025
00774M-AL-9	AERCAP IRELAND CAP/GLOBA	D.....	1 .....	.....	.. 2.A FE	3,998,210	..99.5440	..3,981,760	4,000,000	3,999,636	0	273	0	0	..4.450	..4.457	AO	43,511	178,000	03/28/2019	04/03/2026
00774M-BH-7	AERCAP IRELAND CAP/GLOBA	D.....	1 .....	.....	.. 2.A FE	977,290	..98.1100	..981,100	1,000,000	979,003	0	1,713	0	0	..5.300	..5.599	JJ	23,850	27,678	01/04/2024	01/19/2034
00802*-AA-4	AEROSTAR AIRPORT HLDG LLC	C.....	.....	.....	.. 2.A FE	1,513,060	..99.5770	..1,506,660	1,513,060	1,513,060	0	0	0	0	..5.750	..5.750	MS	23,925	87,001	03/22/2013	03/32/2035
009279-AA-4	AIRBUS SE 144A	D.....	1 .....	.....	.. 1.F FE	6,935,767	..79.1600	..6,411,960	8,100,000	6,992,300	0	26,680	0	0	..3.950	..4.971	AO	71,989	319,950	01/05/2023	04/10/2047
00928Q-AY-7	AIRCASTLE LTD 144A	D.....	1 .....	.....	.. 2.C FE	1,987,820	..102.1860	..2,043,720	2,000,000	1,989,922	0	2,102	0	0	..5.950	..6.090	FA	44,956	67,103	01/17/2024	02/15/2029
013822-AG-6	ALCOA NEDERLAND HOLDING 144A	D.....	1 .....	.....	.. 3.A FE	500,000	..93.3730	..466,865	500,000	500,000	0	0	0	0	..4.125	..4.122	MS	5,214	20,625	03/09/2021	03/31/2029
034863-AU-4	ANGLO AMERICAN CAPITAL 144A	D.....	1 .....	.....	.. 2.B FE	1,990,920	..98.1150	..1,962,300	2,000,000	1,996,639	0	956	0	0	..4.500	..4.557	MS	26,500	90,000	03/13/2018	03/15/2028
034863-BA-7	ANGLO AMERICAN CAPITAL 144A	D.....	1 .....	.....	.. 2.B FE	3,102,480	..87.0270	..2,610,810	3,000,000	3,067,640	0	(10,426)	0	0	..2.875	..2.466	MS	24,917	86,250	07/15/2021	03/17/2031
034863-BB-5	ANGLO AMERICAN CAPITAL 144A	D.....	1 .....	.....	.. 2.B FE	993,520	..95.0220	..950,220	1,000,000	995,897	0	881	0	0	..3.875	..3.982	MS	11,302	38,750	03/14/2022	03/16/2029
03744A-AA-0	AP ORYX HOLDINGS LTD	D.....	2 .....	.....	.. 2.B PL	15,000,000	..98.8200	..14,822,946	15,000,000	15,000,000	0	0	0	0	..6.100	..6.101	MS	241,458	0	09/26/2024	09/08/2043
03835V-AJ-5	APTIV PLC	D.....	1 .....	.....	.. 2.B FE	5,972,800	..58.5080	..5,850,800	10,000,000	6,083,870	0	56,839	0	0	..3.100	..6.072	JD	25,833	310,000	12/27/2022	12/01/2051
05256L-AB-9	AUSTRALIA PACIFIC LNG PROC PTY SENIOR SECURED NOTE	D.....	1 .....	.....	.. 2.B FE	6,696,667	..96.2420	..6,444,989	6,696,667	6,696,667	0	0	0	0	..4.820	..4.818	MS	81,591	322,779	09/27/2018	09/30/2030
05256L-AC-7	AUSTRALIA PACIFIC LNG PROC PTY SENIOR SECURED NOTES	D.....	1 .....	.....	.. 2.B FE	1,435,000	..96.3520	..1,382,650	1,435,000	1,435,000	0	0	0	0	..4.850	..4.849	MS	17,593	69,598	03/27/2019	09/30/2030
05330K-AA-3	AUTO METRO PUERTO RICO AUTOPISTAS LLC 144A	C.....	.....	.....	.. 2.C FE	5,243,000	..97.3280	..5,102,907	5,243,000	5,243,000	0	0	0	0	..6.750	..6.806	IJUSD	983	353,903	08/02/2013	06/30/2035
05401A-AL-5	AVOLON HOLDINGS FNDG LTD 144A	D.....	1 .....	.....	.. 2.C FE	2,999,250	..98.8580	..2,965,740	3,000,000	2,999,777	0	166	0	0	..4.250	..4.256	AO	26,917	127,500	11/16/2020	04/15/2026
054536-AA-5	AXA SUB NOTES	D.....	.....	.....	.. 1.G FE	12,667,491	..117.6100	..12,955,918	11,016,000	11,673,608	0	(85,429)	0	0	..8.600	..7.343	JD	42,106	947,376	02/25/2002	12/15/2030
05523R-AC-1	BAE SYSTEMS PLC 144A	D.....	1 .....	.....	.. 2.A FE	5,623,838	..101.0840	..5,340,268	5,283,000	5,597,140	0	(11,471)	0	0	..5.800	..5.262	AO	68,092	306,414	07/27/2022	10/11/2041
05523R-AE-7	BAE SYSTEMS PLC 144A	D.....	1 .....	.....	.. 2.A FE	9,030,730	..64.7140	..7,312,682	11,300,000	9,125,726	0	39,993	0	0	..3.000	..4.169	MS	99,817	339,000	09/28/2022	09/15/2050
055262-AF-6	BASF SE	D.....	.....	.....	.. 1.G FE	5,000,000	..98.7720	..4,938,606	5,000,000	5,000,000	0	0	0	0	..3.890	..3.890	JD	10,806	194,500	11/12/2023	12/11/2025
055262-C@-6	BASF SA Senior Unsecured Notes	D.....	1 .....	.....	.. 1.G FE	10,000,000	..98.1280	..9,812,752	10,000,000	10,000,000	0	0	0	0	..5.710	..5.710	JJ	272,811	285,500	01/09/2024	01/09/2034
05530Q-AQ-3	BRITISH AMER TOBACCO INTL FIN	D.....	1 .....	.....	.. 2.A FE	3,000,000	..102.9980	..3,089,940	3,000,000	3,000,000	0	0	0	0	..5.931	..5.931	FA	73,643	177,930	07/31/2023	02/02/2029
055451-AR-9	BHP FINANCE USA BHP BILLITON FIN USA LTD	D.....	.....	.....	.. 1.F FE	2,402,560	..84.2910	..1,685,820	2,000,000	2,354,405	0	(15,887)	0	0	..4.125	..2.815	FA	29,104	82,500	02/11/2021	02/24/2042
055451-BF-4	BHP FINANCE USA	D.....	1 .....	.....	.. 1.F FE	3,927,960	..97.7370	..3,909,480	4,000,000	3,929,238	0	979	0	0	..5.500	..5.625	MS	69,056	220,000	09/05/2023	09/08/2053
06738E-CR-4	BARCLAYS PLC	D.....	1 .....	.....	.. 2.A FE	1,000,000	..101.0040	..1,010,040	1,000,000	1,000,000	0	0	0	0	..5.690	..5.690	MS	17,228	28,450	03/05/2024	03/12/2030
073086-B*-9	BAYPORT POLYMERS LLC SR UNSEC NOTES SER D	D.....	1 .....	.....	.. 1.E PL	6,952,736	..95.0160	..6,952,142	7,000,000	6,954,157	0	1,421	0	0	..5.150	..5.234	FA	136,189	257,500	08/07/2024	02/15/2035
12656*-AJ-1	CSLB HOLDINGS INC GUARANTEED SNR NOTES	D.....	.....	.....	.. 1.G	3,000,000	..98.7980	..2,963,932	3,000,000	3,000,000	0	0	0	0	..3.630	..3.630	AO	25,108	108,900	10/08/2015	10/08/2025
12656*-AT-9	CSLB HOLDINGS INC Guaranteed Senior Notes	D.....	1 .....	.....	.. 1.G	4,000,000	..75.5280	..3,021,139	4,000,000	4,000,000	0	0	0	0	..2.830	..2.830	MN	10,691	113,200	05/27/2020	05/27/2035
184494-AF-9	CLEANWAVE WASTE MGMT LTD SENIOR NOTES	D.....	1 .....	.....	.. 2.B	5,000,000	..84.4180	..4,220,900	5,000,000	5,000,000	0	0	0	0	..3.030	..3.030	FA	58,917	151,500	02/11/2020	02/11/2032
19123*-AA-6	COCA-COLA SOUTHWEST BEV LLC SERIES A SENIOR NOTE	D.....	1 .....	.....	.. 1.F FE	7,000,000	..91.0320	..6,372,262	7,000,000	7,000,000	0	0	0	0	..3.490	..3.490	JD	2,036	244,300	03/01/2018	12/28/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
200447-AA-1	COMISION FEDERAL DE ELECTRICID SENIOR NOTES	D	1		2.B	5,400,000	92.1330	4,975,182	5,400,000	5,400,000	0	0	0	0	4.390	4.389	MS	60,582	237,060	09/29/2016	09/29/2036
200447-AA-9	COMISION FEDERAL DE ELECTRICID SENIOR NOTES	D	1		2.B	2,800,000	97.4410	2,728,337	2,800,000	2,800,000	0	0	0	0	5.460	5.459	JD	2,123	152,880	06/26/2018	06/26/2038
21987B-AW-8	CODELCO INC 144A	D	1		2.A FE	981,090	95.8980	958,980	1,000,000	994,154	0	2,112	0	0	3.625	3.865	FA	15,104	36,250	02/02/2018	08/01/2027
21987B-AZ-1	CODELCO INC 144A	D	1		2.A FE	2,102,000	88.9590	1,779,180	2,000,000	2,059,933	0	(12,588)	0	0	3.000	2.292	MS	15,167	60,000	07/21/2021	09/30/2029
22550L-2C-4	CREDIT SUISSE NEW YORK	D			1.E FE	1,803,880	99.5160	1,990,320	2,000,000	1,975,047	0	89,229	0	0	2.950	7.764	AO	13,439	59,000	01/04/2023	04/09/2025
22550L-2L-4	CREDIT SUISSE NEW YORK	D			1.E FE	1,996,000	100.0480	2,000,960	2,000,000	1,999,954	0	2,075	0	0	7.950	8.060	JJ	75,967	159,000	01/04/2023	01/09/2025
232806-AA-6	CYPRESS SEMICONDUCTOR CORP SENIOR UNSECURED NOTES	D	1		2.A FE	3,000,000	85.0810	2,552,428	3,000,000	3,000,000	0	0	0	0	3.100	3.100	JD	3,875	93,000	06/16/2021	06/16/2031
232806-B*-9	CYPRESS SEMICONDUCTOR CORP SENIOR UNSECURED NOTES	D	1		2.A FE	4,000,000	81.7420	3,269,678	4,000,000	4,000,000	0	0	0	0	3.270	3.270	JD	5,450	130,800	06/16/2021	06/16/2033
251525-AN-1	DEUTSCHE BANK AG	D	2		3.B FE	4,002,600	100.0200	4,000,800	4,000,000	4,002,600	0	0	0	0	7.500	7.495	APR	200,833	300,000	11/18/2014	01/01/9999
292870-AA-9	ENGINE LEASE FINANCE CORP SENIOR NOTE	D	1		2.B PL	3,000,000	98.1490	2,944,477	3,000,000	3,000,000	0	0	0	0	4.480	4.480	MN	12,693	134,400	11/27/2018	11/27/2026
29660N-AC-3	FC BARCELONA ESPA1 BARCO FONDO	D	1		2.B PL	13,277,818	106.4050	13,832,642	13,000,000	13,263,813	0	(14,005)	0	0	7.060	6.498	JD	2,549	811,900	08/07/2024	06/30/2032
35138C-AD-6	Fox Hedge LP Class A	D			1.D PL	20,000,000	95.1300	19,026,000	20,000,000	20,000,000	0	0	0	0	6.050	6.050	FIAN	110,917	246,411	09/30/2024	11/28/2064
35138C-AE-4	Fox Hedge LP Class B	D			1.G PL	20,000,000	100.0000	20,000,000	20,000,000	20,000,000	0	0	0	0	7.514	8.267	FIAN	137,755	340,078	09/30/2024	11/28/2064
423012-AF-0	HEINEKEN NV	D	1		2.A FE	3,544,850	96.3340	3,371,690	3,500,000	3,513,808	0	(4,542)	0	0	3.500	3.354	JJ	51,722	122,500	05/17/2017	01/29/2028
449282-AA-0	ICHTHYS LNG PTY LTD PROJECT	D	1		1.G PL	10,000,000	94.3370	9,433,692	10,000,000	10,000,000	0	0	0	0	4.250	4.250	JD	18,889	425,000	06/13/2022	12/15/2029
45326Y-AA-8	INCITEC PIVOT LTD	D	1		2.B	4,000,000	94.5470	3,781,877	4,000,000	4,000,000	0	0	0	0	4.030	4.030	AO	27,314	161,200	10/30/2019	10/30/2028
46590X-AM-8	JBS USA/FOOD/FINANCE	D	1		2.C FE	504,219	89.0350	445,175	500,000	503,366	0	(616)	0	0	3.750	3.599	JD	1,563	18,750	08/22/2023	12/01/2031
46590X-AP-1	JBS USA/FOOD/FINANCE	D	1		2.C FE	1,994,033	83.4350	1,668,700	2,000,000	1,994,815	0	619	0	0	3.000	3.040	MN	7,667	60,000	08/22/2023	05/15/2032
46653K-AB-4	JAB HOLDINGS BV 144A	D	1		2.A FE	5,031,420	65.2400	3,262,000	5,000,000	5,029,104	0	(675)	0	0	3.750	3.715	MN	17,188	187,500	05/26/2021	05/28/2051
482630-AA-7	KMD HOLDINGS INC SR UNSECURED NOTES	D	1		2.C	6,124,738	85.1500	5,215,214	6,124,738	6,124,738	0	0	0	0	3.560	3.560	MS	55,116	216,829	03/31/2022	03/31/2032
500631-AS-5	KOREA ELECTRIC POWER CO 144A	C			1.C FE	124,699	99.3080	124,135	125,000	124,857	0	12	0	0	5.125	5.141	AO	1,210	6,406	11/30/2004	04/23/2034
50202*-AA-9	LIDL US LLC	D	1		2.A	4,000,000	98.7670	3,950,680	4,000,000	4,000,000	0	0	0	0	4.460	4.460	MS	59,467	178,400	08/31/2022	09/01/2027
50202*-AE-1	LIDL US LLC	D	1		2.A YE	3,000,000	90.4340	2,713,020	3,000,000	3,000,000	0	0	0	0	4.850	4.850	MS	48,500	145,500	08/31/2022	09/01/2037
539439-AQ-2	LLOYDS BANKING GROUP PLC	D	2		1.G FE	5,991,990	96.1240	5,767,440	6,000,000	6,039,020	0	(8,830)	0	0	3.574	3.591	MN	32,166	214,440	12/05/2017	11/07/2028
632525-BB-6	NATIONAL AUSTRALIA BANK 144A	D	2		1.G FE	3,000,000	86.0760	2,582,280	3,000,000	3,000,000	0	0	0	0	3.347	3.306	JJ	47,137	100,410	01/04/2022	01/12/2037
71654Q-CK-6	PETROLEOS MEXICANOS	D			4.A FE	2,998,663	91.4720	2,744,160	3,000,000	2,999,390	0	176	0	0	5.350	5.357	FA	61,971	160,500	12/21/2018	02/12/2028
744330-AA-9	PRUDENTIAL FUNDING ASIA	D			1.F FE	2,971,740	90.7540	2,722,620	3,000,000	2,983,949	0	2,747	0	0	3.125	3.236	AO	20,052	93,750	04/08/2020	04/14/2030
756250-AE-9	RECKITT BENCKISER TRSY SRV PLC 144A	D			1.G FE	4,985,000	95.8020	4,790,100	5,000,000	4,995,843	0	1,588	0	0	3.000	3.035	JD	2,083	150,000	06/21/2017	06/26/2027
767201-AT-3	RIO TINTO FIN USA LTD	D	1		1.F FE	2,967,270	61.0360	1,831,080	3,000,000	2,969,581	0	753	0	0	2.750	2.804	MN	13,521	82,500	10/28/2021	11/02/2051
7846EL-AE-7	SPCM SA 144A	D	1		3.A FE	1,500,000	87.7290	1,315,935	1,500,000	1,500,000	0	0	0	0	3.375	3.375	MS	14,906	50,625	09/13/2021	03/15/2030
822582-CK-6	SHELL INTERNATIONAL FINANCE	D	1		1.D FE	1,975,680	70.7240	1,414,480	2,000,000	1,978,581	0	965	0	0	2.875	2.956	MN	5,590	57,500	11/22/2021	11/26/2041
83363R-AA-5	SONIEDAD CONC AUTOPISTA CENTRA 144A SENIOR SECURED BOND	C			1.G FE	31,493	99.2820	30,405	30,625	30,719	0	(37)	0	0	6.223	5.953	JD	85	1,906	11/30/2004	12/15/2026
853250-AA-6	STANDARD CHARTERED BANK 144A	D			2.B FE	15,567,850	111.9730	16,711,970	14,925,000	15,200,389	0	(32,284)	0	0	8.000	7.631	MN	102,817	1,194,000	11/28/2001	05/30/2031
874060-AY-2	TAKEDA PHARMACEUTICAL	D	1		2.A FE	2,008,880	72.5340	1,450,680	2,000,000	2,007,691	0	(400)	0	0	3.025	2.993	JJ	28,906	60,500	10/12/2021	07/09/2040
874060-AZ-9	TAKEDA PHARMACEUTICAL	D	1		2.A FE	6,259,230	64.8390	3,890,340	6,000,000	6,235,573	0	(6,290)	0	0	3.175	2.952	JJ	91,017	190,500	01/27/2021	07/09/2050
87656X-AA-8	TATE & LYLE INTL FINANCE	D			2.B	6,000,000	98.9320	5,935,909	6,000,000	6,000,000	0	0	0	0	4.060	4.060	AO	41,953	243,600	10/29/2015	10/29/2025
87656X-CA-0	TATE & LYLE INTL FINANCE	D			2.B	2,000,000	86.2600	1,725,208	2,000,000	2,000,000	0	0	0	0	2.910	2.910	FA	23,442	58,200	08/06/2020	08/06/2030
87656X-CB-8	TATE & LYLE INTL FINANCE	D	1		2.B	3,000,000	82.0480	2,461,433	3,000,000	3,000,000	0	0	0	0	3.010	3.010	FA	36,371	90,300	08/06/2020	08/06/2032
89153V-AV-1	TOTALENERGIES CAPITAL INTL SA	D	1		1.D FE	5,243,500	65.5770	3,278,850	5,000,000	5,221,012	0	(6,004)	0	0	3.127	2.877	MN	13,898	156,350	01/27/2021	05/29/2050
89153V-AX-7	TOTALENERGIES CAPITAL INTL SA	D	1		1.D FE	4,925,050	71.7720	3,588,600	5,000,000	4,933,836	0	3,036	0	0	2.986	3.089	JD	829	149,300	01/12/2022	06/29/2041
902613-AL-2	UBS GROUP AG 144A	D	2		1.G FE	3,000,000	72.0720	2,162,160	3,000,000	3,000,000	0	0	0	0	3.179	3.159	FA	37,088	95,400	01/04/2022	02/11/2043
902613-BH-0	UBS GROUP AG 144A	D	2		1.G FE	999,920	100.6940	1,006,940	1,000,000	1,000,153	0	233	0	0	5.699	5.758	FA	22,638	33,244	01/02/2024	02/08/2035
92857W-BY-5	VODAFONE GROUP PLC	D			2.B FE	2,987,490	95.3080	2,859,240	3,000,000	2,859,812	0	0	0	0	5.625	5.654	FA	66,094	168,750	02/07/2023	02/10/2053
G1696#-BQ-8	BUNZL FINANCE PLC Senior Unsecured Notes	D	1		2.A	2,000,000	88.1800	1,763,603	2,000,000	2,000,000	0	0	0	0	4.010	4.010	MN	8,911	80,200	11/21/2022	11/21/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
G2242#-AD-5	COATS GROUP FINANCE CO LTD SENIOR NOTES	D.....	1 .....	.....	2.C	4,974,102	..97.9360	4,896,800	5,000,000	4,975,760	0	1,658	0	0	..5.370	5.479	FA	100,688	214,800	08/07/2024	02/16/2030
G2616#-AS-0	DCC TREASURY 2014 LTD SENIOR UNSECURED NOTE	D.....	1 .....	.....	2.B	3,500,000	109.5990	3,835,965	3,500,000	3,500,000	0	0	0	0	..4.550	4.550	AO	38,485	159,250	04/04/2019	04/04/2026
G2964#-AA-7	A	D.....	2 .....	.....	1.G PL	33,353,889	..99.9030	33,321,506	33,353,889	33,353,889	0	0	0	0	..6.500	6.500	MJSD	66,245	439,156	11/05/2024	03/20/2045
G2971#-AB-8	AP Pistachio LP Senior Secured Notes	B.....	.....	.....	1.F PL	21,355,491	100.0000	20,755,628	20,755,628	20,755,628	0	0	0	(599,863)	..5.250	5.250	JJ	145,289	0	11/12/2024	11/15/2049
G7114#-AB-7	PLACES FOR PEOPLE TREASURY PLC	D.....	1 .....	.....	1.G YE	10,000,000	..97.3400	9,733,990	10,000,000	10,000,000	0	0	0	0	..3.420	3.420	JD	23,750	342,000	06/06/2016	06/08/2026
G7334#-AA-1	RPPF ENGINE LEASING LIMITED SENIOR SECURED NOTES	D.....	1 .....	.....	2.B FE	2,000,000	..94.6820	1,893,649	2,000,000	2,000,000	0	0	0	0	..4.030	4.031	FA	31,344	80,600	06/13/2018	06/13/2028
G8038#-AT-5	Serco Group PLC Senior Unsecured Notes	D.....	1 .....	.....	2.C PL	5,000,000	102.9760	5,148,807	5,000,000	5,000,000	0	0	0	0	..6.720	6.720	FA	115,733	168,000	02/27/2024	02/27/2034
K7802#-AY-5	ROYAL GREENLAND A/S SENIOR NOTE	D.....	1 .....	.....	2.B	2,000,000	..95.9240	1,918,480	2,000,000	2,000,000	0	0	0	0	..4.370	4.370	MN	10,197	87,400	11/19/2018	11/19/2028
L0009#-AA-6	AP Dolphin Senior Secured Debt Tranche A	B.....	2 .....	.....	2.A PL	21,729,320	100.0000	20,708,000	20,708,000	20,708,000	0	0	0	(1,021,320)	..5.500	5.425	NOV	79,093	0	12/06/2024	12/15/2032
L3551#-AP-5	FERRERO INTERNATIONAL S.A. SR UNSEC NTS SER C	D.....	1 .....	.....	2.A	2,883,711	..93.7040	2,811,128	3,000,000	2,888,037	0	4,326	0	0	..5.100	5.661	JD	4,675	76,500	08/07/2024	06/20/2033
L7598#-AD-2	PILI 1 Portfolio SCSp (Permira)	D.....	1 .....	.....	1.E PL	15,000,000	..90.8470	13,627,068	15,000,000	15,000,000	0	0	0	0	..5.300	5.300	MN	123,667	795,000	05/05/2022	05/05/2042
N4281#-BW-4	KONINKLIJKE VOPAK N.V. SENIOR NOTES SERIES EE	D.....	.....	.....	2.B	2,700,000	..98.0050	2,646,135	2,700,000	2,700,000	0	0	0	0	..4.140	4.140	JD	3,726	111,780	12/19/2012	06/19/2027
N7660#-AV-9	SHV NEDERLAND B.V.	D.....	1 .....	.....	2.A	7,000,000	..91.9310	6,435,190	7,000,000	7,000,000	0	0	0	0	..4.550	4.550	JD	20,349	318,500	06/08/2022	06/08/2032
N7660#-AW-7	SHV NEDERLAND B.V.	D.....	1 .....	.....	2.A YE	10,000,000	..88.0640	8,806,394	10,000,000	10,000,000	0	0	0	0	..4.800	4.800	JD	30,667	480,000	06/08/2022	06/08/2037
P7077#-AF-1	NASSAU AIRPORT DEVELOPMENT CO	D.....	.....	.....	3.A PL	3,990,000	..97.4170	3,886,921	3,990,000	3,990,000	0	0	0	0	..7.000	7.062	MJSD	776	279,300	11/30/2010	11/30/2033
Q0458#-AF-6	AQUASURE PTY LTD SERIES 2018A	D.....	1 .....	.....	1.G FE	1,576,413	..93.2740	1,470,382	1,576,413	1,576,413	0	0	0	0	..4.320	4.319	JJ	31,970	68,101	01/15/2019	01/12/2034
Q0697#-AA-4	AUSGRID FINANCE PTY LTD SENIOR SECURED NOTES	D.....	1 .....	.....	2.A FE	8,000,000	..94.8870	7,590,989	8,000,000	8,000,000	0	0	0	0	..3.500	3.500	AO	70,000	280,000	09/06/2017	10/01/2027
Q0697#-AB-2	AUSGRID FINANCE PTY LTD SENIOR SECURED NOTES	D.....	1 .....	.....	2.A FE	2,000,000	..91.2370	1,824,738	2,000,000	2,000,000	0	0	0	0	..3.600	3.600	AO	18,000	72,000	09/06/2017	10/01/2029
Q1842#-AH-1	BROOKFIELD VIA RAIL PTY LTD SERIES C	C.....	.....	.....	2.B	1,000,000	..98.9400	989,396	1,000,000	1,000,000	0	0	0	0	..4.790	4.790	JJ	21,954	47,900	07/16/2014	07/16/2026
Q2600#-AC-4	COATES GROUP PTY LIMITED SENIOR UNSEC NOTES	D.....	1 .....	.....	2.C PL	5,000,000	..79.4670	3,973,326	5,000,000	5,000,000	0	0	0	0	..3.270	3.270	JJ	76,754	163,500	01/12/2022	01/12/2034
Q3629#-AL-7	ETSA UTILITIES FINANCE PTY LTD SERIES B GT SENIOR NOTE	D.....	1 .....	.....	1.G	4,000,000	..96.4850	3,859,417	4,000,000	4,000,000	0	0	0	0	..3.060	3.060	FA	47,940	122,400	08/10/2016	08/10/2026
Q3629#-AP-8	ETSA UTILITIES FINANCE PTY LTD SERIES 2019-A GT SENIOR NOTE	D.....	1 .....	.....	1.G	3,000,000	..91.4090	2,742,270	3,000,000	3,000,000	0	0	0	0	..3.560	3.560	FA	44,500	106,800	08/01/2019	08/01/2029
Q3647#-AA-9	EVOLUTION MINING FINANCE SER A GTD SR NT	D.....	1 .....	.....	2.C PL	2,000,000	..90.0370	1,800,743	2,000,000	2,000,000	0	0	0	0	..2.830	2.830	MN	8,333	56,600	11/08/2021	11/08/2028
Q3920#-AG-4	FONTERRA CO-OPERATIVE GROUP LT TRANCHE A SR NOTE	D.....	.....	.....	1.G FE	2,000,000	..96.7850	1,935,694	2,000,000	2,000,000	0	0	0	0	..3.400	3.400	MS	18,133	68,000	09/25/2014	09/25/2026
Q3920#-AJ-8	FONTERRA CO-OPERATIVE GROUP LT TRANCHE A SR NOTE	D.....	1 .....	.....	1.G FE	3,000,000	..95.7390	2,872,166	3,000,000	3,000,000	0	0	0	0	..3.630	3.630	FA	42,350	108,900	08/11/2015	08/11/2027
Q3974#-AA-6	GIP CAPRICORN FINCO PTY LTD	D.....	1 .....	.....	2.B PL	4,977,414	..86.3590	4,298,426	4,977,414	4,977,414	0	0	0	0	..3.110	3.121	MJSD	430	154,824	07/21/2021	12/31/2034
Q5664#-AA-2	LONSDALE FINANCE PTY LIMITED SENIOR SECURED NOTE	D.....	1 .....	.....	2.B FE	4,000,000	..95.1870	3,807,461	4,000,000	4,000,000	0	0	0	0	..4.190	4.190	AO	41,900	167,600	10/02/2018	10/01/2028
Q5664#-AH-7	LONSDALE FINANCE PTY LIMITED SENIOR SECURED NOTE	D.....	1 .....	.....	2.B FE	8,000,000	..88.9710	7,117,654	8,000,000	8,000,000	0	0	0	0	..3.850	3.851	AO	77,000	308,000	07/09/2019	07/09/2031
Q5995#-AH-7	MERIDIAN ENERGY LIMITED SER 2014-1 TR B SR GTD NT	C.....	.....	.....	2.A	4,000,000	..98.2760	3,931,040	4,000,000	4,000,000	0	0	0	0	..3.920	3.920	MS	45,298	156,800	01/21/2022	09/17/2026
Q6568#-AA-9	NETWORK FINANCE COMPANY PTY	D.....	1 .....	.....	2.A	5,000,000	..95.4810	4,774,050	5,000,000	5,000,000	0	0	0	0	..3.500	3.500	AO	42,778	175,000	02/14/2018	02/14/2028
Q7160#-AL-3	ORICA FINANCE LIMITED GUARANTEED SENIOR NOTE	D.....	1 .....	.....	2.B FE	2,000,000	..97.3980	1,947,951	2,000,000	2,000,000	0	0	0	0	..4.330	4.330	MN	13,952	86,800	05/03/2017	05/03/2027
Q7160#-AP-4	ORICA FINANCE LIMITED	D.....	1 .....	.....	2.B	3,000,000	..88.1920	2,645,746	3,000,000	3,000,000	0	0	0	0	..3.400	3.400	AO	18,983	102,000	06/24/2020	10/24/2030
Q7160#-AR-0	ORICA FINANCE LIMITED	C.....	1 .....	.....	2.B	2,000,000	..98.9640	1,979,275	2,000,000	2,000,000	0	0	0	0	..5.820	5.820	AO	24,250	116,400	03/16/2023	10/16/2032
Q7397#-AT-1	PRATT FINANCE PTY LTD GUAR SERIES L	D.....	1 .....	.....	2.B PL	3,079,800	..80.8140	2,424,420	3,000,000	3,064,996	0	(4,461)	0	0	..3.880	5.065	JJ	54,320	116,400	07/13/2021	07/13/2036
Q7450#-AJ-9	PERTH AIRPORT PTY LTD PERTH AIRPORT DEV PTY SER I TRANSURBAN QUEENSLAND FINANCE SENIOR SECURED NOTES	D.....	1 .....	.....	2.B	6,000,000	..90.7560	5,445,345	6,000,000	6,000,000	0	0	0	0	..3.450	3.450	MS	67,275	207,000	09/04/2019	09/04/2029
Q8194#-AE-9	TRANSURBAN QUEENSLAND FINANCE SENIOR SECURED NOTES	D.....	1 .....	.....	2.B FE	4,000,000	..96.1960	3,847,852	4,000,000	4,000,000	0	0	0	0	..3.450	3.450	JD	4,217	138,000	12/20/2016	12/20/2026
Q8194#-AL-3	TRANSURBAN QUEENSLAND FINANCE SENIOR SECURED NOTES	D.....	1 .....	.....	2.B FE	3,000,000	..93.2270	2,796,799	3,000,000	3,000,000	0	0	0	0	..3.960	3.960	MN	15,180	118,800	05/15/2019	05/15/2029
Q8389#-AF-7	VECTOR LIMITED SENIOR NOTES	D.....	1 .....	.....	2.A FE	4,000,000	..94.9090	3,796,373	4,000,000	4,000,000	0	0	0	0	..3.490	3.490	AO	25,593	139,600	10/25/2017	10/25/2027
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					4,947,799,536	XXX	4,270,418,140	4,883,261,747	4,932,536,748	0	(2,212,682)	0	(1,769,142)	XXX	XXX	XXX	43,672,700	161,472,358	XXX	XXX
O08414-AA-2	AGATE BAY MORTGAGE LOAN TRUST 2013-1 A1		4		1.A	228,756	..90.6600	216,808	239,144	234,271	0	458	0	0	..3.500	3.850	MON	698	8,370	08/21/2013	07/25/2043

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description				NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Par Value	Book/ Adjusted Carrying Value											
02660T-BU-6	AMERICAN HOME MORTGAGE INV TR 2004-3 6A5			4	1.A FM	1,574,489	.94.9350	1,803,501	1,899,721	1,574,489	.0	.0	.0	.0	.4.330	5.853	MON	6,855	82,476	12/08/2004	10/25/2034
03464T-AA-7	ANGEL OAK MORTGAGE TRUST 2022-3 A1				1.A	6,273,333	.94.3080	5,980,271	6,341,213	6,284,855	.0	(685)	.0	.0	.4.000	4.133	MON	21,137	253,648	05/05/2022	01/25/2067
073879-ED-6	BEAR STERNS ASSET BACKED SEC 2004-AC4 A4			4	1.A FM	1,128,406	.96.7330	1,157,750	1,128,406	1,128,406	.0	.0	.0	.0	.5.750	6.416	MON	5,735	67,875	11/03/2004	08/25/2034
08161B-AY-9	BENCHMARK MORTGAGE TRUST 2018-B3 A5			4	1.A	514,965	.96.1850	480,925	500,000	504,997	.0	(1,641)	.0	.0	.4.025	3.678	MON	1,677	20,125	03/23/2018	04/10/2051
10568K-AB-4	BRAVO RESIDENTIAL FUNDING TRUS 2022-NQM2 A2				1.C FE	1,151,211	.95.8350	1,103,280	1,151,229	1,148,520	.0	(1,920)	.0	.0	.4.883	4.830	MON	4,685	56,215	05/25/2022	11/25/2061
10569F-AA-6	BRAVO RESIDENTIAL FUNDING TRUS 2022-NQM1 A1				1.A	3,729,078	.95.6440	3,569,376	3,731,939	3,726,116	.0	(1,368)	.0	.0	.3.626	3.620	MON	11,277	135,320	03/15/2022	09/25/2061
10569J-AC-4	BRAVO RESIDENTIAL FUNDING TRUS 2022-NQM3 A3				1.B	1,489,856	.99.4210	1,490,279	1,498,958	1,490,114	.0	258	.0	.0	.5.500	5.624	MON	6,870	27,481	08/07/2024	07/25/2062
12646W-AH-7	CREDIT SUISSE COM MTGE TRUST 2013-1VR2 A2			4	1.A	313,055	.87.7410	270,192	307,943	310,126	.0	61	.0	.0	.3.000	2.895	MON	770	9,238	04/17/2013	04/25/2043
12646X-AJ-1	CREDIT SUISSE COMM MORT TRUST 2013-1VR3 A2			4	1.A	444,922	.88.4300	388,438	439,260	439,810	.0	(1,589)	.0	.0	.3.000	2.889	MON	1,098	13,178	05/08/2013	05/25/2043
12667F-RS-6	COUNTRYWIDE ALTERNATIVE LOAN 2004-36CB 2A3			4	1.A FM	1,159,242	.94.5910	1,320,901	1,396,434	1,308,467	.0	19,915	.0	.0	.5.500	7.422	MON	6,400	76,786	01/05/2005	02/25/2035
12667F-Y3-3	COUNTRYWIDE ALTERNATIVE LOAN 2005-3CB 1A13				1.A FM	2,289,102	.87.4840	2,218,144	2,535,485	2,289,102	.0	.0	.0	.0	.5.500	6.550	MON	11,621	139,385	02/24/2005	03/25/2035
12668A-IN-2	COUNTRYWIDE ALTERNATIVE LOAN 2005-49CB A8			4	2.B FM	.7,571	.63.6470	7,054	11,082	7,571	.0	722	1,563	.0	.5.500	23.316	MON	51	609	03/07/2006	11/25/2035
126694-CV-8	COUNTRYWIDE HOME LOANS 2005-21 A17			4	1.A FM	64,079	.54.8360	40,309	73,508	40,309	(1,279)	(1,002)	.0	.0	.5.500	6.969	MON	337	4,043	10/28/2010	10/25/2035
12669G-C8-2	COUNTRYWIDE HOME LOANS 2005-13 A8			4	4.A FM	223,553	.54.6280	207,876	380,531	247,685	.0	17,330	.0	.0	.5.500	16.222	MON	1,744	20,238	07/21/2005	06/25/2035
16159G-AC-3	CHASE MORTGAGE FINANCE CORPORA 2019-ATR2 A3			4	1.A	255,141	.88.7430	223,901	252,303	253,889	.0	103	.0	.0	.3.500	3.392	MON	736	8,823	07/29/2019	07/25/2049
16164A-AC-9	CHASE MORTGAGE FINANCE CORPORA 2016-2 M2			4	1.A	1,189,910	.90.4060	1,048,681	1,159,968	1,173,649	.0	1,559	.0	.0	.3.750	3.533	MON	3,625	43,400	07/19/2016	02/25/2044
16412X-AJ-4	CHENIERE CORP CHRISTI HD			1	2.B FE	1,015,962	.93.9530	939,530	1,000,000	1,008,744	.0	(1,821)	.0	.0	.3.700	3.483	MON	4,728	37,000	10/27/2020	11/15/2029
172973-2R-9	CITICORP MORTGAGE SECURITIES 2005-6 1A5			4	1.A FM	.3,570	.95.3270	3,564	3,739	3,570	.0	.0	.0	.0	.5.625	6.063	MON	18	210	02/08/2006	09/25/2035
17312D-AC-2	CITICORP MORTGAGE SECURITIES 2007-8 1A3			4	1.A FM	60,565	.99.0660	60,300	60,869	60,596	.0	(25)	.0	.0	.6.000	6.084	MON	304	3,652	04/15/2011	09/25/2037
17321L-AA-7	CITIGROUP MORTG LOAN TRUST INC 2013-J1 A1			4	1.A	227,563	.91.9420	213,581	232,299	229,718	.0	204	.0	.0	.3.497	3.658	MON	677	8,111	11/01/2013	10/25/2043
225458-AY-4	CS FIRST BOSTON MORTGAGE SECUR 2005-1 1A23			4	1.A FM	425,219	.94.5520	409,045	432,614	425,219	.0	.0	.0	.0	.5.500	5.676	MON	1,983	23,794	03/04/2005	02/25/2035
29977J-AB-2	EVERBANK MTGE LOAN TRUST 2013-1 A2			4	1.A	223,103	.89.3290	198,118	221,785	222,163	.0	400	.0	.0	.2.500	2.463	MON	462	5,545	03/26/2013	03/25/2043
29977K-AA-1	EVERBANK MTGE LOAN TRUST 2013-2 A			4	1.A	362,209	.91.4430	334,515	365,818	363,830	.0	56	.0	.0	.3.000	3.084	MON	915	10,975	03/22/2016	06/25/2043
3140FX-ED-0	FNMA BFO131	CF		4	1.A	2,267,505	.88.2230	1,946,322	2,206,147	2,261,810	.0	(1,288)	.0	.0	.3.500	3.195	MON	6,435	77,215	11/02/2017	08/01/2056
33767C-AD-9	FIRSTKEY MORTGAGE TRUST 2015-1 A3			4	1.A	154,344	.90.6100	137,193	151,411	152,754	.0	(162)	.0	.0	.3.500	3.360	MON	442	5,299	03/02/2015	03/25/2045
33851F-AA-5	FLAGSTAR MORTGAGE TRUST 2018-6RR 1A1			4	1.A	352,732	.91.6010	326,245	356,159	353,690	.0	183	.0	.0	.4.000	4.101	MON	1,187	14,246	10/24/2018	10/25/2048
33851K-AC-0	FLAGSTAR MORTGAGE TRUST 2020-2 A2			4	1.A	583,054	.84.0730	476,781	567,104	577,576	.0	(57)	.0	.0	.3.000	2.725	MON	1,418	17,013	08/13/2020	08/25/2050
36242D-RF-2	GSR MORTGAGE LOAN TRUST 2004-15F			4	4.C FM	20,118	.87.5730	17,147	19,580	19,512	.0	.0	.0	.0	.5.500	5.232	MON	90	1,077	09/15/2011	01/25/2025
36258F-AA-7	GS MORTGAGE-BACKED SECURITIES 2020-PJ1 A1			4	1.A	522,265	.87.9410	450,487	512,260	517,130	.0	(3,118)	.0	.0	.3.500	3.263	MON	1,494	17,929	01/16/2020	05/01/2050
36258F-AH-2	GS MORTGAGE-BACKED SECURITIES 2020-PJ1 A8			4	1.A	1,586,989	.87.9410	1,351,528	1,536,857	1,582,320	.0	(14,951)	.0	.0	.3.500	3.110	MON	4,483	53,790	05/01/2050	
36259V-AB-9	GS MORTGAGE-BACKED SECURITIES 2020-PJ4 A2			4	1.A	712,983	.84.6100	585,418	691,902	707,758	.0	720	.0	.0	.3.000	2.759	MON	1,730	20,757	09/18/2020	01/25/2051
45254N-FL-6	IMPAC CMB TRUST 2003-9F A1			4	1.A FM	.1,314	.100.0220	1,528	1,528	1,526	.0	12	.0	.0	.5.453	7.038	MON	1	98	10/30/2009	07/25/2033
45254T-PL-2	IMPAC SECURED ASSETS CMN OWNER 2004-2 A5			4	1.A FM	115,066	.99.0530	123,485	124,666	115,066	.0	.0	.0	.0	.4.823	.0	MON	501	6,008	05/19/2004	08/25/2034
45254T-PM-0	IMPAC SECURED ASSETS CMN OWNER 2004-2 A6			4	1.A FM	.0	.99.6910	.0	.0	.0	.0	.0	.0	.0	.4.823	5.573	MON	.0	.0	04/14/2011	08/25/2034
46591D-AC-3	JP MORGAN MORTGAGE TRUST 2019-INV1 A3			4	1.A	79,704	.93.0190	72,649	78,101	78,718	.0	(62)	.0	.0	.4.000	3.739	MON	260	3,121	05/16/2019	10/25/2049
46591J-AC-9	JP MORGAN MORTGAGE TRUST 2020-7 A2			4	1.A	789,559	.84.3860	646,675	781,797	781,797	.0	(2,798)	.0	.0	.3.000	2.703	MON	1,916	22,990	09/18/2020	01/25/2051
46592E-AC-0	JP MORGAN MORTGAGE TRUST 2021-1 A3			4	1.A	1,829,279	.80.3230	1,411,971	1,757,866	1,809,833	.0	(5,127)	.0	.0	.2.500	2.148	MON	3,662	43,947	01/19/2021	06/25/2051
46641A-AA-3	JP MORGAN TAXABLE HFA TRUST 2013-2 A			4	1.B FE	295,302	.93.9040	273,201	290,938	291,879	.0	(201)	.0	.0	.4.000	3.877	MON	970	11,637	11/15/2013	08/26/2036
46641X-AA-3	JP MORGAN TAXABLE HFA TRUST 2014-1 A			4	1.B FE	263,216	.95.1480	240,234	252,486	256,990	.0	133	.0	.0	.4.000	3.670	MON	842	10,099	06/11/2014	11/27/2038
46641Y-AJ-2	JP MORGAN MORTGAGE TRUST 2014-2 2A2			4	1.A	122,802	.98.5240	116,511	118,257	118,362	.0	(292)	.0	.0	.3.500	3.091	MON	345	4,139	06/25/2014	06/25/2029
46647S-AE-0	JP MORGAN MORTGAGE TRUST 2017-3 1A3			4	1.A	173,268	.88.5590	150,309	169,728	171,413	.0	505	.0	.0	.3.500	3.314	MON	495	5,940	08/09/2017	08/25/2047
46648H-AN-3	JP MORGAN MORTGAGE TRUST 2017-2 A13			4	1.A	588,928	.88.6670	518,418	584,680	586,504	.0	(721)	.0	.0	.3.500	3.442	MON	1,705	20,464	05/22/2017	05/25/2047
46649Y-AC-9	JP MORGAN MORTGAGE TRUST 2018-9 A3			4	1.A	82,728	.91.5090	76,276	83,353	82,850	.0	(7)	.0	.0	.4.000	4.074	MON	278	3,334	09/20/2018	02/25/2049
46651B-AC-4	JP MORGAN MORTGAGE TRUST 2019-6 A3			4	1.A	92,329	.89.5260	81,387	90,908	91,280	.0	(244)	.0	.0	.3.500	3.265	MON	265	3,180	08/16/2019	12/25/2049
46651Y-AH-3	JP MORGAN MORTGAGE TRUST 2019-9 A5			4	1.A	1,625,170	.88.0410	1,392,433	1,581,573	1,605,528	.0	(8,655)	.0	.0	.3.500	3.201	MON	4,613	55,355	11/22/2019	05/25/2050

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
58980C-AF-0	MILL CITY MORTGAGE TRUST 2017-3 M2	...	...	4	... 1.A	3,314,867	..93.9590	3,192,178	3,397,416	3,371,849	0	9,180	0	0	..3.250	3.557	MON	9,201	110,416	09/21/2017	02/25/2058
670843-AA-9	ONSLow BAY FINANCIAL LLC 2023-NQM2 A1	...	...	...	... 1.A FE	3,064,407	100.6080	3,075,823	3,057,235	3,060,652	0	(3,165)	0	0	..6.319	6.146	MON	16,099	128,791	08/07/2024	03/25/2063
67400A-AC-6	OAKS MORTGAGE TRUST 2015-2 A3	...	...	4	... 1.A	304,994	91.4580	277,683	303,618	303,857	0	(322)	0	0	..3.500	3.461	MON	886	10,627	12/01/2016	10/25/2045
67448G-AA-1	ONSLow BAY FINANCIAL LLC 2023-NQM4 A1	...	...	...	... 1.A	1,647,990	100.5500	1,657,071	1,648,007	1,645,084	0	(1,272)	0	0	..6.113	6.058	MON	8,395	100,743	05/18/2023	03/25/2063
693581-AB-6	PRESTON RIDGE PARTNERS MORTGAG 2024-RCF1 A2	...	...	...	... 1.A	1,909,560	..93.7490	1,968,729	2,100,000	1,929,140	0	19,580	0	0	..4.000	5.535	MON	1,400	77,000	01/22/2024	01/25/2054
693652-AB-5	PSMC 2020-2 A2	...	...	4	... 1.A	500,073	87.5510	426,231	486,837	495,450	0	(1,091)	0	0	..3.000	2.738	MON	1,217	14,605	06/26/2020	05/25/2050
693684-AM-4	PSMC 2020-1 A12	...	...	4	... 1.A	2,555,368	..90.8050	2,224,667	2,449,938	2,522,987	0	460	0	0	..3.500	3.130	MON	7,146	85,748	01/24/2020	01/25/2050
69374X-AA-8	PSMC 2019-2 A1	...	...	4	... 1.A	6,266	..99.3430	6,102	6,143	6,232	0	(6)	0	0	..3.500	3.354	MON	18	215	10/08/2019	10/25/2049
69375B-AM-9	PSMC 2019-3 A12	...	...	4	... 1.A	526,382	92.7310	477,373	514,794	523,227	0	(770)	0	0	..3.500	3.330	MON	1,501	18,014	10/28/2019	11/25/2049
81745A-AB-3	SEQUOIA MORTGAGE TRUST 2013-5 A2	...	...	4	... 1.A	721,969	..87.3890	620,142	709,634	717,199	0	(1,398)	0	0	..3.000	2.865	MON	1,774	21,289	04/08/2013	05/25/2043
81745C-AB-9	SEQUOIA MORTGAGE TRUST 2013-7 A2	...	...	4	... 1.A	198,559	..87.4130	172,433	197,262	197,580	0	196	0	0	..3.000	2.957	MON	493	5,918	05/16/2013	06/25/2043
81745X-AA-5	SEQUOIA MORTGAGE TRUST 2017-4 A1	...	...	4	... 1.A	163,668	..89.1670	142,705	160,042	161,858	0	(360)	0	0	..3.500	3.307	MON	467	5,601	06/07/2017	07/25/2047
81746H-AB-7	SEQUOIA MORTGAGE TRUST 2017-CH1 A2	...	...	4	... 1.A	55,620	..90.8790	49,826	54,827	55,265	0	137	0	0	..3.500	3.388	MON	160	1,919	09/20/2017	10/25/2047
81746Q-AA-9	SEQUOIA MORTGAGE TRUST 2018-2 A1	...	...	4	... 1.A	683,828	..88.2660	599,373	679,053	681,753	0	247	0	0	..3.500	3.453	MON	1,981	23,767	01/16/2018	02/25/2048
81746R-AU-3	SEQUOIA MORTGAGE TRUST 2016-2 A19	...	...	4	... 1.A	331,982	..89.2880	290,474	325,323	329,566	0	1,903	0	0	..3.500	3.369	MON	949	11,386	10/04/2016	08/25/2046
81746Y-AA-2	SEQUOIA MORTGAGE TRUST 2019-2 A1	...	...	4	... 1.A	253,727	..92.3940	230,043	248,980	249,735	0	(2,152)	0	0	..4.000	3.689	MON	830	9,952	05/17/2019	05/25/2049
81747C-AA-9	SEQUOIA MORTGAGE TRUST 2019-CH2 A1	...	...	4	... 1.A	18,939	..99.3220	18,281	18,405	18,670	0	(76)	0	0	..4.500	4.163	MON	69	828	07/16/2019	08/25/2049
81747D-AA-7	SEQUOIA MORTGAGE TRUST 2018-CH1 A1	...	...	4	... 1.A	222,664	..91.9360	201,435	219,104	220,122	0	(438)	0	0	..4.000	3.813	MON	730	8,764	02/08/2018	02/25/2048
81748B-AB-8	SEQUOIA MORTGAGE TRUST 2019-3 A2	...	...	4	... 1.A	450,804	..89.0360	394,414	442,983	446,068	0	(2,823)	0	0	..3.500	3.274	MON	1,292	15,504	08/07/2019	09/25/2049
81748J-AA-3	SEQUOIA MORTGAGE TRUST 2019-4 A1	...	...	4	... 1.A	96,347	..88.6070	83,619	94,371	95,314	0	(373)	0	0	..3.500	3.253	MON	275	3,303	10/08/2019	11/25/2049
86358R-WU-7	STRUCTURED ASSET SEC CORP 2002-3 B1	...	...	...	... 1.A FM	14,596	94.0120	13,728	14,602	14,558	0	(3)	0	0	..6.500	6.549	MON	79	949	11/21/2002	03/25/2032
86359A-K3-6	STRUCTURED ASSET SECURITIES 2003-25XS A5	...	...	4	... 1.A FM	518,926	..94.2390	719,375	763,351	518,926	0	0	0	0	..6.120	10.134	MON	3,893	36,209	08/27/2003	08/25/2033
89171D-AF-4	TOWD POINT MRTGE TRUST 2015-1 A6	...	...	4	... 1.A	4,910,583	..97.6860	4,884,300	5,000,000	4,915,822	0	5,239	0	0	..4.748	5.139	MON	19,783	78,943	08/07/2024	10/25/2053
89180Y-AA-8	TOWD POINT MORTGAGE TRUST 2022-4 A1	...	...	...	... 1.A	4,839,459	..94.0320	4,787,407	5,091,253	4,858,797	0	19,339	0	0	..3.750	4.976	MON	15,910	63,641	08/07/2024	09/25/2062
924921-AA-7	VERUS SECURITIZATION TRUST 2022-5 A1	...	...	...	... 1.A FE	4,022,856	..93.6390	3,849,372	4,110,864	4,044,260	0	5,521	0	0	..3.800	4.103	MON	13,018	156,213	05/27/2022	04/25/2067
92539B-AC-6	VERUS SECURITIZATION TRUST 2023-1 A3	...	...	...	... 1.B	1,636,075	100.7310	1,648,489	1,636,526	1,633,218	0	(1,123)	0	0	..6.900	6.883	MON	9,410	112,920	01/11/2023	12/25/2067
92539F-AC-7	VERUS SECURITIZATION TRUST 2023-INV1 A3	...	...	...	... 1.C	4,014,714	100.6660	4,032,800	4,006,119	4,007,239	0	(4,287)	0	0	..6.758	6.617	MON	22,561	221,509	08/07/2024	02/25/2068
92539G-AC-5	VERUS SECURITIZATION TRUST 2023-3 A3	...	...	...	... 1.A	1,677,675	100.7560	1,690,370	1,677,687	1,674,411	0	(1,479)	0	0	..6.743	6.694	MON	9,427	113,126	04/14/2023	03/25/2068
92540B-AC-3	VERUS SECURITIZATION TRUST 2023-INV2 A3	...	...	...	... 1.B	1,133,651	101.1180	1,146,341	1,133,666	1,131,719	0	(946)	0	0	..7.079	7.032	MON	6,688	80,252	07/21/2023	08/25/2068
92922F-AE-4	WASHINGTON MUTUAL 2003-AR11 B1	...	...	4	... 1.A FM	85,343	84.0190	140,239	166,913	115,444	0	5,610	0	0	..6.727	18.450	MON	936	10,171	08/25/2009	02/25/2033
949831-AA-9	WELLS FARGO MRTG BACKED SEC 2019-3 A1	...	...	4	... 1.A	133,456	..89.0020	117,131	131,605	132,909	0	(59)	0	0	..3.500	3.396	MON	384	4,606	09/10/2019	07/25/2049
94989J-AS-0	WELLS FARGO MORTGAGE BACKED 2018-1 A17	...	...	4	... 1.A	606,940	..89.2830	567,893	636,059	620,105	0	1,608	0	0	..3.500	4.001	MON	1,855	22,262	10/16/2018	07/25/2047
95002F-AE-4	WELLS FARGO MORTGAGE BACKED 2019-4 A5	...	...	4	... 1.A	4,086,604	..88.1720	3,513,454	3,984,773	4,042,065	0	(12,255)	0	0	..3.500	3.230	MON	11,622	139,467	11/19/2019	09/25/2049
95002J-AA-4	WELLS FARGO MRTG BACKED SEC 2019-2 A1	...	...	4	... 1.A	262,331	..93.3230	254,948	273,189	262,350	0	505	0	0	..4.000	4.711	MON	911	5,409	08/07/2024	04/25/2049
95002T-AA-2	WELLS FARGO MORTGAGE BACKED SE 2020-3 A1	...	...	...	... 1.A	749,613	..83.5340	606,288	725,797	739,229	0	(4,239)	0	0	..3.000	2.618	MON	1,814	21,774	07/15/2020	06/25/2050
97652P-AA-9	WINWATER MORTGAGE LOAN TRUST 2014-1 A1	...	...	4	... 1.A	103,194	94.5310	94,366	99,825	100,822	0	(675)	0	0	..3.928	3.643	MON	327	3,916	06/19/2014	06/27/2044
97652T-AD-5	WINWATER MORTGAGE LOAN TRUST 2015-1 A4	...	...	4	... 1.A	247,169	..91.3170	220,842	241,841	244,236	0	(304)	0	0	..3.500	3.340	MON	705	8,464	02/05/2015	01/20/2045
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						82,684,714	XXX	78,478,482	84,182,568	82,708,230	(1,279)	24,794	1,563	0	XXX	XXX	XXX	301,741	3,188,356	XXX	XXX
05490T-AC-6	BBOCRE TRUST 2015-GTP B	...	...	4	... 1.A	4,310,862	..94.6220	3,756,493	3,970,000	3,984,291	0	(44,151)	0	0	..4.216	3.092	MON	11,623	167,375	09/28/2016	08/10/2033
05493X-AA-8	THE BAHIA TRUST 2024-MAR A	...	...	...	... 1.A FE	5,000,000	101.1130	5,055,650	5,000,000	5,000,000	0	0	0	0	..6.171	6.214	MON	25,711	0	11/22/2024	12/10/2029
12649A-AC-3	CREDIT SUISSE MORTGAGE TRUST 2014-USA A2	...	...	4	... 1.A	5,335,938	90.3840	4,519,200	5,000,000	5,019,016	0	(36,846)	0	0	..3.953	3.207	MON	16,471	197,650	02/17/2015	09/15/2037
23306N-AG-7	DBWF 2015-LCM MORTGAGE TRUST 2015-LCM	...	...	4	... 1.A	3,832,127	..91.6510	3,638,545	3,970,000	3,944,188	0	13,762	0	0	..3.421	3.826	MON	7,923	138,082	06/17/2015	06/10/2034
34461W-AA-8	FONTAINEBLEAU MIAMI BEACH TRUS 2024-FBLU A	...	...	...	... 1.A FE	6,750,000	100.3080	6,770,790	6,750,000	6,750,000	0	0	0	0	..5.847	5.919	MON	9,867	0	12/05/2024	12/15/2039
36254X-AA-2	GS MORTGAGE SECURITIES TRUST 2017-FARM A	...	...	4	... 1.A	1,031,778	..91.0420	910,420	1,000,000	1,010,075	0	(3,399)	0	0	..3.541	3.181	MON	2,951	35,996	12/18/2017	01/10/2043

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
44217N-AC-0	HOUSTON GALLERIA MALL TRUST 2015-A A1			4	1.A	6,051,563	.99.4970	5,969,820	6,000,000	5,999,057	.0	(6,172)	.0	.0	.3.087	3.000	MON	15,433	185,196	03/26/2015	03/05/2037
46656Q-AA-0	JP MORGAN MORTGAGE TRUST 2023-4 1A2				1.A	3,997,836	.99.8050	4,003,175	4,010,997	3,997,045	.0	.151	.0	.0	.6.000	6.059	MON	20,055	240,660	06/06/2023	11/25/2053
67120D-AA-3	ORL TRUST 2024-GLKS A				1.A FE	6,982,491	100.1600	7,011,200	7,000,000	6,982,765	.0	.274	.0	.0	.5.874	6.082	MON	14,849		12/09/2024	12/15/2039
68245H-AC-8	ONE MARKET PLAZA TRUST 2017-1MKT B			4	1.A	1,029,996	.90.1470	901,470	1,000,000	1,003,381	.0	3,807	.0	.0	.3.845	3.470	MON	3,204	38,453	02/15/2017	02/10/2032
68245H-AE-4	ONE MARKET PLAZA TRUST 2017-1MKT C			4	1.A	2,451,398	.89.1780	2,122,436	2,380,000	2,388,021	.0	9,128	.0	.0	.4.016	3.640	MON	7,966	95,588	02/15/2017	02/10/2032
78413M-AE-8	SFAVE COMMERCIAL MTGE SEC TR 2015-SAVE A2B			4	1.A	3,296,448	.85.8840	2,722,523	3,170,000	3,245,013	.0	(6,138)	.0	.0	.4.144	3.884	MON	10,947	131,365	02/03/2015	01/05/2035
92257A-AB-0	VELOCITY COMMERCIAL CAPITAL LO 2018-1 A			4	1.A FE	369,616	.97.1480	359,197	369,742	368,975	.0	.23	.0	.0	.3.590	3.586	MON	1,106	13,274	04/06/2018	04/25/2048
92257N-AA-4	VELOCITY COMMERCIAL CAPITAL LO 2019-2 A			4	1.A FE	606,328	.95.5960	579,680	606,415	605,415	.0	.38	.0	.0	.3.130	3.118	MON	1,582	18,980	07/17/2019	07/25/2049
92259H-AA-5	VELOCITY COMMERCIAL CAPITAL LO 2023-4 A				1.A FE	718,961	102.4970	736,979	719,025	717,895	.0	(98)	.0	.0	.7.670	7.629	MON	4,596	55,149	10/31/2023	11/25/2053
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						51,765,342	XXX	49,057,578	50,946,149	51,015,137	0	(70,483)	0	0	XXX	XXX	XXX	154,284	1,317,768	XXX	XXX
	Orion Infrastructure Capital NAV Loan			2	2.C Z	5,925,926	100.0000	5,925,926	5,925,926	5,925,926	.0	.0	.0	.0	.9.805	9.824	MJSD	1,614	109,574	12/12/2024	02/09/2027
	Gauge Capital II NAV Loan				2.C Z	3,222,004	100.0000	3,222,004	3,222,004	3,222,004	.0	.0	.0	.0	.9.829	9.847	MJSD	880	.0	12/19/2024	02/09/2027
	Gauge Capital III NAV Loan				2.C Z	3,573,366	100.0000	3,573,366	3,573,366	3,573,366	.0	.0	.0	.0	.9.829	9.837	MJSD	976	.0	11/07/2024	09/16/2029
00909T-AA-5	ABPCI DIRECT LENDING FUND ABS 2020-1A A				1.F FE	3,516,202	.96.5530	3,516,202	3,516,202	3,516,202	.0	.0	.0	.0	.3.199	3.208	JAJO	22,184	112,483	05/23/2024	12/20/2030
002223-AE-5	AUF FUNDING LLC 2022-1A B2				1.A FE	1,000,000	.99.4390	994,393	1,000,000	1,000,000	.0	.0	.0	.0	.7.550	7.611	JAJO	14,890	75,500	12/02/2022	01/20/2031
00243@-AA-3	Project Rembrandt - Adrian NAV				1.G PL	46,797,434	100.0000	46,961,801	46,961,801	46,819,895	.0	22,480	.0	.0	.7.475	7.562	MJSD	19,501	3,086,426	03/19/2024	12/21/2028
00263*-AA-0	ASIF Funding I-Term Loan Private Debt				1.F PL	18,750,000	100.0000	18,750,000	18,750,000	18,750,000	.0	.0	.0	.0	.7.217	7.208	JAJO	252,540	916,404	07/26/2024	07/26/2028
00263*-AB-8	ASIF Funding I-Term Loan Private Debt-Revolver				1.F PL	26,494,995	100.0000	26,494,995	26,494,995	26,494,995	.0	.0	.0	.0	.7.217	7.205	JAJO	288,335	303,131	12/31/2024	07/26/2028
00634@-AI-0	ADAMS OUTDOOR ADVERTISING 2023-1 A2				1.G FE	5,999,759	102.4580	6,147,480	6,000,000	5,999,175	.0	(376)	.0	.0	.6.967	7.063	MON	18,579	418,020	07/19/2023	07/15/2053
00640#-AA-0	ADAMS STREET GLOBAL SECONDARY				1.F PL	24,750,000	100.0000	25,000,000	25,000,000	24,775,535	.0	25,535	.0	.0	.8.156	8.371	JAJO	430,450	1,688,032	03/15/2024	03/15/2030
02666A-AA-6	AMERICAN HOMES 4 RENT 2015-SFR1 A			4	1.A FE	2,436,138	.99.5210	2,424,568	2,436,237	2,432,497	.0	(178)	.0	.0	.3.467	3.474	MON	7,039	84,464	02/26/2015	04/17/2045
03065W-AF-2	AMERICREDIT AUTOMOBILE RECEIVA 2022-2 C				1.C FE	3,999,921	100.8580	4,034,320	4,000,000	3,999,769	.0	.0	.0	.0	.5.320	5.378	MON	7,684	212,800	06/14/2022	04/18/2028
03072S-LT-0	AMERIQUEST MORTGAGE SECURITIES 2003-11 AF5			4	1.A FM	808,458	115.9710	998,262	860,786	840,649	.0	6,521	.0	.0	.5.404	6.492	MON	3,876	46,823	11/03/2003	01/25/2034
03236X-AB-3	AXIS EQUIPMENT FINANCE RECEIVA 2022-2A A2				1.A FE	877,500	100.4500	880,139	876,196	877,196	.0	(304)	.0	.0	.5.300	5.175	MON	1,419	19,349	08/07/2024	06/21/2028
03789X-AF-5	APPLEBEES/IHOP FUNDING LLC 2023-1A A2				2.B FE	5,500,000	102.3740	5,630,570	5,500,000	5,500,000	.0	.0	.0	.0	.7.824	7.901	MJSD	31,079	430,320	03/29/2023	03/05/2053
038370-AA-0	AQUA FINANCE TRUST 2019A A			4	1.A FE	155,961	.96.8790	151,117	155,985	155,985	.0	.0	.0	.0	.3.140	3.165	MON	218	4,898	09/16/2019	07/16/2040
038370-AB-8	AQUA FINANCE TRUST 2019-A B			4	1.B FE	2,826,646	.97.0280	2,742,877	2,826,893	2,826,702	.0	(29)	.0	.0	.3.470	3.496	MON	4,360	98,093	09/16/2019	07/16/2040
03842V-AB-3	AQUA FINANCE TRUST 2021-A B				1.G FE	2,199,801	.85.8830	1,889,426	2,200,000	2,199,894	.0	30	.0	.0	.2.400	2.413	MON	2,053	52,800	09/29/2021	07/17/2046
03842V-AC-1	AQUA FINANCE TRUST 2021-A C				2.C FE	4,299,343	.84.6090	3,638,187	4,300,000	4,299,675	.0	106	.0	.0	.3.140	3.163	MON	5,251	135,020	09/29/2021	07/17/2046
038779-AB-0	ARBYS FUNDING LLC 2020-1A A2			4	2.C FE	957,500	.95.0800	910,391	957,500	957,500	.0	.0	.0	.0	.3.237	3.250	JAJO	5,252	30,994	07/23/2020	07/30/2050
04687*-AA-0	Athena Funding I-Blue Owl Tech				1.C PL	16,891,892	100.0000	16,891,892	16,891,892	16,891,892	.0	.0	.0	.0	.6.859	6.861	MJSD	54,985	425,125	08/07/2024	12/07/2028
05377R-GE-8	AESOP FUNDING II LLC 2023-1A B				1.F FE	3,999,239	101.8660	4,074,640	4,000,000	3,999,428	.0	107	.0	.0	.6.080	6.161	MON	7,431	243,200	01/09/2023	04/06/2029
05377R-GZ-1	AESOP FUNDING II LLC 2023-4A B				1.F FE	2,698,941	102.5010	2,767,527	2,700,000	2,699,208	.0	149	.0	.0	.6.320	6.411	MON	5,214	170,640	03/30/2023	06/20/2029
05377R-HH-0	AESOP FUNDING II LLC 2023-6A B				1.F FE	7,248,412	102.8640	7,457,640	7,250,000	7,248,723	.0	245	.0	.0	.6.400	6.490	MON	14,178	464,000	05/24/2023	12/20/2029
05377R-HN-7	AESOP FUNDING II LLC 2023-8A B				1.F FE	2,499,794	104.3240	2,608,100	2,500,000	2,499,791	.0	.7	.0	.0	.6.660	6.753	MON	5,088	166,500	09/12/2023	02/20/2030
05607U-AB-5	BXG RECEIVABLES NOTE TRUST 2018-A B			4	1.F FE	371,556	.99.0780	368,190	371,617	371,597	.0	.8	.0	.0	.3.950	3.986	MON	1,182	14,679	10/16/2018	02/02/2034
05607U-AC-3	BXG RECEIVABLES NOTE TRUST 2018-A C			4	2.C FE	356,597	.99.0970	353,449	356,669	356,646	.0	.10	.0	.0	.4.440	4.485	MON	1,276	15,836	10/16/2018	02/02/2034
05608T-AB-7	BXG RECEIVABLES NOTE TRUST 2020-A B			4	1.G FE	1,537,396	.93.7390	1,441,359	1,537,502	1,537,502	.0	.28	.0	.0	.2.490	2.506	MON	319	38,287	10/01/2020	02/28/2036
05608T-AC-5	BXG RECEIVABLES NOTE TRUST 2020-A C				2.A FE	768,788	.95.4510	733,831	768,804	768,766	.0	(2)	.0	.0	.4.220	4.256	MON	270	32,443	10/01/2020	02/28/2036
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 2016-1A A			4	1.G FE	1,133,586	.99.7990	1,131,313	1,133,591	1,133,591	.0	.47	.0	.0	.4.213	4.248	MON	2,123	47,758	11/04/2016	12/16/2041
09228Y-AC-6	BLACKBIRD CAPITAL AIRCRAFT 2016-1A B				2.C FE	540,666	.99.6520	538,805	540,687	540,687	.0	.32	.0	.0	.5.682	5.748	MON	1,365	30,722	11/04/2016	12/16/2041
09261W-AA-2	BLACKROCK DLF IX 2020-1 A-1				1.A FE	5,507,381	.99.8800	5,500,772	5,507,381	5,507,381	.0	.0	.0	.0	.6.159	6.022	JAJO	69,725	357,336	07/19/2024	07/21/2030
09261W-AC-8	BLACKROCK DLF IX 2020-1 A-2			4	1.A FE	2,247,802	100.9600	2,269,381	2,247,802	2,247,802	.0	.0	.0	.0	.6.809	6.706	JAJO	31,461	173,503	11/29/2021	07/21/2030
09261W-AE-4	BLACKROCK DLF IX 2020-1 B			4	1.C FE	899,258	101.3400	911,308	899,258	899,258	.0	.0	.0	.0	.7.409	7.314	JAJO	13,695	73,983	08/04/2021	07/21/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
09261W-A9-9	BLACKROCK DLF IX 2020-1 C		4		1.D FE	749,265	102.0300	764,475	749,265	749,265	0	0	0	0	8.409	8.322	JAU	12,951	69,260	06/03/2021	07/21/2030
09261W-AJ-3	BLACKROCK DLF IX 2020-1 D		4		1.G FE	823,905	98.4900	811,464	823,905	823,905	0	0	0	0	8.909	8.829	JAU	15,088	80,348	04/28/2021	07/21/2030
09261W-AL-8	BLACKROCK DLF IX 2020-1 E		4		2.C FE	706,034	93.9900	663,601	706,034	706,034	0	0	0	0	9.409	9.342	JAU	13,655	72,442	02/17/2021	07/21/2030
09261W-AN-4	BLACKROCK DLF IX 2020-1 W		4		3.C FE	1,264,841	87.4900	1,106,609	1,264,841	1,264,841	0	0	0	0	2.500	2.506	JAU	6,500	24,067	12/21/2020	07/21/2030
09606B-AA-2	BLUE STREAM ISSUER, LLC 2023-1A A2				1.F FE	3,927,867	100.2150	4,008,600	4,000,000	3,949,186	0	13,204	0	0	5.398	5.883	MON	6,598	215,920	04/25/2023	05/20/2053
12434K-AB-2	BXG RECEIVABLES NOTE TRUST 2022-A B				1.G FE	1,632,047	98.0770	1,601,055	1,632,447	1,632,172	0	52	0	0	4.610	4.660	MON	627	75,256	04/22/2022	09/28/2037
124860-CB-1	C-BASS LLC 1999-3 A		4		1.A FM	10,100	79.4000	8,170	10,290	10,249	0	(27)	0	0	4.094	4.243	MON	35	70	07/15/1999	01/01/2029
12489W-GE-8	C-BASS 2002-CB6 M2F		4		1.A FM	312,809	89.2100	432,431	484,734	312,809	0	0	0	0	3.852	10.551	MON	1,556	13,791	12/13/2002	01/25/2033
12510H-AE-0	CAPITAL AUTOMOTIVE REIT 2020-1A A5		4		1.E FE	1,963,786	95.6730	1,879,576	1,964,583	1,964,344	0	101	0	0	3.480	3.517	MON	2,849	68,557	01/15/2020	02/15/2050
12510H-AN-0	CAPITAL AUTOMOTIVE REIT 2021-1A A4				1.E FE	2,969,849	83.0280	2,466,451	2,970,625	2,970,092	0	75	0	0	2.760	2.779	MON	3,416	82,217	07/27/2021	08/15/2051
12510H-AT-7	CAPITAL AUTOMOTIVE REIT 2023-1A A2				1.E FE	4,283,141	101.6620	4,503,309	4,429,688	4,316,548	0	26,678	0	0	6.500	7.425	MON	11,997	288,730	09/14/2023	09/15/2053
12511W-AC-0	CCSB Unitranche Partners SPV				1.E PL	84,974,030	100.0000	84,974,030	84,974,030	84,974,030	0	0	0	0	7.183	7.249	JAU	1,547,908	3,512,410	10/30/2024	11/10/2027
12563L-AN-7	CLI FUNDING LLC 2020-1A A		4		1.F FE	2,558,883	91.7820	2,349,677	2,560,063	2,559,282	0	90	0	0	2.080	2.097	MON	2,071	53,249	08/27/2020	09/18/2045
12563L-AS-6	CLI FUNDING LLC 2020-3A A		4		1.F FE	1,889,610	92.0080	1,738,951	1,890,000	1,889,756	0	33	0	0	2.070	2.083	MON	1,413	39,123	10/02/2020	10/18/2045
12563L-AT-4	CLI FUNDING LLC 2020-3A B		4		2.B FE	1,133,526	92.6180	1,050,288	1,134,000	1,133,706	0	42	0	0	3.300	3.332	MON	1,351	37,422	10/02/2020	10/18/2045
12565K-AF-4	CLI FUNDING LLC 2022-1A B1				2.B FE	2,273,853	88.6140	2,015,437	2,274,400	2,273,962	0	34	0	0	3.120	3.144	MON	2,562	70,961	01/19/2022	01/18/2047
12565K-AH-0	CLI FUNDING LLC 2023-1A B				2.B FE	4,361,860	100.1070	4,388,082	4,383,392	4,366,779	0	3,186	0	0	7.480	7.712	MON	11,840	327,878	06/07/2023	06/18/2048
12575A-AF-4	CMFT NET LEASE MASTER ISSUER L 2021-1 A6				1.F FE	6,499,869	84.2850	5,478,525	6,500,000	6,499,712	0	(42)	0	0	5.216	5.249	JAU	6,832	223,600	07/22/2021	07/20/2051
14686G-AD-8	CARVANA AUTOS RECEIVABLES TRUS 2022-N1 C		4		1.D FE	632,730	97.9590	619,886	632,801	632,762	0	9	0	0	3.320	3.345	MON	1,226	21,009	03/11/2022	12/11/2028
14855M-AA-6	CASTLELAKE AIRCRAFT SECURITIZA 2019-1A A				2.B FE	1,757,143	92.1050	1,618,419	1,757,146	1,757,066	0	(19)	0	0	3.967	3.999	MON	3,098	69,706	04/11/2019	04/15/2039
19260M-AA-4	COINSTAR FUNDING, LLC 2017-1A A2		4		2.C FE	2,775,000	90.0620	2,499,221	2,775,000	2,775,000	0	0	0	0	5.216	5.249	JAU	26,536	144,744	05/04/2017	05/25/2047
19393B-AD-9	COLLEGE AVE STUDENT LOANS 2023-A C				1.F FE	1,499,270	99.1560	1,487,340	1,500,000	1,499,404	0	42	0	0	6.060	6.143	MON	1,515	90,900	05/09/2023	05/25/2055
194204-AB-9	COLLEGE AVE STUDENT LOANS 2017-A A2		4		1.B FE	390,536	95.2360	372,088	390,701	390,666	0	15	0	0	3.750	3.789	MON	244	14,651	07/11/2017	11/26/2046
19421U-AB-0	COLLEGE AVE STUDENT LOANS 2019-A A2		4		1.A FE	1,075,183	93.9640	1,010,655	1,075,577	1,075,355	0	29	0	0	3.280	3.308	MON	588	35,279	06/26/2019	12/28/2048
19424K-AC-7	COLLEGE AVE STUDENT LOANS 2021-A B				1.C FE	1,021,965	90.1260	921,454	1,022,406	1,022,165	0	24	0	0	2.320	2.339	MON	395	23,720	02/09/2021	07/25/2051
19424K-AD-5	COLLEGE AVE STUDENT LOANS 2021-A C				1.F FE	2,018,893	91.5870	1,849,877	2,019,803	2,019,295	0	48	0	0	2.920	2.946	MON	983	58,978	02/09/2021	07/25/2051
19521U-AA-1	COLOGIX DATA CENTERS ISSR LLC 2021-1A A2				1.G FE	4,599,746	95.0010	4,370,046	4,600,000	4,599,152	0	(203)	0	0	3.300	3.319	MON	2,530	151,800	12/14/2021	12/26/2051
20267T-AA-0	COMMONBOND STUDENT LOAN TRUST 2016-A A1		4		1.A FE	245,550	96.2520	236,358	245,561	245,548	0	(2)	0	0	3.320	3.343	MON	136	8,153	04/15/2016	05/25/2040
20267U-AA-7	COMMONBOND STUDENT LOAN TRUST 2016-B A1		4		1.A FE	80,957	97.0890	78,621	80,979	80,973	0	(3)	0	0	2.730	2.750	MON	37	2,211	10/13/2016	10/25/2040
20267V-AA-1	COMMONBOND STUDENT LOAN TRUST 2017-AGS B				1.B FE	432,290	86.9620	375,948	432,313	432,288	0	2	0	0	3.470	3.495	MON	250	15,001	06/02/2017	05/25/2041
20268M-AA-4	COMMONBOND STUDENT LOAN TRUST 2018-BGS A1		4		1.A FE	471,120	94.0200	446,013	474,381	473,513	0	440	0	0	3.560	3.810	MON	281	16,888	12/14/2018	09/25/2045
20269D-AC-9	COMMONBOND STUDENT LOAN TRUST 2018-AGS B		4		1.B FE	732,726	90.2760	661,759	733,040	732,938	0	19	0	0	3.580	3.614	MON	437	26,243	03/09/2018	02/25/2044
20633K-AA-6	TUNES 2022-1A A2				1.F FE	2,929,341	100.4140	3,012,420	3,000,000	2,955,319	0	12,718	0	0	6.500	7.107	JAU	38,458	195,000	12/08/2022	01/20/2073
21075W-BX-2	CONTI MTGE HOME EQUITY 1995-4 A9		4		1.A FM	77,461	84.4530	158,505	187,684	77,461	0	0	0	0	0.000	13.828	MON	0	1,989	11/10/1995	03/15/2027
21075W-CJ-2	CONTI MTGE HOME EQUITY 1996-1 A7		4		1.A FM	57,128	52.2070	73,272	140,349	57,128	0	0	0	0	6.255	26.746	MON	732	6,755	02/28/1996	03/15/2027
21873A-AA-6	COLONY AMERICAN FINANCE LTD 2020-4 C				1.G FE	1,999,962	88.1870	1,763,740	2,000,000	1,999,067	0	(229)	0	0	2.250	2.248	MON	3,750	45,000	12/09/2020	12/15/2052
21873A-AL-1	COLONY AMERICAN FINANCE LTD 2020-4 D				2.B FE	999,975	83.3410	833,410	1,000,000	999,558	0	(107)	0	0	2.712	2.715	MON	2,260	27,120	12/09/2020	12/15/2052
22534L-AC-6	CREDIT ACCEPTANCE AUTO LOAN TR 2022-1A B				1.C FE	3,999,808	99.9490	3,997,960	4,000,000	3,999,731	0	(29)	0	0	4.950	5.001	MON	8,800	198,000	06/08/2022	08/16/2032
225740-AA-7	CRESCENT DIRECT LENDING FD I I I NOTE				2.B PL	6,884,262	95.3700	6,884,262	6,884,262	6,884,262	0	0	0	0	5.000	0.000	MJSD	0	254,828	12/13/2024	01/29/2031
25273C-AC-4	DIAMOND RESORTS OWNER TRUST 2021-1A C				2.B FE	427,455	97.7610	417,894	427,465	427,452	0	0	0	0	2.700	2.715	MON	353	11,541	04/12/2021	11/21/2033
25402J-AA-7	DIGITAL BRIGE ISSUER LLC 2021-1A A2				2.B FE	1,500,000	95.1520	1,427,274	1,500,000	1,500,000	0	0	0	0	3.933	3.950	MJSD	983	58,995	06/30/2021	09/25/2051
25755T-AK-6	DOMINOS PIZZA MASTER ISSUER 2018-1A A211		4		2.A FE	4,737,500	97.8580	4,636,023	4,737,500	4,737,500	0	0	0	0	4.328	4.350	JAU	37,590	205,039	04/18/2018	07/25/2048
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER 2019-1A		4		2.A FE	4,800,000	92.8580	4,457,184	4,800,000	4,800,000	0	0	0	0	3.668	3.684	JAU	32,278	176,064	11/06/2019	10/25/2049

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
26113*-AA-7	DYAL CAPITAL PRTRNS IV ISSR B SENIOR SECURED NOTES			1	.. 1.F PL	1,400,000	..89.5740	1,254,029	1,400,000	1,400,000	..0	..0	..0	..0	..3.650	..3.648	FA	18,311	51,100	..02/22/2021	..02/22/2041
	DYAL CAPITAL PRTRNS IV ISSR A SENIOR SECURED NOTES										..0	..0	..0	..0	..3.650	..3.648	FA				
26113B-AA-5				1	.. 1.F PL	2,600,000	..89.5740	2,328,911	2,600,000	2,600,000	..0	..0	..0	..0	..3.650	..3.648	FA	34,006	94,900	..02/22/2021	..02/22/2041
26209X-AA-9	DRIVEN BRANDS FUNDING, LLC 2020-1A A2			4	.. 2.C FE	934,393	..96.0010	897,027	934,393	934,393	..0	..0	..0	..0	..3.786	..3.803	JAJO	6,977	35,376	..06/26/2020	..07/20/2050
26209X-AC-5	DRIVEN BRANDS FUNDING, LLC 2020-2A A2			4	.. 2.C FE	2,817,818	..93.7990	2,643,085	2,817,818	2,817,818	..0	..0	..0	..0	..3.237	..3.250	JAJO	17,989	91,213	..10/29/2020	..01/20/2051
26209X-AD-3	DRIVEN BRANDS FUNDING, LLC 2021-1A A2				.. 2.C FE	6,152,849	..90.5810	5,573,312	6,152,849	6,152,849	..0	..0	..0	..0	..2.791	..2.801	JAJO	33,868	171,726	..09/23/2021	..10/20/2051
26209X-AF-8	DRIVEN BRANDS FUNDING, LLC 2022-1A A2				.. 2.C FE	9,563,515	..101.6930	9,725,425	9,563,515	9,563,515	..0	..0	..0	..0	..7.393	..7.459	JAJO	139,442	712,509	..09/28/2022	..10/20/2052
26746*-AA-2	DYAL CAPITAL PRTRNS III ISSR B SENIOR SECURED NOTES			1	.. 1.F PL	2,161,238	..94.3680	2,066,278	2,189,590	2,163,025	..0	1,786	..0	..0	..4.400	..4.661	JD	4,282	108,706	..08/07/2024	..06/15/2030
26746B-AA-0	DYAL CAPITAL PRTRNS III ISSR A SENIOR SECURED NOTES				.. 1.F PL	3,761,070	..94.3680	3,595,816	3,810,410	3,764,179	..0	3,109	..0	..0	..4.400	..4.661	JD	7,451	121,910	..08/07/2024	..06/15/2030
28924A-AB-7	ELM TRUST 2020-4A A2			4	.. 1.F FE	1,764,611	..97.9190	1,727,894	1,764,616	1,764,580	..0	..(1)	..0	..0	..2.286	..2.296	MON	1,233	40,339	..10/16/2020	..10/20/2029
28933B-AB-1	ELM TRUST 2020-3A A2			4	.. 1.F FE	897,023	..98.1070	880,063	897,044	897,019	..0	11	..0	..0	..2.954	..2.972	MON	810	26,473	..08/26/2020	..08/20/2029
29978C-AA-8	EVERBANK MORTGAGE LOAN TRUST 2018-1 A1			4	.. 1.A	487,378	..88.3800	435,646	492,923	489,164	..0	529	..0	..0	..3.500	..3.605	MON	1,438	17,252	..02/08/2018	..02/25/2048
30166Y-AE-2	EXETER AUTOMOBILE RECEIVABLES 2022-3A C				.. 1.A FE	5,539,703	..100.1550	5,574,869	5,566,241	5,562,736	..0	6,745	..0	..0	..5.300	..5.545	MON	13,112	295,011	..06/14/2022	..09/15/2027
30168C-AE-8	EXETER AUTOMOBILE RECEIVABLES 2023-2A C				.. 1.F FE	1,999,685	..100.7160	2,014,320	2,000,000	1,999,786	..0	72	..0	..0	..5.750	..5.823	MON	5,111	115,000	..05/09/2023	..07/17/2028
	Fidelity Direct Lending Fund I			2	.. 1.E PL	54,409	..100.0000	53,022	53,022	53,022	..0	..0	..0	(1,387)	..7.442	..7.512	JAJO	384		..11/27/2024	..02/25/2029
31614C-AB-2	Fidelity Direct Lending Fund I			2	.. 1.E PL	97,707,500	..100.0000	97,707,500	97,707,500	97,707,500	..0	..0	..0	..0	..7.442	..7.512	JAJO	1,694,834	4,504,679	..12/30/2024	..02/25/2029
35042A-AA-1	FOUNDATION FINANCE TRUST 2023-1A A				.. 1.A FE	634,526	..100.9390	644,711	638,714	636,071	..0	915	..0	..0	..5.670	..6.045	MON	1,610	36,215	..05/01/2023	..12/15/2043
36152B-AC-6	GBX LEASING 2022-1 LLC 2023-1A A				.. 1.C FE	979,221	..102.0390	999,677	979,700	979,289	..0	65	..0	..0	..6.420	..6.516	MON	1,922	62,897	..11/07/2023	..11/20/2053
36157R-D7-7	GE CAPITAL MTG 1999-HE1 A6			4	.. 1.A FM	184,337	..99.9860	182,939	182,965	182,544	..0	(102)	..0	..0	..6.700	..6.671	MON	1,022	12,280	..05/21/2010	..04/25/2029
36157R-D9-3	GE CAPITAL MTG 1999-HE M			4	.. 6. FM	39,753	..86.6860	36,427	42,022	36,427	703	171	..0	..0	..6.705	..7.341	MON	235	2,350	..01/28/2002	..04/25/2029
36263X-AE-3	GLS AUTO RECEIVABLES TRUST 2022-1A C				.. 1.A FE	1,424,340	..99.6450	1,419,416	1,424,473	1,424,344	..0	(8)	..0	..0	..3.190	..3.212	MON	2,020	45,441	..03/08/2022	..02/16/2027
36266X-AD-2	GLS AUTO RECEIVABLES TRUST 2023-1A C				.. 1.D FE	2,499,616	..101.0160	2,525,400	2,500,000	2,499,787	..0	171	..0	..0	..6.380	..6.470	MON	7,089	159,500	..03/07/2023	..12/15/2028
37959P-AA-5	GLOBAL SC FINANCE SRL 2020-1A A			4	.. 1.F FE	3,682,342	..94.2500	3,470,772	3,682,516	3,680,791	..0	(351)	..0	..0	..2.170	..2.159	MON	6,659	79,911	..09/02/2020	..10/17/2040
37959P-AC-1	GLOBAL SC FINANCE SRL 2020-2A A			4	.. 1.F FE	1,601,664	..94.4500	1,513,345	1,602,271	1,601,906	..0	60	..0	..0	..2.260	..2.278	MON	1,408	36,211	..09/23/2020	..11/19/2040
37959P-AD-9	GLOBAL SC FINANCE SRL 2020-2A B			4	.. 2.A FE	533,928	..94.6760	505,639	534,073	533,980	..0	14	..0	..0	..3.320	..3.348	MON	690	17,731	..09/23/2020	..11/19/2040
38081E-AA-9	GOLDEN BEAR 2016-1A A			4	.. 1.A FE	939,556	..89.1710	837,812	939,556	939,556	..0	..0	..0	..0	..3.750	..3.750	MS	9,885	35,233	..06/15/2016	..09/20/2047
38178X-AC-7	GOLUB CAPITAL PARTNERS FUNDING 2021-2A B				.. 2.B FE	2,848,913	..95.7230	2,727,065	2,848,913	2,848,913	..0	..0	..0	..0	..3.994	..4.010	JAJO	22,439	113,774	..10/15/2021	..10/20/2029
38193B-AB-5	GOLUB CAPITAL PARTNERS FUNDING 2023-1A A				.. 1.F FE	5,000,000	..100.6910	5,034,570	5,000,000	5,000,000	..0	..0	..0	..0	..7.458	..7.525	JAJO	68,365	372,900	..06/20/2023	..07/25/2033
38217K-AA-2	GOODGREEN TRUST 2016-1A A			4	.. 1.A FE	1,419,000	..90.5090	1,284,963	1,419,707	1,419,369	..0	59	..0	..0	..3.230	..3.240	AO	9,681	46,397	..10/28/2016	..10/15/2052
40439H-AB-5	HIN TIMESHARE TRUST 2020-A B			4	.. 1.F FE	963,385	..94.2080	907,820	963,633	963,529	..0	26	..0	..0	..2.230	..2.244	MON	1,313	21,489	..09/04/2020	..10/09/2039
40439H-AC-3	HIN TIMESHARE TRUST 2020-A C			4	.. 2.B FE	513,871	..95.6740	491,705	513,938	513,900	..0	6	..0	..0	..3.420	..3.446	MON	1,074	17,577	..09/04/2020	..10/09/2039
411707-AH-5	CKE RESTAURANTS HOLDINGS INC 2020-1A A2			4	.. 2.B FE	3,840,000	..94.1660	3,615,974	3,840,000	3,840,000	..0	..0	..0	..0	..3.981	..4.000	IMSD	4,671	152,870	..11/13/2020	..12/20/2050
42770L-AA-1	HERO FUNDING TRUST 2015-1A A			4	.. 1.A FE	351,658	..92.4620	325,297	351,817	351,712	..0	6	..0	..0	..3.840	..3.845	MS	3,790	13,768	..04/22/2015	..09/20/2040
42770Q-AA-0	HERO FUNDING TRUST 2014-2A A			4	.. 1.A FE	407,293	..91.1380	371,453	407,571	407,420	..0	15	..0	..0	..3.990	..3.999	MS	4,562	16,262	..10/16/2014	..09/21/2040
42806M-BT-5	HERTZ VEHICLE FINANCING LLC 2023-1A B				.. 1.F FE	2,008,076	..100.9200	2,018,400	2,000,000	2,006,435	..0	(1,641)	..0	..0	..6.220	..6.067	MON	2,073	51,338	..08/07/2024	..06/25/2027
43283B-AB-9	HILTON GRAND VACATIONS TRUST 2022-ID B				.. 1.G FE	568,367	..98.0860	557,581	568,461	568,394	..0	14	..0	..0	..4.100	..4.138	MON	712	23,307	..04/12/2022	..06/20/2034
43284B-AB-8	HILTON GRAND VACATIONS TRUST 2018-AA B			4	.. 1.F FE	296,044	..99.3830	294,287	296,114	296,085	..0	(6)	..0	..0	..3.700	..3.731	MON	183	10,956	..09/11/2018	..02/25/2032
43284B-AC-6	HILTON GRAND VACATIONS TRUST 2018-AA C			4	.. 2.B FE	296,085	..99.3850	294,293	296,114	296,090	..0	(7)	..0	..0	..4.000	..4.034	MON	197	11,845	..09/11/2018	..02/25/2032
44040H-AA-0	HORIZON AIRCRAFT FINANCE I LTD 2019-1 A			4	.. 2.C FE	2,725,591	..95.0770	2,591,422	2,725,603	2,725,508	..0	(22)	..0	..0	..3.721	..3.749	MON	4,508	101,420	..06/21/2019	..07/15/2039
44040J-AA-6	HORIZON AIRCRAFT FINANCE I LTD 2019-2 A			4	.. 2.C FE	2,585,054	..93.0360	2,405,088	2,585,115	2,584,985	..0	(29)	..0	..0	..3.425	..3.449	MON	3,935	88,540	..10/18/2019	..11/15/2039
44148H-AA-1	HOTWIRE FUNDING LLC 2023-1A A2				.. 1.F FE	5,000,000	..100.6450	5,032,250	5,000,000	5,000,000	..0	..0	..0	..0	..5.687	..5.754	MON	8,688	284,350	..05/16/2023	..05/20/2053
44328J-AG-6	HPSPR 2023-1A C				.. 1.F FE	6,750,000	..101.5190	6,852,499	6,750,000	6,750,000	..0	..0	..0	..0	..9.006	..9.157	JAJO	131,711	886,274	..05/15/2023	..07/15/2035
45783N-AA-5	INSTAR LEASING III LLC 2021-1A A				.. 1.F FE	2,071,903	..91.0090	1,886,644	2,073,030	2,072,586	..0	181	..0	..0	..2.300	..2.320	MON	2,119	47,680	..02/03/2021	..02/15/2054

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46616M-AA-8	HENDERSON RECEIVABLES LLC 2010-3A A			4	1.A FE	135,277	98.2790	132,976	135,305	135,294	0	1	0	0	3.820	3.853	MON	230	5,169	10/29/2010	12/15/2048
46618L-AA-8	HENDERSON RECEIVABLES LLC 2015-1A A			4	1.A FE	1,435,448	86.3890	1,240,854	1,436,357	1,435,690	0	27	0	0	3.260	3.287	MON	2,081	46,825	03/25/2015	09/15/2072
46648R-AC-5	JP MORGAN MORTGAGE TRUST 2018-1 A3			4	1.A	82,173	89.6890	73,459	81,904	81,937	0	(26)	0	0	3.500	3.467	MON	239	2,867	01/18/2018	06/25/2048
46651N-AA-2	JOL AIR 2019-1 A			4	1.G FE	2,929,855	97.9150	2,868,771	2,929,859	2,929,666	0	(63)	0	0	3.967	3.998	MON	5,166	116,227	05/17/2019	04/15/2044
46658F-AB-0	JBLU UT 2024 Pass Thr Trust Aircraft MSN 5417				2.A PL	473,889	100.0000	473,889	473,889	473,889	0	0	0	0	7.126	7.128	JAJO	6,379	6,967	08/12/2024	04/23/2028
46658F-AC-8	JBLU UT 2024 Pass Thr Trust Aircraft MSN 5349				2.A PL	459,214	100.0000	459,214	459,214	459,214	0	0	0	0	6.854	6.847	MJSD	962	11,991	08/12/2024	12/20/2027
46658F-AD-6	JBLU UT 2024 Pass Thr Trust Aircraft MSN 10120				2.A PL	1,271,587	100.0000	1,271,587	1,271,587	1,271,587	0	0	0	0	7.126	7.127	JAJO	17,116	18,694	08/12/2024	07/23/2036
46658F-AE-4	JBLU UT 2024 Pass Thr Trust Aircraft MSN 11336				2.B PL	1,507,819	100.0000	1,507,819	1,507,819	1,507,819	0	0	0	0	6.854	6.853	MJSD	3,158	39,373	08/12/2024	06/20/2036
46658F-AF-1	JBLU UT 2024 Pass Thr Trust Aircraft MSN 11397				2.A PL	1,515,075	100.0000	1,515,075	1,515,075	1,515,075	0	0	0	0	6.999	6.997	FMAN	9,491	33,566	08/12/2024	05/31/2036
46658F-AG-9	JBLU UT 2024 Pass Thr Trust Aircraft MSN 11513				2.A PL	1,586,863	100.0000	1,586,863	1,586,863	1,586,863	0	0	0	0	6.999	6.997	FMAN	9,941	35,156	08/12/2024	05/31/2036
46658F-AH-7	JBLU UT 2024 Pass Thr Trust Aircraft MSN 11861				2.A PL	1,521,913	100.0000	1,521,913	1,521,913	1,521,913	0	0	0	0	6.999	6.997	FMAN	9,534	33,717	08/12/2024	05/31/2036
46658F-AJ-3	JBLU UT 2024 Pass Thr Trust Aircraft MSN 6359				2.A PL	684,809	100.0000	684,809	684,809	684,809	0	0	0	0	6.999	6.994	FMAN	4,290	15,152	08/12/2024	11/30/2029
46658F-AK-0	JBLU UT 2024 Pass Thr Trust Aircraft MSN 5782				2.A PL	557,771	100.0000	557,771	557,771	557,771	0	0	0	0	7.017	7.017	FMAN	5,110	0	11/11/2024	05/14/2029
46658F-AL-8	JBLU UT 2024 Pass Thr Trust Aircraft MSN 6031				2.A PL	673,659	100.0000	673,659	673,659	673,659	0	0	0	0	7.017	7.017	FMAN	6,171	0	11/11/2024	11/14/2029
46658F-AM-6	JBLU UT 2024 Pass Thr Trust Aircraft MSN 5782				2.A PL	762,215	100.0000	762,215	762,215	762,215	0	0	0	0	7.017	7.017	FMAN	6,983	0	11/11/2024	02/14/2030
46658F-AN-4	JBLU UT 2024 Pass Thr Trust Aircraft MSN 6185				2.A PL	697,797	100.0000	697,797	697,797	697,797	0	0	0	0	7.017	7.017	FMAN	6,392	0	11/11/2024	05/14/2030
46658F-AP-9	JBLU UT 2024 Pass Thr Trust Aircraft MSN 55099				2.A PL	807,116	100.0000	807,116	807,116	807,116	0	0	0	0	7.017	7.017	FMAN	9,283	0	11/11/2024	11/14/2036
46658F-AQ-7	JBLU UT 2024 Pass Thr Trust Aircraft MSN 55263				2.A PL	1,013,378	100.0000	1,013,378	1,013,378	1,013,378	0	0	0	0	7.017	7.017	FMAN	9,283	0	11/11/2024	11/14/2036
46658F-AR-5	JBLU UT 2024 Pass Thr Trust Aircraft MSN 5960				2.A PL	651,561	100.0000	651,561	651,561	651,561	0	0	0	0	7.017	7.017	FMAN	5,969	0	11/11/2024	11/14/2029
46658F-AS-3	JBLU UT 2024 Pass Thr Trust Aircraft MSN 5960				2.A PL	1,013,378	100.0000	1,013,378	1,013,378	1,013,378	0	0	0	0	7.017	7.017	FMAN	9,283	0	11/11/2024	11/14/2036
46658F-AT-1	JBLU UT 2024 Pass Thr Trust Aircraft MSN 55104				2.A PL	810,110	100.0000	810,110	810,110	810,110	0	0	0	0	7.017	7.017	FMAN	7,421	0	11/11/2024	11/14/2036
46658F-AU-8	JBLU UT 2024 Pass Thr Trust Aircraft MSN 55104				2.A PL	1,233,062	100.0000	1,233,062	1,233,062	1,233,062	0	0	0	0	7.017	7.017	FMAN	11,296	0	11/11/2024	11/14/2036
50543L-AA-0	LABRADOR AVIATION FINANCE LTD 2016-1A A1			4	3.A FE	1,443,886	96.8070	1,425,440	1,472,456	1,463,678	0	2,654	0	0	4.300	4.746	MON	2,814	63,316	12/08/2016	01/15/2042
52603D-AA-1	LENDMARK FUNDING TRUST 2024-1A A				1.A FE	999,884	101.2200	1,012,200	1,000,000	999,885	0	1	0	0	5.530	5.595	MON	1,690	49,156	01/23/2024	06/21/2032
52604E-AB-6	LENDMARK FUNDING TRUST 2023-1A B				1.C FE	1,959,591	100.3060	2,006,120	2,000,000	1,979,961	0	12,527	0	0	5.600	6.394	MON	3,422	112,000	04/26/2023	05/20/2033
55400E-AB-5	MVIOT 2020-1A B			4	1.F FE	293,656	97.0700	285,091	293,697	293,674	0	3	0	0	2.730	2.747	MON	245	8,018	07/13/2020	10/20/2037
55400E-AC-3	MVIOT 2020-1A C			4	2.B FE	282,920	98.4190	278,471	282,945	282,925	0	1	0	0	4.210	4.248	MON	364	11,912	07/13/2020	10/20/2037
55400U-AB-9	MVW OWNER TRUST 2022-1A B				1.F FE	1,974,230	98.2210	1,939,325	1,974,451	1,974,267	0	18	0	0	4.400	4.442	MON	2,655	86,876	05/12/2022	11/21/2039
57109R-AC-4	MARLETTE FUNDING TRUST 2023-3A C				1.G FE	1,499,986	101.5640	1,523,460	1,500,000	1,499,891	0	(96)	0	0	7.060	7.158	MON	4,707	105,900	07/14/2023	09/15/2033
58549W-AA-1	MID STATE TRUST SERIES 11 A1			4	1.E FE	787,711	99.5160	805,042	808,958	807,378	0	1,045	0	0	4.864	5.182	MON	39,348	39,348	04/22/2010	07/15/2038
61033M-AB-0	MONROE CAPITAL INCOME PLUS ABS 2022-1A A				1.F FE	4,735,804	95.6020	4,602,156	4,813,870	4,781,824	0	15,790	0	0	4.050	4.490	JAJO	37,368	194,420	03/16/2022	03/30/2032
61034U-AC-9	MONROE CAPITAL MML CLO X LLC 2020-1A A2R				1.A FE	3,000,000	96.5310	2,895,942	3,000,000	3,000,000	0	0	0	0	4.650	4.675	FMAN	15,888	139,500	04/22/2022	05/20/2034
62848P-AB-6	MVW OWNER TRUST 2023-1A B				1.F FE	2,596,340	100.0510	2,597,706	2,596,382	2,596,297	0	(23)	0	0	5.420	5.480	MON	4,300	140,724	04/04/2023	10/20/2040
62878Y-AA-2	NOTHING BUNDT CAKES 2021-1 A2				2.C FE	1,970,000	95.7460	1,886,196	1,970,000	1,970,000	0	0	0	0	2.989	3.000	JAJO	9,977	58,883	07/16/2021	07/30/2051
62946A-AA-2	NP SPE II LLC 2016-1A A1			4	1.G FE	620,737	99.2500	616,081	620,737	620,737	0	0	0	0	4.164	4.199	MON	790	25,847	04/25/2016	04/20/2046
638961-AA-0	NAVIENT STUDENT LOAN TRUST 2023-A A				1.A FE	4,115,020	100.3120	4,133,842	4,120,984	4,116,531	0	840	0	0	5.510	5.624	MON	10,092	227,066	01/04/2023	10/15/2032
63939N-AB-9	NAVIENT STUDENT LOAN TRUST 2016-AA A2A			4	1.A FE	186,028	99.4020	185,001	186,114	186,092	0	4	0	0	3.910	3.949	MON	323	7,277	01/28/2016	12/15/2045
64016N-AC-1	NEIGHBORLY ISSUER LLC 2022-1A A2				2.B FE	4,862,500	90.8580	4,417,970	4,862,500	4,862,500	0	0	0	0	3.695	3.712	JAJO	30,444	179,669	01/11/2022	01/30/2052
64352V-ED-9	NEW CENTURY HOME EQUITY LOAN 2003-5 A16			4	1.A FM	1,802,120	96.3820	1,741,330	1,806,697	1,801,163	0	2,505	0	0	4.86						

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
69145D-AA-0	OXFORD FINANCE CREDIT FUND III 2024-A A2				1.F FE	2,000,000	100.2160	2,004,320	2,000,000	2,000,000	.0	.0	.0	.0	6.675	6.766	MON	6,304	117,925	01/18/2024	01/14/2032
69363P-AC-4	PUBLIC SERVICE NEW HAMPSHIRE 2018-1 A3		4		1.A FE	499,987	94.3330	471,665	500,000	499,994	.0	(8)	.0	.0	3.814	3.812	FA	7,946	19,070	05/01/2018	02/01/2035
69473B-AA-9	Pacific Owl II, LLC Secured Loan Facility				1.C PL	50,000,000	100.0000	50,000,000	50,000,000	50,000,000	.0	.0	.0	.0	7.239	7.239	JAJO	653,536	2,732,798	02/07/2024	10/20/2033
71685B-AA-9	GSAM Skyline 2024 PEV HOLDINGS 1067 AB LLC		2		1.F PL	39,600,000	99.0000	39,600,000	40,000,000	39,612,526	.0	12,526	.0	.0	7.510	7.770	JAJO	816,474	.0	09/23/2024	09/23/2031
72703P-AC-7	PLANET FITNESS MASTER ISSUER 2019-1A A2		4		2.B FE	3,325,000	92.2080	3,065,916	3,325,000	3,325,000	.0	.0	.0	.0	3.858	3.876	IJSD	9,265	128,279	11/20/2019	12/05/2049
72703P-AD-5	PLANET FITNESS MASTER ISSUER 2022-1A A2I				2.B FE	6,321,250	96.1960	6,080,790	6,321,250	6,321,250	.0	.0	.0	.0	3.251	3.263	IJSD	14,842	205,504	01/25/2022	12/05/2051
72703P-AE-3	PLANET FITNESS MASTER ISSUER 2022-1A A2II				2.B FE	1,945,000	90.8860	1,767,733	1,945,000	1,945,000	.0	.0	.0	.0	4.008	4.027	IJSD	5,630	77,956	01/25/2022	12/05/2051
73316P-HP-8	POPULAR ABS MORTGAGE PASS-THRO 2005-D A5		4		1.A FM	2,025	99.3540	2,134	2,148	2,139	.0	15	.0	.0	3.411	4.029	MON	6	74	11/18/2005	01/25/2036
759950-CU-0	RENAISSANCE MTG ACCEPTANCE CR 2004-2 AF5		4		1.A FM	2,190,046	89.0250	2,215,748	2,488,905	2,190,046	.0	43,094	50,950	.0	6.558	10.073	MON	13,602	88,294	06/18/2004	07/25/2034
783897-AF-8	SCF EQUIPMENT TRUST LLC 2021-1A D				1.C FE	3,599,445	98.8950	3,560,220	3,600,000	3,599,792	.0	(52)	.0	.0	1.930	1.940	MON	2,123	69,480	02/10/2021	09/20/2030
78449H-AC-1	SMB PRIVATE EDUCATION LOAN TRU 2023-B B				1.C FE	3,398,804	99.9670	3,398,878	3,400,000	3,399,064	.0	139	.0	.0	5.770	5.845	MON	8,719	196,180	05/12/2023	10/16/2056
78450P-AC-9	SMB PRIVATE EDUCATION LOAN TRU 2023-D B				1.C FE	999,518	104.6290	1,046,290	1,000,000	999,569	.0	44	.0	.0	6.930	7.038	MON	3,080	69,300	10/27/2023	09/15/2053
78487J-AA-4	SVC ABS LLC 2023-1A A				1.A FE	1,456,755	97.8490	1,454,281	1,486,250	1,459,872	.0	3,117	.0	.0	5.150	5.854	MON	2,339	31,892	08/07/2024	02/20/2053
81761T-AA-3	SERVICEMASTER BRANDS 2020-1 A2I		4		2.C FE	2,828,880	91.2660	2,581,805	2,828,880	2,828,880	.0	.0	.0	.0	2.841	2.850	JAJO	13,618	80,368	11/20/2020	01/30/2051
81761T-AC-9	SERVICEMASTER BRANDS 2020-1 A2II		4		2.C FE	2,828,710	85.0430	2,405,620	2,828,710	2,828,710	.0	3,397	15,995	.0	3.337	3.350	JAJO	15,995	94,394	11/20/2020	01/30/2051
81761T-AG-0	SERVICEMASTER BRANDS 2021-1 A2II				2.C FE	3,330,216	82.2160	2,737,970	3,330,216	3,330,216	.0	.0	.0	.0	3.113	3.125	JAJO	17,566	103,670	07/26/2021	07/30/2051
826525-AB-3	SIERRA RECEIVABLES FUNDING CO 2020-2A B		4		1.F FE	370,021	98.9510	366,236	370,119	370,078	.0	10	.0	.0	2.320	2.335	MON	262	8,587	08/03/2020	07/20/2037
826525-AC-1	SIERRA RECEIVABLES FUNDING CO 2020-2A C		4		2.B FE	246,715	99.1530	244,656	246,727	246,727	.0	2	.0	.0	3.510	3.537	MON	265	8,661	08/03/2020	07/20/2037
826943-AB-8	SIERRA RECEIVABLES FUNDING CO 2023-1A B				1.F FE	715,705	100.3100	718,076	715,857	715,733	.0	20	.0	.0	5.830	5.905	MON	1,275	41,734	03/29/2023	01/20/2040
83406E-AD-7	SOCIAL PROFESSIONAL LOAN PROG 2018-A B		4		1.B FE	7,994,763	93.3020	7,464,160	8,000,000	7,997,811	.0	474	.0	.0	3.610	3.644	MON	4,813	288,800	01/18/2018	02/25/2042
83616Q-AA-2	SOUP 7a Trust 2024-FBC1 A				2.A PL	22,085,371	100.0000	22,085,371	22,085,371	22,085,371	.0	.0	.0	.0	8.083	8.219	MON	29,751	1,016,743	06/07/2024	03/25/2049
85236K-AF-9	STACK INFRASTRUCTURE ISRR LLC 2023-1A A2				1.G FE	2,940,840	100.8890	3,026,670	3,000,000	2,959,488	.0	10,648	.0	.0	5.900	6.437	MON	2,950	177,000	03/08/2023	03/25/2048
859245-AA-0	STERLING BANK TRUST FSB 2004-1		4		1.C	38,279	0.5820	3,875	0	3,875	.0	(5,402)	.0	.0	2.247	35.008	MON	208	14,973	10/29/2009	04/26/2026
86212X-AB-6	STORE MASTER FUNDING LLC 2019-1A A2				1.A FE	2,830,215	84.0930	2,380,045	2,830,253	2,830,198	.0	(2)	.0	.0	3.650	3.678	MON	3,157	103,304	11/06/2019	10/20/2049
872480-AF-5	TIF FUNDING II LLC 2021-1A B				2.A FE	1,270,422	88.7020	1,127,153	1,270,719	1,270,506	.0	23	.0	.0	2.540	2.557	MON	986	32,276	01/25/2021	02/20/2046
87342R-AJ-3	TACO BELL FUNDING, LLC 2021-1A A23				2.B FE	4,912,500	82.9690	4,075,852	4,912,500	4,912,500	.0	.0	.0	.0	2.542	2.550	FIAN	12,488	124,876	08/11/2021	08/25/2051
87407R-AC-0	TAL ADVANTAGE VII LLC 2020-1A B		4		2.B FE	1,522,474	93.7670	1,427,896	1,522,813	1,522,603	.0	34	.0	.0	3.290	3.317	MON	1,531	50,101	09/09/2020	09/20/2045
88315L-AE-8	TEXTAINER MARINE CONTAINERS 2020-1A A		4		1.F FE	1,048,228	95.2730	998,847	1,048,406	1,047,566	.0	(149)	.0	.0	2.730	2.714	MON	2,385	28,621	08/04/2020	08/21/2045
88315L-AQ-1	TEXTAINER MARINE CONTAINERS 2021-2A A				1.F FE	2,826,161	91.4220	2,584,195	2,826,667	2,826,306	.0	43	.0	.0	2.230	2.243	MON	1,926	63,034	03/24/2021	04/20/2046
88315L-AR-9	TEXTAINER MARINE CONTAINERS 2021-2A B				2.B FE	1,766,035	90.6780	1,601,978	1,766,667	1,766,226	.0	55	.0	.0	2.820	2.843	MON	1,522	49,820	03/23/2022	04/20/2046
88641W-AE-9	TIDEWATER AUTO RECEIVABLES TRU 2020-AA D		4		1.B FE	403,033	99.5990	401,549	403,166	403,166	.0	26	.0	.0	2.310	2.327	MON	414	9,313	03/06/2020	03/15/2027
89656C-AA-1	TRINITY RAIL LEASING LP 2010-1A A		4		1.F FE	1,624,815	99.2150	1,612,060	1,624,815	1,624,815	.0	.0	.0	.0	5.194	5.250	MON	3,516	84,393	10/18/2010	10/16/2040
89657B-AA-2	TRINITY RAIL LEASING L.P. 2019-1A A				1.F FE	1,526,760	98.2720	1,527,525	1,527,147	1,527,147	.0	70	.0	.0	3.820	3.859	MON	2,669	58,352	04/02/2019	04/17/2049
89657B-AC-8	TRINITY RAIL LEASING 2019 LLC 2019-2A A2				1.F FE	1,998,895	96.9210	1,938,420	2,000,000	1,999,443	.0	113	.0	.0	3.100	3.127	MON	2,411	62,000	10/08/2019	10/18/2049
902635-AA-9	UNITED CAPITAL MARKETS 2003-A		4		1.A FE	9,269	1.3740	8,797	0	8,797	.0	(818)	.0	.0	2.300	156.087	MON	245	10,962	08/20/2008	11/08/2027
90352W-AA-6	USQ RAIL I LLC 2021-1A A				1.F FE	1,244,584	91.0170	1,132,810	1,244,613	1,244,686	.0	(12)	.0	.0	2.250	2.258	MON	233	28,004	01/15/2021	02/28/2051
92243R-AC-8	VCP RRL ABS I LTD 2021-1A B				2.B FE	784,413	85.4270	670,101	784,413	784,413	.0	.0	.0	.0	2.848	2.855	JAJO	4,406	22,340	07/28/2021	10/20/2031
94354K-AA-8	WAVE USA 2019-1 A		4		2.A FE	3,048,459	93.9810	2,915,403	3,102,119	3,052,650	.0	4,193	.0	.0	3.597	4.378	MON	4,959	99,749	08/07/2024	09/15/2044
95058X-AP-3	WENDYS FUNDING LLC 2022-1A A2II				2.B FE	3,899,506	93.3840	3,639,955	3,899,506	3,899,506	.0	.0	.0	.0	4.535	4.365	IJSD	7,860	176,843	03/23/2022	03/15/2052
96042V-AF-6	WESTLAKE AUTOMOBILE RECEIVABLE 2022-2A C				1.C FE	2,499,700	99.9780	2,499,450	2,500,000	2,499,723	.0	25	.0	.0	4.850	4.900	MON	5,389	121,250	06/08/2022	09/15/2027
97064F-AA-3	WILLIS ENGINE SECURITIZATION T 2020-A A		4		1.F FE	2,249,199	92.2090	2,073,993	2,249,231	2,249,176	.0	(7)	.0	.0	3.228	3.249	MON	3,227	72,605	02/18/2020	03/15/2045
97064G-AA-1	WILLIS ENGINE SECURITIZATION T 2021-A A				1.F FE	1,730,456	89.1560	1,542,885	1,730,545	1,730,459	.0	.0	.0	.0	3.104	3.124	MON	2,387	53,716	05/07/2021	05/15/2046
974153-AB-4	WINGSTOP FUNDING LLC 2020-1A A2		4		2.B FE	2,462,500	93.6390	2,305,860	2,462,500	2,462,500	.0	.0	.0	.0	2.841	2.850	IJSD	5,053	69,960	10/09/2020	12/05/2050
97988M-AN-3	WOODMONT TRUST 2021-BA B2				1.C FE	4,999,946	90.1400	4,507,015	5,000,000	4,999,957	.0	(14)	.0	.0	3.357	3.371	JAJO	34,036	167,850	12/10/2021	01/18/2034
98920M-AA-0	ZAXBY'S FUNDING LLC 2021-1A A2				2.B FE	2,902,500	91.0020	2,641,333	2,902,500	2,902,500	.0	.0	.0	.0	3.238	3.249	JAJO	15,925	93,983	05/27/2021	07/30/2051

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
428357-AA-5	HI-FI MUSIC IP ISSUER II L.P 2022-1A A2	A			1.F FE	9,999,790	96.2660	9,626,600	10,000,000	9,999,738	0	54	0	0	3.939	3.959	FIAN	64,556	393,900	02/04/2022	02/01/2062
03290A-AB-6	ANCHORAGE CREDIT FUNDING LTD 2021-13A B	D			1.D FE	3,500,000	90.4820	3,166,870	3,500,000	3,500,000	0	0	0	0	3.225	3.236	JAJO	20,067	112,875	05/25/2021	07/27/2039
092913-AQ-5	BLACKROCK ELBERT CLO V, LLC 5A AFR	D			1.A FE	3,999,002	97.2700	3,889,821	3,999,002	3,999,002	0	0	0	0	4.480	4.504	MJSD	7,465	179,653	04/22/2022	06/15/2034
10948V-AS-4	BRIGHTWOOD CAPITAL MM CLO LTD. 2020-1A B2R	D			1.C FE	1,500,000	99.6470	1,494,698	1,500,000	1,500,000	0	0	0	0	7.802	7.876	JAJO	24,706	117,030	12/21/2022	01/15/2031
10948V-BA-2	BRIGHTWOOD CAPITAL MM CLO LTD. 2020-1A A2R	D			1.A FE	560,933	100.0080	560,977	560,933	560,933	0	0	0	0	7.471	7.527	JAJO	8,847	41,907	12/21/2022	01/15/2031
12807C-AA-1	CAL FUNDING IV LTD 2020-1A A	D	4		1.F FE	2,551,923	92.8710	2,370,532	2,552,500	2,552,235	0	41	0	0	2.220	2.234	MON	944	56,665	09/01/2020	09/25/2045
15186A-AA-9	CENTERBRIDGE CREDIT FUNDING LT 2021-2A A1	D			1.A FE	5,000,000	96.1860	4,809,315	5,000,000	5,000,000	0	0	0	0	3.050	3.060	JAJO	27,958	152,500	12/21/2021	01/25/2040
15186P-AA-6	CENTERBRIDGE CREDIT FUNDING 2021-1A A	D			1.A FE	3,500,000	94.2940	3,300,287	3,500,000	3,500,000	0	0	0	0	3.164	3.175	JAJO	20,302	110,740	04/08/2021	07/25/2039
21623P-AG-2	COOK PARK CLO, LTD 2018-1A C	D	4		1.E FE	5,000,000	100.0140	5,000,695	5,000,000	5,000,000	0	0	0	0	6.659	6.686	JAJO	70,290	373,230	03/09/2018	04/17/2031
24460R-BA-0	DEERPATH CAPITAL CLO LTD 2020-1A C1R	D			1.F FE	7,000,000	101.5300	7,107,065	7,000,000	7,000,000	0	0	0	0	9.297	9.404	JAJO	137,396	710,288	07/24/2023	04/17/2034
24460X-AL-4	DEERPATH CAPITAL CLO LTD 2021-2A A2	D			1.A FE	5,000,000	94.0570	4,702,835	5,000,000	5,000,000	0	0	0	0	2.950	2.949	JAJO	31,139	147,500	12/06/2021	01/15/2034
26251L-AG-9	DRYDEN SENIOR LOAN FUND 2018-64A C CLO	D	4		1.D FE	2,450,000	100.1790	2,454,383	2,450,000	2,450,000	0	0	0	0	6.644	6.680	JAJO	33,912	182,739	03/20/2018	04/18/2031
26252E-AL-3	DRYDEN SENIOR LOAN FUND 2018-70A A2B CLO	D	4		1.A FE	8,070,000	95.2440	7,686,159	8,070,000	8,070,000	0	0	0	0	2.250	2.255	JAJO	37,828	181,575	12/07/2018	01/16/2032
34918R-AG-5	FORT WASHINGTON CLO 2021-2A D	D			2.B FE	5,000,000	100.5780	5,028,885	5,000,000	5,000,000	0	0	0	0	8.179	8.251	JAJO	81,790	453,516	08/04/2021	10/20/2034
38138B-AQ-3	GOLDEN TREE LOAN MANAGEMENT 2018-3A B2R	D	4		1.C FE	5,000,000	93.6750	4,683,730	5,000,000	5,000,000	0	0	0	0	2.194	2.200	JAJO	21,635	109,700	09/10/2020	04/20/2030
381738-AL-7	GOLUB CAPITAL PARTNERS CLO LTD 2022-61A B2	C			1.C FE	2,000,000	95.5200	1,910,404	2,000,000	2,000,000	0	0	0	0	5.240	5.273	JAJO	19,213	104,800	05/31/2022	07/25/2035
381738-AQ-6	GOLUB CAPITAL PARTNERS CLO LTD 2022-61A C2	C			1.F FE	8,000,000	94.7230	7,577,872	8,000,000	8,000,000	0	0	0	0	6.540	6.592	JAJO	95,920	523,200	05/31/2022	07/25/2035
38178M-AA-5	GOLUB CAPITAL PARTNERS ABS FUN 2019-1 AR	D			1.F FE	3,939,479	92.0000	3,624,320	3,939,479	3,939,479	0	0	0	0	3.100	3.111	JAJO	24,086	122,124	06/03/2021	07/20/2030
38179G-AG-4	GOLUB CAPITAL PARTNERS CLO LTD 2021-59A B2	D			1.C FE	3,499,946	89.4740	3,131,604	3,500,000	3,499,897	0	(13)	0	0	3.219	3.231	JAJO	22,220	112,665	12/15/2021	01/20/2034
44331D-AJ-8	HIGHBRIDGE LOAN MANAGEMENT LTD 5A-2015 B2RR CLO	D	4		1.C FE	5,000,000	97.9670	4,898,365	5,000,000	5,000,000	0	0	0	0	4.830	4.859	JAJO	50,983	241,500	10/02/2018	10/15/2030
44933E-AG-4	IGC US CLO LTD 2022-1A BF	D			1.C FE	5,000,000	97.1580	4,857,895	5,000,000	5,000,000	0	0	0	0	4.991	5.017	JAJO	49,217	249,550	05/18/2022	07/20/2035
45605P-AM-0	INDUSTRIAL DPR FUNDING LTD 2016-1A 3	D			2.B FE	1,229,686	98.3080	1,208,879	1,229,686	1,229,686	0	0	0	0	5.235	5.268	JAJO	13,590	64,374	05/05/2016	04/15/2026
50203V-AC-5	LJVI 2022-1A A2	D			1.A FE	4,954,624	95.6990	4,741,521	4,954,624	4,954,624	0	0	0	0	3.590	3.605	JAJO	31,127	177,871	03/10/2022	04/28/2034
610331-AA-8	MONROE CAPITAL ABS FUNDING LTD 2021-1A A2	D			1.F FE	5,031,846	96.2230	4,841,813	5,031,846	5,031,846	0	0	0	0	2.815	2.823	JAJO	27,149	141,253	02/18/2021	04/22/2031
62848F-AG-7	MYERS PARK CLO LTD 2018-1A B2	D	4		1.C FE	5,000,000	92.3750	4,618,735	5,000,000	5,000,000	0	0	0	0	2.750	2.758	JAJO	27,118	137,500	08/16/2018	10/20/2030
69120J-AF-5	OWIL ROCK CLO V LLC 2020-5A C2	D			1.F FE	3,000,000	89.1410	2,674,242	3,000,000	3,000,000	0	0	0	0	5.100	5.131	JAJO	30,175	153,000	03/21/2022	04/20/2034
69355D-AN-7	PPM CLO, LTD 2018-1A B1R	D	4		1.A FE	5,000,000	92.0690	4,603,450	5,000,000	5,000,000	0	0	0	0	2.312	2.318	JAJO	24,401	115,585	09/15/2020	07/15/2031
77341Q-AC-2	ROCKFORD TOWER CREDIT FUNDING 20221-A B	D			1.D FE	7,000,000	92.1390	6,449,723	7,000,000	7,000,000	0	0	0	0	3.726	3.739	JAJO	51,440	260,820	02/10/2022	04/20/2040
86709L-AA-4	PROJECT SUNBIRD 2020-1A A	D	4		1.F FE	4,560,730	96.3190	4,393,027	4,560,914	4,560,655	0	(34)	0	0	3.671	3.699	MON	7,441	167,431	02/14/2020	02/15/2045
89989F-AA-2	TURBINE ENGINE SEC LTD 2013-1A A	C	4		3.C FE	1,356,674	68.0000	937,777	1,379,084	1,376,186	0	2,128	0	0	5.125	5.511	MON	3,141	70,678	06/20/2016	12/13/2048
92915U-AL-8	VOYA CLO LTD 2017-2A A2BR	D			1.C FE	8,000,000	94.8670	7,589,336	8,000,000	8,000,000	0	0	0	0	2.510	2.517	JAJO	42,391	200,800	03/26/2021	06/07/2030
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,018,507,586	XXX	997,603,512	1,020,787,309	1,018,832,067	703	228,088	50,950	(1,387)	XXX	XXX	XXX	8,940,834	43,099,329	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						6,100,757,178	XXX	5,395,557,712	6,039,177,773	6,085,092,182	(576)	(2,030,283)	52,513	(1,770,529)	XXX	XXX	XXX	53,069,559	209,077,811	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						6,377,395,272	XXX	5,512,128,773	6,324,964,601	6,361,949,002	0	(2,201,592)	0	(1,769,142)	XXX	XXX	XXX	57,882,449	207,188,468	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						257,131,025	XXX	252,773,938	265,968,923	258,464,999	(1,279)	1,276,292	1,563	0	XXX	XXX	XXX	935,199	10,846,433	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						74,769,018	XXX	70,275,661	73,420,729	73,740,976	0	(85,985)	0	0	XXX	XXX	XXX	215,919	2,115,864	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						1,018,507,586	XXX	997,603,512	1,020,787,309	1,018,832,067	703	228,088	50,950	(1,387)	XXX	XXX	XXX	8,940,834	43,099,329	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						7,727,802,901	XXX	6,832,781,884	7,685,141,562	7,712,987,044	(576)	(783,197)	52,513	(1,770,529)	XXX	XXX	XXX	67,974,401	263,250,094	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1A ...\$ 1,091,136,060	1B	1B ..\$ 193,825,646	1C	1C ..\$ 393,112,304	1D	1D ..\$ 572,513,429	1E	1E ..\$ 764,357,072	1F	1F ..\$ 1,354,344,658	1G	1G ..\$ 923,376,149
	1B	2A ...\$ 835,972,502	2B	2B ..\$ 1,067,912,586	2C	2C ..\$ 385,182,633								
	1C	3A ...\$ 35,126,359	3B	3B ..\$ 26,162,168	3C	3C ..\$ 42,353,022								
	1D	4A ...\$ 12,344,831	4B	4B ..\$ 123,074	4C	4C ..\$ 2,720,527								
	1E	5A ...\$ 6,962,106	5B	5B ..\$ 5,425,491	5C	5C ..\$ 0								
	1F	6\$ 36,427												

SCHEDULE D - PART 2 - SECTION 1

[illegible]

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SCHEDULE D - PART 2 - SECTION 2

CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
026874-78-4 ...	AMERICAN INTERNATIONAL GROUP			5.000	364	72.800	364	3.627	0	8	0	25	0	25	0	07/02/2009	
488401-10-0 ...	KEMPER CORP			100.000	6,644	66.440	6,644	2.487	0	124	0	1,777	0	1,777	0	08/25/2011	
534187-10-9 ...	LINCOLN NATIONAL CORP			89.000	2,822	31.710	2,822	2.393	0	160	0	422	0	422	0	04/17/2006	
89417E-10-9 ...	TRAVELERS COS INC			100.000	24,089	240.890	24,089	2.969	0	415	0	5,040	0	5,040	0	03/01/2007	
91529Y-10-6 ...	UNUM GROUP			100.000	7,303	73.030	7,303	3.815	0	157	0	2,781	0	2,781	0	07/06/1999	
456837-10-3 ...	ING GROEP NV		C	105.000	1,645	15.670	1,645	.87	0	107	0	68	0	68	0	09/29/2003	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					42,867	XXX	42,867	15,378	0	971	0	10,113	0	10,113	0	XXX	XXX
000000-00-0 ...	RIESEL HOLDCO LLC			777,778.000	280,000	0.360	280,000	585,185	0	0	0	(54,444)	0	(54,444)	0	12/15/2022	
000000-00-0 ...	FEDERAL HOME LOAN BANK - CINTI			534,656.000	53,465,600	100.000	53,465,600	53,465,600	0	4,684,338	0	0	0	0	0	10/01/2024	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					53,745,600	XXX	53,745,600	54,050,785	0	4,684,338	0	(54,444)	0	(54,444)	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					53,788,467	XXX	53,788,467	54,066,163	0	4,685,309	0	(44,331)	0	(44,331)	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
13177#-10-6 ...	CAMARGO RE INC			1,000.000	25,250,000	25,250,000	25,250,000	25,250,000	0	0	0	0	0	0	0	12/31/2015	
49179#-10-0 ...	KENWOOD RE INC			250,000.000	0	0.000	0	5,000,000	0	0	0	0	0	0	0	12/31/2013	
61411*-10-5 ...	MONTGOMERY RE			250,000.000	0	0.000	0	250,000	0	0	0	0	0	0	0	12/15/2008	
63763#-10-1 ...	NATIONAL SEC LIFE & ANNUITY CO			10,000.000	62,114,523	6,211,452	62,114,523	30,655,710	0	0	0	4,768,557	0	4,768,557	0	12/15/2011	
67740*-10-4 ...	OHIO NATIONAL LIFE ASSURANCE			3,200.000	261,759,769	81,799,928	261,759,769	119,926,265	0	0	0	5,067,885	0	5,067,885	0	08/17/1979	
682156-10-4 ...	ON FOREIGN HOLDINGS LLC			1.000	465,603,090	465,603,090.00	465,603,090	291,178,203	0	0	0	148,769,658	0	148,769,658	0	09/30/2021	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					814,727,382	XXX	814,727,382	472,260,178	0	0	0	158,606,100	0	158,606,100	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					814,727,382	XXX	814,727,382	472,260,178	0	0	0	158,606,100	0	158,606,100	0	XXX	XXX
5989999999 - Total Common Stocks					868,515,849	XXX	868,515,849	526,326,341	0	4,685,309	0</						

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
Number								
1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0
1E	1E ..\$	0	1F ..\$	0	1G ..\$	0		
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0		
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0		
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0		
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0		
1F	6 ..\$	0						

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912810-TW-8	US TREAS BOND 4.750% 11/15/43 .....	.....	..02/13/2024	BNP Paribas .....	.....	.....92,123,438	90,000,000	1,066,793
912810-TZ-1	US TREAS BOND 4.500% 02/15/44 .....	.....	..05/20/2024	Goldman Sachs & Co .....	.....	.....75,788,383	77,700,000	877,636
912810-UB-2	US TREAS BOND TREASURIES 4.625% 05/15/44 .....	.....	..06/10/2024	TD Securities .....	.....	.....46,691,563	47,000,000	159,487
912810-UD-8	US TREAS BOND TREASURIES 4.125% 08/15/44 .....	.....	..10/29/2024	Various .....	.....	.....93,125,000	100,000,000	851,902
912810-UE-6	US TREAS BOND TREASURIES 4.500% 11/15/54 .....	.....	..12/19/2024	TD Securities .....	.....	.....48,015,625	50,000,000	217,541
91282C-JJ-1	US TREASURY N/B 4.500% 11/15/33 .....	.....	..01/25/2024	Various .....	.....	.....154,347,656	150,000,000	1,335,165
91282C-JZ-5	US TREASURY N/B 4.000% 02/15/34 .....	.....	..04/10/2024	BNP Paribas .....	.....	.....47,796,875	50,000,000	307,692
0109999999. Subtotal - Bonds - U.S. Governments						557,888,540	564,700,000	4,816,216
91087B-AZ-3	UNITED MEXICAN STATES 6.000% 05/07/36	D.....	..01/02/2024	Bank of America .....	.....	.....2,975,580	3,000,000	0
0309999999. Subtotal - Bonds - All Other Governments						2,975,580	3,000,000	0
64990F-5N-0	NEW YORK ST DORM AUTH ST PERSO 3.190% 02/15/43 .....	.....	..02/22/2024	Various .....	.....	.....8,228,803	7,500,000	0
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						8,228,803	7,500,000	0
658203-V5-0	NORTH CAROLINA ST MUNI PWIR AGY #1 CATAMBA 3.522% 01/01/27 .....	.....	..08/07/2024	ONLIC Corporate .....	.....	.....977,100	1,000,000	3,522
0909999999. Subtotal - Bonds - U.S. Special Revenues						977,100	1,000,000	3,522
000000-00-0	Golub GCP Finance 12 Private Credit Term Loan 6.782% 12/13/36 .....	.....	..12/13/2024	BTIG .....	.....	.....50,000,000	50,000,000	0
000000-00-0	New Mountain Guardian IV PCF 6.744% 05/23/28 .....	.....	..11/20/2024	Various .....	.....	.....88,440,000	88,440,000	0
000000-00-0	MSIM Private Credit Facility 6.906% 07/13/29 .....	.....	..12/27/2024	J P Morgan & Co .....	.....	.....66,524,550	66,524,550	0
000000-00-0	Ardian ASF VIII Project Harbor NAV Loan 7.229% 06/30/29 .....	.....	..12/20/2024	Societe Generale .....	.....	.....25,000,000	25,000,000	0
000000-00-0	Partners Group Projct Bonhomme Hybrid Line (Tierra A LP) 7.087% 10/09/27 .....	.....	..12/31/2024	Partners Group .....	.....	.....80,000,000	80,000,000	0
000000-00-0	Orion Infrastructure Capital NAV Loan 9.805% 02/09/27 .....	.....	..12/12/2024	Hunter Point .....	.....	.....5,925,926	5,925,926	0
000000-00-0	Gauge Capital II NAV Loan 9.829% 02/09/27 .....	.....	..12/19/2024	Hunter Point .....	.....	.....3,222,004	3,222,004	0
000000-00-0	Gauge Capital III NAV Loan 9.829% 09/16/29 .....	.....	..11/07/2024	Hunter Point .....	.....	.....3,573,366	3,573,366	0
002438-AA-3	Project Rembrandt - Adrian NAV 7.475% 12/21/28 .....	.....	..03/19/2024	Various .....	.....	.....46,797,434	46,961,801	0
00263*-AA-0	ASIF Funding I-Term Loan Private Debt 7.217% 07/26/28 .....	.....	..05/23/2024	Various .....	.....	.....18,750,000	18,750,000	0
00263*-AB-8	ASIF Funding I-Term Loan Private Debt-Revolver 7.217% 07/26/28 .....	.....	..12/31/2024	Societe Generale .....	.....	.....26,494,995	26,494,995	0
00640#-AA-0	ADAMS STREET GLOBAL SECONDARY 8.156% 03/15/30 .....	.....	..03/15/2024	Various .....	.....	.....24,750,000	25,000,000	0
03236X-AB-3	AXIS EQUIPMENT FINANCE RECEIVA 2022-2A A2 5.300% 06/21/28 .....	.....	..08/07/2024	ONLIC Corporate .....	.....	.....877,500	876,196	2,193
03453A-AF-0	Andromeda Funding LLC Class A CLO Note 6.306% 01/15/38 .....	.....	..12/20/2024	Santander .....	.....	.....23,625,000	23,625,000	0
03453A-AH-6	Andromeda Funding LLC Class B CLO Note 6.556% 01/15/38 .....	.....	..12/20/2024	Santander .....	.....	.....5,687,500	5,687,500	0
03453A-AK-9	Andromeda Funding LLC Class C CLO Note 6.956% 01/15/38 .....	.....	..12/20/2024	Santander .....	.....	.....3,500,000	3,500,000	0
03453A-AM-5	Andromeda Funding LLC Class D CLO Note 8.656% 01/15/38 .....	.....	..12/20/2024	Santander .....	.....	.....2,625,000	2,625,000	0
03453A-AP-8	Andromeda Funding LLC Class E CLO Note 12.156% 01/15/38 .....	.....	..12/20/2024	Santander .....	.....	.....2,625,000	2,625,000	0
03719A-AD-5	Antlia Funding LLC Class A CLO Note 6.306% 01/15/38 .....	.....	..12/20/2024	Santander .....	.....	.....19,250,000	19,250,000	0
03719A-AF-0	Antlia Funding LLC Class B CLO Note 6.556% 01/15/38 .....	.....	..12/20/2024	Santander .....	.....	.....4,375,000	4,375,000	0
03719A-AH-6	Antlia Funding LLC Class C CLO Note 6.956% 01/15/38 .....	.....	..12/20/2024	Santander .....	.....	.....2,625,000	2,625,000	0
03719A-AK-9	Antlia Funding LLC Class D CLO Note 8.656% 01/15/38 .....	.....	..12/20/2024	Santander .....	.....	.....1,968,750	1,968,750	0
03719A-AM-5	Antlia Funding LLC Class E CLO Note 12.156% 01/15/38 .....	.....	..12/20/2024	Santander .....	.....	.....1,968,750	1,968,750	0
03744#-AA-1	AP Moon Holdings LLC Senior Secured Notes 7.125% 06/20/49 .....	.....	..06/18/2024	Various .....	.....	.....9,923,571	9,923,571	0
04687*-AA-0	Athena Funding I-Blue Owl Tech 6.859% 12/07/28 .....	.....	..08/07/2024	Societe Generale .....	.....	.....16,891,892	16,891,892	0
05493X-AA-8	THE BAHA TRUST 2024-MAR A 6.171% 12/10/29 .....	.....	..11/22/2024	Goldman Sachs & Co .....	.....	.....5,000,000	5,000,000	3,428
05523U-AL-4	BAE SYSTEMS HOLDINGS INC 144A 4.750% 10/07/44 .....	.....	..01/12/2024	Mesirow Financial .....	.....	.....1,005,396	1,095,000	14,448
09261W-AA-2	BLACKROCK DLF IX 2020-1 A-1 6.159% 07/21/30 .....	.....	..07/19/2024	Direct .....	.....	.....627,307	627,307	0
10569J-AC-4	BRAVO RESIDENTIAL FUNDING TRUS 2022-NQM3 A3 5.500% 07/25/62 .....	.....	..08/07/2024	ONLIC Corporate .....	.....	.....1,498,856	1,498,958	1,374
10805#-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
12511W-AC-0	CCSB Unitranche Partners SPV 7.183% 11/10/27 .....	.....	..10/30/2024	Various .....	.....	.....84,974,030	84,974,030	0
12513G-BE-8	CDW LLC/CDW FINANCE .....	.....	..08/07/2024	ONLIC Corporate .....	.....	.....492,637	500,000	5,500
14448C-BC-7	CARRIER GLOBAL CORP 5.900% 03/15/34 .....	.....	..02/23/2024	Tax Free Exchange .....	.....	.....1,012,033	1,000,000	0
148288-AD-5	Cassiopeia Funding LLC Class A CLO Note 6.306% 01/15/38 .....	.....	..12/20/2024	Santander .....	.....	.....19,250,000	19,250,000	0
148288-AF-0	Cassiopeia Funding LLC Class B CLO Note 6.556% 01/15/38 .....	.....	..12/20/2024	Santander .....	.....	.....4,375,000	4,375,000	0
148288-AH-6	Cassiopeia Funding LLC Class C CLO Note 6.956% 01/15/38 .....	.....	..12/20/2024	Santander .....	.....	.....2,625,000	2,625,000	0
148288-AK-9	Cassiopeia Funding LLC Class D CLO Note 8.656% 01/15/38 .....	.....	..12/20/2024	Santander .....	.....	.....1,968,750	1,968,750	0
148288-AM-5	Cassiopeia Funding LLC Class E CLO Note 12.156% 01/15/38 .....	.....	..12/20/2024	Santander .....	.....	.....1,968,750	1,968,750	0
15189X-BF-4	CENTERPOINT ENERGY HOUSTON 5.050% 03/01/35 .....	.....	..10/30/2024	Mitsubishi UFJ Securities .....	.....	.....1,993,460	2,000,000	0
224044-CS-4	COX COMMUNICATIONS INC 144A 5.700% 06/15/33 .....	.....	..01/16/2024	J P Morgan & Co .....	.....	.....2,047,540	2,000,000	10,767
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31 .....	.....	..12/13/2024	Direct .....	.....	.....2,157,930	2,157,930	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31		11/27/2024	Interest Capitalization		137,341	137,341	0
23331A-BS-7	DR HORTON INC 5.000% 10/15/34		08/07/2024	Mizuho Securities		4,950,250	5,000,000	0
247150-AZ-7	DELOITTE LLP 5.320% 05/30/38		08/07/2024	ONLIC Corporate		1,943,106	2,000,000	19,802
247360-AA-7	DELTA AIRLINES 2020-1B EETC 8.000% 06/10/27		08/07/2024	ONLIC I & LTF		978,589	934,524	11,837
26746*-AA-2	DYAL CAPITAL PRITNRS III ISSR B SENIOR SECURED NOTES 4.400% 06/15/30		08/07/2024	ONLIC Corporate		701,511	729,863	4,639
267460-AA-0	DYAL CAPITAL PRITNRS III ISSR A SENIOR SECURED NOTES 4.400% 06/15/30		08/07/2024	ONLIC Corporate		1,220,137	1,270,137	8,072
277432-AY-6	EASTMAN CHEMICAL CO 5.625% 02/20/34		02/15/2024	Citi Global Markets Inc.		1,996,220	2,000,000	0
29273V-AW-0	ENERGY TRANSFER LP 5.950% 05/15/54		01/10/2024	RBC Capital Markets		248,808	250,000	0
29273V-AY-6	ENERGY TRANSFER LP 5.550% 05/15/34		01/10/2024	Citi Global Markets Inc.		996,600	1,000,000	0
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
000000-00-0	Fidelity Direct Lending Fund I 7.442% 02/25/29		11/27/2024	J P Morgan & Co		54,409	54,409	0
31614C-AB-2	Fidelity Direct Lending Fund I 7.442% 02/25/29		12/30/2024	Various		39,787,500	39,787,500	0
34461W-AA-8	FONTAINEBLEAU MIAMI BEACH TRUS 2024-FBLU A 5.847% 12/15/39		12/05/2024	Goldman Sachs & Co		6,750,000	6,750,000	0
362090-AA-9	GOLC FEEDER FUND, L.P. 7.990% 07/01/31		12/17/2024	Direct		13,494,651	13,494,651	0
36266C-AA-5	GE HEALTHCARE TECH INC 4.800% 08/14/29		08/07/2024	Bank of America		2,996,430	3,000,000	0
38141G-B7-8	GOLDMAN SACHS GROUP INC 5.016% 10/23/35		10/16/2024	Goldman Sachs & Co		3,000,000	3,000,000	0
38141G-B8-6	GOLDMAN SACHS GROUP INC 5.561% 11/19/45		11/12/2024	Goldman Sachs & Co		3,000,000	3,000,000	0
381750-AH-0	GOLUB CAPITAL PARTNERS PRIVATE SER 2024A SR NT TRANCHE B 6.610% 02/15/29		02/15/2024	Goldman Sachs & Co		3,000,000	3,000,000	0
404119-CU-1	HCA INC 5.600% 04/01/34		02/20/2024	Citi Global Markets Inc.		1,996,900	2,000,000	0
404121-AK-1	HCA INC 5.450% 09/15/34		08/07/2024	J P Morgan & Co		2,995,620	3,000,000	0
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
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
44571A-AA-2	Hunter Point Capital GPFS Notes Class A-1 7.632% 10/22/36		11/06/2024	Morgan Stanley & Co		2,417,890	2,417,890	0
44571A-AD-6	Hunter Point Capital GPFS Notes Class B-1 9.382% 10/22/36		11/06/2024	Morgan Stanley & Co		1,208,945	1,208,945	0
46331#-AA-7	IRONWOOD CAPITAL PARTNERS V NOTE 5.000% 08/31/36		10/30/2024	Direct		2,386,383	2,386,383	0
46331#-AA-7	IRONWOOD CAPITAL PARTNERS V NOTE 5.000% 08/31/36		10/06/2024	Interest Capitalization		175,033	175,033	0
000000-00-0	Ares Ivy Hill XIX Pvt Credit 6.694% 12/20/26		05/07/2024	J P Morgan & Co		2,774,765	2,774,765	0
46604U-AB-2	Ares Ivy Hill XIX Pvt Credit 6.694% 12/20/26		10/10/2024	J P Morgan & Co		73,004,299	73,004,299	0
46647P-EC-6	JP MORGAN CHASE & CO 5.336% 01/23/35		01/16/2024	J P Morgan & Co		1,000,000	1,000,000	0
46647P-ER-3	JP MORGAN CHASE & CO 4.946% 10/22/35		10/15/2024	J P Morgan & Co		6,000,000	6,000,000	0
46657U-AB-8	Jefferies Credit Partners BOC 7.128% 12/07/28		12/27/2024	J P Morgan & Co		112,454,792	112,454,792	0
46658F-AB-0	JBLU UT 2024 Pass Thr Trust Aircraft MSN 5417 7.126% 04/23/28		08/12/2024	BNP Paribas		473,889	473,889	0
46658F-AC-8	JBLU UT 2024 Pass Thr Trust Aircraft MSN 5349 6.854% 12/20/27		08/12/2024	BNP Paribas		459,214	459,214	0
46658F-AD-6	JBLU UT 2024 Pass Thr Trust Aircraft MSN 10120 7.126% 07/23/36		08/12/2024	BNP Paribas		1,271,587	1,271,587	0
46658F-AE-4	JBLU UT 2024 Pass Thr Trust Aircraft MSN 11336 6.854% 06/20/36		08/12/2024	BNP Paribas		1,507,819	1,507,819	0
46658F-AF-1	JBLU UT 2024 Pass Thr Trust Aircraft MSN 11397 6.999% 05/31/36		08/12/2024	BNP Paribas		1,515,075	1,515,075	0
46658F-AG-9	JBLU UT 2024 Pass Thr Trust Aircraft MSN 11513 6.999% 05/31/36		08/12/2024	BNP Paribas		1,586,863	1,586,863	0
46658F-AH-7	JBLU UT 2024 Pass Thr Trust Aircraft MSN 11861 6.999% 05/31/36		08/12/2024	BNP Paribas		1,521,913	1,521,913	0
46658F-AJ-3	JBLU UT 2024 Pass Thr Trust Aircraft MSN 6359 6.999% 11/30/29		08/12/2024	BNP Paribas		684,809	684,809	0
46658F-AK-0	JBLU UT 2024 Pass Thr Trust Aircraft MSN 5782 7.017% 05/14/29		11/11/2024	BNP Paribas		557,771	557,771	0
46658F-AL-8	JBLU UT 2024 Pass Thr Trust Aircraft MSN 6031 7.017% 11/14/29		11/11/2024	BNP Paribas		673,659	673,659	0
46658F-AM-6	JBLU UT 2024 Pass Thr Trust Aircraft MSN 5782 7.017% 02/14/30		11/11/2024	BNP Paribas		762,215	762,215	0
46658F-AN-4	JBLU UT 2024 Pass Thr Trust Aircraft MSN 6185 7.017% 05/14/30		11/11/2024	BNP Paribas		697,797	697,797	0
46658F-AP-9	JBLU UT 2024 Pass Thr Trust Aircraft MSN 55099 7.017% 11/14/36		11/11/2024	BNP Paribas		807,116	807,116	0
46658F-AQ-7	JBLU UT 2024 Pass Thr Trust Aircraft MSN 55263 7.017% 11/14/36		11/11/2024	BNP Paribas		1,013,378	1,013,378	0
46658F-AR-5	JBLU UT 2024 Pass Thr Trust Aircraft MSN 5960 7.017% 11/14/29		11/11/2024	BNP Paribas		651,561	651,561	0
46658F-AS-3	JBLU UT 2024 Pass Thr Trust Aircraft MSN 5960 7.017% 11/14/36		11/11/2024	BNP Paribas		1,013,378	1,013,378	0
46658F-AT-1	JBLU UT 2024 Pass Thr Trust Aircraft MSN 55104 7.017% 11/14/36		11/11/2024	BNP Paribas		810,110	810,110	0
46658F-AU-8	JBLU UT 2024 Pass Thr Trust Aircraft MSN 55104 7.017% 11/14/36		11/11/2024	BNP Paribas		1,233,062	1,233,062	0
52603D-AA-1	LENDMARK FUNDING TRUST 2024-1A A 5.530% 06/21/32		01/23/2024	RBC Capital Markets		999,884	1,000,000	0
55354L-B#-5	MSD Investment Corp Series F 7.110% 05/20/30		11/12/2024	Various		10,000,000	10,000,000	0
55400K-AB-1	MVI OWNER TRUST 2021-2A B 1.830% 05/20/39		08/07/2024	ONLIC Corporate		1,259,621	1,344,109	1,162
571903-BS-1	MARRIOTT INTERNATIONAL 5.350% 03/15/35		08/08/2024	J P Morgan & Co		1,689,698	1,700,000	0
573284-AQ-9	MARTIN MARIETTA MATERIAL 3.450% 06/01/27		08/07/2024	ONLIC Corporate		972,928	1,000,000	6,325
573284-BA-3	MARTIN MARIETTA MATERIAL 5.150% 12/01/34		10/31/2024	J P Morgan & Co		7,444,950	7,500,000	0

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
61747Y-FU-4	MORGAN STANLEY 4.654% 10/18/30		10/16/2024	Morgan Stanley Dean Witter		1,200,000	1,200,000	0
64755B-AA-6	NEW MOUNTAIN GUARDIAN IV NMRF 2024-1A A 7.273% 04/05/37		12/10/2024	Various		32,500,000	32,500,000	0
670843-AA-9	ONSLOW BAY FINANCIAL LLC 2023-NQM2 A1 6.319% 03/25/63		08/07/2024	ONLIC Corporate		1,538,888	1,528,618	1,610
67120D-AA-3	ORL TRUST 2024-GLKS A 5.874% 12/15/39		12/09/2024	Deutsche Bank Securities		6,982,491	7,000,000	0
67740Q-AH-9	CONSTELLATION INSURANCE INC 144A 6.800% 01/24/30		07/10/2024	Santander		19,401,420	19,848,000	626,094
682680-BV-4	ONEOK INC 5.150% 10/15/43		02/27/2024	Tax Free Exchange		2,965,491	3,000,000	0
682680-BX-0	ONEOK INC 4.250% 09/15/46		02/27/2024	Tax Free Exchange		1,101,370	1,000,000	0
682680-BY-8	ONEOK INC 4.200% 10/03/47		02/27/2024	Tax Free Exchange		3,385,238	3,000,000	0
682680-BZ-5	ONEOK INC 4.850% 02/01/49		02/27/2024	Tax Free Exchange		3,371,410	3,000,000	0
682680-CA-9	ONEOK INC 3.950% 03/01/50		03/01/2024	Tax Free Exchange		1,603,154	1,500,000	0
685947-AD-5	Orion Funding LLC Class A CLO Note 6.306% 01/15/38		12/20/2024	Santander		19,250,000	19,250,000	0
685947-AF-0	Orion Funding LLC Class B CLO Note 6.556% 01/15/38		12/20/2024	Santander		4,375,000	4,375,000	0
685947-AH-6	Orion Funding LLC Class C CLO Note 6.956% 01/15/38		12/20/2024	Santander		2,625,000	2,625,000	0
685947-AK-9	Orion Funding LLC Class D CLO Note 8.656% 01/15/38		12/20/2024	Santander		1,968,750	1,968,750	0
685947-AM-5	Orion Funding LLC Class E CLO Note 12.156% 01/15/38		12/20/2024	Santander		1,968,750	1,968,750	0
69145D-AA-0	OXFORD FINANCE CREDIT FUND III 2024-A A2 6.675% 01/14/32		01/18/2024	KeyBanc Capital Markets		2,000,000	2,000,000	0
693475-CA-1	PNC FINANCIAL SERVICES GROUP 4.812% 10/21/32		10/16/2024	Citi Global Markets Inc.		4,000,000	4,000,000	0
69352P-AT-0	PPL CORPORATION 5.250% 09/01/34		08/06/2024	Wells Fargo Securities		2,984,580	3,000,000	0
693581-AB-6	PRESTON RIDGE PARTNERS MORTGAG 2024-RCF1 A2 4.000% 01/25/54		01/22/2024	Nomura Securities		1,909,560	2,100,000	0
694738-AA-9	Pacific Owl II, LLC Secured Loan Facility 7.239% 10/20/33		02/07/2024	Various		50,000,000	50,000,000	0
71685*-AA-1	GSAM Cyclone 2024 PEV HOLDINGS 1066 AB LLC 7.860% 09/23/31		09/23/2024	Various		32,670,000	33,000,000	0
716858-AA-9	GSAM Skyline 2024 PEV HOLDINGS 1067 AB LLC 7.510% 09/23/31		09/23/2024	Various		39,600,000	40,000,000	0
718172-DQ-9	PHILIP MORRIS INTERNATIONAL 4.900% 11/01/34		10/30/2024	Bank of America		2,930,520	3,000,000	0
718547-AH-5	PHILLIPS 66 3.750% 03/01/28		08/07/2024	ONLIC Corporate		970,976	1,000,000	16,250
72305*-AA-9	PineBridge Private Credit III Note A 7.749% 08/31/32		11/25/2024	Direct		3,549,877	3,549,877	0
72305*-AB-7	PineBridge Private Credit III Note B 8.999% 08/31/32		11/25/2024	Direct		1,613,875	1,613,875	0
74992*-AF-2	RXR REALTY LLC SENIOR SECURED NOTES		08/07/2024	ONLIC Corporate		2,014,088	2,000,000	47,250
76209P-AD-5	RGA GLOBAL FUNDING 144A 5.500% 01/11/31		01/08/2024	Wells Fargo Securities		995,990	1,000,000	0
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
78409V-AB-0	S&P GLOBAL INC 6.550% 11/15/37		01/30/2024	Mesirow Financial		2,224,940	2,000,000	27,656
78474T-AB-5	Stone Point Capital TR B 7.043% 06/27/29		11/14/2024	Various		104,000,000	104,000,000	0
78487J-AA-4	SVC ABS LLC 2023-1A A 5.150% 02/20/53		08/07/2024	ONLIC Corporate		1,456,755	1,486,250	3,614
822905-AH-8	SHELL FINANCE US INC 3.750% 09/12/46		10/09/2024	Tax Free Exchange		11,454,010	10,000,000	0
824348-BT-2	SHERWIN-WILLIAMS CO 4.800% 09/01/31		08/07/2024	Wells Fargo Securities		2,991,180	3,000,000	0
83616Q-AA-2	SOUP 7a Trust 2024-FBC1 A 8.083% 03/25/49		06/07/2024	Various		22,085,371	22,085,371	0
87305Q-CS-8	TTX CO 5.050% 11/15/34		10/30/2024	Bank of America		1,998,720	2,000,000	0
87340#-AA-0	T. Rowe Price OHA Select Senior Unsecured Notes 7.770% 03/07/29		03/07/2024	J P Morgan & Co		6,000,000	6,000,000	0
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
89171D-AF-4	TOWD POINT MRTGE TRUST 2015-1 A6 4.748% 10/25/53		08/07/2024	ONLIC Corporate		4,910,583	5,000,000	3,901
89180Y-AA-8	TOWD POINT MORTGAGE TRUST 2022-4 A1 3.750% 09/25/62		08/07/2024	ONLIC Corporate		4,839,459	5,091,253	3,182
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
92539F-AC-7	VERUS SECURITIZATION TRUST 2023-INV1 A3 6.758% 02/25/68		08/07/2024	ONLIC Corporate		1,101,192	1,092,578	1,231
927804-GQ-1	VIRGINIA ELECTRIC & POWER CO 5.350% 01/15/54		01/02/2024	Mizuho Securities		1,496,190	1,500,000	0
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
94354K-AA-8	WAVE USA 2019-1 A 3.597% 09/15/44		08/07/2024	ONLIC Corporate		510,473	564,022	1,240
95000U-3K-7	WELLS FARGO & COMPANY 5.499% 01/23/35		01/16/2024	Wells Fargo Securities		1,000,000	1,000,000	0
95002J-AA-4	WELLS FARGO MRTG BACKED SEC 2019-2 A1 4.000% 04/25/49		08/07/2024	ONLIC Corporate		194,924	206,961	138
97740M-AB-0	SDL III Credit Facility 7.006% 06/13/29		12/26/2024	Various		59,800,000	59,800,000	0
00908P-AA-5	ATR CANADA 2017-1AA 3.300% 01/15/30	A.	08/07/2024	ONLIC Corporate		1,923,345	2,078,400	4,191
00774M-BH-7	AERCAP IRELAND CAP/GLOBA 5.300% 01/19/34	D.	01/04/2024	Citi Global Markets Inc.		977,290	1,000,000	0
00928Q-AY-7	AIRCASLE LTD 144A 5.950% 02/15/29	D.	01/17/2024	Citi Global Markets Inc.		1,987,820	2,000,000	0
03744A-AA-0	AP ORYX HOLDINGS LTD 6.100% 09/08/43	D.	09/26/2024	Various		15,000,000	15,000,000	0
055262-C8-6	BASF SA Senior Unsecured Notes 5.710% 01/09/34	D.	01/09/2024	Natwest Capital Market		10,000,000	10,000,000	0
06738E-CR-4	BARCLAYS PLC 5.690% 03/12/30	D.	03/05/2024	Barclays		1,000,000	1,000,000	0
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
29660N-AC-3	FC BARCELONA ESPA1 BARCO FONDO 7.060% 06/30/32	D.	08/07/2024	ONLIC Corporate		3,277,818	3,000,000	21,768

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
35138C-AD-6	Fox Hedge LP Class A 6.050% 11/28/64	D.....	..09/30/2024 ..	Various .....	.....	.....20,000,000	20,000,000	0
35138C-AE-4	Fox Hedge LP Class B 7.514% 11/28/64	D.....	..09/30/2024 ..	Various .....	.....	.....20,000,000	20,000,000	0
902613-BH-0	UBS GROUP AG 144A 5.699% 02/08/35	D.....	..01/02/2024 ..	U B S .....	.....	.....999,920	1,000,000	0
G2242#-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
G2964#-AA-7	AP Grange Holding LLC Senior Secured Notes Tranche A 6.500% 03/20/45	D.....	..06/10/2024 ..	Various .....	.....	.....30,000,000	30,000,000	0
G2964#-AA-7	AP Grange Holding LLC Senior Secured Notes Tranche A 6.500% 03/20/45	D.....	..11/05/2024 ..	Various .....	.....	.....353,889	353,889	0
G2964#-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
G2971#-AB-8	AP Pistachio LP Senior Secured Notes 5.250% 11/15/49	B.....	..11/12/2024 ..	Various .....	.....	.....21,355,491	21,355,491	0
G8038#-AT-5	Serco Group PLC Senior Unsecured Notes 6.720% 02/27/34	D.....	..02/27/2024 ..	Bank of America .....	.....	.....5,000,000	5,000,000	0
L0009*-AA-6	AP Dolphin Senior Secured Debt Tranche A 5.500% 12/15/32	B.....	..12/06/2024 ..	Apollo SMA .....	.....	.....21,729,320	21,729,320	0
L3551#-AP-5	FERRERO INTERNATIONAL S.A. SR UNSEC NTS SER C 5.100% 06/20/33	D.....	..08/07/2024 ..	ONLIC I & LTF .....	.....	.....2,883,711	3,000,000	19,975
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,664,518,199	1,664,862,288	1,218,477
2509999997. Total - Bonds - Part 3						2,234,588,222	2,241,062,288	6,038,215
2509999998. Total - Bonds - Part 5						1,300,097,296	1,322,824,026	8,515,564
2509999999. Total - Bonds						3,534,685,518	3,563,886,314	14,553,779
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
000000-00-0	FEDERAL HOME LOAN BANK - CONTI .....	.....	....10/01/2024 ...	Direct	14,248,000	1,424,800 .....	.....	.....0
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,424,800	XXX	0
682156-10-4	ON FOREIGN HOLDINGS LLC .....	.....	....09/14/2024 ...	Capital Contribution	0.000	95,000,000 .....	.....	.....0
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						95,000,000	XXX	0
5989999997. Total - Common Stocks - Part 3						96,424,800	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						96,424,800	XXX	0
5999999999. Total - Preferred and Common Stocks						96,424,800	XXX	0
6009999999 - Totals						3,631,110,318	XXX	14,553,779

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identi- fication	Description		For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
36194N-LU-1	GNMA AU1239	2.850% 07/01/33		12/01/2024	Paydown		335,447	335,447	337,124	336,258	0	(811)	0	(811)	0	335,447	0	0	0	5,203	07/01/2033
36194S-PD-4	GNMA AU4920	3.020% 09/15/41		12/15/2024	Paydown		199,157	199,157	202,829	201,004	0	(1,846)	0	(1,846)	0	199,157	0	0	0	3,274	09/15/2041
36197J-ZL-2	GNMA GN AZ6147	3.940% 03/15/37		12/01/2024	Paydown		216,485	216,485	224,197	219,954	0	(3,470)	0	(3,470)	0	216,485	0	0	0	4,650	03/15/2037
36235*-AB-7	CANTON LEASE FINANCE TRUST-GSA US GOVT LEASE BACKED CERT	4.730% 06/15/30		12/15/2024	100.0000		291,698	291,698	291,698	291,698	0	0	0	0	0	291,698	0	0	0	7,527	06/15/2030
38373M-2F-6	GNMA 2008-80 IO	2.566% 04/16/50		12/01/2024	Paydown		0	0	29,792	28,268	0	(28,268)	0	(28,268)	0	0	0	0	0	6,972	04/16/2050
38375C-BD-1	GNMA 2012-57 DA	5.343% 04/20/42		12/01/2024	Paydown		55,504	55,504	60,742	58,247	0	(2,743)	0	(2,743)	0	55,504	0	0	0	1,582	04/20/2042
38376G-2H-2	GNMA 2011-92 C	3.703% 04/16/52		12/01/2024	Paydown		1,370,273	1,370,273	1,352,128	1,363,985	0	6,289	0	6,289	0	1,370,273	0	0	0	37,313	04/16/2052
38376G-ZC-7	GNMA 2010-161 C	4.620% 10/16/44		10/01/2024	Paydown		110,372	110,372	115,477	110,372	0	0	0	0	0	110,372	0	0	0	2,256	10/16/2044
38377G-S7-5	GNMA 2010-89 PD	4.000% 07/20/40		12/01/2024	Paydown		149,665	149,665	158,083	150,149	0	(485)	0	(485)	0	149,665	0	0	0	3,044	07/20/2040
38378N-F3-2	GNMA 2014-50 C	3.400% 02/16/47		12/01/2024	Paydown		1,067,566	1,067,566	1,104,597	1,070,409	0	(2,843)	0	(2,843)	0	1,067,566	0	0	0	28,530	02/16/2047
38378N-KA-0	GNMA 2013-173 VB	3.500% 10/16/33		12/01/2024	Paydown		259,697	259,697	259,697	259,697	0	0	0	0	0	259,697	0	0	0	4,517	10/16/2033
38378X-6B-2	GNMA 2015-5 KV	3.250% 05/16/42		12/01/2024	Paydown		215,547	215,547	217,163	215,710	0	(163)	0	(163)	0	215,547	0	0	0	3,813	05/16/2042
38383W-BP-0	GNMA 2023-24 N	4.500% 12/20/51		12/01/2024	Paydown		1,994,507	1,994,507	1,899,690	1,901,228	0	93,279	0	93,279	0	1,994,507	0	0	0	50,523	12/20/2051
38383X-X2-5	GNMA 2023-56 DJ	4.500% 02/20/52		12/01/2024	Paydown		1,973,092	1,973,092	1,850,699	1,854,548	0	118,544	0	118,544	0	1,973,092	0	0	0	52,237	02/20/2052
38383Y-CS-9	GNMA 2022-138 E	4.000% 08/20/52		12/01/2024	Paydown		2,126,111	2,126,111	2,003,527	2,008,165	0	117,946	0	117,946	0	2,126,111	0	0	0	48,356	08/20/2052
38383Y-Q9-6	GNMA 2022-151 AP	4.500% 03/20/51		12/01/2024	Paydown		3,239,708	3,239,708	3,042,795	3,047,122	0	192,586	0	192,586	0	3,239,708	0	0	0	96,368	03/20/2051
0109999999 Subtotal - Bonds - U.S. Governments							13,604,829	13,604,829	13,150,238	13,116,814	0	488,015	0	488,015	0	13,604,829	0	0	0	356,165	XXX
040654-YD-1	ARIZONA ST TRANSPRTN BRD HIGHW TRANSPORTATION	3.168% 07/01/38		06/17/2024	JP Morgan & Co		4,238,166	5,160,000	5,160,000	5,160,000	0	0	0	0	0	5,160,000	0	(921,834)	(921,834)	157,466	07/01/2038
16772P-CX-2	CHICAGO ILLINOIS TRANSIT AUTH GENERAL	3.912% 12/01/40		12/19/2024	Various		2,301,925	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	(95,385)	12/01/2040
19647P-BQ-5	COLORADO ST HSG FIN AUTH MF HS	3.400% 11/01/45		12/01/2024	100.0000		424,935	424,935	424,935	424,935	0	0	0	0	0	424,935	0	0	0	12,496	11/01/2045
19647P-BS-1	CORONA-NORCO CA UNIF SCH DIST SCHOOL DISTRICT	3.191% 08/01/39		12/01/2024	Various		47,358	47,358	47,358	47,358	0	0	0	0	0	47,358	0	0	0	1,012	07/01/2057
219764-SF-5	DENVER SCHOOL DIST NO 1 2012C	3.773% 12/01/35		03/13/2024	Raymond James & Associates		900,580	1,000,000	845,990	896,679	0	1,304	0	1,304	0	897,983	0	2,597	2,597	10,900	12/01/2035
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
24918Z-PY-6	DIST OF COLUMBIA HSG FIN AGY 2014-A A	2.867% 11/15/37		06/17/2024	Various		2,587,881	3,290,000	3,290,000	3,290,000	0	0	0	0	0	3,290,000	0	(702,119)	(702,119)	55,809	11/15/2037
25477P-NF-8	FLORIDA ST HSG FIN CORP MF REV 2013 SERIES A	3.875% 06/15/45		12/01/2024	100.0000		54,674	54,674	54,674	54,674	0	0	0	0	0	54,674	0	0	0	982	06/15/2045
34074H-FQ-0	FLORIDA ST HSG FIN CORP REV 2016 Series 1	3.450% 04/01/29		03/12/2024	Various		895,000	895,000	795,440	853,917	0	1,350	0	1,350	0	855,267	0	39,733	39,733	13,809	04/01/2029
34074M-ND-9	GILROY CA UNIF SCH DIST SCHOOL DISTRICT	3.125% 07/01/37		12/01/2024	Various		82,638	82,638	82,638	82,638	0	0	0	0	0	82,638	0	0	0	1,524	07/01/2037
376087-GL-0	GOLDEN ST TOBACCO SECURITIZATI	3.214% 08/01/39		06/17/2024	Various		2,439,990	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(560,010)	(560,010)	84,903	08/01/2039
38122N-B7-6	HAWAII HOUSING 2013 SERIES A	2.600% 07/01/37		12/01/2024	100.0000		57,226	57,226	53,044	54,469	0	77	0	77	0	54,546	0	2,679	2,679	813	07/01/2037
419818-HM-4	IOWA ST STUDENT LOAN LIQUIDITY STUDENT LOAN	2.989% 12/01/39		12/01/2024	100.0000		60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	1,345	12/01/2039
462590-MH-0	JERSEY CITY, NEW JERSEY CTL	3.600% 09/15/52		12/15/2024	Various		19,435	19,435	19,608	19,586	0	(3)	0	(3)	0	19,583	0	(148)	(148)	380	09/15/2052
47659J-AA-9	KENT OH ST UNIV REVENUES HIGHER EDUCATION	3.333% 05/01/40		06/17/2024	RW Baird		5,087,682	6,360,000	6,360,000	6,360,000	0	0	0	0	0	6,360,000	0	(1,272,318)	(1,272,318)	133,664	05/01/2040
490728-C3-4	LANSING MICH BRD WTR & LT UTIL POWER	3.525% 07/01/41		01/31/2024	Call	88,0510	8,272,391	9,395,000	9,395,000	9,395,000	0	0	0	0	0	9,395,000	0	0	0	(929,424)	07/01/2041

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
519741-FL-1	LAWRENCE CNTY SCH DIST 2012 4.000% 12/01/35		12/09/2024	Various		2,705,525	2,975,000	2,975,000	2,975,000	0	0	0	0	0	2,975,000	0	(269,476)	(269,476)	121,975	12/01/2035
54626X-BD-9	LOUISIANA ST HSG FIN AGY REV 4.750% 10/01/29		10/01/2024	Redemption 100.0000		40,000	40,000	40,229	40,000	0	0	0	0	0	40,000	0	0	0	1,425	10/01/2029
57419R-L8-6	MARYLAND ST CMNTY DEV ADMIN DE 3.242% 09/01/48		08/29/2024	Various		205,000	205,000	205,000	205,000	0	0	0	0	0	205,000	0	0	0	4,409	09/01/2048
57419R-M2-8	MARYLAND ST CMNTY DEV ADMIN DE 3.750% 03/01/59		12/02/2024	Various		37,375	37,375	37,375	37,375	0	0	0	0	0	37,375	0	0	0	764	03/01/2059
57563R-KF-5	MASSACHUSETTS EDL ING AUTH ED LN REV SERIES J 2012 4.900% 07/01/28		06/20/2024	Redemption 100.0000		345,000	345,000	345,000	345,000	0	0	0	0	0	345,000	0	0	0	16,388	07/01/2028
57586N-GX-3	MASSACHUSETTS ST HSG FIN AGY 5.100% 12/01/30		12/02/2024	Redemption 100.0000		60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	2,295	12/01/2030
576000-XQ-1	MASSACHUSETTS ST SCH BLDG AUTH EDUCATION 3.395% 10/15/40		06/17/2024	Raymond James & Associates		4,564,655	5,555,000	5,555,000	5,555,000	0	0	0	0	0	5,555,000	0	(990,345)	(990,345)	127,300	10/15/2040
59333P-V8-8	MIAMI-DADE CNTY FL AVIATION RE 3.706% 10/01/35		03/12/2024	RW Baird		5,325,300	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	(674,700)	(674,700)	100,680	10/01/2035
60416Q-GV-0	MINNESOTA ST HSG FIN AGY 3.200% 06/01/47 12/01/24		12/01/2024	Redemption 100.0000		41,549	41,549	41,549	41,549	0	0	0	0	0	41,549	0	0	0	864	06/01/2047
60416Q-HR-8	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG 3.230% 08/01/49		12/01/2024	Various		54,187	54,187	54,187	54,187	0	0	0	0	0	54,187	0	0	0	933	08/01/2049
60416T-RS-9	MINNESOTA ST HSG FIN AGY 4.707% 07/01/41 12/01/24		12/01/2024	Redemption 100.0000		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	1,462	07/01/2041
60416T-SV-1	MINNESOTA ST HSG FIN AGY 4.337% 01/01/47 11/01/24		11/01/2024	Various		160,000	160,000	160,000	160,000	0	0	0	0	0	160,000	0	0	0	5,927	01/01/2047
631294-4D-4	NASHUA NH TXBL-PENNICHUCK CORP 4.376% 01/15/42		06/17/2024	JP Morgan & Co		2,807,910	3,000,000	2,730,780	2,788,446	0	3,423	0	3,423	0	2,791,869	0	16,041	16,041	121,434	01/15/2042
63607V-AB-2	NATIONAL FIN AUTH NH FEDERAL L 3.278% 10/01/37		10/01/2024	Various		115,000	115,000	116,388	116,188	0	(26)	0	(26)	0	116,161	0	(1,161)	(1,161)	2,336	10/01/2037
63607V-AC-0	NATIONAL FIN AUTH NH FEDERAL L 3.176% 01/01/36		10/01/2024	Various		140,000	140,000	140,567	140,474	0	(13)	0	(13)	0	140,461	0	(461)	(461)	2,779	01/01/2036
64469D-B6-7	NEW HAMPSHIRE HOUSING 3.220% 01/01/40 NEW HAMPSHIRE HOUSING 2013 SERIES A		10/01/2024	Various		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	738	01/01/2040
64469D-US-8	NEW HAMPSHIRE HOUSING 2013 SERIES A 3.750% 07/01/34		02/01/2024	Redemption 100.0000		15,000	15,000	15,713	15,000	0	0	0	0	0	15,000	0	0	0	328	07/01/2034
64577B-8M-9	NEW JERSEY ST ECON DEV AUTH RE GENERAL 4.097% 06/15/37		06/17/2024	Various		4,526,200	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(473,800)	(473,800)	104,132	06/15/2037
646080-SS-1	NEW JERSEY ST HIGHER ED ASSIST 4.000% 12/01/30		12/01/2024	Redemption 100.0000		430,000	430,000	436,803	432,351	0	(378)	0	(378)	0	431,974	0	(1,974)	(1,974)	10,811	12/01/2030
646080-UN-9	NEW JERSEY ST HIGHER ED ASSIST STUDENT LOAN 3.250% 12/01/39		12/01/2024	Redemption 100.0000		165,000	165,000	164,020	164,184	0	21	0	21	0	164,205	0	795	795	3,502	12/01/2039
646136-6S-5	NEW JERSEY ST TRANSPRTN TRUST GENERAL 4.131% 06/15/42		10/24/2024	Various		4,603,550	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	(219,161)	06/15/2042
647200-SU-4	NEW MEXICO ST MTGE FIN AUTH 2.980% 08/01/38		12/01/2024	Redemption 100.0000		76,867	76,867	76,867	76,867	0	0	0	0	0	76,867	0	0	0	1,282	08/01/2038
64988R-FL-1	NEW YORK ST MTGE AGY REV 2013 48TH SERIES 2.625% 04/01/41		04/01/2024	Redemption 100.0000		10,000	10,000	10,350	10,000	0	0	0	0	0	10,000	0	0	0	131	04/01/2041
64990F-RB-2	NEW YORK ST DORM AUTH ST PERSO 3.110% 02/15/39		06/17/2024	JP Morgan & Co		1,634,880	2,000,000	2,200,340	2,173,488	0	(4,429)	0	(4,429)	0	2,169,059	0	(534,179)	(534,179)	52,352	02/15/2039
64990F-XE-9	NEW YORK ST DORM AUTH ST PERSO 3.190% 02/15/43		02/22/2024	Various		8,224,151	7,500,000	8,312,475	8,228,338	0	(4,187)	0	(4,187)	0	8,224,151	0	0	0	124,277	02/15/2043
66285W-B2-1	NORTH TEXAS TOLLWAY AUTHORITY 3.079% 01/01/42		10/08/2024	Call	85.0450	2,551,350	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	(331,391)	01/01/2042
66285W-E5-1	NORTH TEXAS TOLLWAY AUTHORITY 3.011% 01/01/43		10/08/2024	Call	83.8650	1,677,300	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	(246,254)	01/01/2043
663903-KJ-0	NORTHEAST OH REGL SWIR DIST 2.769% 11/15/46		10/16/2024	Various		4,536,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	(1,311,244)	11/15/2046

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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
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)	121,485	..01/01/2042
679088-MM-3	OKLAHOMA ST CAPITOL IMPT AUTH 5.394% 07/01/47		..12/09/2024	MarketAxess Redemption		3,269,695	3,250,000	3,250,000	3,250,000	0	0	0	0	0	3,250,000	0	19,695	19,695	252,731	..07/01/2047
79742G-AF-8	SAN DIEGO COUNTY CA AIRPORT AUTHORITY SERIES 2014B 5.594% 07/01/43		..07/01/2024	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
79771F-AA-5	SAN FRANCISCO CA CITY & CNTY P 2.825% 11/01/41		..11/01/2024	Various		45,000	45,000	46,284	45,930	0	(105)	0	(105)	0	45,825	0	(825)	(825)	1,271	..11/01/2041
798165-KV-7	SAN JOSE CA MF HSG REVENUE 2011 A-1 4.350% 10/01/28		..10/01/2024	Various		35,000	35,000	35,022	35,000	0	0	0	0	0	35,000	0	0	0	1,088	..10/01/2028
802385-SY-1	SANTA MONICA CA CMINTY CLG DIST 5.000% 08/01/42		..12/09/2024	JP Morgan & Co Redemption		4,297,882	4,325,000	4,421,621	4,409,743	0	(7,719)	0	(7,719)	0	4,402,024	0	(104,142)	(104,142)	293,740	..08/01/2042
83712D-UH-7	SOUTH CAROLINA HOUSING 2015 SERIES A2 TAXABLE 4.000% 07/01/37		..10/01/2024	100.0000		185,000	185,000	191,980	186,085	0	(137)	0	(137)	0	185,948	0	(948)	(948)	5,800	..07/01/2037
83715A-AY-5	SOUTH CAROLINA ST STUDENT LOAN STUDENT LOAN 3.593% 12/01/39		..06/01/2024	Various Redemption		60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	1,078	..12/01/2039
83756C-MM-4	SOUTH DAKOTA HSG DEV AUTH MTGE 2.700% 11/01/36		..11/01/2024	100.0000		165,000	165,000	165,000	165,000	0	0	0	0	0	165,000	0	0	0	2,970	..11/01/2036
88275F-NX-3	TX DEPT OF HSG & COMM AFFAIRS 3.180% 03/01/39		..12/01/2024	100.0000		155,000	155,000	155,000	155,000	0	0	0	0	0	155,000	0	0	0	4,028	..03/01/2039
92812U-K5-6	VIRGINIA HOUSING DEV AUTH 2013 SERIES B 2.750% 04/25/42		..12/01/2024	100.0000		37,168	37,168	37,168	37,168	0	0	0	0	0	37,168	0	0	0	467	..04/25/2042
92812U-Q5-0	VIRGINIA HOUSING DEV AUTH 2015 Series A Taxable 3.250% 06/25/42		..12/25/2024	Redemption 100.0000		172,097	172,097	172,097	172,097	0	0	0	0	0	172,097	0	0	0	3,073	..06/25/2042
92812V-MA-1	VIRGINIA ST HSG DEV AUTH 3.125% 11/25/39		..12/25/2024	Redemption 100.0000		106,806	106,806	106,806	106,806	0	0	0	0	0	106,806	0	0	0	1,749	..11/25/2039
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						90,662,413	102,207,315	102,807,308	102,840,532	0	(10,822)	0	(10,822)	0	102,829,710	0	(8,214,815)	(8,214,815)	(935,317)	XXX
736688-FN-7	PORTLAND COMMUNITY COLLEGE DIS 4.810% 06/01/27		..06/01/2024	Redemption 100.0000		370,000	370,000	401,265	377,555	0	(1,512)	0	(1,512)	0	376,044	0	(6,044)	(6,044)	8,899	..06/01/2027
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						370,000	370,000	401,265	377,555	0	(1,512)	0	(1,512)	0	376,044	0	(6,044)	(6,044)	8,899	XXX
30293M-AJ-3	FRESB 2015-SB6 A10 2015-SB6 A10 3.220% 08/25/35		..12/01/2024	Paydown		218,425	218,425	218,423	218,002	0	424	0	424	0	218,425	0	0	0	3,050	..08/25/2035
3132DW-EB-5	FREDDIE MAC POOL SD8230 4.500% 06/01/52		..12/01/2024	Paydown		1,073,336	1,073,336	1,086,585	1,086,153	0	(12,817)	0	(12,817)	0	1,073,336	0	0	0	27,143	..06/01/2052
3132DW-EC-3	FREDDIE MAC POOL SD8231 4.500% 07/01/52		..12/01/2024	Paydown		661,858	661,858	652,860	653,039	0	8,819	0	8,819	0	661,858	0	0	0	17,127	..07/01/2052
313399-EK-9	FHLIC 2348 ZK 6.000% 08/15/31		..12/01/2024	Paydown		34,945	34,945	35,243	34,894	0	52	0	52	0	34,945	0	0	0	1,312	..08/15/2031
31339D-7A-0	FHLIC 2417 KZ 6.000% 02/15/32		..12/01/2024	Paydown		55,665	55,665	54,475	55,315	0	350	0	350	0	55,665	0	0	0	2,118	..02/15/2032
31339G-JU-6	FHLIC 2367 ZK 6.000% 10/15/31		..12/01/2024	Paydown		31,656	31,656	31,788	31,607	0	49	0	49	0	31,656	0	0	0	1,066	..10/15/2031
31339M-FE-3	FHLIC 2389 ZB 6.000% 12/15/31		..12/01/2024	Paydown		41,645	41,645	39,347	41,129	0	517	0	517	0	41,645	0	0	0	1,387	..12/15/2031
31339N-SV-4	FHLIC 2403 DZ 5.500% 01/15/32		..12/01/2024	Paydown		27,857	27,857	25,606	27,272	0	585	0	585	0	27,857	0	0	0	836	..01/15/2032
31339W-XR-2	FHLIC 2439 EZ 6.000% 04/15/32		..12/01/2024	Paydown		126,321	126,321	121,915	125,342	0	978	0	978	0	126,321	0	0	0	2,079	..04/15/2032
3133TH-TM-9	FHLIC 2116 ZA 6.000% 01/15/29		..12/01/2024	Paydown		46,623	46,623	44,242	46,287	0	336	0	336	0	46,623	0	0	0	1,501	..01/15/2029
3133TJ-HS-5	FHLIC 2125 JZ 6.000% 02/15/29		..12/01/2024	Paydown		54,151	54,151	51,880	53,764	0	387	0	387	0	54,151	0	0	0	1,648	..02/15/2029
31359G-B8-8	FNMA REMIC 1994-30 K 6.500% 02/25/24		..02/01/2024	Paydown		1,232	1,232	1,174	1,226	0	6	0	6	0	1,232	0	0	0	8	..02/25/2024
3136A4-AE-9	FANNIE MAE 2012-22 NY 3.500% 03/25/27		..12/01/2024	Paydown		1,124,534	1,124,534	1,212,037	1,134,280	0	(9,746)	0	(9,746)	0	1,124,534	0	0	0	21,960	..03/25/2027
3136AB-YJ-6	FANNIE MAE 2013-1 VB 3.000% 02/25/33		..12/01/2024	Paydown		2,041,495	2,041,495	2,095,085	2,040,412	0	1,083	0	1,083	0	2,041,495	0	0	0	30,352	..02/25/2033
3136AL-H3-8	FANNIE MAE 2014-79 LC 3.000% 09/25/44		..12/01/2024	Paydown		238,421	238,421	232,610	236,271	0	2,150	0	2,150	0	238,421	0	0	0	4,211	..09/25/2044
3136BM-QB-7	FANNIE MAE 2022-17 N 3.500% 11/25/48		..12/01/2024	Paydown		1,937,737	1,937,737	1,764,161	1,764,606	0	173,130	0	173,130	0	1,937,737	0	0	0	38,069	..11/25/2048
3136BM-R6-7	FANNIE MAE 2022-32 CA 4.000% 09/25/48		..12/01/2024	Paydown		1,958,192	1,958,192	1,804,061	1,807,250	0	150,941	0	150,941	0	1,958,192	0	0	0	43,886	..09/25/2048
3136BM-ZY-7	FANNIE MAE 2022-22 P 4.500% 05/25/51		..12/01/2024	Paydown		1,620,852	1,620,852	1,516,257	1,518,496	0	102,356	0	102,356	0	1,620,852	0	0	0	43,878	..05/25/2051
3137A2-NL-1	FHR 3756 PC 4.000% 11/15/40		..12/01/2024	Paydown		70,967	70,967	72,741	71,884	0	(917)	0	(917)	0	70,967	0	0	0	1,933	..11/15/2040
3137A8-UG-1	FHR 3837 DB 4.500% 04/15/41		..12/01/2024	Paydown		17,303	17,303	17,980	17,671	0	(368)	0	(368)	0	17,303	0	0	0	425	..04/15/2041
3137AJ-JK-1	FHR 3962 EB 3.500% 11/15/26		..12/01/2024	Paydown		1,507,116	1,507,116	1,625,330	1,516,423	0	(9,307)	0	(9,307)	0	1,507,116	0	0	0	28,109	..11/15/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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
3137BK-GJ-3	FHLMC MULTIFAMILY STRUCTURED P K151 A2 3.399% 10/25/29		12/01/2024	Paydown		49,421	49,421	50,407	49,861	0	(240)	0	(240)	0	49,421	0	0	0	1,537	10/25/2029
3137BN-3M-4	FHR 4550 VB 3.000% 03/15/38 FREDDIE MAC WHOLE LOAN SECUR 2015-SC01 1A		12/15/2024	Paydown		1,964,993	1,964,993	2,022,408	1,972,321	0	(7,328)	0	(7,328)	0	1,964,993	0	0	0	31,731	03/15/2038
3137G1-AA-5	3.500% 05/25/45		12/01/2024	Paydown		38,099	38,099	38,730	38,447	0	(348)	0	(348)	0	38,099	0	0	0	930	05/25/2045
313920-SU-5	FNMA 2001-35 ZG 6.500% 08/25/31		12/01/2024	Paydown		25,582	25,582	24,736	25,343	0	239	0	239	0	25,582	0	0	0	1,041	08/25/2031
31392E-H6-0	FNMA 2002-69 Z 5.500% 10/25/32		12/01/2024	Paydown		22,917	22,917	21,869	22,724	0	194	0	194	0	22,917	0	0	0	662	10/25/2032
31392K-HM-1	FHLMC 2445 OZ 6.500% 05/15/32		12/01/2024	Paydown		19,311	19,311	18,944	19,191	0	120	0	120	0	19,311	0	0	0	692	05/15/2032
31392M-U4-2	FHLMC 2463 Z 6.000% 06/15/32		12/15/2024	Paydown		16,095	16,095	15,527	15,997	0	98	0	98	0	16,095	0	0	0	527	06/15/2032
31392M-U5-9	FHLMC 2463 ZB 6.500% 06/15/32		12/01/2024	Paydown		37,722	37,722	37,480	37,599	0	123	0	123	0	37,722	0	0	0	1,384	06/15/2032
31392P-HP-3	FHLMC 2459 LZ 6.500% 06/15/32		12/01/2024	Paydown		122,528	122,528	118,075	121,849	0	679	0	679	0	122,528	0	0	0	3,486	06/15/2032
31392P-RL-1	FHLMC 2484 Z 6.000% 07/15/32		12/01/2024	Paydown		40,355	40,355	37,094	39,638	0	717	0	717	0	40,355	0	0	0	1,470	07/15/2032
31392R-RJ-2	FHLMC 2468 ZA 6.000% 07/15/32		12/01/2024	Paydown		91,541	91,541	88,206	90,708	0	833	0	833	0	91,541	0	0	0	2,761	07/15/2032
31392R-WT-4	FHLMC 2492 Z 5.500% 08/15/32		12/01/2024	Paydown		37,021	37,021	33,403	36,414	0	607	0	607	0	37,021	0	0	0	1,045	08/15/2032
31392U-EE-0	FHLMC 2504 Z 6.000% 09/15/32		12/01/2024	Paydown		74,078	74,078	71,374	73,411	0	668	0	668	0	74,078	0	0	0	2,820	09/15/2032
31392U-JL-9	FHLMC 2499 VZ 6.000% 09/15/32		12/01/2024	Paydown		30,462	30,462	29,923	30,276	0	186	0	186	0	30,462	0	0	0	1,000	09/15/2032
31392W-JU-5	FHLMC 2509 ZQ 5.500% 10/15/32		12/01/2024	Paydown		37,733	37,733	36,038	37,257	0	476	0	476	0	37,733	0	0	0	1,230	10/15/2032
31393A-VK-0	FNMA 2003-30 HY 5.500% 04/25/33		12/01/2024	Paydown		8,136	8,136	7,712	7,995	0	141	0	141	0	8,136	0	0	0	245	04/25/2033
31393C-LX-9	FNMA 2003-48 GH 5.500% 06/25/33		12/01/2024	Paydown		171,726	171,726	167,755	170,096	0	1,630	0	1,630	0	171,726	0	0	0	4,158	06/25/2033
31393N-4A-4	FHLMC 2589 GM 5.500% 03/15/33		12/01/2024	Paydown		38,474	38,474	38,697	38,476	0	(2)	0	(2)	0	38,474	0	0	0	1,169	03/15/2033
31397S-SJ-4	FANNIE MAE 2011-24 GY 4.500% 04/25/41		12/01/2024	Paydown		92,268	92,268	95,812	94,113	0	(1,845)	0	(1,845)	0	92,268	0	0	0	2,137	04/25/2041
31398N-Y2-4	FANNIE MAE 2010-123 PM 4.000% 07/25/40		12/01/2024	Paydown		205,123	205,123	194,610	202,987	0	2,136	0	2,136	0	205,123	0	0	0	4,295	07/25/2040
3140J6-GP-6	FNMA P/T POOL BM2005 4.000% 12/01/47		12/01/2024	Paydown		128,784	128,784	132,467	130,766	0	(1,981)	0	(1,981)	0	128,784	0	0	0	2,758	12/01/2047
31418E-E6-3	FANNIE MAE POOL MA4656 4.500% 07/01/52		12/01/2024	Paydown		1,012,616	1,012,616	1,005,179	1,005,286	0	7,330	0	7,330	0	1,012,616	0	0	0	25,667	07/01/2052
31418E-F2-1	FANNIE MAE POOL MA4684 4.500% 06/01/52 FISHERS LANE ASSOC LLC US GOVT LEASE BACKED		12/01/2024	Paydown Redemption		784,369	784,369	793,989	793,669	0	(9,301)	0	(9,301)	0	784,369	0	0	0	20,288	06/01/2052
33803W-AA-7	CERT 3.666% 08/05/30 FREDDIE MAC - SCRT 2018-4 MA 3.500%		12/05/2024	100.0000		400,958	400,958	407,832	403,242	0	(162)	0	(162)	0	403,080	0	(2,122)	(2,122)	8,009	08/05/2030
35563P-HF-9	11/25/57 HSG FIN AUTH OF HILLSBOROUGH 3.600%		12/01/2024	Paydown		247,981	247,981	242,257	244,677	0	3,304	0	3,304	0	247,981	0	0	0	4,601	11/25/2057
43232E-CU-1	12/01/32 JP MORGAN TAX EXPT PASS THR TR 2012-AMT1 A		03/12/2024	Raymond James & Associates		2,327,205	2,350,000	2,350,000	2,350,000	0	0	0	0	0	2,350,000	0	(22,795)	(22,795)	24,205	12/01/2032
46637Q-AA-4	3.000% 01/27/38 KEENAN DEV ASSOC OF TN 144A TAX LEASE REV		12/01/2024	Paydown		171,792	171,792	175,934	173,116	0	(1,324)	0	(1,324)	0	171,792	0	0	0	2,812	01/27/2038
48730P-AB-6	BND SER2002 8.000% 07/15/28 US ARMY HOSP CASH MGMT FUND SENIOR SECURED		07/15/2024	Various		978,789	978,789	978,789	978,789	0	0	0	0	0	978,789	0	0	0	59,112	07/15/2028
911551-AA-7	NOTES 2002-1 7.467% 05/01/32		12/01/2024	Various		231,415	231,415	231,415	231,415	0	0	0	0	0	231,415	0	0	0	9,469	05/01/2032
090999999. Subtotal - Bonds - U.S. Special Revenues						22,297,825	22,320,620	22,166,462	21,916,786	0	405,958	0	405,958	0	22,322,742	0	(24,917)	(24,917)	493,339	XXX
000000-00-0	BLACKROCK DLF IX 2020-1 0.000% 07/21/30		12/31/2024	Security Withdraw		569,595	569,595	569,595	569,595	0	0	0	0	0	569,595	0	0	0	219,169	07/21/2030
00090T-AA-5	ABPCI DIRECT LENDING FUND ABS 2020-1A A 3.199% 12/20/30		10/20/2024	Paydown		561,329	561,329	561,329	561,329	0	0	0	0	0	561,329	0	0	0	10,686	12/20/2030
00180A-AC-3	AMSR TRUST 2020-SFR1 C 2.419% 04/17/25 AZ ROMULUS MI LANDLORD LLC 3.497%		11/01/2024	Paydown Redemption		1,500,000	1,500,000	1,499,931	1,498,661	0	1,339	0	1,339	0	1,500,000	0	0	0	33,261	04/17/2025
00182@-AA-6	10/31/38 AZ RANDALL OH LANDLORD LLC 3.610%		12/31/2024	100.0000 Redemption		206,706	206,706	206,706	206,706	0	0	0	0	0	206,706	0	0	0	3,949	10/31/2038
00184*-AA-6	03/31/39 AMZN (Euclid OH) CTL Pass-Thru CTL - LEASE		12/31/2024	100.0000 Redemption		208,025	208,025	208,025	208,025	0	0	0	0	0	208,025	0	0	0	4,110	03/31/2039
00184@-AA-4	BACKED NOTES 4.095% 07/31/39 AMZN (Tucson AZ) CTL Pass-Thru CTL - LEASE		12/31/2024	100.0000 Redemption		66,494	66,494	66,494	66,494	0	0	0	0	0	66,494	0	0	0	1,495	07/31/2039
00191#-AA-3	BACKED NOTES 4.095% 08/31/39		12/31/2024	100.0000		72,940	72,940	72,940	72,940	0	0	0	0	0	72,940	0	0	0	1,638	08/31/2039
00287Y-CA-5	ABBVIE INC 4.050% 11/21/39		03/22/2024	Goldman Sachs & Co		3,512,250	3,936,000	4,001,383	3,993,386	0	(640)	0	(640)	0	3,992,746	0	(480,496)	(480,496)	55,350	11/21/2039

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
008414-AA-2	AGATE BAY MORTGAGE LOAN TRUST 2013-1 A1 3.500% 07/25/43		12/01/2024	Paydown		22,612	22,612	21,630	22,108	0	8	0	8	0	22,116	0	496	496	371	07/25/2043
00910G-A*-4	AMAZON SAN BERNARDINO CA CTL PASS-THRU TRUST SER A-1A 4.533% 03/10/41		12/10/2024	Redemption	100,0000	65,350	65,350	65,350	65,350	0	0	0	0	0	65,350	0	0	0	1,632	03/10/2041
023765-AA-8	AMERICAN AIRLINES 2016-2 AA 3.200% 06/15/28		12/15/2024	Redemption	100,0000	45,000	45,000	44,156	44,580	0	67	0	67	0	44,647	0	353	353	1,080	06/15/2028
023770-AA-8	AMERICAN AIRLINES 2015-1 A 3.375% 05/01/27		11/01/2024	Redemption	100,0000	303,450	303,450	304,588	303,902	0	(80)	0	(80)	0	303,822	0	(372)	(372)	7,676	05/01/2027
02377A-AA-6	AMERICAN AIRLINES 2014-1 A PT TRUST 3.700% 10/01/26		10/01/2024	Redemption	100,0000	68,299	68,299	68,299	68,299	0	0	0	0	0	68,299	0	0	0	1,888	10/01/2026
02377L-AA-2	AMERICAN AIRLINES 2019-1AA PTT 3.150% 08/15/33		08/15/2024	Redemption	100,0000	162,862	162,862	162,862	162,862	0	0	0	0	0	162,862	0	0	0	3,848	08/15/2033
02380#-AA-0	AMERICAN AIRLINES 2012-1B(R) EETC 3.530% 10/01/24		10/01/2024	Redemption	100,0000	1,844,444	1,844,444	1,844,444	1,844,444	0	0	0	0	0	1,844,444	0	0	0	58,147	10/01/2024
02660T-BU-6	AMERICAN HOME MORTGAGE INV TR 2004-3 6A5 4.330% 10/25/34		12/01/2024	Paydown		251,433	251,433	208,387	208,387	0	43,045	0	43,045	0	251,433	0	0	0	4,785	10/25/2034
02666A-AA-6	AMERICAN HOMES 4 RENT 2015-SFR1 A 3.467% 04/17/45		12/01/2024	Paydown		71,574	71,574	71,571	71,469	0	105	0	105	0	71,574	0	0	0	1,412	04/17/2045
03072S-LT-0	AMERIQUEST MORTGAGE SECURITIES 2003-11 AF5 5.404% 01/25/34		12/01/2024	Paydown		95,480	95,480	89,676	92,523	0	156	0	156	0	92,679	0	2,801	2,801	2,636	01/25/2034
031100-L*-9	AMETEK INC SERIES J SNR NOTES 3.730% 09/30/24		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
03464T-AA-7	ANGEL OAK MORTGAGE TRUST 2022-3 A1 4.000% 01/25/67		12/01/2024	Paydown		552,026	552,026	546,117	547,180	0	4,847	0	4,847	0	552,026	0	0	0	11,728	01/25/2067
035240-AM-2	ANHEUSER-BUSCH INBEV 4.375% 04/15/38		09/25/2024	JP Morgan & Co		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
037833-AS-9	APPLE INC 3.450% 05/06/24		05/06/2024	Maturity		2,000,000	2,000,000	2,097,280	2,005,343	0	(5,343)	0	(5,343)	0	2,000,000	0	0	0	34,500	05/06/2024
038370-AA-0	AQUA FINANCE TRUST 2019A A 3.140% 07/16/40		12/15/2024	Paydown		53,199	53,199	53,191	53,199	0	0	0	0	0	53,199	0	0	0	881	07/16/2040
038370-AB-8	AQUA FINANCE TRUST 2019-A B 3.470% 07/16/40		12/15/2024	Paydown		964,117	964,117	964,033	964,061	0	55	0	55	0	964,117	0	0	0	17,649	07/16/2040
03837P-AA-5	AQUA FINANCE TRUST 2020-AA A 1.900% 11/15/35		06/15/2024	Paydown		252,980	252,980	252,949	252,973	0	7	0	7	0	252,980	0	0	0	2,547	11/15/2035
038413-AA-8	AQUA FINANCE TRUST 2020-AA B 2.790% 07/17/46		12/17/2024	Paydown		278,378	278,378	278,326	278,378	0	0	0	0	0	278,378	0	0	0	2,354	07/17/2046
038413-AB-6	AQUA FINANCE TRUST 2020-AA B 2.790% 07/17/46		12/17/2024	Paydown		149,897	149,897	149,850	149,879	0	18	0	18	0	149,897	0	0	0	3,651	07/17/2046
038779-AB-0	ARBYS FUNDING LLC 2020-1A A2 3.237% 07/30/50		10/30/2024	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	202	07/30/2050
04317#-AF-5	ARTHUR J GALLAGHER & CO SERIES H 4.580% 02/27/24		02/27/2024	Various		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	91,600	02/27/2024
05279#-AG-4	AUTOLIV ASP INC SER C GTD SR NT 4.590% 04/23/24		04/23/2024	Maturity		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	68,850	04/23/2024
05369A-AH-4	BAE SYSTEMS HOLDINGS INC 144A 3.800% 12/15/24		11/15/2024	Call	100,0000	2,500,000	2,500,000	2,475,975	2,494,285	0	5,218	0	5,218	0	2,499,502	0	498	498	126,042	12/15/2024
05523U-AK-6	BPHQ 2017 CTL PASS-THROUGH TRU CTL 3.540% 10/07/24		10/07/2024	Maturity		3,000,000	3,000,000	2,991,090	2,999,194	0	806	0	806	0	3,000,000	0	0	0	114,000	10/07/2024
05590#-AA-9	BXG RECEIVABLES NOTE TRUST 2017-A A 2.950% 10/04/32		12/15/2024	Redemption	100,0000	233,150	233,150	233,150	233,150	0	0	0	0	0	233,150	0	0	0	4,504	11/15/2032
05607B-AA-9	BXG RECEIVABLES NOTE TRUST 2017-A A 2.950% 10/04/32		11/04/2024	Paydown		217,207	217,207	217,202	217,201	0	4	0	4	0	217,206	0	2	2	5,008	10/04/2032
05607B-AB-7	BXG RECEIVABLES NOTE TRUST 2017-A B 3.580% 10/04/32		11/04/2024	Paydown		349,678	349,678	349,657	349,665	0	10	0	10	0	349,675	0	3	3	9,811	10/04/2032
05607U-AB-5	BXG RECEIVABLES NOTE TRUST 2018-A B 3.950% 02/02/34		12/02/2024	Paydown		187,327	187,327	187,297	187,313	0	14	0	14	0	187,327	0	0	0	4,148	02/02/2034
05607U-AC-3	BXG RECEIVABLES NOTE TRUST 2018-A C 4.440% 02/02/34		12/02/2024	Paydown		179,793	179,793	179,756	179,776	0	17	0	17	0	179,793	0	0	0	4,475	02/02/2034

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
05608T-AB-7	BXG RECEIVABLES NOTE TRUST 2020-A B 2.490% 02/28/36		12/28/2024	Paydown		526,552	526,552	526,471	526,498	0	53	0	53	0	526,552	0	0	0	8,059	02/28/2036
05608T-AC-5	BXG RECEIVABLES NOTE TRUST 2020-A C 4.220% 02/28/36		12/28/2024	Paydown		263,275	263,275	263,270	263,263	0	12	0	12	0	263,275	0	0	0	6,829	02/28/2036
070101-E8-5	BASIN ELECTRIC POWER COOP 2011 SERIES A NOTES 4.000% 10/01/31		10/01/2024	Redemption 100.0000		120,520	120,520	120,520	120,520	0	0	0	0	0	120,520	0	0	0	4,821	10/01/2031
070101-F#-2	BASIN ELECTRIC POWER COOP 2015 SERIES B NOTES 4.100% 06/15/34		06/15/2024	Various		65,077	65,077	65,077	65,077	0	0	0	0	0	65,077	0	0	0	1,334	06/15/2034
073879-ED-6	BEAR STERNS ASSET BACKED SEC 2004-AC4 A4 5.750% 08/25/34		12/01/2024	Paydown		95,184	95,184	89,741	89,741	0	0	0	0	0	89,741	0	5,443	5,443	2,621	08/25/2034
082113-AT-6	BLACK HILLS CORP 2.500% 06/15/30		09/24/2024	JP 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
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 2016-1A A 4.213% 12/16/41		12/15/2024	Paydown		557,490	557,490	557,488	557,467	0	23	0	23	0	557,490	0	0	0	12,430	12/16/2041
09228Y-AC-6	BLACKBIRD CAPITAL AIRCRAFT 2016-1A B 5.682% 12/16/41		12/15/2024	Paydown		316,675	316,675	316,663	316,656	0	19	0	19	0	316,675	0	0	0	11,876	12/16/2041
09256B-AJ-6	BLACKSTONE HOLDINGS 144A 3.150% 10/02/27		01/09/2024	Goldman Sachs & Co		2,807,550	3,000,000	2,984,040	2,993,410	0	36	0	36	0	2,993,446	0	(185,896)	(185,896)	25,463	10/02/2027
09261H-A*-8	BLACKSTONE PRIVATE CREDIT FUND SENIOR UNSECURED NOTES 2.560% 06/21/24		06/21/2024	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	70,400	06/21/2024
09261W-AA-2	BLACKROCK DLF IX 2020-1 A-1 6.159% 07/21/30		10/17/2024	Paydown		1,360,430	1,360,430	1,360,430	1,360,430	0	0	0	0	0	1,360,430	0	0	0	94,011	07/21/2030
09261W-AN-4	BLACKROCK DLF IX 2020-1 W 2.500% 07/21/30		07/17/2024	Paydown		147,109	147,109	147,109	147,109	0	0	0	0	0	147,109	0	0	0	1,869	07/21/2030
09748R-AA-6	BOJANGLES ISSUER, LLC 2020-1A A2 3.832% 10/20/50		10/20/2024	Paydown		5,895,000	5,895,000	5,895,000	5,895,000	0	0	0	0	0	5,895,000	0	0	0	224,641	10/20/2050
10112R-BA-1	BOSTON PROPERTIES LP 4.500% 12/01/28		03/11/2024	BNP Paribas Redemption 100.0000		1,511,856	1,587,000	1,581,303	1,583,887	0	112	0	112	0	1,583,999	0	(72,143)	(72,143)	20,234	12/01/2028
10240*-AA-7	BOWIE ACQUISITIONS LLC 3.920% 09/30/38		12/31/2024	Paydown		178,029	178,029	178,029	178,029	0	0	0	0	0	178,029	0	0	0	5,166	09/30/2038
10568K-AB-4	BRAVO RESIDENTIAL FUNDING TRUS 2022-NQM2 A2 4.883% 11/25/61		12/01/2024	Paydown		333,845	333,845	333,840	333,617	0	229	0	229	0	333,845	0	0	0	10,207	11/25/2061
10569F-AA-6	BRAVO RESIDENTIAL FUNDING TRUS 2022-NQM1 A1 3.626% 09/25/61		12/01/2024	Paydown		598,752	598,752	598,293	598,038	0	715	0	715	0	598,752	0	0	0	11,142	09/25/2061
11042T-AA-1	BRITISH AIR 18-1 AA PTT 144A 3.800% 09/20/31		12/20/2024	Redemption 100.0000		408,721	408,721	408,721	408,721	0	0	0	0	0	408,721	0	0	0	9,753	09/20/2031
11043X-AA-1	BRITISH AIR 19-1 AA PTT 144A 3.300% 12/15/32		12/15/2024	Various		287,949	287,949	287,949	287,949	0	0	0	0	0	287,949	0	0	0	5,986	12/15/2032
12434K-AB-2	BXG RECEIVABLES NOTE TRUST 2022-A B 4.610% 09/28/37		12/28/2024	Paydown		458,974	458,974	458,862	458,882	0	92	0	92	0	458,974	0	0	0	12,081	09/28/2037
12489W-GE-8	C-BASS 2002-CB6 MZF 3.852% 01/25/33		12/01/2024	Paydown		81,966	93,244	60,172	60,172	0	0	0	0	0	60,172	0	21,794	21,794	1,743	01/25/2033
12510H-AE-0	CAPITAL AUTOMOTIVE REIT 2020-1A A5 3.480% 02/15/50		12/16/2024	Paydown		10,000	10,000	9,996	9,998	0	2	0	2	0	10,000	0	0	0	189	02/15/2050
12510H-AN-0	CAPITAL AUTOMOTIVE REIT 2021-1A A4 2.760% 08/15/51		12/16/2024	Paydown		15,000	15,000	14,996	14,997	0	3	0	3	0	15,000	0	0	0	225	08/15/2051
12510H-AT-7	CAPITAL AUTOMOTIVE REIT 2023-1A A2 6.500% 09/15/53		12/16/2024	Paydown		56,250	56,250	54,389	54,475	0	1,775	0	1,775	0	56,250	0	0	0	1,985	09/15/2053
125523-AJ-9	CIGNA CORP 4.800% 08/15/38		06/18/2024	Morgan Stanley Dean Witter		5,116,760	5,500,000	5,532,945	5,530,856	0	(730)	0	(730)	0	5,530,126	0	(413,366)	(413,366)	223,667	08/15/2038
12563L-AN-7	CLI FUNDING LLC 2020-1A A 2.080% 09/18/45		12/17/2024	Paydown		442,562	442,562	442,359	442,412	0	150	0	150	0	442,562	0	0	0	5,007	09/18/2045
12563L-AS-6	CLI FUNDING LLC 2020-3A A 2.070% 10/18/45		12/18/2024	Paydown		350,000	350,000	349,928	349,949	0	51	0	51	0	350,000	0	0	0	3,924	10/18/2045
12563L-AT-4	CLI FUNDING LLC 2020-3A B 3.300% 10/18/45		12/18/2024	Paydown		210,000	210,000	209,912	209,938	0	62	0	62	0	210,000	0	0	0	3,754	10/18/2045
12565K-AF-4	CLI FUNDING LLC 2022-1A B1 3.120% 01/18/47		12/18/2024	Paydown		240,000	240,000	239,942	239,950	0	50	0	50	0	240,000	0	0	0	4,056	01/18/2047

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
12565K-AH-0	CLI FUNDING LLC 2023-1A B 7.480% 06/18/48		12/18/2024	Paydown		385,000	385,000	383,109	383,261	0	1,739	0	1,739	0	385,000	0	0	0	15,786	06/18/2048
12646W-AH-7	CREDIT SUISSE COM MTGE TRUST 2013-1VR2 A2 3.000% 04/25/43		12/01/2024	Paydown		13,817	13,817	14,046	13,912	0	(2)	0	(2)	0	13,910	0	(93)	(93)	227	04/25/2043
12646X-AJ-1	CREDIT SUISSE COMM MORT TRUST 2013-1VR3 A2 3.000% 05/25/43		12/01/2024	Paydown		39,377	39,377	39,885	39,569	0	(11)	0	(11)	0	39,558	0	(180)	(180)	715	05/25/2043
12667F-R5-6	COUNTRYWIDE ALTERNATIVE LOAN 2004-36CB 2A3 5.500% 02/25/35		12/01/2024	Paydown		179,290	180,318	149,690	166,388	0	433	0	433	0	166,820	0	12,469	12,469	5,109	02/25/2035
12667F-Y3-3	COUNTRYWIDE ALTERNATIVE LOAN 2005-3CB 1A13 5.500% 03/25/35		12/01/2024	Paydown		264,726	270,502	244,216	244,216	0	0	0	0	0	244,216	0	20,509	20,509	7,793	03/25/2035
12668A-MN-2	COUNTRYWIDE ALTERNATIVE LOAN 2005-49CB A8 5.500% 11/25/35		12/01/2024	Paydown		923	920	666	699	0	12	0	12	0	711	0	212	212	33	11/25/2035
126694-CV-8	COUNTRYWIDE HOME LOANS 2005-21 A17 5.500% 10/25/35		12/01/2024	Paydown		1,637	1,645	1,434	953	616	(9)	0	607	0	1,561	0	77	77	66	10/25/2035
12669G-C8-2	COUNTRYWIDE HOME LOANS 2005-13 A8 5.500% 06/25/35		07/01/2024	Paydown		31,119	39,082	22,960	23,659	0	105	0	105	0	23,763	0	7,356	7,356	541	06/25/2035
133434-AD-2	CAMERON LNG LLC 144A 3.701% 01/15/39		06/18/2024	Various		7,267,178	8,830,000	8,277,594	8,313,586	0	11,273	0	11,273	0	8,324,859	0	(1,057,680)	(1,057,680)	304,104	01/15/2039
14448C-AY-0	CARRIER GLOBAL CORP 144A 5.900% 03/15/34		02/23/2024	Tax Free Exchange		998,430	1,000,000	998,430	998,430	0	0	0	0	0	998,430	0	0	0	13,603	03/15/2034
14686G-AD-8	CARVANA AUTOS RECEIVABLES TRUS 2022-N1 C 3.320% 12/11/28		12/10/2024	Paydown		1,251,447	1,251,447	1,251,306	1,251,352	0	94	0	94	0	1,251,447	0	0	0	11,395	12/11/2028
14855M-AA-6	CASTLELAKE AIRCRAFT SECURITIZA 2019-1A A 3.967% 04/15/39		12/15/2024	Paydown		254,508	254,508	254,507	254,499	0	9	0	9	0	254,508	0	0	0	5,237	04/15/2039
16159G-AC-3	CHASE MORTGAGE FINANCE CORPORA 2019-ATR2 A3 3.500% 07/25/49		12/01/2024	Paydown		32,442	32,442	32,807	32,633	0	0	0	0	0	32,632	0	(190)	(190)	452	07/25/2049
16164A-AC-9	CHASE MORTGAGE FINANCE CORPORA 2016-2 M2 3.750% 02/25/44		12/01/2024	Paydown		147,446	147,446	151,252	148,987	0	(32)	0	(32)	0	148,955	0	(1,509)	(1,509)	2,953	02/25/2044
172967-ML-2	CITIGROUP INC 2.666% 01/29/31		01/24/2024	Wells Fargo Securities Citi Global Markets Inc.		4,308,350	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(691,650)	(691,650)	65,539	01/29/2031
172967-MS-7	CITIGROUP INC 2.572% 06/03/31		03/22/2024			1,713,220	2,000,000	2,014,700	2,011,341	0	(381)	0	(381)	0	2,010,961	0	(297,741)	(297,741)	16,146	06/03/2031
172973-2R-9	CITICORP MORTGAGE SECURITIES 2005-6 1A5 5.625% 09/25/35		12/01/2024	Paydown		277	277	264	264	0	0	0	0	0	264	0	13	13	10	09/25/2035
17312D-AC-2	CITICORP MORTGAGE SECURITIES 2007-8 1A3 6.000% 09/25/37		12/01/2024	Paydown		2,344	2,344	2,332	2,334	0	0	0	0	0	2,334	0	10	10	77	09/25/2037
17321L-AA-7	CITIGROUP MRTGE LOAN TRUST INC 2013-J1 A1 3.497% 10/25/43		12/01/2024	Paydown		21,671	21,671	21,229	21,411	0	8	0	8	0	21,419	0	252	252	467	10/25/2043
18055#-AM-4	CLARION LION PROPERITES FUND 4.600% 02/14/24		02/14/2024	Various		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	92,000	02/14/2024
19260M-AA-4	COINSTAR FUNDING, LLC 2017-1A A2 5.216% 04/25/47		10/25/2024	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	978	04/25/2047
194204-AB-9	COLLEGE AVE STUDENT LOANS 2017-A A2 3.750% 11/26/46		12/25/2024	Paydown		111,935	111,935	111,887	111,920	0	14	0	14	0	111,935	0	0	0	2,204	11/26/2046
19421U-AB-0	COLLEGE AVE STUDENT LOANS 2019-A A2 3.280% 12/28/48		12/25/2024	Paydown		240,539	240,539	240,451	240,483	0	56	0	56	0	240,539	0	0	0	4,068	12/28/2048
19423D-AB-6	COLLEGE AVE STUDENT LOANS 2018-A A2 4.130% 12/26/47		12/11/2024	Various		996,175	1,032,682	1,032,220	1,032,405	0	28	0	28	0	1,032,433	0	(36,258)	(36,258)	41,110	12/26/2047
19423D-AB-6	COLLEGE AVE STUDENT LOANS 2018-A A2 4.130% 12/26/47		11/25/2024	Paydown		233,018	233,018	232,913	232,955	0	63	0	63	0	233,018	0	0	0	4,664	12/26/2047
19424K-AC-7	COLLEGE AVE STUDENT LOANS 2021-A B 2.320% 07/25/51		12/25/2024	Paydown		221,573	221,573	221,477	221,515	0	58	0	58	0	221,573	0	0	0	2,702	07/25/2051
19424K-AD-5	COLLEGE AVE STUDENT LOANS 2021-A C 2.920% 07/25/51		12/25/2024	Paydown		437,725	437,725	437,528	437,605	0	121	0	121	0	437,725	0	0	0	6,719	07/25/2051
20267T-AA-0	COMMONBOND STUDENT LOAN TRUST 2016-A A1 3.320% 05/25/40		12/25/2024	Paydown		119,298	119,298	119,292	119,292	0	6	0	6	0	119,298	0	0	0	2,037	05/25/2040
20267U-AA-7	COMMONBOND STUDENT LOAN TRUST 2016-B A1 2.730% 10/25/40		12/25/2024	Paydown		50,390	50,390	50,376	50,386	0	4	0	4	0	50,390	0	0	0	755	10/25/2040

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
20267V-AC-1	COMMONBOND STUDENT LOAN TRUST 2017-AGS B 3.470% 05/25/41		..02/25/2024	Paydown		..35,198	..35,198	..35,196	..35,196	..0	..2	..0	..2	..0	..35,198	..0	..0	..0	..139	..05/25/2041
20268M-AA-4	COMMONBOND STUDENT LOAN TRUST 2018-BGS A1 3.560% 09/25/45		..12/25/2024	Paydown		..104,954	..104,954	..104,232	..104,665	..0	..63	..0	..63	..0	..104,727	..0	..227	..227	..2,154	..09/25/2045
20269D-AC-9	COMMONBOND STUDENT LOAN TRUST 2018-AGS B 3.580% 02/25/44		..12/25/2024	Paydown		..277,360	..277,360	..277,242	..277,314	..0	..46	..0	..46	..0	..277,360	..0	..0	..0	..5,177	..02/25/2044
21075W-BX-2	CONTI MTGE HOME EQUITY 1995-4 A9 0.000% 03/15/27		..12/01/2024	Paydown		..13,072	..13,072	..5,395	..5,395	..0	..0	..0	..0	..0	..5,395	..0	..7,677	..7,677	..116	..03/15/2027
21079S-QB-9	CONTINENTAL AIRLINES 2012-2 A EETC 4.000% 04/29/26		..10/29/2024	Redemption		..2,513,985	..2,513,985	..2,551,695	..2,518,410	..0	..(4,291)	..0	..(4,291)	..0	..2,514,119	..0	..(134)	..(134)	..98,066	..04/29/2026
219350-AX-3	CORNING INC 4.700% 03/15/37 CS FIRST BOSTON MORTGAGE SECUR 2005-1 1A23		..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
225458-AY-4	5.500% 02/25/35 CRESCENT DIRECT LENDING FD III NOTE		..12/01/2024	Paydown		..16,583	..16,583	..16,300	..16,300	..0	..0	..0	..0	..0	..16,300	..0	..283	..283	..510	..02/25/2035
225740-AA-7	5.000% 01/29/31 BGS BNSF CTL - Series 2015-1 PT 4.070%		..12/13/2024	Various		..1,296,817	..1,296,817	..1,296,817	..1,296,817	..0	..0	..0	..0	..0	..1,296,817	..0	..0	..0	..35,328	..01/29/2031
22970*-AA-8	05/15/34 DBUS MORTGAGE TRUST 2017-BRKB C 3.530%		..12/15/2024	Various		..89,199	..89,199	..89,199	..89,199	..0	..0	..0	..0	..0	..89,199	..0	..0	..0	..2,000	..05/15/2034
23305J-AG-7	10/10/34 DAIRYLAND POWER COOPERATIVE 3.420%		..10/01/2024	Paydown		..2,923,000	..2,923,000	..2,961,102	..2,925,425	..0	..(2,425)	..0	..(2,425)	..0	..2,923,000	..0	..0	..0	..87,418	..10/10/2034
23389E-AA-9	03/30/43 DELL INT LLC / EMC CORP 6.020% 06/15/26		..12/31/2024	Redemption		..100,000	..100,000	..100,000	..100,000	..0	..0	..0	..0	..0	..100,000	..0	..0	..0	..2,138	..03/30/2043
24703T-AD-8	06/15/34 DELTA AIRLINES 2020-1B EETC 8.000%		..03/19/2024	Call	101.6790	..119,981	..118,000	..121,522	..119,738	..0	..(161)	..0	..(161)	..0	..119,578	..0	..(1,578)	..(1,578)	..3,836	..06/15/2026
24736E-AA-7	06/10/27 DELTA AIRLINES 2015-1 AA 3.625% 07/30/27		..12/10/2024	Redemption		..355,485	..355,485	..355,485	..355,485	..0	..0	..0	..0	..0	..355,485	..0	..0	..0	..21,329	..06/10/2027
24736X-AA-6	07/30/24 DELTA AIRLINES 2015-1 A 3.875% 07/30/27		..07/30/2024	Various		..175,325	..175,325	..179,040	..176,949	..0	..(136)	..0	..(136)	..0	..176,813	..0	..(1,488)	..(1,488)	..4,767	..07/30/2027
24736Y-AA-4	07/30/24 DIAMOND RESORTS OWNER TRUST 2021-1A C		..07/30/2024	Various		..350,653	..350,653	..355,436	..352,868	..0	..(182)	..0	..(182)	..0	..352,686	..0	..(2,034)	..(2,034)	..10,191	..07/30/2027
25273C-AC-4	2.700% 11/21/33 DOMINOS PIZZA MASTER ISSUER 2018-1A A211		..12/20/2024	Paydown		..194,030	..194,030	..194,025	..194,024	..0	..6	..0	..6	..0	..194,030	..0	..0	..0	..2,727	..11/21/2033
25755T-AK-6	4.328% 07/25/48 DOMINOS PIZZA MASTER ISSUER 2019-1A		..01/25/2024	Paydown		..12,500	..12,500	..12,500	..12,500	..0	..0	..0	..0	..0	..12,500	..0	..0	..0	..135	..07/25/2048
25755T-AL-4	3.668% 10/25/49 DUPONT DE NEMOURS INC 5.319% 11/15/38		..01/25/2024	Paydown		..12,500	..12,500	..12,500	..12,500	..0	..0	..0	..0	..0	..12,500	..0	..0	..0	..115	..10/25/2049
26078J-AE-0	06/18/2024 DUPONT DE NEMOURS INC 5.319% 11/15/38		..06/18/2024	Bank of America		..4,691,280	..4,453,000	..5,332,171	..5,188,409	..0	..(18,215)	..0	..(18,215)	..0	..5,170,194	..0	..(478,914)	..(478,914)	..141,455	..11/15/2038
26078J-AE-0	06/15/2024 DRIVEN BRANDS FUNDING LLC 2019-2A A2		..06/15/2024	Various		..3,615,263	..3,422,000	..3,897,469	..3,819,555	..0	..(9,551)	..0	..(9,551)	..0	..3,810,004	..0	..(388,004)	..(388,004)	..299,437	..11/15/2038
26208L-AE-8	3.981% 10/20/49 DRIVEN BRANDS FUNDING LLC 2019-2A A2		..12/09/2024	Barclays		..2,511,730	..2,572,629	..2,572,629	..2,572,629	..0	..0	..0	..0	..0	..2,572,629	..0	..(60,899)	..(60,899)	..116,641	..10/20/2049
26208L-AE-8	3.981% 10/20/49 DRIVEN BRANDS FUNDING, LLC 2020-1A A2		..10/20/2024	Paydown		..91,371	..91,371	..91,371	..91,371	..0	..0	..0	..0	..0	..91,371	..0	..0	..0	..3,223	..10/20/2049
26209X-AA-9	3.786% 07/20/50 DRIVEN BRANDS FUNDING, LLC 2020-2A A2		..10/20/2024	Paydown		..33,107	..33,107	..33,107	..33,107	..0	..0	..0	..0	..0	..33,107	..0	..0	..0	..1,111	..07/20/2050
26209X-AC-5	3.237% 01/20/51 DRIVEN BRANDS FUNDING, LLC 2021-1A A2		..10/20/2024	Paydown		..99,682	..99,682	..99,682	..99,682	..0	..0	..0	..0	..0	..99,682	..0	..0	..0	..2,863	..01/20/2051
26209X-AD-3	2.791% 10/20/51 DRIVEN BRANDS FUNDING, LLC 2022-1A A2		..10/20/2024	Paydown		..217,151	..217,151	..217,151	..217,151	..0	..0	..0	..0	..0	..217,151	..0	..0	..0	..5,380	..10/20/2051
26209X-AF-8	7.393% 10/20/52 EPR PROPERTIES SERIES A GTD SENIOR NOTES		..10/20/2024	Paydown		..336,485	..336,485	..336,485	..336,485	..0	..0	..0	..0	..0	..336,485	..0	..0	..0	..22,254	..10/20/2052
26884U-A*-0	4.350% 08/22/24 EQT MIDSTREAM PARTNERS 4.000% 08/01/24		..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
26885B-AA-8	08/01/2024 EAGLE SOLAR LLC SENIOR SECURED NOTE		..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
26986*-AA-1	4.820% 12/31/42 ELARA HGV TIMESHARE ISSUER 2017-A B		..02/05/2024	Redemption		..3,165,749	..3,076,334	..3,076,334	..3,076,334	..0	..0	..0	..0	..0	..3,076,334	..0	..0	..0	..103,831	..12/31/2042
28416D-AB-6	2.960% 03/25/30 ELM TRUST 2020-4A A2 2.286% 10/20/29		..04/25/2024	Paydown		..432,362	..432,362	..432,232	..432,362	..0	..0	..0	..0	..0	..432,362	..0	..0	..0	..3,993	..03/25/2030
28924A-AB-7	12/20/2024		..12/20/2024	Paydown		..1,647,772	..1,647,772	..1,647,767	..1,647,740	..0	..32	..0	..32	..0	..1,647,772	..0	..0	..0	..12,129	..10/20/2029

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
289338-AB-1	ELM TRUST 2020-3A A2 2.954% 08/20/29 ENABLE MIDSTREAM PARTNER 3.900% 05/15/24		12/20/2024	Paydown		1,269,429	1,269,429	1,269,399	1,269,378	0	41	0	41	0	1,269,419	0	9	9	12,427	08/20/2029
292480-AH-3	EVERBANK MTGE LOAN TRUST 2013-1 A2 2.500% 03/25/43		05/15/2024	Maturity		1,000,000	1,000,000	995,002	999,745	0	255	0	255	0	1,000,000	0	0	0	19,500	05/15/2024
29977J-AB-2	EVERBANK MTGE LOAN TRUST 2013-2 A 3.000% 06/25/43		12/01/2024	Paydown		24,060	24,060	24,203	24,057	0	2	0	2	0	24,060	0	0	0	332	03/25/2043
29977K-AA-1	EVERBANK MORTGAGE LOAN TRUST 2018-1 A1 3.500% 02/25/48		12/01/2024	Paydown		80,689	80,689	79,893	80,239	0	451	0	451	0	80,689	0	0	0	921	06/25/2043
29978C-AA-8	EXETER AUTOMOBILE RECEIVABLES 2022-3A C 5.300% 09/15/27		12/01/2024	Paydown		57,272	57,272	56,628	56,774	0	498	0	498	0	57,272	0	0	0	1,383	02/25/2048
30166Y-AE-2	EXPEDIA INC 3.250% 02/15/30		12/15/2024	Paydown		183,759	183,759	182,883	183,420	0	338	0	338	0	183,759	0	0	0	9,739	09/15/2027
30212P-AR-6	FLNG LIQUEFACTION 2 LLC SENIOR SECURED NOTES 4.540% 03/31/38		01/24/2024	Barclays		2,708,340	3,000,000	2,966,296	2,977,875	0	220	0	220	0	2,978,095	0	(269,755)	(269,755)	43,604	02/15/2030
30288*-AA-8	FLNG LIQUEFACTION 3 LLC SENIOR SECURED NOTES 3.080% 06/30/39		09/30/2024	Various Redemption 100.0000		229,500	229,500	229,500	229,500	0	0	0	0	0	229,500	0	0	0	7,877	03/31/2038
30306V-AA-6	FNMA BFO131 3.500% 08/01/56		12/31/2024	Paydown		172,981	126,900	126,900	126,900	0	0	0	0	0	126,900	0	0	0	2,920	06/30/2039
3140FX-ED-0	BNSF RAILWAY COMPANY SERIES A 5.960% 10/15/27		12/01/2024	Redemption 100.0000		27,614	172,981	177,792	177,447	0	(4,466)	0	(4,466)	0	172,981	0	0	0	3,200	08/01/2056
31953*-AL-6	BNSF RAILWAY COMPANY SERIES B 5.960% 10/15/27		11/15/2024	Redemption 100.0000		2,718	27,614	27,614	27,614	0	0	0	0	0	27,614	0	0	0	1,234	10/15/2027
31953*-AM-4	BNSF RAILWAY COMPANY SERIES C 5.960% 10/15/27		11/15/2024	Redemption 100.0000		17,312	2,718	2,718	2,718	0	0	0	0	0	2,718	0	0	0	121	10/15/2027
31953*-AN-2	BNSF RAILWAY COMPANY SERIES D 5.960% 10/15/27		11/15/2024	Redemption 100.0000		7,076	17,312	17,312	17,312	0	0	0	0	0	17,312	0	0	0	772	10/15/2027
31953*-AP-7	BNSF RAILWAY COMPANY SERIES E 5.960% 10/15/27		11/15/2024	Redemption 100.0000		9,287	7,076	7,076	7,076	0	0	0	0	0	7,076	0	0	0	315	10/15/2027
31953*-AQ-5	BNSF RAILWAY COMPANY SERIES F 5.960% 12/13/27		11/15/2024	Redemption 100.0000		33,049	9,287	9,287	9,287	0	0	0	0	0	9,287	0	0	0	415	10/15/2027
31953*-AR-3	FIRSTKEY MORTGAGE TRUST 2015-1 A3 3.500% 03/25/45		11/15/2024	Paydown		10,534	33,049	33,049	33,049	0	0	0	0	0	33,049	0	0	0	1,461	12/13/2027
33767C-AD-9	FLAGSTAR MORTGAGE TRUST 2018-6RR 1A1 4.000% 10/25/48		12/01/2024	Paydown		60,476	10,534	10,738	10,639	0	(3)	0	(3)	0	10,636	0	(102)	(102)	199	03/25/2045
33851F-AA-5	FLAGSTAR MORTGAGE TRUST 2020-2 A2 3.000% 08/25/50		12/01/2024	Paydown		51,473	60,476	59,894	60,026	0	450	0	450	0	60,476	0	0	0	1,257	10/25/2048
33851K-AC-0	FLNG LIQUEFACTION 2 LLC 144A 4.125% 03/31/38		12/01/2024	Redemption 100.0000		85,600	51,473	52,921	52,429	0	(956)	0	(956)	0	51,473	0	0	0	766	08/25/2050
33972P-AA-7	FLORIDA PIPELINE HOLDINGS LLC 2.920% 08/15/38		09/30/2024	Redemption 100.0000		236,589	85,600	85,600	85,600	0	0	0	0	0	85,600	0	0	0	2,673	03/31/2038
34107@-AA-7	FOUNDATION FINANCE TRUST 2023-1A A 5.670% 12/15/43		08/15/2024	Paydown		196,895	236,589	236,589	236,589	0	0	0	0	0	236,589	0	0	0	5,445	08/15/2038
35042A-AA-1	GBX LEASING 2022-1 LLC 2023-1A A 6.420% 11/20/53		12/15/2024	Paydown		18,985	196,895	195,604	195,798	0	1,097	0	1,097	0	196,895	0	0	0	5,277	12/15/2043
361528-AC-6	GE CAPITAL MTG 1999-HE1 A6 6.700% 04/25/29		12/20/2024	Paydown		92,360	18,985	18,976	18,976	0	9	0	9	0	18,985	0	0	0	665	11/20/2053
36157R-D7-7	GE CAPITAL MTG 1999-HE M 6.705% 04/25/29		12/01/2024	Paydown		20,213	92,360	93,053	92,199	0	(19)	0	(19)	0	92,180	0	180	180	3,052	04/25/2029
36157R-D9-3	GSR MORTGAGE LOAN TRUST 2004-15F 5.500% 01/25/25		12/01/2024	Paydown		933	20,213	21,293	20,143	2,790	35	0	2,825	0	20,841	0	(628)	(628)	654	04/25/2029
36242D-RF-2	GS MORTGAGE-BACKED SECURITIES 2020-PJ1 A1 3.500% 05/01/50		12/01/2024	Paydown		58,147	933	959	930	0	3	0	3	0	932	0	0	0	28	01/25/2025
36258F-AA-7	GS MORTGAGE-BACKED SECURITIES 2020-PJ1 A8 3.500% 05/01/50		12/01/2024	Paydown		174,449	58,147	59,283	59,054	0	(907)	0	(907)	0	58,147	0	0	0	1,258	05/01/2050
36258F-AH-2	GS MORTGAGE-BACKED SECURITIES 2020-PJ4 A2 3.000% 01/25/51		12/01/2024	Paydown		58,514	174,449	180,140	179,037	0	(4,587)	0	(4,587)	0	174,449	0	0	0	3,774	05/01/2050
36259V-AB-9	GLS AUTO RECEIVABLES TRUST 2022-1A C 3.190% 02/16/27		12/01/2024	Paydown		1,575,527	58,514	60,297	59,794	0	(1,280)	0	(1,280)	0	58,514	0	0	0	1,110	01/25/2051
36263X-AE-3			12/15/2024	Paydown		1,575,527	1,575,527	1,575,380	1,575,394	0	133	0	133	0	1,575,527	0	0	0	41,357	02/16/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

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										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date	
37045X-CG-9	GENERAL MOTORS FINL CO 3.850% 01/05/28 GLOBAL INFRASTRUCTURE MGT SENIOR SEC NOTES 3.010% 12/01/36		03/22/2024	RBC Capital Markets		2,858,550	3,000,000	2,780,310	2,887,929	0	5,979	0	5,979	0	2,893,908	0	(35,358)	(35,358)	83,738	01/05/2028	
37941*-AC-8	GLOBAL SC FINANCE SRL 2020-1A A 2.170% 10/17/40		10/01/2024	Various		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	125,417	12/01/2036	
37959P-AA-5	GLOBAL SC FINANCE SRL 2020-2A A 2.260% 11/19/40		12/01/2024	Paydown		777,947	777,947	777,910	777,657	0	290	0	290	0	777,947	0	0	0	9,211	10/17/2040	
37959P-AC-1	GLOBAL SC FINANCE SRL 2020-2A B 3.320% 11/19/40		12/17/2024	Paydown		328,468	328,468	328,344	328,381	0	87	0	87	0	328,468	0	0	0	4,056	11/19/2040	
37959P-AD-9	GOLDEN BEAR 2016-1A A 3.750% 09/20/47		12/17/2024	Paydown		109,489	109,489	109,459	109,467	0	22	0	22	0	109,489	0	0	0	1,986	11/19/2040	
38081E-AA-9	GOLDMAN SACHS GROUP INC 4.017% 10/31/38		09/20/2024	Morgan Stanley Dean Witter		132,482	132,482	132,482	132,482	0	0	0	0	0	132,482	0	0	0	4,124	09/20/2047	
38148Y-AA-6	GOLUB CAPITAL BDC 3.375% 04/15/24		09/25/2024	Call	100.0000	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	
38173M-AA-0	GOLUB CAPITAL PARTNERS FUNDING 2021-2A B 3.994% 10/20/29		04/08/2024	Paydown		5,000,000	5,000,000	4,996,000	4,999,663	0	314	0	314	0	4,999,978	0	22	22	81,094	04/15/2024	
38178X-AC-7	GOODGREEN TRUST 2016-1A A 3.230% 10/15/52		10/20/2024	Paydown		151,087	151,087	151,087	151,087	0	0	0	0	0	151,087	0	0	0	4,235	10/20/2029	
38217K-AA-2	GREAT RIVER ENERGY 144A 6.254% 07/01/38		12/15/2024	Paydown		174,112	174,112	174,025	174,063	0	8	0	8	0	174,071	0	41	41	3,793	10/15/2052	
39121J-AE-0	HCA INC 5.125% 06/15/39		07/01/2024	Various		381,545	381,545	345,565	365,277	0	1,292	0	1,292	0	366,569	0	14,976	14,976	23,862	07/01/2038	
404119-BY-4	HIN TIMESHARE TRUST 2020-A B 2.230% 10/09/39		06/18/2024	Paydown		1,129,344	1,200,000	1,113,216	1,117,833	0	1,570	0	1,570	0	1,119,403	0	9,941	9,941	31,604	06/15/2039	
40439H-AB-5	HIN TIMESHARE TRUST 2020-A C 3.420% 10/09/39		12/09/2024	Paydown		258,635	258,635	258,568	258,600	0	35	0	35	0	258,635	0	0	0	3,658	10/09/2039	
40439H-AC-3	CKE RESTAURANTS HOLDINGS INC 2020-1A A2 3.981% 12/20/50		12/09/2024	Paydown		137,938	137,938	137,920	137,927	0	12	0	12	0	137,938	0	0	0	2,992	10/09/2039	
411707-AH-5	HASBRO INC 3.500% 09/15/27		12/20/2024	Paydown		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	995	12/20/2050	
418056-AV-9	KRAFT HEINZ FOODS CO 144A 7.125% 08/01/39		01/24/2024	Morgan Stanley Dean Witter		5,162,685	5,500,000	5,449,180	5,478,641	0	369	0	369	0	5,479,010	0	(316,325)	(316,325)	70,049	09/15/2027	
42307T-AH-1	HERO FUNDING TRUST 2015-1A A 3.840% 09/20/40		06/18/2024	MarketAxess		4,572,880	4,000,000	4,475,000	4,450,623	0	(8,378)	0	(8,378)	0	4,442,245	0	130,635	130,635	252,542	08/01/2039	
42770L-AA-1	HERO FUNDING TRUST 2014-2A A 3.990% 09/21/40		12/20/2024	Paydown		73,698	73,698	73,664	73,674	0	3	0	3	0	73,678	0	20	20	2,283	09/20/2040	
42770Q-AA-0	HIGHWOODS REALTY LP 3.875% 03/01/27		09/20/2024	Paydown		95,553	95,553	95,488	95,514	0	39	0	39	0	95,553	0	0	0	3,290	09/21/2040	
431282-AP-7	HILTON GRAND VACATIONS TRUST 2022-1D B 4.100% 06/20/34		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	
43283B-AB-9	HILTON GRAND VACATIONS TRUST 2018-AA B 3.700% 02/25/32		12/20/2024	Paydown		295,553	295,553	295,504	295,511	0	42	0	42	0	295,553	0	0	0	6,285	06/20/2034	
43284B-AB-8	HILTON GRAND VACATIONS TRUST 2018-AA C 4.000% 02/25/32		12/25/2024	Paydown		172,029	172,029	171,988	172,015	0	13	0	13	0	172,029	0	0	0	3,295	02/25/2032	
43284B-AC-6	HORIZON AIRCRAFT FINANCE I LTD 2019-1 A 3.721% 07/15/39		12/25/2024	Paydown		172,029	172,029	172,011	172,019	0	10	0	10	0	172,029	0	0	0	3,562	02/25/2032	
44040H-AA-0	HORIZON AIRCRAFT FINANCE I LTD 2019-2 A 3.425% 11/15/39		12/15/2024	Paydown		714,279	714,279	714,276	714,260	0	(3)	0	(3)	0	714,257	0	22	22	14,694	07/15/2039	
44040J-AA-6	I 595 EXPRESS LLC SR SECURED NOTES DUE 2031 3.310% 12/31/31		12/15/2024	Paydown		832,034	832,034	832,014	832,001	0	33	0	33	0	832,034	0	0	0	18,315	11/15/2039	
44919*-AC-2	IMC HOME EQUITY LN TR 1997-3 CLASS A-6 7.520% 08/20/28		12/31/2024	Various		463,919	463,919	463,919	463,919	0	0	0	0	0	463,919	0	0	0	10,083	12/31/2031	
449670-CP-1	IMPAC CMB TRUST 2003-9F A1 5.453% 07/25/33		11/01/2024	Paydown		19,421	19,421	19,415	19,357	0	(1)	0	(1)	0	19,355	0	65	65	708	08/20/2028	
45254N-FL-6	IMPAC SECURED ASSETS CMN OWNER 2004-2 A5 4.823% 08/25/34		12/26/2024	Paydown		18,576	18,576	15,976	18,407	0	89	0	89	0	18,497	0	80	80	669	07/25/2033	
45254T-PL-2	IMPAC SECURED ASSETS CMN OWNER 2004-2 A6 4.823% 08/25/34		12/01/2024	Paydown		124,044	124,044	114,492	114,492	0	0	0	0	0	114,492	0	9,551	9,551	3,929	08/25/2034	
45254T-PM-0			12/01/2024	Paydown	2	2	2	2	2	0	0	0	0	0	2	0	0	0	0	0	08/25/2034

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
45783N-AA-5	INSTAR LEASING I I I LLC 2021-1A A 2.300%		12/15/2024	Paydown		96,145	96,145	96,092	96,116	0	29	0	29	0	96,145	0	0	0	1,222	02/15/2054
46331#-AA-7	IRONWOOD CAPITAL PARTNERS V NOTE 5.000%		12/26/2024	Redemption		635,423	635,423	635,423	635,423	0	0	0	0	0	635,423	0	0	0	28,931	08/31/2036
46591D-AC-3	JP MORGAN MORTGAGE TRUST 2019-INV1 A3 4.000% 10/25/49		12/01/2024	Paydown		26,136	26,136	26,672	26,363	0	(9)	0	(9)	0	26,354	0	(218)	(218)	575	10/25/2049
46591X-AC-9	JP MORGAN MORTGAGE TRUST 2020-7 A3 3.000%		12/01/2024	Paydown		60,993	60,993	62,842	62,446	0	(1,454)	0	(1,454)	0	60,993	0	0	0	947	01/25/2051
46592E-AC-0	JP MORGAN MORTGAGE TRUST 2021-1 A3 2.500%		12/01/2024	Paydown		119,811	119,811	124,678	123,702	0	(3,891)	0	(3,891)	0	119,811	0	0	0	1,779	06/25/2051
46616M-AA-8	HENDERSON RECEIVABLES LLC 2010-3A A 3.820% 12/15/48		12/15/2024	Paydown		62,571	62,571	62,559	62,566	0	5	0	5	0	62,571	0	0	0	1,320	12/15/2048
46618L-AA-8	HENDERSON RECEIVABLES LLC 2015-1A A 3.260% 09/15/72		12/15/2024	Paydown		144,335	144,335	144,243	144,265	0	70	0	70	0	144,335	0	0	0	2,610	09/15/2072
46641A-AA-3	JP MORGAN TAXABLE HFA TRUST 2013-2 A 4.000% 08/26/36		12/01/2024	Paydown		46,571	46,571	47,270	46,754	0	(8)	0	(8)	0	46,746	0	(175)	(175)	1,004	08/26/2036
46641X-AA-3	JP MORGAN TAXABLE HFA TRUST 2014-1 A 4.000% 11/27/38		12/01/2024	Paydown		40,211	40,211	41,920	40,907	0	(696)	0	(696)	0	40,211	0	0	0	785	11/27/2038
46641Y-AJ-2	JP MORGAN MORTGAGE TRUST 2014-2 2A2 3.500% 06/25/29		12/01/2024	Paydown		117,962	117,962	122,497	118,358	0	(113)	0	(113)	0	118,245	0	(283)	(283)	2,302	06/25/2029
46647S-AE-0	JP MORGAN MORTGAGE TRUST 2017-3 1A3 3.500% 08/25/47		12/01/2024	Paydown		17,686	17,686	18,055	17,809	0	6	0	6	0	17,815	0	(129)	(129)	389	08/25/2047
46648H-AN-3	JP MORGAN MORTGAGE TRUST 2017-2 1A3 3.500% 05/25/47		12/01/2024	Paydown		68,554	68,554	69,052	68,853	0	(14)	0	(14)	0	68,839	0	(285)	(285)	1,280	05/25/2047
46648R-AC-5	JP MORGAN MORTGAGE TRUST 2018-1 A3 3.500%		12/01/2024	Paydown		22,765	22,765	22,840	22,782	0	(1)	0	(1)	0	22,781	0	(16)	(16)	389	06/25/2048
46649Y-AC-9	JP MORGAN MORTGAGE TRUST 2018-9 A3 4.000%		12/01/2024	Paydown		6,148	6,148	6,102	6,111	0	0	0	0	0	6,111	0	37	37	154	02/25/2049
46651B-AC-4	JP MORGAN MORTGAGE TRUST 2019-6 A3 3.500%		12/01/2024	Paydown		33,564	33,564	34,088	33,791	0	(7)	0	(7)	0	33,784	0	(220)	(220)	671	12/25/2049
46651N-AA-2	JOL AIR 2019-1 A 3.967% 04/15/44		12/15/2024	Paydown		357,500	357,500	357,500	357,484	0	16	0	16	0	357,500	0	0	0	7,683	04/15/2044
46651Y-AH-3	JP MORGAN MORTGAGE TRUST 2019-9 A5 3.500%		12/01/2024	Paydown		187,888	187,888	193,067	191,762	0	(3,874)	0	(3,874)	0	187,888	0	0	0	4,527	05/25/2050
46656Q-AA-0	JP MORGAN MORTGAGE TRUST 2023-4 1A2 6.000% 11/25/53		12/01/2024	Paydown		526,613	526,613	524,885	524,761	0	1,852	0	1,852	0	526,613	0	0	0	22,843	11/25/2053
46671#-AA-7	JRD HOLDINGS SECURED TRUST CTL 3.620%		12/15/2024	Various		11,444	11,444	11,444	11,444	0	0	0	0	0	11,444	0	0	0	242	01/15/2041
477164-AA-5	JETBLUE AIRWAYS CORP SER 1A 4.000%		11/15/2024	Redemption		196,311	196,311	197,456	197,191	0	(67)	0	(67)	0	197,124	0	(813)	(813)	5,889	11/15/2032
48126H-AC-4	JP MORGAN CHASE & CO 8.201% Perpet.		10/01/2024	Call	100.0000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	183,000	01/01/9999
48255K-AA-4	KKR CORE HOLDING COMPANY LLC SENIOR SECURED NOTES 4.000% 08/12/31		11/27/2024	Various		993,102	993,102	993,102	993,102	0	0	0	0	0	993,102	0	0	0	32,948	08/12/2031
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
487312-AA-8	KEENAN FT DETRICK ENERGY 144A 6.093%		11/15/2024	Redemption		54,049	54,049	59,731	68,810	0	(1,417)	0	(1,417)	0	67,393	0	(13,344)	(13,344)	2,483	05/15/2033
49271V-AC-4	KRAFT HEINZ FOODS CO 4.985% 05/25/38		12/09/2024	MarketAxess		2,921,640	3,000,000	2,901,870	2,908,308	0	4,112	0	4,112	0	2,912,421	0	9,219	9,219	155,781	05/25/2038
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
50077L-AX-4	KRAFT HEINZ FOODS CO 4.625% 10/01/39		06/18/2024	US Bancorp		3,130,155	3,500,000	3,879,184	3,835,355	0	(7,711)	0	(7,711)	0	3,827,644	0	(697,489)	(697,489)	116,460	10/01/2039
50543L-AA-0	LABRADOR AVIATION FINANCE LTD 2016-1A 1 4.300% 01/15/42		12/15/2024	Paydown		241,378	241,378	236,695	239,504	0	1,874	0	1,874	0	241,378	0	0	0	5,584	01/15/2042
534187-BH-1	LINCOLN NATIONAL CORP 3.800% 03/01/28		01/09/2024	JP Morgan & Co		2,863,200	3,000,000	2,993,010	2,996,793	0	17	0	17	0	2,996,810	0	(133,610)	(133,610)	12,033	03/01/2028
539830-AU-3	LOCKHEED MARTIN CORP 5.500% 11/15/39		06/18/2024	Jeffries & Co		4,096,440	4,000,000	4,339,099	4,244,761	0	(4,841)	0	(4,841)	0	4,239,920	0	(143,480)	(143,480)	131,389	11/15/2039
54233*-AB-2	LONE STAR TRANSMISSION LLC SERIES B 3.520% 06/15/24		06/15/2024	Maturity		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	71,182	06/15/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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
543190-AA-0	LONGTRAIN LEASING III LLC 2015-1A A1		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
55400E-AB-5	MVIOT 2020-1A B 2.730% 10/20/37		12/20/2024	Paydown		131,224	131,224	131,206	131,213	0	12	0	12	0	131,224	0	0	0	1,803	10/20/2037
55400E-AC-3	MVIOT 2020-1A C 4.210% 10/20/37		12/20/2024	Paydown		126,420	126,420	126,409	126,411	0	9	0	9	0	126,420	0	0	0	2,679	10/20/2037
	MVW OWNER TRUST 2022-1A B 4.400% 11/21/39																			
55400U-AB-9			12/20/2024	Paydown		1,030,475	1,030,475	1,030,360	1,030,370	0	105	0	105	0	1,030,475	0	0	0	21,536	11/21/2039
	MAGELLAN MIDSTREAM PARTNERS 5.150%																			
559080-AG-1	10/15/43		02/27/2024	Tax Free Exchange		2,908,841	3,000,000	2,904,210	2,908,434	0	407	0	407	0	2,908,841	0	0	0	56,650	10/15/2043
	MAGELLAN MIDSTREAM PARTNERS 4.250%																			
559080-AL-0	09/15/46		02/27/2024	Tax Free Exchange		1,082,245	1,000,000	1,088,540	1,082,622	0	(377)	0	(377)	0	1,082,245	0	0	0	19,125	09/15/2046
	MAGELLAN MIDSTREAM PARTNERS 4.200%																			
559080-AM-8	10/03/47		02/27/2024	Various		3,334,838	3,000,000	3,358,616	3,336,304	0	(1,466)	0	(1,466)	0	3,334,838	0	0	0	50,400	10/03/2047
	MAGELLAN MIDSTREAM PARTNERS 4.850%																			
559080-AN-6	02/01/49		02/27/2024	Tax Free Exchange		3,360,902	3,000,000	3,385,240	3,362,248	0	(1,346)	0	(1,346)	0	3,360,902	0	0	0	83,258	02/01/2049
	MAGELLAN MIDSTREAM PARTNERS 3.950%																			
559080-AP-1	03/01/50		03/01/2024	Tax Free Exchange		1,573,529	1,500,000	1,578,540	1,573,820	0	(291)	0	(291)	0	1,573,529	0	0	0	59,250	03/01/2050
	MAPLELEAF MIDSTREAM INVESTMENT SENIOR NOTE																			
56540#-AA-3	4.560% 09/30/25		07/05/2024	Redemption		369,958	369,958	369,958	369,958	0	0	0	0	0	369,958	0	0	0	12,584	09/30/2025
	100.0000																			
570535-AU-8	MARKEL CORP 3.350% 09/17/29		01/24/2024	Wells Fargo Securities		4,546,300	5,000,000	5,004,330	5,002,494	0	(32)	0	(32)	0	5,002,463	0	(456,163)	(456,163)	60,021	09/17/2029
58942H-AB-7	MERCY HEALTHCARE SYSTEM 3.555% 08/01/27		05/23/2024	Wells Fargo Securities		9,491,200	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	(508,800)	(508,800)	293,288	08/01/2027
59049#-AA-6	MESA AIRLINES 2015-1 A 4.750% 07/15/29		07/15/2024	Various		455,853	455,853	455,853	455,853	0	0	0	0	0	455,853	0	0	0	16,683	07/15/2029
59549W-AA-1	MID STATE TRUST SERIES 11 A1 4.864%		12/15/2024	Paydown		400,338	400,338	389,823	399,039	0	1,299	0	1,299	0	400,338	0	0	0	11,184	07/15/2038
	MILL CITY MORTGAGE TRUST 2017-3 M2 3.250%																			
59980C-AF-0	02/25/58		12/01/2024	Paydown		28,393	28,393	27,703	28,102	0	290	0	290	0	28,393	0	0	0	490	02/25/2058
	MILLENNIUM PIPELINE LLC SENIOR SECURED NOTES																			
60040#-AA-0	5.330% 06/30/27		12/30/2024	Redemption		50,046	50,046	50,046	50,046	0	0	0	0	0	50,046	0	0	0	2,001	06/30/2027
	100.0000																			
61033M-AB-0	MONROE CAPITAL INCOME PLUS ABS 2022-1A A																			
	4.050% 03/30/32		10/22/2024	Paydown		186,130	186,130	183,112	184,280	0	1,850	0	1,850	0	186,130	0	0	0	7,517	03/30/2032
	MORONGO BAND OF MISSION INDIAN SENIOR																			
617734-A*-9	SECURED NOTES 5.410% 10/24/28		10/24/2024	Redemption		404,444	404,444	404,444	404,444	0	0	0	0	0	404,444	0	0	0	21,880	10/24/2028
	100.0000																			
617734-A#-7	MORONGO BAND OF MISSION INDIAN SENIOR																			
	SECURED NOTES 5.460% 03/28/29		03/28/2024	Redemption		190,929	190,929	190,929	190,929	0	0	0	0	0	190,929	0	0	0	5,212	03/28/2029
	100.0000																			
62848B-AB-7	MVW OWNER TRUST 2018-1A B 3.600% 01/21/36		10/20/2024	Paydown		369,746	369,746	369,688	369,716	0	30	0	30	0	369,746	0	0	0	9,436	01/21/2036
	MVW OWNER TRUST 2023-1A B 5.420% 10/20/40																			
62848P-AB-6			12/20/2024	Paydown		1,297,699	1,297,699	1,297,678	1,297,668	0	31	0	31	0	1,297,699	0	0	0	38,787	10/20/2040
	NOTHING BUNDT CAKES 2021-1 A2 2.989%																			
62878Y-AA-2	07/30/51		10/30/2024	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	262	07/30/2051
	NHL US FUNDING LP SR SECURED 4.180%																			
62927#-AA-6	09/29/24		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
	NP SPE II LLC 2016-1A A1 4.164% 04/20/46																			
62946A-AA-2			12/20/2024	Paydown		405,633	405,633	405,633	405,633	0	0	0	0	0	405,633	0	0	0	10,660	04/20/2046
	NRP (OPERATING) LLC SERIES J No RJ 9																			
62963#-AK-7	5.030% 12/01/26		12/01/2024	Redemption		112,629	112,629	112,629	112,629	0	0	0	0	0	112,629	0	0	0	5,665	12/01/2026
	100.0000																			
629682-AA-3	NADG NNN OPERATING LP 2019-1 A 3.368%		12/28/2024	Paydown		2,891,920	2,891,920	2,891,920	2,891,920	0	0	0	0	0	2,891,920	0	0	0	97,169	12/28/2049
	12/28/49																			
63486*-AB-7	NATIONAL BASKETBALL ASSN SENIOR SECURED																			
	NOTES 2.510% 12/16/24		12/16/2024	Maturity		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	100,400	12/16/2024
	100.0000																			
63730*-AB-1	NATIONAL RAILROAD PASSENGER SENIOR SECURED																			
	NOTES 3.600% 11/15/33		11/15/2024	Redemption		246,575	246,575	246,575	246,575	0	0	0	0	0	246,575	0	0	0	6,658	11/15/2033
	100.0000																			
637432-NX-9	NATIONAL RURAL UTILITIES COOP 1.650%		03/13/2024	MarketAxess		2,376,780	3,000,000	2,927,820	2,944,215	0	1,414	0	1,414	0	2,945,628	0	(568,848)	(568,848)	12,375	06/15/2031
	06/15/31																			
638961-AA-0	NAVIENT STUDENT LOAN TRUST 2023-A A																			
	5.510% 10/15/32		12/15/2024	Paydown		739,061	739,061	737,991	738,111	0	949	0	949	0	739,061	0	0	0	22,185	10/15/2032

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
63939N-AB-9	NAVIENT STUDENT LOAN TRUST 2016-AA A2A 3.910% 12/15/45		12/15/2024	Paydown		196,657	196,657	196,566	196,629	0	28	0	28	0	196,657	0	0	0	3,854	12/15/2045
64016N-AC-1	NEIGHBORLY ISSUER LLC 2022-1A A2 6.695% 01/30/52		10/30/2024	Paydown		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,155	01/30/2052
64352V-ED-9	NEW CENTURY HOME EQUITY LOAN 2003-5 A16 4.866% 11/25/33		12/01/2024	Paydown		197,428	197,428	185,358	196,550	0	(2,683)	0	(2,683)	0	193,867	0	3,562	3,562	5,267	11/25/2033
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
651639-AZ-9	NEWMONT MINING CORP 2.600% 07/15/32 NORTH SHORE LONG ISLAND JEWISH HEALTH CARE INC 4.200% 05/01/30		01/24/2024	US Bancorp Redemption		2,491,170	3,000,000	2,996,940	2,997,498	0	18	0	18	0	2,997,516	0	(506,346)	(506,346)	41,383	07/15/2032
662352-A*-4	100.0000 KeyBanc Capital Markets		05/01/2024			262,320	262,320	262,320	262,320	0	0	0	0	0	262,320	0	0	0	5,509	05/01/2030
665859-AS-3	NORTHERN TRUST CORP 3.375% 05/08/32 ONSLow BAY FINANCIAL LLC 2023-NQM2 A1 6.319% 03/25/63		03/11/2024			2,213,163	2,381,000	2,279,514	2,469,604	0	6,489	0	6,489	0	2,476,093	0	(262,930)	(262,930)	27,902	05/08/2032
670843-AA-9	OAK STREET INVESTMENT GRADE NE 2021-1A A3 2.800% 01/20/51		12/01/2024	Paydown		275,023	275,023	274,466	274,360	0	664	0	664	0	275,023	0	0	0	10,288	03/25/2063
67190A-AC-0	OAKS MORTGAGE TRUST 2015-2 A3 3.500%		12/20/2024	Paydown		13,750	13,750	13,746	13,748	0	2	0	2	0	13,750	0	0	0	225	01/20/2051
67400A-AC-6	10/25/45 ONSLow BAY FINANCIAL LLC 2023-NQM4 A1 6.113% 03/25/63		12/01/2024	Paydown		19,403	19,403	19,491	19,439	0	(3)	0	(3)	0	19,435	0	(33)	(33)	420	10/25/2045
67448G-AA-1	OLD DOMINION ELEC FIRST MORTGAGE 5.676% 12/01/28		12/01/2024	Paydown Redemption		541,573	541,573	541,568	541,031	0	542	0	542	0	541,573	0	0	0	18,379	03/25/2063
679574-AH-6	ONEOK INC 6.000% 06/15/35		12/01/2024	100.0000		1,525	1,525	1,525	1,525	0	0	0	0	0	1,525	0	0	0	87	12/01/2028
682680-AN-3	ORANGE LAKE TIMESHARE TRUST 2019-A B 3.360% 04/09/38		03/11/2024	MarketAxess		4,095,560	4,000,000	4,247,500	4,181,773	0	(2,282)	0	(2,282)	0	4,179,491	0	(83,931)	(83,931)	58,667	06/15/2035
68504U-AB-7	ORANGE LAKE TIMESHARE TRUST 2018-A B 3.350% 07/08/30		03/28/2024	Paydown		377,490	377,490	377,439	377,456	0	34	0	34	0	377,490	0	0	0	3,754	04/09/2038
68504W-AB-3	ORANGE LAKE TIMESHARE TRUST 2018-A C 3.740% 07/08/30		03/28/2024	Paydown		480,205	480,205	480,198	480,185	0	20	0	20	0	480,205	0	0	0	4,689	07/08/2030
68504W-AC-1	OXFORD FINANCE FUNDING TRUST 2020-1A A2 3.101% 02/15/28		03/28/2024	Paydown		411,599	411,599	411,542	411,570	0	29	0	29	0	411,599	0	0	0	4,487	07/08/2030
69144A-AA-7	OXFORD FINANCE FUNDING TRUST 2022-1A A2 3.602% 02/15/30		12/15/2024	Paydown		114,752	114,752	114,752	114,752	0	0	0	0	0	114,752	0	0	0	1,691	02/15/2028
69145B-AA-4	PSMC 2020-2 A2 3.000% 05/25/50		12/15/2024	Paydown		876,333	876,333	876,333	876,333	0	0	0	0	0	876,333	0	0	0	19,203	02/15/2030
693652-AB-5	PSMC 2020-1 A12 3.500% 01/25/50		12/01/2024	Paydown		67,239	67,239	69,068	68,580	0	(1,340)	0	(1,340)	0	67,239	0	0	0	1,163	05/25/2050
693684-AM-4	PSMC TRUST 2018-1A A1 3.500% 02/25/48		12/01/2024	Paydown		587,813	587,813	613,109	605,229	0	(17,416)	0	(17,416)	0	587,813	0	0	0	8,229	01/25/2050
69371V-AA-5	PSMC 2019-2 A1 3.500% 10/25/49		11/01/2024	Paydown		24,883	24,883	24,568	24,673	0	210	0	210	0	24,883	0	0	0	594	02/25/2048
69374X-AA-8	PSMC 2019-3 A12 3.500% 11/25/49		12/01/2024	Paydown		13,858	13,858	14,135	14,074	0	(216)	0	(216)	0	13,858	0	0	0	198	10/25/2049
69375B-AM-9	PRICEWATERHOUSECOOPERS LLP SERIES M PATTERSON-UTI ENERGY INC 5.150% 11/15/29		12/01/2024	Paydown		40,103	40,103	41,006	40,820	0	(717)	0	(717)	0	40,103	0	0	0	652	11/25/2049
69437#-AA-4	Maturity Morgan Stanley Dean		02/09/2024			5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	112,621	02/09/2024
703481-AC-5	Witter Redemption		03/11/2024			1,956,900	2,000,000	2,070,000	2,052,425	0	(1,624)	0	(1,624)	0	2,050,801	0	(93,901)	(93,901)	33,761	11/15/2029
72305*-AA-9	PineBridge Private Credit III Note A 7.749% 08/31/32		12/30/2024	100.0000 Redemption		2,099,006	2,099,006	2,099,006	2,099,006	0	0	0	0	0	2,099,006	0	0	0	(9,048)	08/31/2032
72305*-AB-7	PLANET FITNESS MASTER ISSUER 2019-1A A2 3.858% 12/05/49		12/30/2024	100.0000		948,856	948,856	948,856	948,856	0	0	0	0	0	948,856	0	0	0	(4,856)	08/31/2032
72703P-AC-7	PLANET FITNESS MASTER ISSUER 2022-1A A2I 3.251% 12/05/51		12/05/2024	Paydown		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	844	12/05/2049
72703P-AD-5	PLANET FITNESS MASTER ISSUER 2022-1A A2II 4.008% 12/05/51		12/05/2024	Paydown		65,000	65,000	65,000	65,000	0	0	0	0	0	65,000	0	0	0	1,321	12/05/2051
72703P-AE-3	POPULAR ABS MORTGAGE PASS-THRO 2005-D A5 3.411% 01/25/36		12/05/2024	Paydown		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	501	12/05/2051
73316P-HP-8	PROGRESS RESIDENTIAL TRUST 2020-SFR2 B 2.578% 06/18/37		12/01/2024	Paydown		6,105	6,105	5,754	6,037	0	9	0	9	0	6,046	0	59	59	110	01/25/2036
74333L-AC-0			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

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
74834L-AV-2	QUEST DIAGNOSTICS 4.250% 04/01/24		04/01/2024	Maturity		3,500,000	3,500,000	3,552,395	3,500,000	0	0	0	0	0	3,500,000	0	0	0	74,375	04/01/2024
750731-AA-9	LAS VEGAS RAIDERS LEASE-COLLATERALIZED PT CERTS 3.744% 02/10/49		12/10/2024	Various		61,185	61,185	61,185	61,185	0	0	0	0	0	61,185	0	0	0	1,248	02/10/2049
75936L-AA-2	THE REINVESTMENT FUND 3.366% 11/01/24		11/01/2024	Maturity		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	84,150	11/01/2024
759950-CU-0	RENAISSANCE MTG ACCEPTANCE CR 2004-2 AF5 6.558% 07/25/34		12/01/2024	Paydown		336,669	336,669	297,306	297,306	0	2,167	0	2,167	0	299,472	0	37,196	37,196	7,586	07/25/2034
784054-AD-0	SCF EQUIPMENT TRUST LLC 2020-1A B 2.020% 03/20/28		08/20/2024	Paydown		1,830,981	1,830,981	1,830,388	1,830,848	0	133	0	133	0	1,830,981	0	0	0	9,248	03/20/2028
784054-AE-8	SCF EQUIPMENT TRUST LLC 2020-1A C 2.600% 08/21/28		08/20/2024	Paydown		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
81745A-AB-3	SEQUOIA MORTGAGE TRUST 2013-5 A2 3.000% 05/25/43		12/01/2024	Paydown		61,072	61,072	62,134	61,843	0	(771)	0	(771)	0	61,072	0	0	0	801	05/25/2043
81745C-AB-9	SEQUOIA MORTGAGE TRUST 2013-7 A2 3.000% 06/25/43		12/01/2024	Paydown		19,218	19,218	19,345	19,230	0	(1)	0	(1)	0	19,230	0	(11)	(11)	341	06/25/2043
81745X-AA-5	SEQUOIA MORTGAGE TRUST 2017-4 A1 3.500% 07/25/47		12/01/2024	Paydown		8,580	8,580	8,775	8,697	0	(4)	0	(4)	0	8,693	0	(113)	(113)	183	07/25/2047
81746H-AB-7	SEQUOIA MORTGAGE TRUST 2017-CH1 A2 3.500% 10/25/47		12/01/2024	Paydown		28,531	28,531	28,944	28,688	0	9	0	9	0	28,697	0	(166)	(166)	714	10/25/2047
81746Q-AA-9	SEQUOIA MORTGAGE TRUST 2018-2 A1 3.500% 02/25/48		12/01/2024	Paydown		39,749	39,749	40,029	39,893	0	(3)	0	(3)	0	39,890	0	(141)	(141)	705	02/25/2048
81746R-AU-3	SEQUOIA MORTGAGE TRUST 2016-2 A19 3.500% 08/25/46		12/01/2024	Paydown		27,315	27,315	27,875	27,512	0	58	0	58	0	27,569	0	(254)	(254)	643	08/25/2046
81746Y-AA-2	SEQUOIA MORTGAGE TRUST 2019-2 A1 4.000% 05/25/49		12/01/2024	Paydown		54,338	54,338	55,374	54,972	0	(16)	0	(16)	0	54,956	0	(618)	(618)	1,116	05/25/2049
81747C-AA-9	SEQUOIA MORTGAGE TRUST 2019-CH2 A1 4.500% 08/25/49		12/01/2024	Paydown		32,230	32,230	33,164	32,826	0	(34)	0	(34)	0	32,792	0	(563)	(563)	893	08/25/2049
81747D-AA-7	SEQUOIA MORTGAGE TRUST 2018-CH1 A1 4.000% 02/25/48		12/01/2024	Paydown		62,720	62,720	63,739	63,136	0	(5)	0	(5)	0	63,131	0	(411)	(411)	1,409	02/25/2048
81748B-AB-8	SEQUOIA MORTGAGE TRUST 2019-3 A2 3.500% 09/25/49		12/01/2024	Paydown		45,974	45,974	46,786	46,588	0	(613)	0	(613)	0	45,974	0	0	0	1,082	09/25/2049
81748J-AA-3	SEQUOIA MORTGAGE TRUST 2019-4 A1 3.500% 11/25/49		12/01/2024	Paydown		9,286	9,286	9,480	9,415	0	(129)	0	(129)	0	9,286	0	0	0	238	11/25/2049
81761T-AA-3	SERVICEMASTER BRANDS 2020-1 A2I 2.841% 01/30/51		04/30/2024	Paydown		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	160	01/30/2051
81761T-AC-9	SERVICEMASTER BRANDS 2020-1 A2II 3.337% 01/30/51		04/30/2024	Paydown		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	188	01/30/2051
81761T-AG-0	SERVICEMASTER BRANDS 2021-1 A2II 3.113% 07/30/51		04/30/2024	Paydown		17,500	17,500	17,500	17,500	0	0	0	0	0	17,500	0	0	0	204	07/30/2051
81783R-AA-1	SETTLEMENT FEE FINANCE LLC 2013-1A A 3.980% 01/25/44		07/25/2024	Paydown		196,868	196,868	196,868	196,868	0	0	0	0	0	196,868	0	0	0	3,773	01/25/2044
826525-AB-3	SIERRA RECEIVABLES FUNDING CO 2020-2A B 2.320% 07/20/37		12/20/2024	Paydown		221,887	221,887	221,829	221,857	0	31	0	31	0	221,887	0	0	0	2,591	07/20/2037
826525-AC-1	SIERRA RECEIVABLES FUNDING CO 2020-2A C 3.510% 07/20/37		12/20/2024	Paydown		147,925	147,925	147,906	147,912	0	13	0	13	0	147,925	0	0	0	2,613	07/20/2037
82652M-AC-4	SIERRA RECEIVABLES FUNDING CO 2019-2A C 3.120% 05/20/36		07/20/2024	Paydown		179,399	179,399	179,385	179,389	0	10	0	10	0	179,399	0	0	0	2,880	05/20/2036
826943-AB-8	SIERRA RECEIVABLES FUNDING CO 2023-1A B 5.830% 01/20/40		12/20/2024	Paydown		442,703	442,703	442,609	442,614	0	89	0	89	0	442,703	0	0	0	12,655	01/20/2040
82894*-AV-9	J R SIMPLOT COMPANY SENIOR NOTES 3.910% 05/22/24		05/22/2024	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	97,750	05/22/2024
83416W-AB-9	SOLAR STAR FUNDING LLC 144A 3.950% 06/30/35		12/31/2024	Redemption		145,194	145,194	145,194	145,194	0	0	0	0	0	145,194	0	0	0	4,927	06/30/2035
84055*-AA-6	SOUTH TEXAS ELECTRIC COOP SERIES A 5.410% 01/01/28		01/01/2024	Redemption		235,294	235,294	235,294	235,294	0	0	0	0	0	235,294	0	0	0	6,365	01/01/2028
84314H-AB-7	SOUTHERN ILLINOIS POWER COOP SENIOR SECURED NOTES 5.750% 06/15/40		12/15/2024	Redemption		71,429	71,429	71,429	71,429	0	0	0	0	0	71,429	0	0	0	3,080	06/15/2040

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
84314#-AC-5	SOUTHERN ILLINOIS POWER COOP SENIOR SECURED NOTES 5.000% 06/15/25		12/15/2024	Redemption		230,769	230,769	230,769	230,769	0	0	0	0	0	230,769	0	0	0	8,654	06/15/2025
84334#-AA-5	SOUTHERN MARYLAND ELECTRIC COO FIRST MORTGAGE BONDS 4.000% 04/16/48		10/16/2024	Redemption		154,152	154,152	154,152	154,152	0	0	0	0	0	154,152	0	0	0	4,640	04/16/2048
84858D-AA-6	SPIRIT AIRLINES 2015-1 A 4.100% 04/01/28		10/01/2024	Various		246,788	246,788	248,695	247,820	0	(115)	0	(115)	0	247,705	0	(917)	(917)	7,589	04/01/2028
84858E-AA-4	SPIRIT AIRLINES 2015-1 B 4.450% 04/01/24		04/01/2024	Redemption		330,372	330,372	330,372	330,372	0	0	0	0	0	330,372	0	0	0	7,351	04/01/2024
84858W-AA-4	SPIRIT AIRLINES 2017-1AA 3.375% 02/15/30		08/15/2024	Redemption		241,659	241,659	242,022	241,871	0	(5)	0	(5)	0	241,866	0	(206)	(206)	6,117	02/15/2030
857477-AQ-6	STATE STREET CORP Jr Subordinated Series F 8.217% 12/29/49		03/15/2024	Call	100.0000	833,000	833,000	839,663	832,971	0	(3)	0	(3)	0	832,969	0	31	31	19,463	12/29/2049
859245-AA-0	STERLING BANK TRUST FSB 2004-1 2.247% 04/26/26		11/26/2024	Paydown		0	0	19,233	4,661	0	(4,661)	0	(4,661)	0	0	0	0	0	2,588	04/26/2026
86190B-AD-6	STORE MASTER FUNDING LLC 2021-1A A4 3.700% 06/20/51		12/20/2024	Paydown		10,000	10,000	9,996	9,997	0	3	0	3	0	10,000	0	0	0	200	06/20/2051
86212V-AF-1	STORE MASTER FUNDING LLC 2018-1A A3 4.400% 10/20/48		04/20/2024	Paydown		1,916,667	1,916,667	1,915,846	1,916,150	0	517	0	517	0	1,916,667	0	0	0	27,607	10/20/2048
86212X-AB-6	STORE MASTER FUNDING LLC 2019-1 A2 3.650% 10/20/49		12/20/2024	Paydown		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	297	10/20/2049
86358R-WU-7	STRUCTURED ASSET SEC CORP 2002-3 B1 6.500% 03/25/32		12/01/2024	Paydown		151,094	151,094	151,023	150,659	0	(9)	0	(9)	0	150,651	0	443	443	4,460	03/25/2032
86359A-K3-6	STRUCTURED ASSET SECURITIES 2003-25XS A5 6.120% 08/25/33		12/01/2024	Paydown		63,936	63,936	43,464	43,464	0	0	0	0	0	43,464	0	20,472	20,472	1,635	08/25/2033
86765B-AN-9	SUNOCO LOGISTICS PARTNER 4.250% 04/01/24 TIF FUNDING II LLC 2021-1A B 2.540% 02/20/46		04/01/2024	Maturity		1,000,000	1,000,000	999,680	999,990	0	10	0	10	0	1,000,000	0	0	0	21,250	04/01/2024
872480-AF-5	TAL ADVANTAGE VII LLC 2020-1A B 3.290% 09/20/45		12/20/2024	Paydown		152,625	152,625	152,589	152,597	0	28	0	28	0	152,625	0	0	0	2,100	02/20/2046
87407R-AC-0	TAPESTRY INC 7.050% 11/27/25		12/20/2024	Paydown		288,750	288,750	288,686	288,704	0	46	0	46	0	288,750	0	0	0	5,146	09/20/2045
876030-AB-3	TARGA RESOURCES PARTNERS 5.500% 03/01/30		11/25/2024	Call	101.0000	1,515,000	1,500,000	1,498,350	1,498,425	0	717	0	717	0	1,499,142	0	858	858	120,163	11/27/2025
87612B-BQ-4	TENASKA GEORGIA PARTNERS SENIOR SECURED BOND 9.500% 02/01/30		03/13/2024	Goldman Sachs & Co Redemption		996,160	1,000,000	1,044,964	1,027,628	0	(1,219)	0	(1,219)	0	1,026,409	0	(30,249)	(30,249)	29,639	03/01/2030
88031J-AB-2	TEXTAINER MARINE CONTAINERS 2020-1A A 2.730% 08/21/45		08/01/2024	100.0000		312,509	312,509	331,519	318,123	0	(283)	0	(283)	0	317,840	0	(5,331)	(5,331)	22,266	02/01/2030
88315L-AE-8	TEXTAINER MARINE CONTAINERS 2021-2A A 2.230% 04/20/46		12/01/2024	Paydown		208,232	208,232	208,196	208,095	0	137	0	137	0	208,232	0	0	0	3,058	08/21/2045
88315L-AQ-1	TEXTAINER MARINE CONTAINERS 2021-2A B 2.820% 04/20/46		12/20/2024	Paydown		320,000	320,000	319,943	319,954	0	3	0	3	0	319,957	0	43	43	3,866	04/20/2046
88315L-AR-9	TIDEWATER AUTO RECEIVABLES TRU 2020-AA D 2.310% 03/15/27		12/20/2024	Paydown		200,000	200,000	199,929	199,944	0	56	0	56	0	200,000	0	0	0	3,055	04/20/2046
88641W-AE-9	TRISTATE GEN AND TRANS ASSN 144A PASS THRU CERT SERIES B 7.144% 07/31/33		12/15/2024	Paydown		2,632,357	2,632,357	2,631,492	2,632,188	0	169	0	169	0	2,632,357	0	0	0	30,563	03/15/2027
89566E-AB-4	TRINITY RAIL LEASING LP 2010-1A A 5.194% 10/16/40		01/31/2024	Redemption		402,850	402,850	413,912	407,559	0	59	0	59	0	407,618	0	(4,768)	(4,768)	14,390	07/31/2033
89656C-AA-1	TRINITY RAIL LEASING L.P. 2019-1A A 3.820% 04/17/49		12/16/2024	Paydown		338,434	338,434	338,434	338,434	0	0	0	0	0	338,434	0	0	0	10,220	10/16/2040
89657B-AA-2	TRUIST FIN CORP 7.722% Perpet.		12/17/2024	Paydown		82,510	82,510	82,468	82,485	0	24	0	24	0	82,510	0	0	0	1,720	04/17/2049
89832Q-AB-5	UNITED CAPITAL MARKETS 2003-A 2.300% 11/08/27		12/15/2024	Call	100.0000	3,000,000	3,000,000	3,093,750	3,093,750	0	0	0	0	0	3,093,750	0	(93,750)	(93,750)	263,451	01/01/9999
902635-AA-9	USQ RAIL I LLC 2021-1A A 2.250% 02/28/51		12/25/2024	Paydown		0	0	8,471	8,788	0	(615)	0	(615)	0	8,174	0	(8,174)	(8,174)	6,634	11/08/2027
90352W-AD-6	UNITED AIR 2016-1 AA PTT 3.100% 07/07/28		12/28/2024	Paydown		64,971	64,971	64,969	64,975	0	(4)	0	(4)	0	64,971	0	0	0	829	02/28/2051
90931L-AA-6	UNITED AIR 2019-2 AA PTT 2.700% 05/01/32		07/07/2024	Redemption		52,766	52,766	52,713	52,735	0	2	0	2	0	52,737	0	29	29	1,227	07/07/2028
90932J-AA-0	Various		11/01/2024	Various		153,162	153,162	153,226	153,205	0	(3)	0	(3)	0	153,203	0	(41)	(41)	3,102	05/01/2032

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
909320-AA-4	UNITED AIR 2014-2 A PTT 3.750% 09/03/26		09/03/2024	Various		162,670	162,670	162,941	162,746	0	(6)	0	(6)	0	162,740	0	(70)	(70)	4,572	09/03/2026
90933J-AA-9	UNITED AIRLINES 2016-2 B 3.650% 10/07/25		10/07/2024	Redemption	100.0000	171,296	171,296	171,296	171,296	0	0	0	0	0	171,296	0	0	0	4,689	10/07/2025
92243R-AC-8	VCP PRL ABS I LTD 2021-1A B 2.848%		10/20/2024	Paydown		158,605	158,605	158,605	158,605	0	0	0	0	0	158,605	0	0	0	3,017	10/20/2031
92257A-AB-0	VELOCITY COMMERCIAL CAPITAL LO 2018-1 A 3.590% 04/25/48		12/01/2024	Paydown		306,093	306,093	305,989	305,439	0	654	0	654	0	306,093	0	0	0	6,090	04/25/2048
92257N-AA-4	VELOCITY COMMERCIAL CAPITAL LO 2019-2 A 3.130% 07/25/49		11/01/2024	Paydown		275,403	275,403	275,377	274,945	0	458	0	458	0	275,403	0	0	0	4,134	07/25/2049
92259H-AA-5	VELOCITY COMMERCIAL CAPITAL LO 2023-4 A 7.670% 11/25/53		12/01/2024	Paydown		275,666	275,666	275,641	275,601	0	65	0	65	0	275,666	0	0	0	12,413	11/25/2053
924921-AA-7	VERUS SECURITIZATION TRUST 2022-5 A1 3.800% 04/25/67		12/01/2024	Paydown		352,015	352,015	344,479	345,839	0	6,176	0	6,176	0	352,015	0	0	0	7,505	04/25/2067
92539B-AC-6	VERUS SECURITIZATION TRUST 2023-1 A3 6.900% 12/25/67		12/01/2024	Paydown		326,803	326,803	326,713	326,366	0	436	0	436	0	326,803	0	0	0	12,012	12/25/2067
92539F-AC-7	VERUS SECURITIZATION TRUST 2023-INV1 A3 6.758% 02/25/68		12/01/2024	Paydown		581,116	581,116	581,112	580,476	0	640	0	640	0	581,116	0	0	0	19,767	02/25/2068
92539G-AC-5	VERUS SECURITIZATION TRUST 2023-3 A3 6.743% 03/25/68		12/01/2024	Paydown		534,580	534,580	534,577	534,008	0	573	0	573	0	534,580	0	0	0	20,026	03/25/2068
92540B-AC-3	VERUS SECURITIZATION TRUST 2023-INV2 A3 7.079% 08/25/68		12/01/2024	Paydown		275,989	275,989	275,985	275,745	0	244	0	244	0	275,989	0	0	0	11,677	08/25/2068
92556V-AD-8	VIATRIS INC 2.700% 06/22/30		03/11/2024	MarketAxess Redemption		1,697,800	2,000,000	2,013,541	2,010,292	0	(299)	0	(299)	0	2,009,993	0	(312,193)	(312,193)	12,150	06/22/2030
928380-AA-1	VISTA RIDGE LLC SENIOR SECURED NOTES 2.570% 10/14/49		12/31/2024	Redemption	100.0000	77,386	77,386	77,386	77,386	0	0	0	0	0	77,386	0	0	0	1,247	10/14/2049
92922F-JJ-8	WASHINGTON MUTUAL 2003-AR11 B1 6.727%		10/01/2024	Paydown		1,525	1,525	780	1,003	0	11	0	11	0	1,014	0	511	511	42	10/25/2033
92922F-KX-5	WASHINGTON MUTUAL 2003-AR12 B1 6.025%		04/01/2024	Paydown		0	145,886	18,895	21,425	0	161	0	161	0	21,586	0	(21,586)	(21,586)	0	02/25/2034
94354K-AA-8	WAVE USA 2019-1 A 3.597% 09/15/44		12/15/2024	Paydown		650,728	650,728	650,700	650,699	0	29	0	29	0	650,728	0	0	0	16,750	09/15/2044
94978#-AH-0	CVS HEALTH CORP CTL - PASS THROUGH CERT 7.530% 01/10/24		01/10/2024	Redemption	100.0000	1,109,369	1,109,369	1,109,369	1,109,327	0	42	0	42	0	1,109,369	0	0	0	(15,932)	01/10/2024
949831-AA-9	WELLS FARGO MRTG BACKED SEC 2019-3 A1 3.500% 07/25/49		12/01/2024	Paydown		11,533	11,533	11,695	11,652	0	(119)	0	(119)	0	11,533	0	0	0	223	07/25/2049
94989U-AS-0	WELLS FARGO MORTGAGE BACKED 2018-1 A17 3.500% 07/25/47		12/01/2024	Paydown		70,587	70,587	67,355	68,638	0	1,949	0	1,949	0	70,587	0	0	0	1,272	07/25/2047
95002F-AE-4	WELLS FARGO MORTGAGE BACKED 2019-4 A5 3.500% 09/25/49		12/01/2024	Paydown		664,384	664,384	681,362	675,979	0	(11,596)	0	(11,596)	0	664,384	0	0	0	14,758	09/25/2049
95002J-AA-4	WELLS FARGO MRTG BACKED SEC 2019-2 A1 4.000% 04/25/49		12/01/2024	Paydown		10,863	10,863	11,057	10,977	0	(114)	0	(114)	0	10,863	0	0	0	160	04/25/2049
95002T-AA-2	WELLS FARGO MORTGAGE BACKED SE 2020-3 A1 3.000% 06/25/50		12/01/2024	Paydown		87,062	87,062	89,919	89,182	0	(2,120)	0	(2,120)	0	87,062	0	0	0	1,357	06/25/2050
95058X-AH-1	WENDYS FUNDING LLC 2019-1A A21I 4.080%		12/11/2024	Wells Fargo Securities		3,032,108	3,186,059	3,186,059	3,186,059	0	0	0	0	0	3,186,059	0	(153,951)	(153,951)	128,908	06/15/2049
95058X-AH-1	WENDYS FUNDING LLC 2019-1A A21I 4.080%		06/15/49	Paydown		26,899	26,899	26,899	26,899	0	0	0	0	0	26,899	0	0	0	549	06/15/2049
95058X-AH-1	WENDYS FUNDING LLC 2022-1A A21I 4.535%		09/15/2024	Paydown		40,395	40,395	40,395	40,395	0	0	0	0	0	40,395	0	0	0	1,145	03/15/2052
97064E-AA-6	WILLIS ENGINE SECURITIZATION T 2018-A A 4.750% 09/15/43		12/11/2024	Paydown		1,868,869	1,892,226	1,892,132	1,892,131	0	(8)	0	(8)	0	1,892,123	0	(23,254)	(23,254)	89,131	09/15/2043
97064E-AA-6	WILLIS ENGINE SECURITIZATION T 2018-A A 4.750% 09/15/43		11/15/2024	Paydown		106,310	106,310	106,304	106,304	0	5	0	5	0	106,310	0	0	0	2,525	09/15/2043
97064F-AA-3	WILLIS ENGINE SECURITIZATION T 2020-A A 3.228% 03/15/45		12/15/2024	Paydown		136,976	136,976	136,975	136,974	0	3	0	3	0	136,976	0	0	0	2,333	03/15/2045
97064G-AA-1	WILLIS ENGINE SECURITIZATION T 2021-A A 3.104% 05/15/46		12/15/2024	Paydown		85,581	85,581	85,577	85,577	0	4	0	4	0	85,581	0	0	0	1,451	05/15/2046

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
97652P-AA-9	WINWATER MORTGAGE LOAN TRUST 2014-1 A1 3.928% 06/27/44		12/01/2024	Paydown		12,760	12,760	13,190	12,973	0	(8)	0	(8)	0	12,965	0	(205)	(205)	264	06/27/2044
97652T-AD-5	WINWATER MORTGAGE LOAN TRUST 2015-1 A4 3.500% 01/20/45		12/01/2024	Paydown		8,837	8,837	9,031	8,935	0	(99)	0	(99)	0	8,837	0	0	0	168	01/20/2045
978097-AG-8	WOLVERINE WORLD WIDE 144A 4.000% 08/15/29		12/09/2024	MarketAxxess		1,786,760	2,000,000	2,020,000	2,011,001	0	(3,823)	0	(3,823)	0	2,007,178	0	(220,418)	(220,418)	105,556	08/15/2029
98920M-AA-0	ZAXBY'S FUNDING LLC 2021-1A A2 3.238% 07/30/51		10/30/2024	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	607	07/30/2051
98655*-AA-2	TPG PARTNER HOLDINGS LP SENIOR UNSECURED NOTES 2.970% 09/30/30		09/30/2024	Redemption		1,382,476	1,382,476	1,382,476	1,382,476	0	0	0	0	0	1,382,476	0	0	0	41,060	09/30/2030
98655*-AB-0	TPG PARTNER HOLDINGS LP SENIOR UNSECURED NOTES 3.470% 09/30/35		09/30/2024	Redemption		1,382,476	1,382,476	1,382,476	1,382,476	0	0	0	0	0	1,382,476	0	0	0	47,972	09/30/2035
009088-AA-3	AIR CANADA 2015-2AA 3.750% 12/15/27	A	12/15/2024	Various		337,550	337,553	336,877	337,203	0	66	0	66	0	337,269	0	282	282	9,494	12/15/2027
009088-AB-1	AIR CANADA 2015-2A 4.125% 12/15/27	A	12/15/2024	Redemption		96,441	96,441	96,441	96,441	0	0	0	0	0	96,441	0	0	0	2,984	12/15/2027
00908P-AB-3	AIR CANADA 2017-1A 3.550% 01/15/30	A	07/15/2024	Redemption		128,000	128,000	128,000	128,000	0	0	0	0	0	128,000	0	0	0	3,408	01/15/2030
009090-AA-9	AIR CANADA 2015-1A 3.600% 03/15/27	A	09/15/2024	Various		289,493	289,493	292,871	290,850	0	(185)	0	(185)	0	290,665	0	(1,171)	(1,171)	7,816	03/15/2027
20825U-AC-8	CONOCO FUNDING CO GUAR CONOCOPHILLIPS 7.250% 10/15/31	A	12/12/2024	Call	114.9460	143,683	125,000	148,355	135,736	0	(1,062)	0	(1,062)	0	134,674	0	(9,674)	(9,674)	29,180	10/15/2031
280792-AA-0	ENBRIDGE INC GUAR LEASE REV BD TAX SER 1999 8.180% 11/01/28		11/01/2024	Various		570,844	570,844	606,389	580,242	0	(2,553)	0	(2,553)	0	577,689	0	(6,844)	(6,844)	46,695	11/01/2028
00802#-AA-4	AEROSTAR AIRPORT HLDG LLC 5.750% 03/22/35	C	09/22/2024	Redemption		70,787	70,787	70,787	70,787	0	0	0	0	0	70,787	0	0	0	3,097	03/22/2035
05256L-AB-9	AUSTRALIA PACIFIC LNG PROC PTY SENIOR SECURED NOTE 4.820% 09/30/30	D	09/30/2024	Redemption		198,333	198,333	198,333	198,333	0	0	0	0	0	198,333	0	0	0	7,029	09/30/2030
05256L-AC-7	AUSTRALIA PACIFIC LNG PROC PTY SENIOR SECURED NOTES 4.850% 09/30/30	D	09/30/2024	Redemption		42,500	42,500	42,500	42,500	0	0	0	0	0	42,500	0	0	0	1,516	09/30/2030
05330K-AA-3	AUTO METRO PUERTO RICO AUTOPISTAS LLC 144A 6.750% 06/30/35	C	12/31/2024	Redemption		332,500	332,500	332,500	332,500	0	0	0	0	0	332,500	0	0	0	14,323	06/30/2035
05565E-G@-8	BMW US CAPITAL LLC SERIES G 3.880% 02/13/24	D	02/13/2024	Various		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	135,800	02/13/2024
06759M-AJ-0	BABSON CLO LTD 2016-1A B2R 4.580% 07/23/30	D	04/23/2024	Paydown		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	137,400	07/23/2030
06760B-AJ-1	BABSON CLO LTD 2017-1A C 7.254% 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	182,707	07/18/2029
06760J-AJ-4	BABSON CLO LTD 2018-2A B 6.754% 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
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
10948V-BA-2	BRIGHTWOOD CAPITAL MM CLO LTD. 2020-1A A2R 7.471% 01/15/31	D	10/15/2024	Paydown		1,585,065	1,585,065	1,585,065	1,585,065	0	0	0	0	0	1,585,065	0	0	0	69,237	01/15/2031
12807C-AA-1	CAL FUNDING IV LTD 2020-1A A 2.220% 09/25/45	D	12/25/2024	Paydown		342,500	342,500	342,423	342,459	0	41	0	41	0	342,500	0	0	0	4,140	09/25/2045
14311X-AE-2	CARLYLE GLOBAL MARKET STRTGY 2018-1A B CLO 6.704% 04/20/31	D	03/11/2024	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	148,836	04/20/2031
17150E-AC-5	CHURCHILL MIDDLE MARKET CLO LT 2023-1A AF 6.950% 10/01/32	D	12/18/2024	Paydown		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	571,304	10/01/2032
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
200447-A@-9	COMISION FEDERAL DE ELECTRICID SENIOR NOTES 5.460% 06/26/38	D	06/26/2024	Redemption		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	5,460	06/26/2038
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
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

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
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	117,833	10/20/2031
38177X-AG-9	GOLUB CAPITAL BDC 3 CLO 1 LLC 2021-1A C2 3.910% 04/15/33	D	11/18/2024	Paydown		4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	0	0	192,568	04/15/2033
38178M-AA-5	GOLUB CAPITAL PARTNERS ABS FUN 2019-1 AR 3.100% 07/20/30	D	10/20/2024	Paydown		60,521	60,521	60,521	60,521	0	0	0	0	0	60,521	0	0	0	1,494	07/20/2030
45605P-AM-0	INDUSTRIAL DPR FUNDING LTD 2016-1A 3 5.235% 04/15/26	D	10/15/2024	Redemption 100.0000		768,081	768,081	768,081	768,081	0	0	0	0	0	768,081	0	0	0	25,294	04/15/2026
494386-AB-1	KIMBERLY-CLARK DE MEXICO 144A 3.800% 04/08/24	D	04/08/2024	Maturity		2,750,000	2,750,000	2,747,725	2,749,927	0	73	0	73	0	2,750,000	0	0	0	52,250	04/08/2024
50203V-AC-5	LJVI 2022-1A A2 3.590% 04/28/34 MONROE CAPITAL ABS FUNDING LTD 2021-1A A2	D	10/28/2024	Paydown		45,376	45,376	45,376	45,376	0	0	0	0	0	45,376	0	0	0	1,629	04/28/2034
610331-AA-8	2.815% 04/22/31 OCTAGON INVESTMENT PARTNERS 38 2018-1A A3BR	D	10/22/2024	Paydown		1,667,807	1,667,807	1,667,807	1,667,807	0	0	0	0	0	1,667,807	0	0	0	28,142	04/22/2031
67591Y-AN-9	2.390% 07/20/30 PETROLEOS MEXICANOS 4.875% 01/18/24	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	104,894	07/20/2030
71654Q-BH-4	SHELL INTERNATIONAL FINANCE 3.750% 01/18/24	D	01/18/2024	Maturity		1,000,000	1,000,000	999,785	999,999	0	1	0	1	0	1,000,000	0	0	0	24,375	01/18/2024
822582-BY-7	09/12/46 SOCIEDAD CONC AUTOPISTA CENTRA 144A SENIOR	D	10/09/2024	Various Redemption		11,435,885	10,000,000	11,565,040	11,461,595	0	(35,710)	0	(35,710)	0	11,425,885	0	10,000	10,000	403,125	09/12/2046
83363R-AA-5	SECURED BOND 6.223% 12/15/26 PROJECT SUNBIRD 2020-1A A 3.671%	C	12/15/2024	100.0000		15,000	15,000	15,425	15,064	0	(21)	0	(21)	0	15,043	0	(43)	(43)	700	12/15/2026
86709L-AA-4	02/15/45 TURBINE ENGINE SEC LTD 2013-1A A 5.125%	D	12/15/2024	Paydown		692,669	692,669	692,641	692,634	0	(1)	0	(1)	0	692,634	0	35	35	9,488	02/15/2045
89989F-AA-2	12/13/48 VOYA CLO LTD 2019-1A C2R 3.460% 04/15/31	C	12/15/2024	Paydown		424,019	424,019	417,129	422,474	0	1,545	0	1,545	0	424,019	0	0	0	16,642	12/13/2048
92917N-AQ-1	WOODMONT TRUST 2020-7A A1B 2.274% 01/15/32	D	10/15/2024	Paydown		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	242,200	04/15/2031
97988W-AC-5	COMPASS GROUP PLC SENIOR NOTES 3.540% 12/04/24	C	07/15/2024	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	81,601	01/15/2032
G2044@-BB-0	COATS GROUP FINANCE CO LTD SENIOR NOTES 3.880% 12/06/24	D	12/04/2024	Maturity		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	124,785	12/04/2024
G2242#-AA-1	SAP IRELAND US-FINANCIAL 3.330% 11/15/24 DANISH CROWN A/S SERIES B 5.090% 06/13/24	D	12/06/2024	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	194,000	12/06/2024
G7815@-AH-4	VTI B.V. SENIOR UNSECURED NOTE 4.870% 12/15/25	D	11/15/2024	Various		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	333,000	11/15/2024
K2162@-AB-2	NASSAU AIRPORT DEVELOPMENT CO 7.000% 11/30/33	D	06/13/2024	Various		2,012,089	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	25,450	06/13/2024
N9061@-AB-6	VTI B.V. 4.050% 12/15/27 AQUASURE PTY LTD SERIES 2014A 4.480%	D	09/18/2024	Redemption 100.0000		2,007,336	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
N9061@-AG-5	02/27/24 AQUASURE PTY LTD SERIES 2018A 4.320%	D	12/31/2024	Various		420,000	420,000	420,000	420,000	0	0	0	0	0	420,000	0	0	0	68,761	12/15/2027
P7077@-AF-1	01/12/34 CSL FINANCE PTY LIMITED 1.930% 11/12/24	D	02/27/2024	Various Redemption		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	18,375	11/30/2033
Q0458*-AB-5	08/22/24 BROOKFIELD WA RAIL PTY LTD SERIES B	D	02/27/2024	Various Redemption		89,409	89,409	89,409	89,409	0	0	0	0	0	89,409	0	0	0	196,000	02/27/2024
Q0458*-AF-6	09/12/24 DBCT FINANCE PTY LIMITED SERIES A 3.840%	D	07/12/2024	Maturity		7,618,520	7,618,520	9,038,400	7,736,400	0	0	0	0	1,302,000	7,618,520	(1,419,880)	0	(1,419,880)	147,037	01/12/2034
Q1297#-AF-5	08/22/24 BRISBANE AIRPORT CORP PTY LTD 4.040%	B	11/12/2024	Maturity		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	17,037	11/12/2024
Q1629#-AE-7	07/16/24 GIP CAPRICORN FINCO PTY LTD 3.110%	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
Q1842#-AG-3	09/12/24 GIP CAPRICORN FINCO PTY LTD 3.110%	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
Q3079#-AC-2	12/31/34	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
Q3974*-AA-6	12/31/34	D	03/31/2024	Various		8,875	8,875	8,875	8,875	0	0	0	0	0	8,875	0	0	0	69	12/31/2034
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					450,305,197	455,643,425	461,749,335	459,927,820	3,406	(70,311)	0	(66,905)	1,302,000	459,743,041	(1,419,880)	(9,775,610)	(11,195,490)	14,068,410	XXX
25746U-BY-4	DOMINION ENERGY INC 5.750% 10/01/54	D	10/01/2024	Call	100.0000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	177,115	10/01/2054

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
1309999999	Subtotal - Bonds - Hybrid Securities					3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	177,115	XXX
2509999997	Total - Bonds - Part 4					580,240,264	597,146,189	603,274,608	601,179,507	3,406	811,328	0	814,734	1,302,000	601,876,366	(1,419,880)	(18,021,386)	(19,441,266)	14,168,611	XXX
2509999998	Total - Bonds - Part 5					1,339,584,266	1,322,824,026	1,300,097,296	0	0	237,373	0	237,373	0	1,300,334,664	0	39,249,601	39,249,601	34,166,204	XXX
2509999999	Total - Bonds					1,919,824,530	1,919,970,215	1,903,371,904	601,179,507	3,406	1,048,701	0	1,052,107	1,302,000	1,902,211,030	(1,419,880)	21,228,215	19,808,335	48,334,815	XXX
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
456837-10-3	ING GROEP NV	C	10/01/2024	Direct	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
682156-10-4	ON FOREIGN HOLDINGS LLC		03/14/2024	Capital Distribution	0.000	98,500,000		98,500,000	98,500,000	0	0	0	0	0	98,500,000	0	0	0	0	
5929999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					98,500,000	XXX	98,500,000	98,500,000	0	0	0	0	0	98,500,000	0	0	0	0	XXX
5989999997	Total - Common Stocks - Part 4					98,500,000	XXX	98,500,000	98,500,000	0	0	0	0	0	98,500,000	0	0	0	0	XXX
5989999998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999	Total - Common Stocks					98,500,000	XXX	98,500,000	98,500,000	0	0	0	0	0	98,500,000	0	0	0	0	XXX
5999999999	Total - Preferred and Common Stocks					98,500,000	XXX	98,500,000	98,500,000	0	0	0	0	0	98,500,000	0	0	0	0	XXX
6009999999	Totals					2,018,324,530	XXX	2,001,871,904	699,679,507	3,406	1,048,701	0	1,052,107	1,302,000	2,000,711,030	(1,419,880)	21,228,215	19,808,335	48,334,815	XXX

SCHEDULE D - PART 5

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identifi- cation	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
912810-TW-8	US TREAS BOND 4.750% 11/15/43		02/12/2024	Various	12/09/2024	J P Morgan & Co	200,000,000	207,121,094	207,889,048	206,942,106	0	(178,988)	0	(178,988)	0	0	946,942	946,942	10,156,077	2,231,456
912810-TZ-1	US TREAS BOND 4.500% 02/15/44		05/07/2024	Various	12/09/2024	Various	772,300,000	749,735,055	786,334,161	750,042,439	0	307,385	0	307,385	0	0	36,291,721	36,291,721	20,880,869	5,220,235
912810-UB-2	US TREAS BOND TREASURIES 4.625% 05/15/44		06/10/2024	Various	08/06/2024	Various	103,000,000	101,370,938	102,212,031	101,371,108	0	171	0	171	0	0	840,923	840,923	257,894	211,267
912810-UD-8	US TREAS BOND TREASURIES 4.125% 08/15/44		10/11/2024	Goldman Sachs & Co	10/11/2024	J P Morgan & Co	100,000,000	95,531,250	95,531,250	95,531,250	0	0	0	0	0	0	0	0	683,764	683,764
91282C-JZ-5	US TREASURY N/B 4.000% 02/15/34		04/10/2024	BNP Paribas	08/07/2024	Bank of America	25,000,000	23,898,438	25,093,750	23,928,821	0	30,384	0	30,384	0	0	1,164,929	1,164,929	480,769	153,846
0109999999. Subtotal - Bonds - U.S. Governments							1,200,300,000	1,177,656,775	1,217,060,240	1,177,815,724	0	158,952	0	158,952	0	0	39,244,515	39,244,515	32,459,373	8,500,568
000000-00-0	New Mountain Guardian IV PCF 6.744% 05/23/28		11/20/2024	Wells Fargo Securities	12/20/2024	Redemption	100.0000	10,800,000	10,800,000	10,800,000	0	0	0	0	0	0	0	0	94,426	0
002438-AA-3	Project Rembrandt - Adrian NAV 7.475% 12/21/28		03/19/2024	Societe Generale	12/30/2024	Redemption	100.0000	3,038,199	3,027,566	3,038,199	0	874	0	874	0	0	9,760	9,760	127,802	0
00263-AA-8	ASIF Funding I-Term Loan Private Debt-Revolver 7.217% 07/26/28		09/10/2024	Societe Generale	10/02/2024	Redemption	100.0000	28,040,324	28,040,324	28,040,324	0	0	0	0	0	0	0	0	148,469	0
03236X-AB-3	AXIS EQUIPMENT FINANCE RECEIVA 2022-2A A2 5.300% 06/21/28		08/07/2024	Various	12/20/2024	Various	330,615	331,107	330,615	330,615	0	(492)	0	(492)	0	0	0	0	4,467	827
037448-AA-1	AP Moon Holdings LLC Senior Secured Notes 7.125% 06/20/49		06/18/2024	alterDomus	07/16/2024	Redemption	100.0000	76,429	76,429	76,429	0	0	0	0	0	0	0	0	331	0
09261W-AA-2	BLACKROCK DLF IX 2020-1 A-1 6.159% 07/21/30		07/19/2024	Direct	10/17/2024	Paydown		174,876	174,876	174,876	0	0	0	0	0	0	0	0	5,605	0
10569J-AC-4	BRAVO RESIDENTIAL FUNDING TRUS 2022-NM3 A3 5.500% 07/25/62		08/07/2024	ONLIC Corporate	12/01/2024	Paydown		84,791	84,276	84,791	0	515	0	515	0	0	0	0	908	78
12511W-AC-0	CCS8 Unitranche Partners SPV 7.183% 11/10/27		07/26/2024	J P Morgan & Co	10/23/2024	Redemption	100.0000	20,692,781	20,692,781	20,692,781	0	0	0	0	0	0	0	0	501,938	0
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31		12/13/2024	Direct	12/13/2024	Redemption	100.0000	407,197	407,197	407,197	0	0	0	0	0	0	0	0	5,429	0
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31		11/27/2024	Interest Capital																

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
46658F-AJ-3 ..	JBLU UT 2024 Pass Thr Trust Aircraft MSN 6359 6.99% 11/30/29 .....	.....	..08/12/2024 ..	BNP Paribas	..11/29/2024 ..	Redemption 100.0000	52,044	52,044	52,044	52,044	0	0	0	0	0	0	0	0	683	0
55400K-AB-1 ..	MVW OWNER TRUST 2021-2A B 1.830% 05/20/39 .....	.....	..08/07/2024 ..	Various	..12/20/2024 ..	Various	248,522	232,900	248,522	248,522	0	15,622	0	15,622	0	0	0	0	1,074	215
670843-AA-9 ..	ONSLOW BAY FINANCIAL LLC 2023-NQM2 A1 6.31% 03/25/63 .....	.....	..08/07/2024 ..	ONLIC Corporate	..12/01/2024 ..	Paydown 100.0000	106,270	106,984	106,270	106,270	0	(714)	0	(714)	0	0	0	0	1,366	112
72305*-AA-9 ..	PineBridge Private Credit III Note A 7.74% 08/31/32 .....	.....	..11/25/2024 ..	Direct	..12/30/2024 ..	Redemption 100.0000	128,884	128,884	128,884	128,884	0	0	0	0	0	0	0	0	1,020	0
72305*-AB-7 ..	PineBridge Private Credit III Note B 8.99% 08/31/32 .....	.....	..11/25/2024 ..	Direct	..12/30/2024 ..	Redemption 100.0000	58,290	58,290	58,290	58,290	0	0	0	0	0	0	0	0	544	0
78474T-AB-5 ..	Stone Point Capital TR B 7.04% 06/27/29 .....	.....	..11/14/2024 ..	J P Morgan & Co	..12/26/2024 ..	Redemption 100.0000	33,341,176	33,341,176	33,341,176	33,341,176	0	0	0	0	0	0	0	0	335,241	0
78487J-AA-4 ..	SVC ABS LLC 2023-1A A 5.150% 02/20/53 .....	.....	..08/07/2024 ..	Various	..12/20/2024 ..	Various	3,125	3,063	3,125	3,125	0	62	0	62	0	0	0	0	40	8
83616Q-AA-2 ..	SOUP 7a Trust 2024-FBC1 A 8.08% 03/25/49 .....	.....	..06/07/2024 ..	Goldman Sachs & Co	..12/26/2024 ..	Paydown	2,914,629	2,914,629	2,914,629	2,914,629	0	0	0	0	0	0	0	0	86,022	0
89180Y-AA-8 ..	TOWN POINT MORTGAGE TRUST 2022-4 A1 3.750% 09/25/62 .....	.....	..08/07/2024 ..	ONLIC Corporate	..12/01/2024 ..	Paydown	266,698	253,508	266,698	266,698	0	13,190	0	13,190	0	0	0	0	1,982	167
92539F-AC-7 ..	VERUS SECURITIZATION TRUST 2023-INV1 A3 6.75% 02/25/68 .....	.....	..08/07/2024 ..	ONLIC Corporate	..12/01/2024 ..	Paydown	58,134	58,593	58,134	58,134	0	(458)	0	(458)	0	0	0	0	824	65
94354K-AA-8 ..	WAVE USA 2019-1 A 3.597% 09/15/44 ..	.....	..08/07/2024 ..	Various	..12/15/2024 ..	Various	91,029	82,387	91,029	91,029	0	8,642	0	8,642	0	0	0	0	1,111	200
95002J-AA-4 ..	WELLS FARGO MRTG BACKED SEC 2019-2 A1 4.000% 04/25/49 .....	.....	..08/07/2024 ..	ONLIC Corporate	..12/01/2024 ..	Paydown	6,722	6,331	6,722	6,722	0	391	0	391	0	0	0	0	54	4
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							122,524,026	122,440,521	122,524,026	122,518,940	0	78,421	0	78,421	0	0	5,086	5,086	1,706,831	14,996
2509999998. Total - Bonds							1,322,824,026	1,300,097,296	1,339,584,266	1,300,334,664	0	237,373	0	237,373	0	0	39,249,601	39,249,601	34,166,204	8,515,564
4509999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals							1,300,097,296	1,339,584,266	1,300,334,664	0	237,373	0	237,373	0	0	0	39,249,601	39,249,601	34,166,204	8,515,564

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1. Total amount of goodwill nonadmitted \$ 0

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	5 Number of Shares	6 % of Outstanding
NONE					
0399999 - Total				xxx	xxx

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ..\$	2B ..\$	2C ..\$				
1C	3A ..\$	3B ..\$	3C ..\$				
1D	4A ..\$	4B ..\$	4C ..\$				
1E	5A ..\$	5B ..\$	5C ..\$				
1F	6\$						

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
0079999999. 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
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
BARCLAYS CUSTOM 1/14/2025 Strike @ 185.4393 BX1IG\$142 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.01/16/2024	.01/14/2025	83,594	15,501,654	185.4393	0	353,604	0	4,297		4,297	(349,306)	0	0	0	0	0/0	0/0
BARCLAYS CUSTOM 1/14/2025 Strike @ 191.4278 BX1IG\$095 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.01/13/2022	.01/14/2025	2,584	494,554	191.4278	23,846	0	0	0		0	(4,703)	0	0	0	0	0/0	0/0
BARCLAYS CUSTOM 1/14/2026 Strike @ 173.2193 BX1IG\$119 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.01/12/2023	.01/14/2026	5,974	1,034,748	173.2193	46,774	0	0	51,015		51,015	(20,128)	0	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 .. AC28XWWI3W1BK2824319	.01/16/2024	.01/14/2027	29,142	5,404,094	185.4393	0	198,749	0	109,796		109,796	(88,953)	0	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 .. AC28XWWI3W1BK2824319	.01/26/2024	.01/24/2025	47,688	8,818,021	184.91	0	202,675	0	11,722		11,722	(190,953)	0	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 .. AC28XWWI3W1BK2824319	.01/26/2024	.01/26/2027	4,199	774,676	184.51	0	29,432	0	17,251		17,251	(12,181)	0	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 .. AC28XWWI3W1BK2824319	.02/01/2024	.01/31/2025	24,828	4,593,499	185.01	0	111,479	0	8,586		8,586	(102,893)	0	0	0	0	0/0	0/0
BARCLAYS CUSTOM 10/10/2025 Strike @ 185.1294 BX1IG\$208 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.10/11/2024	.10/10/2025	1,903	352,340	185.1294	0	8,260	0	3,361		3,361	(4,899)	0	0	0	0	0/0	0/0
BARCLAYS CUSTOM 10/14/2025 Strike @ 171.8108 BX1IG\$113 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.10/13/2022	.10/14/2025	5,110	877,986	171.8108	39,144	0	0	47,417		47,417	(17,699)	0	0	0	0	0/0	0/0
BARCLAYS CUSTOM 10/14/2025 Strike @ 184.5485 BX1IG\$210 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.10/14/2024	.10/14/2025	13,341	2,462,017	184.5485	0	61,368	0	28,012		28,012	(33,355)	0	0	0	0	0/0	0/0
BARCLAYS CUSTOM 10/14/2026 Strike @ 177.5969 BX1IG\$137 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.10/12/2023	.10/14/2026	6,462	1,147,665	177.5969	40,970	0	0	44,546		44,546	(18,888)	0	0	0	0	0/0	0/0
BARCLAYS CUSTOM 10/14/2027 Strike @ 184.5485 BX1IG\$211 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.10/14/2024	.10/14/2027	2,968	547,817	184.5485	0	22,857	0	11,644		11,644	(11,213)	0	0	0	0	0/0	0/0
BARCLAYS CUSTOM 10/24/2025 Strike @ 183.88 BX1IG\$212	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.10/24/2024	.10/24/2025	1,969	362,082	183.88	0	8,152	0	4,639		4,639	(3,513)	0	0	0	0	0/0	0/0
BARCLAYS CUSTOM 10/8/2027 Strike @ 186.0175 BX1IG\$209 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.10/11/2024	.10/08/2027	260	48,365	186.0175	0	1,843	0	866		866	(977)	0	0	0	0	0/0	0/0
BARCLAYS CUSTOM 11/12/2027 Strike @ 180.9076 BX1IG\$215 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.11/13/2024	.11/12/2027	1,952	353,070	180.9076	0	14,579	0	10,111		10,111	(4,468)	0	0	0	0	0/0	0/0
BARCLAYS CUSTOM 11/13/2025 Strike @ 180.9076 BX1IG\$214 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.11/13/2024	.11/13/2025	37,295	6,746,862	180.9076	0	167,825	0	131,934		131,934	(35,891)	0	0	0	0	0/0	0/0
BARCLAYS CUSTOM 11/13/2026 Strike @ 178.8808 BX1IG\$139 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.11/13/2023	.11/13/2026	7,351	1,315,014	178.8808	47,196	0	0	46,652		46,652	(20,882)	0	0	0	0	0/0	0/0
BARCLAYS CUSTOM 11/14/2025 Strike @ 175.1176 BX1IG\$115 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.11/14/2022	.11/14/2025	5,918	1,036,279	175.1176	46,631	0	0	43,298		43,298	(20,433)	0	0	0	0	0/0	0/0

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
BARCLAYS CUSTOM 11/19/2027 Strike @ 180.533 BX1IG\$217	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	11/21/2024	11/19/2027	71	12,744	180.533	0	539	0	376		376	(162)	0	0	0	0	0/0	
BARCLAYS CUSTOM 11/21/2025 Strike @ 180.7048 BX1IG\$216 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	11/21/2024	11/21/2025	1,040	187,971	180.7048	0	4,785	0	3,804		3,804	(981)	0	0	0	0	0/0	
BARCLAYS CUSTOM 11/7/2025 Strike @ 181.9806 BX1IG\$213 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	11/07/2024	11/07/2025	2,430	442,269	181.9806	0	11,179	0	7,491		7,491	(3,688)	0	0	0	0	0/0	
BARCLAYS CUSTOM 12/10/2027 Strike @ 182.3431 BX1IG\$222 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/12/2024	12/10/2027	1,112	202,782	182.3431	0	8,374	0	5,238		5,238	(3,136)	0	0	0	0	0/0	
BARCLAYS CUSTOM 12/11/2025 Strike @ 183.0593 BX1IG\$220 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/12/2024	12/11/2025	1,387	253,980	183.0593	0	5,855	0	3,905		3,905	(1,950)	0	0	0	0	0/0	
BARCLAYS CUSTOM 12/12/2025 Strike @ 175.9417 BX1IG\$117 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/13/2022	12/12/2025	4,534	797,795	175.9417	35,958	0	0	30,196		30,196	(15,379)	0	0	0	0	0/0	
BARCLAYS CUSTOM 12/12/2025 Strike @ 182.3431 BX1IG\$221 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/12/2024	12/12/2025	65,740	11,987,144	182.3431	0	298,457	0	202,333		202,333	(96,125)	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 .. AC28XWWI3W1BK2824319	12/13/2023	12/14/2026	11,862	2,169,954	182.9283	79,478	0	0	54,186		54,186	(30,957)	0	0	0	0	0/0	
BARCLAYS CUSTOM 12/19/2025 Strike @ 182.0634 BX1IG\$223 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/20/2024	12/19/2025	2,006	365,257	182.0634	0	7,142	0	6,437		6,437	(705)	0	0	0	0	0/0	
BARCLAYS CUSTOM 12/29/2025 Strike @ 179.9314 BX1IG\$224 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/27/2024	12/29/2025	1,821	327,671	179.9314	0	8,577	0	8,577		8,577	0	0	0	0	0	0/0	
BARCLAYS CUSTOM 12/3/2027 Strike @ 180.5223 BX1IG\$219 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/05/2024	12/03/2027	636	114,899	180.5223	0	5,709	0	3,403		3,403	(2,306)	0	0	0	0	0/0	
BARCLAYS CUSTOM 12/5/2025 Strike @ 182.0664 BX1IG\$218 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/05/2024	12/05/2025	3,560	648,244	182.0664	0	18,799	0	11,230		11,230	(7,569)	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 .. AC28XWWI3W1BK2824319	02/01/2024	02/01/2027	1,496	276,435	184.81	0	10,650	0	6,022		6,022	(4,628)	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 .. AC28XWWI3W1BK2824319	02/13/2024	02/12/2027	110,985	20,564,405	185.29	0	761,357	0	433,129		433,129	(328,228)	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 .. AC28XWWI3W1BK2824319	02/13/2024	02/13/2025	30,567	5,664,984	185.33	0	132,049	0	14,333		14,333	(117,717)	0	0	0	0	0/0	
BARCLAYS CUSTOM 2/13/2026 Strike @ 175.1759 BX1IG\$121 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	02/13/2023	02/13/2026	5,758	1,008,696	175.1759	45,202	0	0	42,490		42,490	(19,002)	0	0	0	0	0/0	
BARCLAYS CUSTOM 2/14/2025 Strike @ 185.76 BX1IG\$097	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	02/11/2022	02/14/2025	2,823	524,464	185.76	24,958	0	0	1,178		1,178	(9,500)	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 .. AC28XWWI3W1BK2824319	02/22/2024	02/21/2025	24,155	4,490,450	185.9	0	118,360	0	11,023		11,023	(107,338)	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 .. AC28XWWI3W1BK2824319	02/22/2024	02/22/2027	2,919	542,029	185.69	0	21,805	0	11,066		11,066	(10,739)	0	0	0	0	0/0	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
BARCLAYS CUSTOM 2/28/2025 Strike @ 187.06 BX1IG\$154	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.03/01/2024	.02/28/2025	12,487	2,335,728	187.06	0	60,435	0	5,911	.....	.....5,911	(54,524)	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 .. AC28XWWI3W1BK2824319	.02/08/2024	.02/07/2025	10,099	1,870,452	185.21	0	42,820	0	4,201	.....	.....4,201	(38,619)	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 .. AC28XWWI3W1BK2824319	.02/08/2024	.02/08/2027	40	7,337	185.1	0	272	0	156	.....	.....156	(115)	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 .. AC28XWWI3W1BK2824319	.03/01/2024	.03/01/2027	219	41,009	187.22	0	1,597	0	789	.....	.....789	(808)	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 .. AC28XWWI3W1BK2824319	.03/13/2024	.03/12/2027	101,354	18,991,731	187.38	0	654,747	0	337,669	.....	.....337,669	(317,079)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 3/13/2025 Strike @ 187.53 BX1IG\$158	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.03/13/2024	.03/13/2025	30,273	5,677,060	187.53	0	116,248	0	11,907	.....	.....11,907	(104,340)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 3/13/2026 Strike @ 177.1109 BX1IG\$123	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.03/13/2023	.03/13/2026	2,935	519,886	177.1109	23,542	0	0	18,649	.....	.....18,649	(9,422)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 3/14/2025 Strike @ 183.9189 BX1IG\$099	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.03/11/2022	.03/14/2025	3,326	611,677	183.9189	29,001	0	0	3,683	.....	.....3,683	(11,945)	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 .. AC28XWWI3W1BK2824319	.03/21/2024	.03/19/2027	1,811	338,642	186.97	0	14,290	0	6,288	.....	.....6,288	(8,002)	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 .. AC28XWWI3W1BK2824319	.03/21/2024	.03/21/2025	15,093	2,830,222	187.52	0	77,879	0	6,821	.....	.....6,821	(71,058)	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 .. AC28XWWI3W1BK2824319	.03/07/2024	.03/05/2027	1,113	209,445	188.26	0	7,777	0	3,336	.....	.....3,336	(4,441)	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 .. AC28XWWI3W1BK2824319	.03/07/2024	.03/07/2025	11,534	2,171,195	188.25	0	50,978	0	2,963	.....	.....2,963	(48,015)	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 .. AC28XWWI3W1BK2824319	.04/11/2024	.04/11/2025	13,043	2,425,768	185.9844	0	54,519	0	11,218	.....	.....11,218	(43,301)	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 .. AC28XWWI3W1BK2824319	.04/11/2024	.04/11/2025	8,827	1,653,034	187.27	0	32,042	0	5,517	.....	.....5,517	(26,525)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 4/14/2025 Strike @ 182.1254 BX1IG\$101	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.04/13/2022	.04/14/2025	1,335	243,066	182.1254	11,331	0	0	2,540	.....	.....2,540	(4,884)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 4/14/2026 Strike @ 180.4727 BX1IG\$125	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.04/13/2023	.04/14/2026	5,286	954,042	180.4727	43,031	0	0	25,362	.....	.....25,362	(15,815)	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 .. AC28XWWI3W1BK2824319	.04/11/2024	.04/14/2027	49,314	9,171,568	185.9844	0	328,429	0	189,523	.....	.....189,523	(138,906)	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 .. AC28XWWI3W1BK2824319	.04/18/2024	.04/16/2027	1,397	260,964	186.85	0	7,304	0	4,998	.....	.....4,998	(2,306)	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 .. AC28XWWI3W1BK2824319	.04/18/2024	.04/18/2025	6,206	1,146,340	184.71	0	22,094	0	7,472		7,472	(14,622)	0	0	0	0	0/0	

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BARCLAYS CUSTOM 4/2/2027 Strike @ 188.47 BX11G\$163	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.04/04/2024	.04/02/2027	 863	 162,570	 188.47	 0	 5,253	 0	 2,657		 2,657	 (2,596)	 0	 0	 0	 0		0/0
BARCLAYS CUSTOM 4/23/2027 Strike @ 183.82 BX11G\$171	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.04/25/2024	.04/23/2027	 805	 147,920	 183.82	 0	 5,279	 0	 3,709	.....	..... 3,709	 (1,570)	 0	 0	 0	 0	.....	0/0
BARCLAYS CUSTOM 4/25/2025 Strike @ 183.78 BX11G\$170	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.04/25/2024	.04/25/2025	 9,188	 1,688,506	 183.78	 0	 38,129	 0	 13,475	.....	..... 13,475	 (24,654)	 0	 0	 0	 0	.....	0/0
BARCLAYS CUSTOM 4/30/2027 Strike @ 183.77 BX11G\$173	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.05/02/2024	.04/30/2027	 821	 150,787	 183.77	 0	 6,236	 0	 3,812	.....	..... 3,812	 (2,424)	 0	 0	 0	 0	.....	0/0
BARCLAYS CUSTOM 4/4/2025 Strike @ 188.86 BX11G\$162	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.04/04/2024	.04/04/2025	 15,543	 2,935,506	 188.86	 0	 52,536	 0	 5,785	.....	..... 5,785	 (46,752)	 0	 0	 0	 0	.....	0/0
BARCLAYS CUSTOM 4/9/2027 Strike @ 187.13 BX11G\$165	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.04/11/2024	.04/09/2027	 234	 43,710	 187.13	 0	 1,446	 0	 812	.....	..... 812	 (634)	 0	 0	 0	 0	.....	0/0
BARCLAYS CUSTOM 5/13/2025 Strike @ 185.1249 BX11G\$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	 10,935	.....	..... 10,935	 (24,819)	 0	 0	 0	 0	.....	0/0
BARCLAYS CUSTOM 5/13/2027 Strike @ 185.1249 BX11G\$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	 66,319	.....	..... 66,319	 (38,693)	 0	 0	 0	 0	.....	0/0
BARCLAYS CUSTOM 5/14/2025 Strike @ 180.3543 BX11G\$103 ..	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	 0	 9,712	.....	..... 9,712	 (12,015)	 0	 0	 0	 0	.....	0/0
BARCLAYS CUSTOM 5/14/2026 Strike @ 182.9355 BX11G\$127	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	 18,451	.....	..... 18,451	 (13,158)	 0	 0	 0	 0	.....	0/0
BARCLAYS CUSTOM 5/14/2027 Strike @ 183.9324 BX11G\$177 ..	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	 3,637	.....	..... 3,637	 (2,148)	 0	 0	 0	 0	.....	0/0
BARCLAYS CUSTOM 5/16/2025 Strike @ 185.1577 BX11G\$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	 18,122	.....	..... 18,122	 (42,881)	 0	 0	 0	 0	.....	0/0
BARCLAYS CUSTOM 5/2/2025 Strike @ 183.84 BX11G\$172	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.05/02/2024	.05/02/2025	 11,120	 2,044,314	 183.84	 0	 57,936	 0	 17,398	.....	..... 17,398	 (40,538)	 0	 0	 0	 0	.....	0/0
BARCLAYS CUSTOM 5/28/2027 Strike @ 185.5403 BX11G\$179 ..	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	 846	.....	..... 846	 (364)	 0	 0	 0	 0	.....	0/0
BARCLAYS CUSTOM 5/30/2025 Strike @ 185.3205 BX11G\$178 ..	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	 9,272	.....	..... 9,272	 (14,889)	 0	 0	 0	 0	.....	0/0
BARCLAYS CUSTOM 6/11/2027 Strike @ 185.0081 BX11G\$181 ..	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	 788	.....	..... 788	 (486)	 0	 0	 0	 0	.....	0/0
BARCLAYS CUSTOM 6/12/2026 Strike @ 186.1389 BX11G\$129 ..	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	 26,601	.....	..... 26,601	 (22,596)	 0	 0	 0	 0	.....	0/0
BARCLAYS CUSTOM 6/13/2025 Strike @ 174.8713 BX11G\$105 ..	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	 5,923	.....	..... 5,923	 (3,439)	 0	 0	 0	 0	.....	0/0
BARCLAYS CUSTOM 6/13/2025 Strike @ 184.8576 BX11G\$180 ..	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	 9,933		 9,933	 (19,473)	 0	 0	 0	 0		0/0

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
BARCLAYS CUSTOM 6/13/2025 Strike @ 185.0394 BX1IG\$182 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.06/14/2024	.06/13/2025	16,309	 3,017,891	185.0394	 0	67,847	 0	24,356	.....	.....24,356	 (43,491)	 0	 0	 0	 0	 0/0	.....
BARCLAYS CUSTOM 6/14/2027 Strike @ 185.0394 BX1IG\$183 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.06/14/2024	.06/14/2027	4,593	 849,929	185.0394	 0	30,775	 0	19,832	.....	.....19,832	 (10,943)	 0	 0	 0	 0	 0/0	.....
BARCLAYS CUSTOM 6/20/2025 Strike @ 185.2313 BX1IG\$184 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.06/20/2024	.06/20/2025	6,144	1,137,991	185.2313	 0	28,691	 0	9,065	.....	.....9,065	 (19,625)	 0	 0	 0	 0	 0/0	.....
BARCLAYS CUSTOM 6/25/2027 Strike @ 185.446 BX1IG\$186	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.06/27/2024	.06/25/2027	253	 46,853	185.446	 0	1,872	 0	1,064	.....	.....1,064	 (809)	 0	 0	 0	 0	 0/0	.....
BARCLAYS CUSTOM 6/27/2025 Strike @ 185.5807 BX1IG\$185 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.06/27/2024	.06/27/2025	5,166	 958,779	185.5807	 0	22,422	 0	7,380	.....	.....7,380	 (15,042)	 0	 0	 0	 0	 0/0	.....
BARCLAYS CUSTOM 7/11/2025 Strike @ 186.0299 BX1IG\$187 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.07/11/2024	.07/11/2025	10,659	1,982,922	186.0299	 0	59,585	 0	14,804	.....	.....14,804	 (44,780)	 0	 0	 0	 0	 0/0	.....
BARCLAYS CUSTOM 7/11/2025 Strike @ 187.9081 BX1IG\$189 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.07/11/2024	.07/11/2025	16,010	 3,008,486	187.9081	 0	74,288	 0	15,686	.....	.....15,686	 (58,602)	 0	 0	 0	 0	 0/0	.....
BARCLAYS CUSTOM 7/14/2025 Strike @ 176.842 BX1IG\$107	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.07/13/2022	.07/14/2025	1,324	 234,162	176.842	10,818	 0	 0	7,087	.....	.....7,087	 (4,903)	 0	 0	 0	 0	 0/0	.....
BARCLAYS CUSTOM 7/14/2026 Strike @ 183.9201 BX1IG\$131 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.07/13/2023	.07/14/2026	6,116	1,124,798	183.9201	50,271	 0	 0	23,164	.....	.....23,164	 (16,205)	 0	 0	 0	 0	 0/0	.....
BARCLAYS CUSTOM 7/23/2027 Strike @ 186.316897 BX1IG\$192	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.07/25/2024	.07/23/2027	771	 143,566	186.316897	 0	5,255	 0	2,519	.....	.....2,519	 (2,737)	 0	 0	 0	 0	 0/0	.....
BARCLAYS CUSTOM 7/25/2025 Strike @ 185.922264 BX1IG\$191	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.07/25/2024	.07/25/2025	3,217	 598,151	185.922264	 0	12,515	 0	4,404	.....	.....4,404	 (8,111)	 0	 0	 0	 0	 0/0	.....
BARCLAYS CUSTOM 7/9/2027 Strike @ 186.5889 BX1IG\$188 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.07/11/2024	.07/09/2027	338	 62,987	186.5889	 0	2,812	 0	1,311	.....	.....1,311	 (1,501)	 0	 0	 0	 0	 0/0	.....
BARCLAYS CUSTOM 7/9/2027 Strike @ 187.9081 BX1IG\$190 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.07/11/2024	.07/09/2027	8,050	1,512,609	187.9081	 0	62,466	 0	28,111	.....	.....28,111	 (34,355)	 0	 0	 0	 0	 0/0	.....
BARCLAYS CUSTOM 8/1/2025 Strike @ 184.7996 BX1IG\$193 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.08/02/2024	.08/01/2025	3,144	 581,025	184.7996	 0	10,313	 0	5,810	.....	.....5,810	 (4,502)	 0	 0	 0	 0	 0/0	.....
BARCLAYS CUSTOM 8/13/2025 Strike @ 184.1821 BX1IG\$196 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.08/13/2024	.08/13/2025	25,342	4,667,633	184.1821	 0	116,224	 0	48,928	.....	.....48,928	 (67,296)	 0	 0	 0	 0	 0/0	.....
BARCLAYS CUSTOM 8/13/2027 Strike @ 183.5969 BX1IG\$199 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.08/15/2024	.08/13/2027	440	 80,867	183.5969	 0	3,519	 0	1,810	.....	.....1,810	 (1,709)	 0	 0	 0	 0	 0/0	.....
BARCLAYS CUSTOM 8/13/2027 Strike @ 184.1821 BX1IG\$197 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.08/13/2024	.08/13/2027	6,119	1,126,984	184.1821	 0	47,108	 0	24,018	.....	.....24,018	 (23,090)	 0	 0	 0	 0	 0/0	.....
BARCLAYS CUSTOM 8/14/2025 Strike @ 179.8505 BX1IG\$109 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.08/11/2022	.08/14/2025	2,118	 380,997	179.8505	17,562	 0	 0	8,218	.....	.....8,218	 (7,384)	 0	 0	 0	 0	 0/0	.....
BARCLAYS CUSTOM 8/14/2026 Strike @ 181.0262 BX1IG\$133 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.08/11/2023	.08/14/2026	1,999	 361,904	181.0262	13,035	 0	 0	10,130		10,130	 (5,619)	 0	 0	 0	 0	 0/0	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
BARCLAYS CUSTOM 8/15/2025 Strike @ 183.7467 BX1IG\$198 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3WI1BK2824319	.08/15/2024	.08/15/2025	3,259	598,739	183.7467	0	15,804	0	6,775	.....	.....6,775	(9,029)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 8/27/2027 Strike @ 184.6588 BX1IG\$201 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3WI1BK2824319	.08/29/2024	.08/27/2027	219	40,357	184.6588	0	1,687	0	825	.....	.....825	(862)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 8/29/2025 Strike @ 184.3922 BX1IG\$200 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3WI1BK2824319	.08/29/2024	.08/29/2025	5,453	1,005,459	184.3922	0	25,519	0	10,447	.....	.....10,447	(15,073)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 8/6/2027 Strike @ 184.2788 BX1IG\$195 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3WI1BK2824319	.08/08/2024	.08/06/2027	746	137,459	184.2788	0	5,386	0	2,897	.....	.....2,897	(2,488)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 8/8/2025 Strike @ 185.1227 BX1IG\$194 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3WI1BK2824319	.08/08/2024	.08/08/2025	3,571	661,108	185.1227	0	13,428	0	5,862	.....	.....5,862	(7,566)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 9/10/2027 Strike @ 184.2625 BX1IG\$203 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3WI1BK2824319	.09/12/2024	.09/10/2027	39	7,113	184.2625	0	314	0	152	.....	.....152	(162)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 9/10/2027 Strike @ 184.9974 BX1IG\$205 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3WI1BK2824319	.09/12/2024	.09/10/2027	8,739	1,616,727	184.9974	0	68,253	0	32,598	.....	.....32,598	(35,655)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 9/12/2025 Strike @ 175.6312 BX1IG\$111 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3WI1BK2824319	.09/13/2022	.09/12/2025	288	50,540	175.6312	2,285	0	0	1,857	.....	.....1,857	(1,026)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 9/12/2025 Strike @ 184.2472 BX1IG\$202 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3WI1BK2824319	.09/12/2024	.09/12/2025	3,337	614,741	184.2472	0	16,649	0	6,840	.....	.....6,840	(9,809)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 9/12/2025 Strike @ 184.9974 BX1IG\$204 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3WI1BK2824319	.09/12/2024	.09/12/2025	31,078	5,749,362	184.9974	0	143,581	0	57,033	.....	.....57,033	(86,548)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 9/14/2026 Strike @ 181.0932 BX1IG\$135 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3WI1BK2824319	.09/13/2023	.09/14/2026	10,558	1,911,942	181.0932	68,837	0	0	54,291	.....	.....54,291	(29,273)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 9/24/2027 Strike @ 185.2335 BX1IG\$207 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3WI1BK2824319	.09/27/2024	.09/24/2027	70	13,013	185.2335	0	564	0	259	.....	.....259	(305)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 9/26/2025 Strike @ 185.5293 BX1IG\$206 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3WI1BK2824319	.09/27/2024	.09/26/2025	4,486	832,253	185.5293	0	21,173	0	7,857	.....	.....7,857	(13,316)	0	0	0	0	0/0	.....
NASDAQ NIGHT OWL 11/26/2025 Strike @ 20082.85 NIGHT\$001 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEI18JPSK1K14	.11/26/2024	.11/26/2025	1	19,280	20083	0	1,186	0	1,000	.....	.....1,000	(187)	0	0	0	0	0/0	.....
NASDAQ NIGHT OWL 12/11/2025 Strike @ 20927.98 NIGHT\$003 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEI18JPSK1K14	.12/12/2024	.12/11/2025	3	68,434	20928	0	3,741	0	2,441	.....	.....2,441	(1,299)	0	0	0	0	0/0	.....
NASDAQ NIGHT OWL 12/17/2025 Strike @ 21179.54 NIGHT\$004 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEI18JPSK1K14	.12/18/2024	.12/17/2025	18	383,131	21179	0	15,248	0	12,251	.....	.....12,251	(2,997)	0	0	0	0	0/0	.....
NASDAQ NIGHT OWL 12/28/2025 Strike @ 20511.788 NIGHT\$005 .	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEI18JPSK1K14	.12/27/2024	.12/26/2025	12	247,577	20512	0	13,407	0	11,013	.....	.....11,013	(2,394)	0	0	0	0	0/0	.....
NASDAQ NIGHT OWL 12/3/2025 Strike @ 20139.54 NIGHT\$002 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEI18JPSK1K14	.12/04/2024	.12/03/2025	1	18,327	20140	0	1,302	0	935	.....	.....935	(367)	0	0	0	0	0/0	.....
RUSSELL 2000 1/14/2025 Strike @ 1950.964 4642LS164	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEI18JPSK1K14	.01/12/2024	.01/14/2025	6,107	11,914,966	1950.964	0	620,291	0	1,172,378		1,172,378	552,086	0	0	0	0	0/0	

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RUSSELL 2000 1/17/2025 Strike @ 1932.23 4642L\$166	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.01/19/2024	.01/17/2025	 337	 650,563	 1932.23	 0	 40,403	 0	 78,515		 78,515	 38,112	 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 4PQUHN3JPFGFNF3BB653	.01/26/2024	.01/24/2025	 365	 714,593	 1958.97	 0	 37,845	 0	 108,426		 108,426	 70,581	 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 4PQUHN3JPFGFNF3BB653	.02/02/2024	.01/31/2025	 363	 717,387	 1978.18	 0	 36,833	 0	 109,378		 109,378	 72,545	 0	 0	 0	 0	 0/0	.....
RUSSELL 2000 10/14/2025 Strike @ 2248.639 4642L\$231	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.10/14/2024	.10/14/2025	 2,350	 5,284,886	 2248.639	 0	 316,851	 0	 226,968		 226,968	 (89,883)	 0	 0	 0	 0	 0/0	.....
RUSSELL 2000 10/17/2025 Strike @ 2231.11 4642L\$232	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.10/21/2024	.10/17/2025	 46	 102,899	 2231.11	 0	 5,542	 0	 4,615		 4,615	 (927)	 0	 0	 0	 0	 0/0	.....
RUSSELL 2000 10/2/2025 Strike @ 2222.89 4642L\$229	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.10/02/2024	.10/02/2025	 279	 620,431	 2222.89	 0	 36,284	 0	 30,433		 30,433	 (5,851)	 0	 0	 0	 0	 0/0	.....
RUSSELL 2000 10/23/2025 Strike @ 2232.7 4642L\$233	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.10/23/2024	.10/23/2025	 49	 108,398	 2232.7	 0	 5,701	 0	 5,236		 5,236	 (465)	 0	 0	 0	 0	 0/0	.....
RUSSELL 2000 10/30/2025 Strike @ 2245.86 4642L\$234	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.10/30/2024	.10/30/2025	 87	 194,694	 2245.86	 0	 12,160	 0	 9,071		 9,071	 (3,089)	 0	 0	 0	 0	 0/0	.....
RUSSELL 2000 10/9/2025 Strike @ 2192.87 4642L\$230	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.10/09/2024	.10/09/2025	 74	 162,141	 2192.87	 0	 8,858	 0	 10,728		 10,728	 1,870	 0	 0	 0	 0	 0/0	.....
RUSSELL 2000 11/13/2025 Strike @ 2367.29 4642L\$235	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.11/13/2024	.11/13/2025	 40	 94,644	 2367.29	 0	 4,808	 0	 3,144		 3,144	 (1,664)	 0	 0	 0	 0	 0/0	.....
RUSSELL 2000 11/14/2025 Strike @ 2336.939 4642L\$236	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD91ULB80	.11/14/2024	.11/14/2025	 2,419	 5,653,850	 2336.939	 0	 343,546	 0	 158,453		 158,453	 (185,093)	 0	 0	 0	 0	 0/0	.....
RUSSELL 2000 11/26/2025 Strike @ 2425.29 4642L\$237	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.11/27/2024	.11/26/2025	 76	 184,734	 2425.29	 0	 19,180	 0	 4,824		 4,824	 (14,356)	 0	 0	 0	 0	 0/0	.....
RUSSELL 2000 12/10/2025 Strike @ 2392.84 4642L\$239	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.12/11/2024	.12/10/2025	 94	 225,142	 2392.84	 0	 11,777	 0	 5,575		 5,575	 (6,202)	 0	 0	 0	 0	 0/0	.....
RUSSELL 2000 12/12/2025 Strike @ 2346.9 4642L\$241	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.12/13/2024	.12/12/2025	 2,634	 6,182,486	 2346.9	 0	 383,345	 0	 191,660		 191,660	 (191,685)	 0	 0	 0	 0	 0/0	.....
RUSSELL 2000 12/12/2025 Strike @ 2370.03 4642L\$240	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.12/13/2024	.12/12/2025	 45	 105,964	 2370.03	 0	 5,897	 0	 2,876		 2,876	 (3,021)	 0	 0	 0	 0	 0/0	.....
RUSSELL 2000 12/17/2025 Strike @ 2338.46 4642L\$242	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD91ULB80	.12/18/2024	.12/17/2025	 32	 75,018	 2338.46	 0	 4,111	 0	 2,505		 2,505	 (1,606)	 0	 0	 0	 0	 0/0	.....
RUSSELL 2000 12/19/2025 Strike @ 2231.51 4642L\$243	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.12/20/2024	.12/19/2025	 42	 93,099	 2231.51	 0	 6,636	 0	 5,438		 5,438	 (1,198)	 0	 0	 0	 0	 0/0	.....
RUSSELL 2000 12/26/2025 Strike @ 2264.30188 4642L\$244	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.12/27/2024	.12/26/2025	 85	 191,379	 2264.30188	 0	 10,469	 0	 9,884		 9,884	 (586)	 0	 0	 0	 0	 0/0	.....
RUSSELL 2000 12/3/2025 Strike @ 2420.27 4642L\$238	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.12/04/2024	.12/03/2025	 43	 104,798	 2420.27	 0	 6,091	 0	 1,939		 1,939	 (4,152)	 0	 0	 0	 0	 0/0	

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RUSSELL 2000 2/14/2025 Strike @ 1975.34 4642LS170	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.02/16/2024	.02/14/2025	87	 171,993	 1975.34	 0	 14,381	 0	 23,999		 23,999	 9,618	 0	 0	 0	 0		0/0
RUSSELL 2000 2/14/2025 Strike @ 2012.102 4642LS169	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.02/14/2024	.02/14/2025	11,946	 24,036,188	2012.102	 0	 1,433,497	 0	 1,785,728	.....	..... 1,785,728	 352,231	 0	 0	 0	 0	.....	0/0
RUSSELL 2000 2/21/2025 Strike @ 2002.6 4642LS171	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.02/21/2024	.02/21/2025	56	 111,625	 2002.6	 0	 6,689	 0	 9,429	.....	..... 9,429	 2,740	 0	 0	 0	 0	.....	0/0
RUSSELL 2000 2/21/2025 Strike @ 2003.12 4642LS172	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.02/23/2024	.02/21/2025	65	 129,582	2003.12	 0	 7,399	 0	 19,469	.....	..... 19,469	 12,070	 0	 0	 0	 0	.....	0/0
RUSSELL 2000 2/28/2025 Strike @ 2033.72 4642LS173	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.02/28/2024	.02/28/2025	 123	 249,904	2033.72	 0	 15,216	 0	 19,397	.....	..... 19,397	 4,181	 0	 0	 0	 0	.....	0/0
RUSSELL 2000 2/28/2025 Strike @ 2047.69 4642LS182	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.03/01/2024	.02/28/2025	242	 496,544	2047.69	 0	 33,949	 0	 31,522	.....	..... 31,522	 (2,427)	 0	 0	 0	 0	.....	0/0
RUSSELL 2000 2/7/2025 Strike @ 1959.46 4642LS168	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.02/09/2024	.02/07/2025	425	 833,398	1959.46	 0	 48,279	 0	 85,506	.....	..... 85,506	 37,227	 0	 0	 0	 0	.....	0/0
RUSSELL 2000 3/13/2025 Strike @ 2066.64 4642LS177	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.03/13/2024	.03/13/2025	254	 525,609	2066.64	 0	 28,390	 0	 59,250	.....	..... 59,250	 30,860	 0	 0	 0	 0	.....	0/0
RUSSELL 2000 3/14/2025 Strike @ 2031.175 4642LS178	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.03/14/2024	.03/14/2025	9,659	 19,619,871	2031.175	 0	 1,060,862	 0	 1,431,263	.....	..... 1,431,263	 370,402	 0	 0	 0	 0	.....	0/0
RUSSELL 2000 3/14/2025 Strike @ 2062.01 4642LS179	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Wells Fargo KB1H1DSPRFMYMCJFXT09	.03/15/2024	.03/14/2025	 515	 1,062,554	2062.01	 0	 50,431	 0	 62,914	.....	..... 62,914	 12,483	 0	 0	 0	 0	.....	0/0
RUSSELL 2000 3/21/2025 Strike @ 2037.34 4642LS180	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.03/21/2024	.03/21/2025	 402	 819,989	2037.34	 0	 66,409	 0	 61,094	.....	..... 61,094	 (5,315)	 0	 0	 0	 0	.....	0/0
RUSSELL 2000 3/27/2025 Strike @ 2072.88 4642LS181	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Wells Fargo KB1H1DSPRFMYMCJFXT09	.03/27/2024	.03/27/2025	 623	 1,291,280	2072.88	 0	 53,225	 0	 79,111	.....	..... 79,111	 25,886	 0	 0	 0	 0	.....	0/0
RUSSELL 2000 3/6/2025 Strike @ 2066.02 4642LS175	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Wells Fargo KB1H1DSPRFMYMCJFXT09	.03/06/2024	.03/06/2025	 215	 443,760	2066.02	 0	 23,626	 0	 23,055	.....	..... 23,055	 (572)	 0	 0	 0	 0	.....	0/0
RUSSELL 2000 3/7/2025 Strike @ 2069.2 4642LS176	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.03/08/2024	.03/07/2025	 44	 90,010	2069.2	 0	 5,179	 0	 9,643	.....	..... 9,643	 4,463	 0	 0	 0	 0	.....	0/0
RUSSELL 2000 4/10/2025 Strike @ 2078.39 4642LS185	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.04/10/2024	.04/10/2025	 187	 389,282	2078.39	 0	 12,108	 0	 37,353	.....	..... 37,353	 25,245	 0	 0	 0	 0	.....	0/0
RUSSELL 2000 4/11/2025 Strike @ 2050.48 4642LS186	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.04/12/2024	.04/11/2025	 48	 98,751	2050.48	 0	 5,321	 0	 7,220	.....	..... 7,220	 1,899	 0	 0	 0	 0	.....	0/0
RUSSELL 2000 4/14/2025 Strike @ 2003.174 4642LS187	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.04/12/2024	.04/14/2025	7,886	 15,796,249	2003.174	 0	 623,428	 0	 1,656,034	.....	..... 1,656,034	 1,032,606	 0	 0	 0	 0	.....	0/0
RUSSELL 2000 4/17/2025 Strike @ 1949.45 4642LS189	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVGQ4N79VEW6JP9K1K14	.04/19/2024	.04/17/2025	 85	 166,658	1949.45	 0	 8,782	 0	 22,068	.....	..... 22,068	 13,286	 0	 0	 0	 0	.....	0/0
RUSSELL 2000 4/17/2025 Strike @ 1979.73 4642LS188	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.04/17/2024	.04/17/2025	 160	 317,054	1979.73	 0	 14,193	 0	 35,701		 35,701	 21,508	 0	 0	 0	 0		0/0

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RUSSELL 2000 4/2/2025 Strike @ 2110.59 4642LS183	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.04/02/2024	.04/02/2025	195	411,861	2110.59	0	17,375	0	31,828		31,828	14,453	0	0	0	0		0/0
RUSSELL 2000 4/24/2025 Strike @ 1972.34 4642LS190	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.04/24/2024	.04/24/2025	165	324,529	1972.34	0	21,390	0	39,829	.....	.....39,829	18,439	0	0	0	0	.....	0/0
RUSSELL 2000 4/25/2025 Strike @ 1988.77 4642LS191	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America EYKN6VOZCB8VD9IULB80	.04/26/2024	.04/25/2025	85	169,523	1988.77	0	10,967	0	19,738	.....	.....19,738	8,771	0	0	0	0	.....	0/0
RUSSELL 2000 4/4/2025 Strike @ 2066 4642LS184	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3WI1BK2824319	.04/05/2024	.04/04/2025	144	298,289	2066	0	18,229	0	16,097	.....	.....16,097	(2,132)	0	0	0	0	.....	0/0
RUSSELL 2000 5/1/2025 Strike @ 1980.11 4642LS192	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.05/01/2024	.05/01/2025	114	224,881	1980.11	0	10,112	0	26,193	.....	.....26,193	16,081	0	0	0	0	.....	0/0
RUSSELL 2000 5/14/2025 Strike @ 2085.694 4642LS196	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVGQR4N79VEW6JP5K1K14	.05/14/2024	.05/14/2025	1,980	4,130,613	2085.694	0	200,591	0	260,933	.....	.....260,933	60,342	0	0	0	0	.....	0/0
RUSSELL 2000 5/15/2025 Strike @ 2073.75 4642LS197	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3WI1BK2824319	.05/15/2024	.05/15/2025	58	119,469	2073.75	0	7,921	0	8,493	.....	.....8,493	572	0	0	0	0	.....	0/0
RUSSELL 2000 5/16/2025 Strike @ 2095.28 4642LS198	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3WI1BK2824319	.05/17/2024	.05/16/2025	55	116,120	2095.28	0	6,428	0	7,574	.....	.....7,574	1,146	0	0	0	0	.....	0/0
RUSSELL 2000 5/16/2025 Strike @ 2099.37 4642LS199	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3WI1BK2824319	.05/22/2024	.05/16/2025	91	191,442	2099.37	0	10,385	0	11,989	.....	.....11,989	1,605	0	0	0	0	.....	0/0
RUSSELL 2000 5/2/2025 Strike @ 1975.64 4642LS193	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.05/03/2024	.05/02/2025	7	13,039	1975.64	0	1,030	0	1,455	.....	.....1,455	426	0	0	0	0	.....	0/0
RUSSELL 2000 5/23/2025 Strike @ 2073.24 4642LS200	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVGQR4N79VEW6JP5K1K14	.05/24/2024	.05/23/2025	86	179,169	2073.24	0	8,619	0	13,887	.....	.....13,887	5,268	0	0	0	0	.....	0/0
RUSSELL 2000 5/29/2025 Strike @ 2066.85 4642LS201	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3WI1BK2824319	.05/29/2024	.05/29/2025	31	63,473	2066.85	0	3,104	0	5,323	.....	.....5,323	2,220	0	0	0	0	.....	0/0
RUSSELL 2000 5/30/2025 Strike @ 2043.83 4642LS202	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America EYKN6VOZCB8VD9IULB80	.05/31/2024	.05/30/2025	65	132,931	2043.83	0	7,563	0	12,620	.....	.....12,620	5,057	0	0	0	0	.....	0/0
RUSSELL 2000 5/8/2025 Strike @ 2063.34 4642LS194	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Wells Fargo KB1H1DSPRFMYMCJFXT09	.05/08/2024	.05/08/2025	299	617,764	2063.34	0	34,051	0	42,680	.....	.....42,680	8,629	0	0	0	0	.....	0/0
RUSSELL 2000 5/9/2025 Strike @ 2061.51 4642LS195	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.05/10/2024	.05/09/2025	152	312,690	2061.51	0	17,318	0	21,825	.....	.....21,825	4,507	0	0	0	0	.....	0/0
RUSSELL 2000 6/12/2025 Strike @ 2033.34 4642LS205	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.06/18/2024	.06/12/2025	68	138,511	2033.34	0	5,650	0	16,658	.....	.....16,658	11,008	0	0	0	0	.....	0/0
RUSSELL 2000 6/13/2025 Strike @ 2006.159 4642LS206	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3WI1BK2824319	.06/14/2024	.06/13/2025	3,252	6,523,387	2006.159	0	373,513	0	746,151	.....	.....746,151	372,638	0	0	0	0	.....	0/0
RUSSELL 2000 6/13/2025 Strike @ 2040.39 4642LS207	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVGQR4N79VEW6JP5K1K14	.06/14/2024	.06/13/2025	95	193,490	2040.39	0	7,822	0	18,694	.....	.....18,694	10,872	0	0	0	0	.....	0/0
RUSSELL 2000 6/20/2025 Strike @ 2021.02 4642LS209	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America EYKN6VOZCB8VD9IULB80	.06/21/2024	.06/20/2025	65	131,669	2021.02	0	7,282	0	14,504		14,504	7,223	0	0	0	0		0/0

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RUSSELL 2000 6/20/2025 Strike @ 2024.3 4642LS208	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	.06/20/2024	.06/20/2025	204	412,937	2024.3	0	23,459	0	44,089		44,089	20,630	0	0	0	0	0/0	
RUSSELL 2000 6/25/2025 Strike @ 2026.43 4642LS210	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	.06/26/2024	.06/25/2025	104	211,580	2026.43	0	11,373	0	24,233		24,233	12,860	0	0	0	0	0/0	
RUSSELL 2000 6/5/2025 Strike @ 2064.14 4642LS203	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas	.06/05/2024	.06/05/2025	28	57,837	2064.14	0	2,858	0	4,232		4,232	1,374	0	0	0	0	0/0	
RUSSELL 2000 6/6/2025 Strike @ 2053.87 4642LS204	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley	.06/07/2024	.06/06/2025	34	69,832	2053.87	0	2,937	0	7,682		7,682	4,745	0	0	0	0	0/0	
RUSSELL 2000 7/10/2025 Strike @ 2032.51 4642LS212	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	.07/10/2024	.07/10/2025	232	471,156	2032.51	0	27,875	0	48,994		48,994	21,119	0	0	0	0	0/0	
RUSSELL 2000 7/11/2025 Strike @ 2048.63 4642LS213	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	.07/12/2024	.07/11/2025	44	90,795	2048.63	0	5,675	0	8,816		8,816	3,142	0	0	0	0	0/0	
RUSSELL 2000 7/14/2025 Strike @ 2148.267 4642LS214	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	.07/12/2024	.07/14/2025	3,037	6,525,232	2148.267	0	375,160	0	346,866		346,866	(28,295)	0	0	0	0	0/0	
RUSSELL 2000 7/17/2025 Strike @ 2182.73 4642LS215	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	.07/17/2024	.07/17/2025	53	116,274	2182.73	0	7,877	0	4,967		4,967	(2,910)	0	0	0	0	0/0	
RUSSELL 2000 7/18/2025 Strike @ 2198.29 4642LS216	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	.07/19/2024	.07/18/2025	5	10,882	2198.29	0	641	0	403		403	(238)	0	0	0	0	0/0	
RUSSELL 2000 7/25/2025 Strike @ 2220.55 4642LS217	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley	.07/26/2024	.07/25/2025	56	125,239	2220.55	0	6,822	0	7,539		7,539	718	0	0	0	0	0/0	
RUSSELL 2000 7/3/2025 Strike @ 2021.91 4642LS211	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas	.07/03/2024	.07/03/2025	94	189,514	2021.91	0	9,804	0	20,016		20,016	10,212	0	0	0	0	0/0	
RUSSELL 2000 8/1/2025 Strike @ 2195.35 4642LS218	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	.08/02/2024	.08/01/2025	67	147,462	2195.35	0	5,748	0	6,101		6,101	354	0	0	0	0	0/0	
RUSSELL 2000 8/14/2025 Strike @ 2084.32 4642LS221	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	.08/14/2024	.08/14/2025	2,405	5,013,332	2084.32	0	306,654	0	452,100		452,100	145,446	0	0	0	0	0/0	
RUSSELL 2000 8/15/2025 Strike @ 2057.72 4642LS220	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley	.08/14/2024	.08/15/2025	97	199,249	2057.72	0	11,924	0	20,518		20,518	8,594	0	0	0	0	0/0	
RUSSELL 2000 8/15/2025 Strike @ 2114.84 4642LS222	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	.08/16/2024	.08/15/2025	103	218,273	2114.84	0	15,011	0	16,948		16,948	1,937	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	.08/21/2024	.08/21/2025	12	26,110	2141.92	0	1,830	0	1,701		1,701	(130)	0	0	0	0	0/0	
RUSSELL 2000 8/28/2025 Strike @ 2199.82 4642LS224	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	.08/28/2024	.08/28/2025	104	229,529	2199.82	0	13,586	0	10,853		10,853	(2,733)	0	0	0	0	0/0	
RUSSELL 2000 8/7/2025 Strike @ 2120.44 4642LS219	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley	.08/07/2024	.08/07/2025	77	163,189	2120.44	0	6,028	0	15,312		15,312	9,284	0	0	0	0	0/0	
RUSSELL 2000 9/11/2025 Strike @ 2099.65 4642LS226	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	.09/11/2024	.09/11/2025	52	108,888	2099.65	0	6,815	0	10,178		10,178	3,363	0	0	0	0	0/0	

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RUSSELL 2000 9/12/2025 Strike @ 2182.49 4642LS227	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.09/13/2024	.09/12/2025	3,015	6,579,574	2182.49	0	388,173	0	354,754		354,754	(33,420)	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 .. EYKN6VOZCB8VD9IULB80	.09/25/2024	.09/25/2025	163	362,618	2221.79	0	16,284	0	16,681		16,681	397	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 .. EYKN6VOZCB8VD9IULB80	.09/04/2024	.09/04/2025	65	143,307	2210.16	0	5,445	0	6,295		6,295	850	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 .. KVOQ4N79VEW8JPSK1K14	.01/12/2024	.01/14/2025	45,841	219,294,881	4783.83	0	16,941,207	0	50,635,313		50,635,313	33,694,106	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 .. W22LROWP21HZNB6K528	.01/19/2024	.01/17/2025	8,290	39,533,334	4768.7	0	3,631,094	0	9,317,534		9,317,534	5,686,440	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 4PQUHN3JPFGFNF3BB653	.01/26/2024	.01/24/2025	8,952	43,462,050	4855.01	0	3,337,840	0	9,326,342		9,326,342	5,988,501	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 4PQUHN3JPFGFNF3BB653	.02/02/2024	.01/31/2025	11,929	58,436,630	4898.58	0	4,408,659	0	11,975,865		11,975,865	7,567,206	0	0	0	0	0/0	
S&P 500 10/10/2025 Strike @ 5785.99 7846LS336	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas .. KVOQ4N79VEW8JPSK1K14	.10/11/2024	.10/10/2025	1,473	8,525,193	5785.99	0	742,633	0	713,933		713,933	(28,700)	0	0	0	0	0/0	
S&P 500 10/14/2025 Strike @ 5859.85 7846LS337	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs .. W22LROWP21HZNB6K528	.10/14/2024	.10/14/2025	3,943	23,107,498	5859.85	0	2,079,676	0	1,718,410		1,718,410	(361,266)	0	0	0	0	0/0	
S&P 500 10/16/2025 Strike @ 5819.02 7846LS338	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas .. KVOQ4N79VEW8JPSK1K14	.10/16/2024	.10/16/2025	2,076	12,081,740	5819.02	0	1,059,324	0	970,817		970,817	(88,507)	0	0	0	0	0/0	
S&P 500 10/17/2025 Strike @ 5843.91 7846LS340	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.10/21/2024	.10/17/2025	1,439	8,410,146	5843.91	0	666,317	0	649,105		649,105	(17,212)	0	0	0	0	0/0	
S&P 500 10/2/2025 Strike @ 5739.39 7846LS333	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs .. W22LROWP21HZNB6K528	.10/02/2024	.10/02/2025	1,846	10,593,422	5739.39	0	830,583	0	939,022		939,022	108,439	0	0	0	0	0/0	
S&P 500 10/23/2025 Strike @ 5852.16 7846LS341	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.10/23/2024	.10/23/2025	1,929	11,291,392	5852.16	0	841,274	0	871,019		871,019	29,745	0	0	0	0	0/0	
S&P 500 10/24/2025 Strike @ 5813.53 7846LS342	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas .. KVOQ4N79VEW8JPSK1K14	.10/25/2024	.10/24/2025	1,442	8,382,587	5813.53	0	706,752	0	692,355		692,355	(14,397)	0	0	0	0	0/0	
S&P 500 10/3/2025 Strike @ 5706.78 7846LS334	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas .. KVOQ4N79VEW8JPSK1K14	.10/04/2024	.10/03/2025	1,051	5,997,655	5706.78	0	532,211	0	561,703		561,703	29,492	0	0	0	0	0/0	
S&P 500 10/30/2025 Strike @ 5827.95 7846LS343	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.10/30/2024	.10/30/2025	2,118	12,345,113	5827.95	0	1,056,249	0	1,008,370		1,008,370	(47,879)	0	0	0	0	0/0	
S&P 500 10/31/2025 Strike @ 5746.99 7846LS344	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.11/01/2024	.10/31/2025	707	4,060,996	5746.99	0	307,772	0	377,628		377,628	69,856	0	0	0	0	0/0	
S&P 500 10/9/2025 Strike @ 5712.97 7846LS335	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.10/09/2024	.10/09/2025	1,033	5,904,012	5712.97	0	544,715	0	553,562		553,562	8,846	0	0	0	0	0/0	
S&P 500 11/13/2025 Strike @ 5984.19 7846LS347	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.11/13/2024	.11/13/2025	1,054	6,310,269	5984.19	0	537,790	0	406,787		406,787	(131,003)	0	0	0	0	0/0	

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S&P 500 11/14/2025 Strike @ 5949.17 7846LS348	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	11/14/2024	11/14/2025	17,018	101,245,890	5949.17	0	8,099,611	0	6,950,977		6,950,977	(1,148,633)	0	0	0	0	0/0	
S&P 500 11/14/2025 Strike @ 5975.92 7846LS349	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas	11/15/2024	11/14/2025	1,154	6,895,256	5975.92	0	497,374	0	452,436		452,436	(44,938)	0	0	0	0	0/0	
S&P 500 11/20/2025 Strike @ 5894.55 7846LS351	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas	11/20/2024	11/20/2025	1,621	9,555,832	5894.55	0	805,718	0	731,350		731,350	(74,368)	0	0	0	0	0/0	
S&P 500 11/21/2025 Strike @ 5934.67 7846LS352	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley	11/22/2024	11/21/2025	817	4,846,726	5934.67	0	423,204	0	346,263		346,263	(76,941)	0	0	0	0	0/0	
S&P 500 11/26/2025 Strike @ 5988.91 7846LS353	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley	11/27/2024	11/26/2025	1,409	8,437,416	5988.91	0	712,228	0	554,642		554,642	(157,586)	0	0	0	0	0/0	
S&P 500 11/7/2025 Strike @ 5802.51 7846LS345	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas	11/07/2024	11/07/2025	2,948	17,105,799	5802.51	0	1,776,553	0	1,479,597		1,479,597	(296,957)	0	0	0	0	0/0	
S&P 500 11/7/2025 Strike @ 5963.4 7846LS346	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	11/08/2024	11/07/2025	350	2,087,011	5963.4	0	182,383	0	137,713		137,713	(44,670)	0	0	0	0	0/0	
S&P 500 12/10/2025 Strike @ 6056.85 7846LS356	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley	12/11/2024	12/10/2025	1,709	10,352,005	6056.85	0	898,666	0	621,537		621,537	(277,129)	0	0	0	0	0/0	
S&P 500 12/12/2025 Strike @ 6051.09 7846LS359	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	12/13/2024	12/12/2025	2,507	15,167,057	6051.09	0	1,274,828	0	925,288		925,288	(349,540)	0	0	0	0	0/0	
S&P 500 12/12/2025 Strike @ 6051.09 7846LS358	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	12/13/2024	12/12/2025	27,040	163,622,200	6051.09	0	13,751,773	0	9,982,027		9,982,027	(3,769,746)	0	0	0	0	0/0	
S&P 500 12/12/2025 Strike @ 6063.19 7846LS357	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	12/13/2024	12/12/2025	887	5,378,353	6063.19	0	444,102	0	320,880		320,880	(123,222)	0	0	0	0	0/0	
S&P 500 12/17/2025 Strike @ 6056.07 7846LS360	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	12/18/2024	12/17/2025	1,432	8,673,201	6056.07	0	688,177	0	529,305		529,305	(158,872)	0	0	0	0	0/0	
S&P 500 12/19/2025 Strike @ 5870.07 7846LS361	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	12/20/2024	12/19/2025	792	4,651,737	5870.07	0	457,672	0	390,544		390,544	(67,128)	0	0	0	0	0/0	
S&P 500 12/26/2025 Strike @ 5981.86232 7846LS362	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	12/27/2024	12/26/2025	1,979	11,836,790	5981.862319	0	964,319	0	841,217		841,217	(123,102)	0	0	0	0	0/0	
S&P 500 12/3/2025 Strike @ 6028.62 7846LS354	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	12/04/2024	12/03/2025	1,927	11,616,729	6028.62	0	1,031,717	0	719,412		719,412	(312,305)	0	0	0	0	0/0	
S&P 500 12/5/2025 Strike @ 6078.01 7846LS355	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas	12/06/2024	12/05/2025	691	4,200,087	6078.01	0	349,336	0	240,058		240,058	(109,279)	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	4976.32	0	2,243,371	0	4,607,974		4,607,974	2,364,603	0	0	0	0	0/0	
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	4989.84	0	1,647,234	0	4,257,398		4,257,398	2,610,163	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	02/14/2024	02/14/2025	16,318	81,598,367	5000.62	0	6,739,191	0	14,933,570		14,933,570	8,194,379	0	0	0	0	0/0	

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S&P 500 2/21/2025 Strike @ 4977.62 7846LS259	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.02/21/2024	.02/21/2025	4,062	20,219,441	4977.62	0	1,677,635	0	3,820,837		3,820,837	2,143,202	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 4PQUHN3JPFGFNF3BB653	.02/23/2024	.02/21/2025	2,852	14,268,670	5003.04	0	1,286,449	0	2,611,990	.....	.....2,611,990	1,325,541	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 W22LR0WP21HZNB6K528	.03/01/2024	.02/28/2025	2,789	14,167,118	5079.75	0	1,268,968	0	2,364,407	.....	.....2,364,407	1,095,440	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 EYKN6VOZC8BVD9IULB80	.02/28/2024	.02/28/2025	4,912	24,957,918	5081.03	0	1,989,701	0	4,160,135	.....	.....4,160,135	2,170,433	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 EYKN6VOZC8BVD9IULB80	.02/09/2024	.02/07/2025	7,924	39,346,286	4965.42	0	3,190,096	0	7,481,602	.....	.....7,481,602	4,291,506	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 4PQUHN3JPFGFNF3BB653	.03/13/2024	.03/13/2025	5,110	26,265,349	5139.99	0	2,189,936	0	4,094,639	.....	.....4,094,639	1,904,702	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 EYKN6VOZC8BVD9IULB80	.03/14/2024	.03/14/2025	19,218	98,979,555	5150.48	0	7,873,340	0	15,215,415	.....	.....15,215,415	7,342,075	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 KB1H1DSPRFMYMCJFXT09	.03/15/2024	.03/14/2025	4,267	22,012,145	5158.5	0	1,573,106	0	3,346,405	.....	.....3,346,405	1,773,299	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 W22LR0WP21HZNB6K528	.03/21/2024	.03/21/2025	4,507	23,305,167	5171.02	0	2,244,426	0	3,511,147	.....	.....3,511,147	1,266,721	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 KB1H1DSPRFMYMCJFXT09	.03/27/2024	.03/27/2025	5,737	29,948,310	5219.84	0	2,106,748	0	4,245,295	.....	.....4,245,295	2,138,547	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 KB1H1DSPRFMYMCJFXT09	.03/06/2024	.03/06/2025	7,435	37,947,825	5103.8	0	3,005,840	0	6,171,135	.....	.....6,171,135	3,165,296	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 4PQUHN3JPFGFNF3BB653	.03/08/2024	.03/07/2025	3,076	15,754,780	5121.84	0	1,257,165	0	2,500,408	.....	.....2,500,408	1,243,244	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 4PQUHN3JPFGFNF3BB653	.04/10/2024	.04/10/2025	4,167	21,691,756	5205.43	0	1,623,021	0	3,202,907	.....	.....3,202,907	1,579,887	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 EYKN6VOZC8BVD9IULB80	.04/12/2024	.04/11/2025	2,002	10,368,430	5179.89	0	874,730	0	1,588,405	.....	.....1,588,405	713,675	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 4PQUHN3JPFGFNF3BB653	.04/12/2024	.04/14/2025	17,730	90,838,674	5123.41	0	7,420,092	0	15,057,397	.....	.....15,057,397	7,637,305	0	0	0	0	0/0	
S&P 500 4/17/2025 Strike @ 5023.06 7846LS278	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEI6JPSK1K14	.04/19/2024	.04/17/2025	3,022	15,178,331	5023.06	0	1,167,397	0	2,858,726	.....	.....2,858,726	1,691,329	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 4PQUHN3JPFGFNF3BB653	.04/17/2024	.04/17/2025	3,621	18,329,816	5062.59	0	1,602,117	0	3,292,283	.....	.....3,292,283	1,690,166	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 4PQUHN3JPFGFNF3BB653	.04/02/2024	.04/02/2025	3,754	19,683,719	5242.91	0	1,497,125	0	2,718,935	.....	.....2,718,935	1,221,810	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 W22LR0WP21HZNB6K528	.04/24/2024	.04/24/2025	4,295	21,558,205	5019.84	0	2,039,935	0	4,093,280		4,093,280	2,053,345	0	0	0	0	0/0	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 4/25/2025 Strike @ 5055.89 7846LS280	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	.04/26/2024	.04/25/2025	2,342	11,842,816	5055.89	0	1,116,554	0	2,161,656	.....	.....2,161,656	1,045,102	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	5196	0	2,133,479	0	3,560,884	.....	.....3,560,884	1,427,405	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	.05/01/2024	.05/01/2025	5,463	27,629,013	5057.48	0	2,178,485	0	5,058,300	.....	.....5,058,300	2,879,815	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	.05/14/2024	.05/14/2025	5,706	29,936,087	5246.68	0	2,496,370	0	4,378,836	.....	.....4,378,836	1,882,466	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 ..	.05/15/2024	.05/15/2025	3,014	15,793,464	5239.6	0	1,436,682	0	2,330,279	.....	.....2,330,279	893,597	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 ..	.05/17/2024	.05/16/2025	1,267	6,690,985	5280.55	0	562,846	0	935,758	.....	.....935,758	372,912	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 ..	.05/22/2024	.05/16/2025	3,109	16,517,326	5313.19	0	1,371,514	0	2,206,460	.....	.....2,206,460	834,947	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	.05/03/2024	.05/02/2025	1,510	7,602,065	5034.08	0	747,509	0	1,433,987	.....	.....1,433,987	686,478	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	.05/24/2024	.05/23/2025	1,568	8,296,568	5292.36	0	700,661	0	1,154,252	.....	.....1,154,252	453,590	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 ..	.05/29/2024	.05/29/2025	2,237	11,866,305	5304.87	0	951,430	0	1,630,483	.....	.....1,630,483	679,053	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	.05/31/2024	.05/30/2025	1,594	8,391,325	5264.98	0	650,753	0	1,222,109	.....	.....1,222,109	571,355	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	.05/08/2024	.05/08/2025	4,343	22,430,455	5164.69	0	1,963,836	0	3,632,877	.....	.....3,632,877	1,669,041	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	.05/10/2024	.05/09/2025	1,165	6,042,652	5188.34	0	529,490	0	949,257	.....	.....949,257	419,768	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	.06/12/2024	.06/12/2025	1,987	10,669,056	5368.97	0	792,425	0	1,370,852	.....	.....1,370,852	578,427	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	.06/14/2024	.06/13/2025	1,636	8,878,783	5426.93	0	731,613	0	1,048,939	.....	.....1,048,939	317,326	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 ..	.06/14/2024	.06/13/2025	5,120	27,810,444	5431.6	0	2,302,651	0	3,263,089	.....	.....3,263,089	960,438	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	.06/21/2024	.06/20/2025	929	5,082,892	5469.18	0	420,744	0	569,871	.....	.....569,871	149,127	0	0	0	0	.....	0/0
S&P 500 6/20/2025 Strike @ 5476.44 7846LS299	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	.06/20/2024	.06/20/2025	2,420	13,253,368	5476.44	0	1,104,883	0	1,469,338	.....	.....1,469,338	364,455	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 ..	.06/26/2024	.06/25/2025	2,744	14,972,892	5457.15	0	1,289,411	0	1,720,248		1,720,248	430,836	0	0	0	0		0/0

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 6/5/2025 Strike @ 5286.24 7846LS294	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEIW8JPSK1K14	.06/05/2024	.06/05/2025	2,451	12,953,931	5286.24	0	1,191,580	0	1,848,855		1,848,855	657,275	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 4PQUHN3JPFGFNF3BB653	.06/07/2024	.06/06/2025	1,409	7,535,060	5348.49	0	629,743	0	987,443		987,443	357,700	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 .. AC28XWWWI3W1BK2824319	.07/10/2024	.07/10/2025	3,635	20,238,150	5568.1	0	1,797,412	0	2,007,750		2,007,750	210,338	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	5605.46	0	490,497	0	528,911		528,911	38,415	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 .. AC28XWWWI3W1BK2824319	.07/12/2024	.07/14/2025	5,014	28,152,670	5615.35	0	2,303,590	0	2,603,607		2,603,607	300,017	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	5633.24	0	1,079,588	0	1,223,508		1,223,508	143,920	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	5574.71	0	601,477	0	788,384		788,384	186,907	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 KVQR4N79VEIW8JPSK1K14	.07/24/2024	.07/24/2025	1,734	9,641,558	5558.76	0	704,737	0	1,000,351		1,000,351	295,614	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 4PQUHN3JPFGFNF3BB653	.07/26/2024	.07/25/2025	1,752	9,510,075	5428.28	0	852,365	0	1,198,330		1,198,330	345,966	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 KVQR4N79VEIW8JPSK1K14	.07/03/2024	.07/03/2025	3,101	16,984,899	5476.65	0	1,524,335	0	1,925,767		1,925,767	401,432	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	5459.28	0	1,276,426	0	1,606,715		1,606,715	330,290	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 .. AC28XWWWI3W1BK2824319	.08/02/2024	.08/01/2025	654	3,579,852	5470.1	0	256,377	0	430,156		430,156	173,779	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 4PQUHN3JPFGFNF3BB653	.08/14/2024	.08/14/2025	3,329	17,705,306	5318.49	0	1,872,373	0	2,646,541		2,646,541	774,168	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 .. AC28XWWWI3W1BK2824319	.08/14/2024	.08/14/2025	5,955	32,486,212	5455.21	0	2,703,826	0	4,052,512		4,052,512	1,348,686	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 .. AC28XWWWI3W1BK2824319	.08/16/2024	.08/15/2025	2,257	12,364,519	5477.57	0	1,155,106	0	1,498,465		1,498,465	343,360	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	5593.1	0	960,200	0	1,150,864		1,150,864	190,664	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 KVQR4N79VEIW8JPSK1K14	.08/23/2024	.08/22/2025	728	4,070,820	5595.09	0	347,589	0	420,271		420,271	72,682	0	0	0	0	0/0	
S&P 500 8/28/2025 Strike @ 5623.64 7846LS321	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWWI3W1BK2824319	.08/28/2024	.08/28/2025	3,014	16,949,370	5623.64	0	1,321,858	0	1,691,483		1,691,483	369,625	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 4PQUHN3JPFGFNF3BB653	.08/30/2024	.08/29/2025	972	5,434,709	5592.76	0	416,041	0	570,482		570,482	154,441	0	0	0	0	0/0	

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S&P 500 8/7/2025 Strike @ 5256.22 7846LS315	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.08/07/2024	.08/07/2025	2,560	13,455,923	5256.22	0	1,169,670	0	2,154,105		2,154,105	984,435	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 .. AC28XW13W1BK2824319	.09/11/2024	.09/11/2025	2,460	13,421,661	5456.98	0	1,249,004	0	1,732,788	.....	.....1,732,788	483,785	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 KVQR4N79VEI8JPSK1K14	.09/13/2024	.09/12/2025	1,437	7,998,637	5566.67	0	718,670	0	889,529	.....	.....889,529	170,859	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 .. AC28XW13W1BK2824319	.09/13/2024	.09/12/2025	7,851	44,169,714	5626.02	0	3,637,047	0	4,513,378	.....	.....4,513,378	876,331	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 KVQR4N79VEI8JPSK1K14	.09/18/2024	.09/18/2025	2,172	12,226,192	5630.22	0	1,029,153	0	1,251,233	.....	.....1,251,233	222,080	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 KVQR4N79VEI8JPSK1K14	.09/20/2024	.09/19/2025	771	4,360,830	5656.73	0	377,121	0	429,717	.....	.....429,717	52,596	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 EYKN6VOZC8V8D9IULB80	.09/25/2024	.09/25/2025	2,211	12,648,905	5720.07	0	959,958	0	1,139,308	.....	.....1,139,308	179,350	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 KVQR4N79VEI8JPSK1K14	.09/27/2024	.09/26/2025	1,309	7,484,538	5718.67	0	634,174	0	679,362	.....	.....679,362	45,188	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 EYKN6VOZC8V8D9IULB80	.09/04/2024	.09/04/2025	1,850	10,345,728	5591.59	0	746,127	0	1,093,840	.....	.....1,093,840	347,713	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 4PQUHN3JPFGFNF3BB653	.09/06/2024	.09/05/2025	1,579	8,724,353	5523.7	0	670,579	0	1,021,831	.....	.....1,021,831	351,252	0	0	0	0	0/0	.....
S&P DYNAMIC INTRADAY TCA 11/26/2025 Strike @ 787.1 SPFDY\$001	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEI8JPSK1K14	.11/26/2024	.11/26/2025	2	1,637	787.1	0	110	0	60	.....	.....60	(50)	0	0	0	0	0/0	.....
S&P DYNAMIC INTRADAY TCA 12/11/2025 Strike @ 799.69 SPFDY\$003	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEI8JPSK1K14	.12/12/2024	.12/11/2025	194	154,828	799.69	0	9,237	0	4,951	.....	.....4,951	(4,286)	0	0	0	0	0/0	.....
S&P DYNAMIC INTRADAY TCA 12/17/2025 Strike @ 792.22 SPFDY\$004	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEI8JPSK1K14	.12/18/2024	.12/17/2025	70	55,440	792.22	0	2,150	0	1,978	.....	.....1,978	(172)	0	0	0	0	0/0	.....
S&P DYNAMIC INTRADAY TCA 12/19/2025 Strike @ 751.2133 SPFDY\$006	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEI8JPSK1K14	.12/23/2024	.12/19/2025	96	71,831	751.2133	0	5,067	0	4,200	.....	.....4,200	(867)	0	0	0	0	0/0	.....
S&P DYNAMIC INTRADAY TCA 12/26/2025 Strike @ 759.4943 SPFDY\$005	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEI8JPSK1K14	.12/27/2024	.12/26/2025	253	192,448	759.4943	0	12,082	0	10,321	.....	.....10,321	(1,760)	0	0	0	0	0/0	.....
S&P DYNAMIC INTRADAY TCA 12/3/2025 Strike @ 795.27 SPFDY\$002	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEI8JPSK1K14	.12/04/2024	.12/03/2025	59	46,945	795.27	0	3,177	0	1,567	.....	.....1,567	(1,610)	0	0	0	0	0/0	.....
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										848,961	196,127,732	0	328,410,676	XXX	328,410,676	131,371,043	0	0	0	0	XXX	XXX
S&P 500 1/22/2026 Strike @ 5190.018 78462S152	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XW13W1BK2824319	.01/22/2024	.01/22/2026	8,800	45,672,158	5,190.0180	0	3,745,456	0	1,272,339	.....	.....1,272,339	(2,473,117)	0	0	0	0	0/0	.....
S&P 500 10/21/2026 Strike @ 5920 78462S161	Variable Annuities ...	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEI8JPSK1K14	.09/04/2024	.10/21/2026	5,000	29,600,000	5,920.0000	0	2,708,800	0	1,904,628	.....	.....1,904,628	(804,172)	0	0	0	0	0/0	.....

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 Year-end (b)
S&P 500 11/20/2026 Strike @ 5935 78462S162	Variable Annuities ...	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.09/04/2024	.11/20/2026	5,000	 29,675,000	 5,935.0000	 0	 2,772,700	 0	 1,964,320	.....	..... 1,964,320	 (808,380)	 0	 0	 0	 0	.....	0/0
S&P 500 12/21/2026 Strike @ 5951 78462S163	Variable Annuities ...	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.09/04/2024	.12/21/2026	5,000	 29,755,000	 5,951.0000	 0	 2,835,700	 0	 2,021,162	.....	..... 2,021,162	 (814,538)	 0	 0	 0	 0	.....	0/0
S&P 500 2/20/2026 Strike @ 5205.722 78462S153	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWW13W1BK2824319	.01/22/2024	.02/20/2026	8,500	 44,248,637	 5,205.7220	 0	 3,728,185	 0	 1,317,472	.....	..... 1,317,472	 (2,410,713)	 0	 0	 0	 0	.....	0/0
S&P 500 3/20/2026 Strike @ 5217.969 78462S154	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWW13W1BK2824319	.01/22/2024	.03/20/2026	8,500	 44,352,737	 5,217.9690	 0	 3,824,830	 0	 1,404,198	.....	..... 1,404,198	 (2,420,632)	 0	 0	 0	 0	.....	0/0
S&P 500 4/22/2026 Strike @ 5233.758 78462S155	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWW13W1BK2824319	.01/22/2024	.04/22/2026	8,500	 44,486,943	 5,233.7580	 0	 3,926,320	 0	 1,493,594	.....	..... 1,493,594	 (2,432,726)	 0	 0	 0	 0	.....	0/0
S&P 500 5/22/2026 Strike @ 5555 78462S156	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.05/03/2024	.05/22/2026	5,600	 31,108,000	 5,555.0000	 0	 2,646,728	 0	 1,380,555	.....	..... 1,380,555	 (1,266,173)	 0	 0	 0	 0	.....	0/0
S&P 500 6/22/2026 Strike @ 5575 78462S157	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.05/03/2024	.06/22/2026	5,600	 31,220,000	 5,575.0000	 0	 2,714,208	 0	 1,444,970	.....	..... 1,444,970	 (1,269,238)	 0	 0	 0	 0	.....	0/0
S&P 500 7/22/2026 Strike @ 5593 78462S158	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.05/03/2024	.07/22/2026	5,600	 31,320,800	 5,593.0000	 0	 2,777,880	 0	 1,513,983	.....	..... 1,513,983	 (1,263,897)	 0	 0	 0	 0	.....	0/0
S&P 500 8/21/2026 Strike @ 5611 78462S159	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.05/03/2024	.08/21/2026	5,600	 31,421,600	 5,611.0000	 0	 2,847,152	 0	 1,586,772	.....	..... 1,586,772	 (1,260,380)	 0	 0	 0	 0	.....	0/0
S&P 500 9/21/2026 Strike @ 5904 78462S160	Variable Annuities ...	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.09/04/2024	.09/21/2026	5,000	 29,520,000	 5,904.0000	 0	 2,642,050	 0	 1,842,358	.....	..... 1,842,358	 (799,692)	 0	 0	 0	 0	.....	0/0
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										0	37,170,009	0	19,146,351	XXX	19,146,351	(18,023,658)	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										848,961	233,297,741	0	347,557,027	XXX	347,557,027	113,347,385	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	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	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										848,961	196,127,732	0	328,410,676	XXX	328,410,676	131,371,043	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	37,170,009	0	19,146,351	XXX	19,146,351	(18,023,658)	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										848,961	233,297,741	0	347,557,027	XXX	347,557,027	113,347,385	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	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	XXX	XXX
RUSSELL 2000 1/14/2025 Strike @ 2048.5122 4642S164	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.01/12/2024	.01/14/2025	6,107	 12,510,715	 2,048.5122	 0	 (321,226)	 0	 (577,774)	.....	..... (577,774)	 (256,549)	 0	 0	 0	 0	.....	0/0
RUSSELL 2000 1/17/2025 Strike @ 2061.83 4642S166	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.01/19/2024	.01/17/2025	337	 694,198	 2,061.8300	 0	 (18,821)	 0	 (35,001)	.....	..... (35,001)	 (16,180)	 0	 0	 0	 0	.....	0/0
RUSSELL 2000 1/24/2025 Strike @ 2094.48 4642S165	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.01/26/2024	.01/24/2025	365	 764,024	 2,094.4800	 0	 (12,912)	 0	 (59,142)	.....	..... (59,142)	 (46,229)	 0	 0	 0	 0	.....	0/0

SCHEDULE DB - PART A - SECTION 1

E18.17

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
RUSSELL 2000 1/31/2025 Strike @ 2116.05 4642SS167 RUSSELL 2000	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPGFNF3BB653	02/02/2024	01/31/2025	363	767,386	2,116.0500	0	(14,200)	0	(59,661)		(59,661)	(45,461)	0	0	0	0	0	0/0
10/14/2025 Strike @ 2373.85 4642SS231 RUSSELL 2000	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	10/14/2024	10/14/2025	2,350	5,579,165	2,373.8500	0	(173,740)	0	(97,916)		(97,916)	75,824	0	0	0	0	0	0/0
10/17/2025 Strike @ 2324.97 4642SS232 RUSSELL 2000 10/2/2025 Strike @ 2353.15 4642SS229 RUSSELL 2000	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPGFNF3BB653	10/21/2024	10/17/2025	46	107,228	2,324.9700	0	(3,097)	0	(2,517)		(2,517)	580	0	0	0	0	0	0/0
10/23/2025 Strike @ 2419.22 4642SS233 RUSSELL 2000	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	10/02/2024	10/02/2025	279	656,788	2,353.1500	0	(19,817)	0	(13,077)		(13,077)	6,740	0	0	0	0	0	0/0
10/30/2025 Strike @ 2395.15 4642SS234 RUSSELL 2000 10/9/2025 Strike @ 2306.75 4642SS230 RUSSELL 2000	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWII3WI1BK2824319	10/23/2024	10/23/2025	49	117,453	2,419.2200	0	(2,121)	0	(1,561)		(1,561)	560	0	0	0	0	0	0/0
11/13/2025 Strike @ 2528.45 4642SS235 RUSSELL 2000	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWII3WI1BK2824319	10/30/2024	10/30/2025	87	207,636	2,395.1500	0	(5,966)	0	(3,384)		(3,384)	2,582	0	0	0	0	0	0/0
11/14/2025 Strike @ 2483.31595 4642SS236 RUSSELL 2000	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPGFNF3BB653	10/09/2024	10/09/2025	74	170,561	2,306.7500	0	(4,866)	0	(5,852)		(5,852)	(986)	0	0	0	0	0	0/0
11/26/2025 Strike @ 2619.95 4642SS237 RUSSELL 2000	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPGFNF3BB653	11/13/2024	11/13/2025	40	101,087	2,528.4500	0	(1,329)	0	(1,715)		(1,715)	(385)	0	0	0	0	0	0/0
12/10/2025 Strike @ 2506.46 4642SS239 RUSSELL 2000	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	11/14/2024	11/14/2025	2,419	6,007,986	2,483.3160	0	(180,150)	0	(61,074)		(61,074)	119,076	0	0	0	0	0	0/0
12/12/2025 Strike @ 2490.68 4642SS240 RUSSELL 2000	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPGFNF3BB653	11/27/2024	11/26/2025	76	199,562	2,619.9500	0	(11,704)	0	(2,631)		(2,631)	9,072	0	0	0	0	0	0/0
12/12/2025 Strike @ 2492.54 4642SS241 RUSSELL 2000	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPGFNF3BB653	12/11/2024	12/10/2025	94	235,833	2,506.4600	0	(5,802)	0	(3,041)		(3,041)	2,761	0	0	0	0	0	0/0
12/17/2025 Strike @ 2460.67 4642SS242 RUSSELL 2000	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWII3WI1BK2824319	12/13/2024	12/12/2025	45	111,358	2,490.6800	0	(3,383)	0	(1,449)		(1,449)	1,934	0	0	0	0	0	0/0
12/19/2025 Strike @ 2337.51 4642SS243 RUSSELL 2000	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWII3WI1BK2824319	12/13/2024	12/12/2025	2,634	6,566,148	2,492.5400	0	(202,199)	0	(84,433)		(84,433)	117,767	0	0	0	0	0	0/0
12/26/2025 Strike @ 2395.47276 4642SS244 RUSSELL 2000 12/3/2025 Strike @ 2570.56 4642SS238 RUSSELL 2000 2/14/2025 Strike @ 2091.379 4642SS169 RUSSELL 2000 2/14/2025 Strike @ 2101.49 4642SS170	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	12/18/2024	12/17/2025	32	78,938	2,460.6700	0	(2,284)	0	(1,287)		(1,287)	998	0	0	0	0	0	0/0
	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWII3WI1BK2824319	12/20/2024	12/19/2025	42	97,521	2,337.5100	0	(4,104)	0	(3,328)		(3,328)	777	0	0	0	0	0	0/0
	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWII3WI1BK2824319	12/27/2024	12/26/2025	85	202,465	2,395.4728	0	(5,082)	0	(5,261)		(5,261)	(179)	0	0	0	0	0	0/0
	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWII3WI1BK2824319	12/04/2024	12/03/2025	43	111,305	2,570.5600	0	(3,016)	0	(770)		(770)	2,246	0	0	0	0	0	0/0
	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	02/14/2024	02/14/2025	11,946	24,983,216	2,091.3790	0	(947,966)	0	(845,609)		(845,609)	102,356	0	0	0	0	0	0/0
	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPGFNF3BB653	02/16/2024	02/14/2025	87	182,977	2,101.4900	0	(8,199)	0	(13,090)		(13,090)	(4,891)	0	0	0	0	0	0/0

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 Year-end (b)
RUSSELL 2000 2/21/2025 Strike @ 2116.71 4642SS171	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	02/21/2024	02/21/2025	56	117,985	2,116.7100	0	(3,794)	0	(3,130)		(3,130)	664	0	0	0	0	0/0	
RUSSELL 2000 2/21/2025 Strike @ 2141.78 4642SS172	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	02/23/2024	02/21/2025	65	138,552	2,141.7800	0	(2,860)	0	(10,620)		(10,620)	(7,759)	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 EYKN6VOZCB8VD9IULB80	02/28/2024	02/28/2025	123	264,104	2,149.2800	0	(8,236)	0	(5,418)		(5,418)	2,819	0	0	0	0	0/0	
RUSSELL 2000 2/28/2025 Strike @ 2165.84 4642SS182	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	03/01/2024	02/28/2025	242	525,195	2,165.8400	0	(19,431)	0	(4,383)		(4,383)	15,048	0	0	0	0	0/0	
RUSSELL 2000 2/7/2025 Strike @ 2090.24 4642SS168	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	02/09/2024	02/07/2025	425	889,021	2,090.2400	0	(20,119)	0	(30,179)		(30,179)	(10,060)	0	0	0	0	0/0	
RUSSELL 2000 3/13/2025 Strike @ 2187.48 4642SS177	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/13/2024	03/13/2025	254	556,342	2,187.4800	0	(12,583)	0	(32,318)		(32,318)	(19,735)	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 EYKN6VOZCB8VD9IULB80	03/14/2024	03/14/2025	9,659	20,408,589	2,112.8282	0	(658,654)	0	(658,222)		(658,222)	432	0	0	0	0	0/0	
RUSSELL 2000 3/14/2025 Strike @ 2182.22 4642SS179	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo KB1H1DSPRFMYMCJFXT09	03/15/2024	03/14/2025	515	1,124,498	2,182.2200	0	(23,609)	0	(7,905)		(7,905)	15,704	0	0	0	0	0/0	
RUSSELL 2000 3/21/2025 Strike @ 2150.49 4642SS180	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	03/21/2024	03/21/2025	402	865,529	2,150.4900	0	(40,072)	0	(18,614)		(18,614)	21,458	0	0	0	0	0/0	
RUSSELL 2000 3/27/2025 Strike @ 2195.18 4642SS181	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo KB1H1DSPRFMYMCJFXT09	03/27/2024	03/27/2025	623	1,367,465	2,195.1800	0	(13,898)	0	(12,123)		(12,123)	1,775	0	0	0	0	0/0	
RUSSELL 2000 3/6/2025 Strike @ 2227.11 4642SS175	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo KB1H1DSPRFMYMCJFXT09	03/06/2024	03/06/2025	215	478,361	2,227.1100	0	(7,528)	0	(110)		(110)	7,418	0	0	0	0	0/0	
RUSSELL 2000 3/7/2025 Strike @ 2198.71 4642SS176	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/08/2024	03/07/2025	44	95,644	2,198.7100	0	(2,476)	0	(5,260)		(5,260)	(2,784)	0	0	0	0	0/0	
RUSSELL 2000 4/10/2025 Strike @ 2187.58 4642SS185	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/10/2024	04/10/2025	187	409,734	2,187.5800	0	(2,828)	0	(20,374)		(20,374)	(17,547)	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 EYKN6VOZCB8VD9IULB80	04/12/2024	04/11/2025	48	104,038	2,160.2600	0	(2,872)	0	(2,296)		(2,296)	576	0	0	0	0	0/0	
RUSSELL 2000 4/14/2025 Strike @ 2101.329526 4642SS187	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/12/2024	04/14/2025	7,886	16,570,265	2,101.3295	0	(223,783)	0	(903,291)		(903,291)	(679,508)	0	0	0	0	0/0	
RUSSELL 2000 4/17/2025 Strike @ 2078.13 4642SS189	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEI6JPSK1K14	04/19/2024	04/17/2025	85	177,659	2,078.1300	0	(3,610)	0	(11,311)		(11,311)	(7,700)	0	0	0	0	0/0	
RUSSELL 2000 4/17/2025 Strike @ 2083.43 4642SS188	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/17/2024	04/17/2025	160	333,661	2,083.4300	0	(5,529)	0	(19,473)		(19,473)	(13,944)	0	0	0	0	0/0	
RUSSELL 2000 4/2/2025 Strike @ 2227.91 4642SS183	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/02/2024	04/02/2025	195	434,754	2,227.9100	0	(7,064)	0	(17,361)		(17,361)	(10,297)	0	0	0	0	0/0	
RUSSELL 2000 4/24/2025 Strike @ 2080.75 4642SS190	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	04/24/2024	04/24/2025	165	342,367	2,080.7500	0	(11,977)	0	(22,404)		(22,404)	(10,427)	0	0	0	0	0/0	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
RUSSELL 2000 4/25/2025 Strike @ 2104.05 4642SS191	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	.04/26/2024	.04/25/2025	85	179,349	2,104.0500	0	(5,720)	0	(10,178)		(10,178)	(4,457)	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	(1,106)		(1,106)	7,472	0	0	0	0	0/0	
RUSSELL 2000 5/1/2025 Strike @ 2088.64 4642SS192	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley	.05/01/2024	.05/01/2025	114	237,207	2,088.6400	0	(3,389)	0	(14,287)		(14,287)	(10,898)	0	0	0	0	0/0	
RUSSELL 2000 5/14/2025 Strike @ 2192.481533 4642SS196	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas	.05/14/2024	.05/14/2025	1,980	4,342,100	2,192.4815	0	(95,260)	0	(86,319)		(86,319)	8,941	0	0	0	0	0/0	
RUSSELL 2000 5/15/2025 Strike @ 2185.33 4642SS197	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	.05/15/2024	.05/15/2025	58	125,897	2,185.3300	0	(4,506)	0	(2,923)		(2,923)	1,583	0	0	0	0	0/0	
RUSSELL 2000 5/16/2025 Strike @ 2206.81 4642SS198	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	.05/17/2024	.05/16/2025	55	122,301	2,206.8100	0	(3,449)	0	(2,411)		(2,411)	1,038	0	0	0	0	0/0	
RUSSELL 2000 5/16/2025 Strike @ 2223.11 4642SS199	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	.05/22/2024	.05/16/2025	91	202,725	2,223.1100	0	(5,066)	0	(3,105)		(3,105)	1,960	0	0	0	0	0/0	
RUSSELL 2000 5/2/2025 Strike @ 2065.9 4642SS193	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs	.05/03/2024	.05/02/2025	7	13,635	2,065.9000	0	(672)	0	(878)		(878)	(206)	0	0	0	0	0/0	
RUSSELL 2000 5/23/2025 Strike @ 2224.51 4642SS200	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas	.05/24/2024	.05/23/2025	86	192,242	2,224.5100	0	(2,396)	0	(3,240)		(3,240)	(844)	0	0	0	0	0/0	
RUSSELL 2000 5/29/2025 Strike @ 2182.88 4642SS201	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	.05/29/2024	.05/29/2025	31	67,036	2,182.8800	0	(1,496)	0	(2,152)		(2,152)	(656)	0	0	0	0	0/0	
RUSSELL 2000 5/30/2025 Strike @ 2163.58 4642SS202	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	.05/31/2024	.05/30/2025	65	140,719	2,163.5800	0	(3,365)	0	(5,518)		(5,518)	(2,153)	0	0	0	0	0/0	
RUSSELL 2000 5/8/2025 Strike @ 2186.41 4642SS194	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Wells Fargo	.05/08/2024	.05/08/2025	299	654,611	2,186.4100	0	(17,503)	0	(11,559)		(11,559)	5,944	0	0	0	0	0/0	
RUSSELL 2000 5/9/2025 Strike @ 2179.43 4642SS195	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs	.05/10/2024	.05/09/2025	152	330,576	2,179.4300	0	(8,929)	0	(6,551)		(6,551)	2,378	0	0	0	0	0/0	
RUSSELL 2000 6/12/2025 Strike @ 2156.91 4642SS205	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley	.06/18/2024	.06/12/2025	68	146,929	2,156.9100	0	(754)	0	(9,086)		(9,086)	(8,333)	0	0	0	0	0/0	
RUSSELL 2000 6/13/2025 Strike @ 2116.94 4642SS206	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	.06/14/2024	.06/13/2025	3,252	6,883,611	2,116.9400	0	(198,229)	0	(409,968)		(409,968)	(211,739)	0	0	0	0	0/0	
RUSSELL 2000 6/13/2025 Strike @ 2162.56 4642SS207	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas	.06/14/2024	.06/13/2025	95	205,076	2,162.5600	0	(2,762)	0	(8,410)		(8,410)	(5,648)	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	.06/21/2024	.06/20/2025	65	139,691	2,144.1400	0	(3,321)	0	(7,183)		(7,183)	(3,862)	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	.06/20/2024	.06/20/2025	204	447,250	2,192.5100	0	(8,445)	0	(14,200)		(14,200)	(5,755)	0	0	0	0	0/0	
RUSSELL 2000 6/25/2025 Strike @ 2146.13 4642SS210	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	.06/26/2024	.06/25/2025	104	224,077	2,146.1300	0	(5,644)	0	(12,734)		(12,734)	(7,089)	0	0	0	0	0/0	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
RUSSELL 2000 6/5/2025 Strike @ 2240.78 4642SS203	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.06/05/2024	.06/05/2025	28	62,787	2,240.7800	0	(674)	0	(663)		(663)	11	0	0	0	0	0/0	
RUSSELL 2000 6/6/2025 Strike @ 2174.32 4642SS204	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.06/07/2024	.06/06/2025	34	73,927	2,174.3200	0	(866)	0	(4,190)		(4,190)	(3,324)	0	0	0	0	0/0	
RUSSELL 2000 7/10/2025 Strike @ 2208.93 4642SS212	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.07/10/2024	.07/10/2025	232	512,052	2,208.9300	0	(9,564)	0	(15,282)		(15,282)	(5,718)	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	(4,871)		(4,871)	(2,256)	0	0	0	0	0/0	
RUSSELL 2000 7/14/2025 Strike @ 2271 4642SS214	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.07/12/2024	.07/14/2025	3,037	6,898,026	2,271.0000	0	(202,502)	0	(113,275)		(113,275)	89,227	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	(652)		(652)	2,115	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	(104)		(104)	237	0	0	0	0	0/0	
RUSSELL 2000 7/25/2025 Strike @ 2362.85 4642SS217	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.07/26/2024	.07/25/2025	56	133,265	2,362.8500	0	(2,553)	0	(4,112)		(4,112)	(1,560)	0	0	0	0	0/0	
RUSSELL 2000 7/3/2025 Strike @ 2168.29 4642SS211	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.07/03/2024	.07/03/2025	94	203,234	2,168.2900	0	(2,909)	0	(8,158)		(8,158)	(5,250)	0	0	0	0	0/0	
RUSSELL 2000 8/1/2025 Strike @ 2323.35 4642SS218	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.08/02/2024	.08/01/2025	67	156,059	2,323.3500	0	(2,409)	0	(1,830)		(1,830)	580	0	0	0	0	0/0	
RUSSELL 2000 8/14/2025 Strike @ 2198.54 4642SS221	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.08/14/2024	.08/14/2025	2,405	5,288,060	2,198.5400	0	(176,659)	0	(234,765)		(234,765)	(58,106)	0	0	0	0	0/0	
RUSSELL 2000 8/15/2025 Strike @ 2173.89 4642SS220	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.08/14/2024	.08/15/2025	97	210,498	2,173.8900	0	(5,824)	0	(11,191)		(11,191)	(5,368)	0	0	0	0	0/0	
RUSSELL 2000 8/15/2025 Strike @ 2251.95 4642SS222	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.08/16/2024	.08/15/2025	103	232,424	2,251.9500	0	(7,853)	0	(6,912)		(6,912)	941	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	(822)		(822)	286	0	0	0	0	0/0	
RUSSELL 2000 8/28/2025 Strike @ 2327.5 4642SS224	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.08/28/2024	.08/28/2025	104	242,851	2,327.5000	0	(7,300)	0	(3,971)		(3,971)	3,329	0	0	0	0	0/0	
RUSSELL 2000 8/7/2025 Strike @ 2248.72 4642SS219	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.08/07/2024	.08/07/2025	77	173,061	2,248.7200	0	(1,411)	0	(8,352)		(8,352)	(6,941)	0	0	0	0	0/0	
RUSSELL 2000 9/11/2025 Strike @ 2218.08 4642SS226	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.09/11/2024	.09/11/2025	52	115,030	2,218.0800	0	(3,806)	0	(5,512)		(5,512)	(1,706)	0	0	0	0	0/0	
RUSSELL 2000 9/12/2025 Strike @ 2303.62 4642SS227	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.09/13/2024	.09/12/2025	3,015	6,944,746	2,303.6200	0	(217,433)	0	(147,638)		(147,638)	69,795	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 EYKN6VOZCB8VD9IULB80	.09/25/2024	.09/25/2025	163	384,080	2,353.2900	0	(6,110)	0	(6,549)		(6,549)	(440)	0	0	0	0	0/0	

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	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 Year-end (b)
RUSSELL 2000 9/4/2025 Strike @ 2338.53 4642SS225 S&P 500 1/14/2025	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	(2,276)	(2,276)	(303)	0	0	0	0	0	0/0
S&P 500 1/17/2025 Strike @ 5196.674529	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	01/12/2024	01/14/2025	45,841	238,220,030	5,196.6745	0	(6,454,526)	(31,766,924)	(31,766,924)	(31,766,924)	(25,312,398)	0	0	0	0	0	0/0
7846SS249 S&P 500 1/17/2025 Strike @ 5185.63	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/19/2024	01/17/2025	8,290	42,989,754	5,185.6300	0	(1,548,106)	(5,878,932)	(5,878,932)	(5,878,932)	(4,330,826)	0	0	0	0	0	0/0
S&P 500 1/24/2025 Strike @ 5282.55	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	4PQUHN3JPGGFNF3BB653	01/26/2024	01/24/2025	8,952	47,289,388	5,282.5500	0	(1,122,578)	(5,531,907)	(5,531,907)	(5,531,907)	(4,409,329)	0	0	0	0	0	0/0
S&P 500 1/31/2025 Strike @ 5324.21	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	4PQUHN3JPGGFNF3BB653	02/02/2024	01/31/2025	11,929	63,514,098	5,324.2100	0	(1,407,963)	(6,977,670)	(6,977,670)	(6,977,670)	(5,569,707)	0	0	0	0	0	0/0
S&P 500 10/10/2025 Strike @ 6253.45	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	10/11/2024	10/10/2025	1,473	9,213,958	6,253.4500	0	(333,494)	(292,879)	(292,879)	(292,879)	40,615	0	0	0	0	0	0/0
7846SS336 S&P 500 10/14/2025 Strike @ 6173.352	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/14/2024	10/14/2025	3,943	24,343,749	6,173.3520	0	(1,305,575)	(948,752)	(948,752)	(948,752)	356,823	0	0	0	0	0	0/0
7846SS337 S&P 500 10/16/2025 Strike @ 6283.64	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	10/16/2024	10/16/2025	2,076	13,046,408	6,283.6400	0	(482,541)	(393,739)	(393,739)	(393,739)	88,803	0	0	0	0	0	0/0
7846SS338 S&P 500 10/17/2025 Strike @ 6384.03	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	4PQUHN3JPGGFNF3BB653	10/21/2024	10/17/2025	1,439	9,187,449	6,384.0300	0	(225,540)	(209,957)	(209,957)	(209,957)	15,583	0	0	0	0	0	0/0
S&P 500 10/2/2025 Strike @ 6184.06	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/02/2024	10/02/2025	1,846	11,414,167	6,184.0600	0	(357,031)	(412,789)	(412,789)	(412,789)	(55,759)	0	0	0	0	0	0/0
S&P 500 10/23/2025 Strike @ 6342.74	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XW1W13W1BK2824319	10/23/2024	10/23/2025	1,929	12,237,936	6,342.7400	0	(316,119)	(323,628)	(323,628)	(323,628)	(7,508)	0	0	0	0	0	0/0
7846SS341 S&P 500 10/24/2025 Strike @ 6333.12	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	10/25/2024	10/24/2025	1,442	9,131,789	6,333.1200	0	(276,630)	(251,788)	(251,788)	(251,788)	24,843	0	0	0	0	0	0/0
7846SS342 S&P 500 10/3/2025 Strike @ 6207.39	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	10/04/2024	10/03/2025	1,051	6,523,781	6,207.3900	0	(220,115)	(226,423)	(226,423)	(226,423)	(6,308)	0	0	0	0	0	0/0
7846SS334 S&P 500 10/30/2025 Strike @ 6276.11	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XW1W13W1BK2824319	10/30/2024	10/30/2025	2,118	13,294,433	6,276.1100	0	(489,678)	(433,949)	(433,949)	(433,949)	55,729	0	0	0	0	0	0/0
S&P 500 1/31/2025 Strike @ 6169.9	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	4PQUHN3JPGGFNF3BB653	11/01/2024	10/31/2025	707	4,359,836	6,169.9000	0	(128,111)	(185,351)	(185,351)	(185,351)	(57,240)	0	0	0	0	0	0/0
7846SS344 S&P 500 10/9/2025 Strike @ 6140.78	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	4PQUHN3JPGGFNF3BB653	10/09/2024	10/09/2025	1,033	6,346,128	6,140.7800	0	(265,283)	(264,087)	(264,087)	(264,087)	1,197	0	0	0	0	0	0/0
S&P 500 11/13/2025 Strike @ 6450.2	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	4PQUHN3JPGGFNF3BB653	11/13/2024	11/13/2025	1,054	6,801,671	6,450.2000	0	(247,942)	(150,306)	(150,306)	(150,306)	97,636	0	0	0	0	0	0/0
7846SS347 S&P 500 11/14/2025 Strike @ 6456.06	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	11/15/2024	11/14/2025	1,154	7,449,260	6,456.0600	0	(201,807)	(162,884)	(162,884)	(162,884)	38,923	0	0	0	0	0	0/0
7846SS349 S&P 500 11/14/2025 Strike @ 6472.02869	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	EYKN6VOZCB8VD9IULB80	11/14/2024	11/14/2025	17,018	110,144,156	6,472.0287	0	(3,027,249)	(2,287,793)	(2,287,793)	(2,287,793)	739,457	0	0	0	0	0	0/0

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 11/20/2025 Strike @ 6342.9 7846SS351	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVGQ4N79VEW8JPSK1K14	11/20/2024	11/20/2025	1,621	10,282,665	6,342.9000	0	(381,630)	0	(313,421)		(313,421)	68,209	0	0	0	0	0/0	
S&P 500 11/21/2025 Strike @ 6382.24 7846SS352	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/22/2024	11/21/2025	817	5,212,248	6,382.2400	0	(202,700)	0	(143,438)		(143,438)	59,262	0	0	0	0	0/0	
S&P 500 11/26/2025 Strike @ 6466.56 7846SS353	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/27/2024	11/26/2025	1,409	9,110,348	6,466.5600	0	(314,470)	0	(204,668)		(204,668)	109,802	0	0	0	0	0/0	
S&P 500 11/7/2025 Strike @ 6263.22 7846SS345	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVGQ4N79VEW8JPSK1K14	11/07/2024	11/07/2025	2,948	18,463,973	6,263.2200	0	(892,301)	0	(649,873)		(649,873)	242,428	0	0	0	0	0/0	
S&P 500 12/10/2025 Strike @ 6583.61 7846SS346	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	11/08/2024	11/07/2025	350	2,246,765	6,419.8800	0	(86,051)	0	(52,237)		(52,237)	33,814	0	0	0	0	0/0	
S&P 500 12/12/2025 Strike @ 6513.7 7846SS356	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/11/2024	12/10/2025	1,709	11,252,311	6,583.6100	0	(373,293)	0	(195,327)		(195,327)	177,967	0	0	0	0	0/0	
S&P 500 12/12/2025 Strike @ 6539.35 7846SS357	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/13/2024	12/12/2025	887	5,800,730	6,539.3500	0	(199,019)	0	(115,432)		(115,432)	83,587	0	0	0	0	0/0	
S&P 500 12/12/2025 Strike @ 7573.54 7846SS358	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/13/2024	12/12/2025	27,040	176,131,230	6,513.7000	0	(6,385,502)	0	(3,759,366)		(3,759,366)	2,626,136	0	0	0	0	0/0	
S&P 500 12/12/2025 Strike @ 6539.35 7846SS357	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/13/2024	12/12/2025	887	5,800,730	6,539.3500	0	(199,019)	0	(115,432)		(115,432)	83,587	0	0	0	0	0/0	
S&P 500 12/12/2025 Strike @ 7573.54 7846SS359	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/13/2024	12/12/2025	2,507	18,983,078	7,573.5400	0	(36,891)	0	(15,765)		(15,765)	21,126	0	0	0	0	0/0	
S&P 500 12/17/2025 Strike @ 6535.88 7846SS360	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD91ULB80	12/18/2024	12/17/2025	1,432	9,360,361	6,535.8800	0	(307,912)	0	(191,717)		(191,717)	116,195	0	0	0	0	0/0	
S&P 500 12/19/2025 Strike @ 6320.95 7846SS361	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/20/2024	12/19/2025	792	5,009,037	6,320.9500	0	(228,249)	0	(179,147)		(179,147)	49,103	0	0	0	0	0/0	
S&P 500 12/26/2025 Strike @ 6434.10665 7846SS362	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/27/2024	12/26/2025	1,979	12,731,682	6,434.1067	0	(429,969)	0	(356,440)		(356,440)	73,529	0	0	0	0	0/0	
S&P 500 12/3/2025 Strike @ 6506.74 7846SS354	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/04/2024	12/03/2025	1,927	12,538,033	6,506.7400	0	(471,751)	0	(258,336)		(258,336)	213,415	0	0	0	0	0/0	
S&P 500 12/5/2025 Strike @ 6540.1 7846SS355	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVGQ4N79VEW8JPSK1K14	12/06/2024	12/05/2025	691	4,519,405	6,540.1000	0	(160,989)	0	(86,907)		(86,907)	74,082	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 W22LR0WP21HZNB6K528	02/14/2024	02/14/2025	16,318	84,919,417	5,204.1450	0	(4,673,115)	0	(11,697,742)		(11,697,742)	(7,024,628)	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 4PQUHN3JPFGFNF3BB653	02/16/2024	02/14/2025	4,911	26,345,199	5,364.3100	0	(1,096,164)	0	(2,763,686)		(2,763,686)	(1,667,522)	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	(2,386,565)		(2,386,565)	(1,822,220)	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 W22LR0WP21HZNB6K528	02/21/2024	02/21/2025	4,062	21,865,229	5,382.7800	0	(755,119)	0	(2,239,369)		(2,239,369)	(1,484,250)	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 4PQUHN3JPFGFNF3BB653	02/23/2024	02/21/2025	2,852	15,458,410	5,420.2000	0	(566,875)	0	(1,473,317)		(1,473,317)	(906,443)	0	0	0	0	0/0	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 2/28/2025 Strike @ 5478.92 7846SS261	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	02/28/2024	02/28/2025	4,912	26,912,345	5,478.9200	0	(894,133)	0	(2,322,644)		(2,322,644)	(1,428,510)	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	(1,268,835)		(1,268,835)	(680,675)	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	02/09/2024	02/07/2025	7,924	43,058,312	5,433.8700	0	(1,093,469)	0	(3,876,367)		(3,876,367)	(2,782,898)	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	03/13/2024	03/13/2025	5,110	28,270,309	5,532.3500	0	(1,029,762)	0	(2,260,832)		(2,260,832)	(1,231,070)	0	0	0	0	0/0	
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	(11,467,330)		(11,467,330)	(6,048,684)	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	(1,700,016)		(1,700,016)	(1,098,840)	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	(1,887,387)		(1,887,387)	(718,447)	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	(2,291,175)		(2,291,175)	(1,425,714)	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	03/06/2024	03/06/2025	7,435	40,826,589	5,490.9800	0	(1,381,915)	0	(3,491,676)		(3,491,676)	(2,109,761)	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	03/08/2024	03/07/2025	3,076	17,037,410	5,538.8200	0	(526,553)	0	(1,318,928)		(1,318,928)	(792,375)	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	(1,658,600)		(1,658,600)	(979,478)	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	(803,113)		(803,113)	(403,760)	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	(11,324,061)		(11,324,061)	(6,392,037)	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	(1,808,493)		(1,808,493)	(1,258,708)	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	(2,038,523)		(2,038,523)	(1,206,371)	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	(1,372,336)		(1,372,336)	(697,376)	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	(2,593,190)		(2,593,190)	(1,534,614)	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	(1,210,977)		(1,210,977)	(705,691)	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	(1,788,354)		(1,788,354)	(781,800)	0	0	0	0	0/0	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 5/1/2025 Strike @ 5459.84 7846SS283	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.05/01/2024	.05/01/2025	5,463	29,827,106	5,459.8400	0	(984,328)	0	(3,089,758)	.....	.....(3,089,758)	(2,105,430)	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 KVOQ4N79VEI8JPSK1K14	.05/14/2024	.05/14/2025	5,706	31,594,546	5,537.3461	0	(1,514,167)	0	(2,947,020)	.....	.....(2,947,020)	(1,432,853)	0	0	0	0	0/0	.....
S&P 500 5/15/2025 Strike @ 5714.22 7846SS288	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/15/2024	.05/15/2025	3,014	17,224,088	5,714.2200	0	(616,294)	0	(1,132,379)	.....	.....(1,132,379)	(516,086)	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 .. AC28XWWI3W1BK2824319	.05/17/2024	.05/16/2025	1,267	7,275,536	5,741.8800	0	(237,531)	0	(452,062)	.....	.....(452,062)	(214,531)	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 .. AC28XWWI3W1BK2824319	.05/22/2024	.05/16/2025	3,109	17,924,684	5,765.9000	0	(587,645)	0	(1,053,396)	.....	.....(1,053,396)	(465,751)	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 W22LR0WP21HZNB6K528	.05/03/2024	.05/02/2025	1,510	8,249,891	5,463.0700	0	(362,112)	0	(853,202)	.....	.....(853,202)	(491,091)	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 KVOQ4N79VEI8JPSK1K14	.05/24/2024	.05/23/2025	1,568	9,109,269	5,810.7800	0	(251,357)	0	(495,959)	.....	.....(495,959)	(244,602)	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 .. AC28XWWI3W1BK2824319	.05/29/2024	.05/29/2025	2,237	12,919,758	5,775.8200	0	(371,052)	0	(772,609)	.....	.....(772,609)	(401,557)	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	(591,238)	.....	.....(591,238)	(347,254)	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 KB1H1DSPRFMYMCUFXT09	.05/08/2024	.05/08/2025	4,343	24,332,099	5,602.5500	0	(895,926)	0	(1,984,813)	.....	.....(1,984,813)	(1,088,887)	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 W22LR0WP21HZNB6K528	.05/10/2024	.05/09/2025	1,165	6,543,712	5,618.5600	0	(243,438)	0	(517,868)	.....	.....(517,868)	(274,431)	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 4PQUHN3JPFGFNF3BB653	.06/12/2024	.06/12/2025	1,987	11,582,101	5,828.4400	0	(254,340)	0	(648,877)	.....	.....(648,877)	(394,537)	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 .. AC28XWWI3W1BK2824319	.06/14/2024	.06/13/2025	5,120	29,358,373	5,733.9229	0	(1,359,599)	0	(2,026,439)	.....	.....(2,026,439)	(666,840)	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 KVOQ4N79VEI8JPSK1K14	.06/14/2024	.06/13/2025	1,636	9,707,120	5,933.2300	0	(277,754)	0	(421,621)	.....	.....(421,621)	(143,867)	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	(230,364)	.....	.....(230,364)	(60,010)	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	(553,038)	.....	.....(553,038)	(130,107)	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 .. AC28XWWI3W1BK2824319	.06/26/2024	.06/25/2025	2,744	16,296,051	5,939.4000	0	(537,687)	0	(725,259)	.....	.....(725,259)	(187,572)	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 KVOQ4N79VEI8JPSK1K14	.06/05/2024	.06/05/2025	2,451	14,137,694	5,769.3100	0	(499,363)	0	(885,065)	.....	.....(885,065)	(385,702)	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 4PQUHN3JPFGFNF3BB653	.06/07/2024	.06/06/2025	1,409	8,199,995	5,820.4700	0	(258,786)	0	(457,662)		(457,662)	(198,876)	0	0	0	0	0/0	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
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	(788,504)	.....	.....(788,504)	(9,923)	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	.07/12/2024	.07/11/2025	1,007	6,105,213	6,061.6900	0	(221,288)	0	(211,119)	.....	.....(211,119)	10,169	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	(1,464,245)	.....	.....(1,464,245)	(103,769)	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	.07/17/2024	.07/17/2025	2,406	14,737,705	6,126.6700	0	(447,134)	0	(432,921)	.....	.....(432,921)	14,213	0	0	0	0	0/0	.....
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	(241,477)	.....	.....(241,477)	(45,014)	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	(409,000)	.....	.....(409,000)	(131,570)	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 4PQUHN3JPFGFNF3BB653	.07/26/2024	.07/25/2025	1,752	10,388,643	5,929.7600	0	(356,216)	0	(536,847)	.....	.....(536,847)	(180,631)	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	.07/03/2024	.07/03/2025	3,101	18,371,721	5,923.8200	0	(694,419)	0	(889,011)	.....	.....(889,011)	(194,592)	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	(691,959)	.....	.....(691,959)	(141,256)	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 .. AC28XWWW13W1BK2824319	.08/02/2024	.08/01/2025	654	3,923,865	5,995.7600	0	(92,106)	0	(178,248)	.....	.....(178,248)	(86,142)	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 .. AC28XWWW13W1BK2824319	.08/14/2024	.08/14/2025	5,955	34,243,735	5,750.3400	0	(1,636,329)	0	(2,691,124)	.....	.....(2,691,124)	(1,054,795)	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 4PQUHN3JPFGFNF3BB653	.08/14/2024	.08/14/2025	3,329	19,282,924	5,792.3900	0	(888,983)	0	(1,409,200)	.....	.....(1,409,200)	(520,217)	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 .. AC28XWWW13W1BK2824319	.08/16/2024	.08/15/2025	2,257	13,473,237	5,968.7400	0	(488,457)	0	(684,317)	.....	.....(684,317)	(195,860)	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	(491,630)	.....	.....(491,630)	(85,435)	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	(195,542)	.....	.....(195,542)	(39,689)	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 .. AC28XWWW13W1BK2824319	.08/28/2024	.08/28/2025	3,014	18,375,119	6,096.6900	0	(526,959)	0	(720,372)	.....	.....(720,372)	(193,413)	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 4PQUHN3JPFGFNF3BB653	.08/30/2024	.08/29/2025	972	5,909,530	6,081.3900	0	(143,050)	0	(243,000)	.....	.....(243,000)	(99,950)	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 4PQUHN3JPFGFNF3BB653	.08/07/2024	.08/07/2025	2,560	14,620,211	5,711.0200	0	(522,684)	0	(1,217,973)	.....	.....(1,217,973)	(695,289)	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 .. AC28XWWW13W1BK2824319	.09/11/2024	.09/11/2025	2,460	14,575,037	5,925.9200	0	(555,635)	0	(879,244)		(879,244)	(323,609)	0	0	0	0	0/0	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 9/12/2025 Strike @ 5915.2 7846SS327	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.09/13/2024	.09/12/2025	7,851	46,440,058	5,915.2000	0	(2,231,566)	0	(2,881,380)	.....	.....(2,881,380)	(649,814)	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 KVQR4N79VEW8JPSK1K14	.09/13/2024	.09/12/2025	1,437	8,719,017	6,068.0200	0	(295,983)	0	(390,456)	.....	.....(390,456)	(94,473)	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 KVQR4N79VEW8JPSK1K14	.09/18/2024	.09/18/2025	2,172	13,183,663	6,071.1400	0	(468,247)	0	(598,588)	.....	.....(598,588)	(130,341)	0	0	0	0	.....	0/0
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	(176,888)	.....	.....(176,888)	(25,574)	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 EYKN6VOZC8BV9IULB80	.09/25/2024	.09/25/2025	2,211	13,682,742	6,187.5900	0	(362,946)	0	(478,002)	.....	.....(478,002)	(115,056)	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	(284,111)	.....	.....(284,111)	(13,755)	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 EYKN6VOZC8BV9IULB80	.09/04/2024	.09/04/2025	1,850	11,156,258	6,029.6600	0	(300,407)	0	(525,534)	.....	.....(525,534)	(225,127)	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 4PQUHN3JPFGRFN3B8653	.09/06/2024	.09/05/2025	1,579	9,481,536	6,003.1000	0	(280,694)	0	(478,864)	.....	.....(478,864)	(198,170)	0	0	0	0	.....	0/0
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										0	(89,550,851)	0	(185,150,829)	XXX	(185,150,829)	(95,599,978)	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	(89,550,851)	0	(185,150,829)	XXX	(185,150,829)	(95,599,978)	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	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	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	(89,550,851)	0	(185,150,829)	XXX	(185,150,829)	(95,599,978)	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	(89,550,851)	0	(185,150,829)	XXX	(185,150,829)	(95,599,978)	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	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	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
JP MORGAN CHASE & CO Fixed Rate Credit Default Swap MARKIT CDX NA HY RSIWAP2 ... JP MORGAN CHASE & CO Fixed Rate Credit Default Swap MARKIT CDX NA HY RSIWAP3 ... MORGAN STANLEY Fixed Rate Credit Default Swap MARKIT CDX NA HY RSIWAP4	US TREASURY N/B 91282CJJ1	Sch D	Interest Rate.....	JP Morgan & Co 815DZIZKYSZI1NUJU748	.08/02/2024	12/20/2028	0	25,000,000	5.000000 /0.000000	0	3,026,676	423,611	2,801,461	.....	.....3,592,521	0	0	(225,216)	0	25,000,000	.....	0/0
	US TREASURY N/B 91282CJJ1	Sch D	Interest Rate.....	JP Morgan & Co 815DZIZKYSZI1NUJU748	.08/05/2024	12/20/2028	0	25,000,000	5.000000 /0.000000	0	2,728,135	423,611	2,526,283	.....	.....3,592,521	0	0	(201,851)	0	25,000,000	.....	0/0
		Multiple	Interest Rate.....	Morgan Stanley 1GJSJL3JDSF3016NUJZ34	.10/03/2024	12/20/2029	0	25,000,000	5.000000 /0.000000	0	3,544,500	309,028	3,387,658		3,639,676	0	0	(156,842)	0	25,000,000		0/0

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
MORGAN STANLEY Fixed Rate Credit Default Swap MARKIT CDX NA HY RSWAP5	Multiple	Sch D	Interest Rate	Morgan Stanley	12/13/2024	12/20/2029	0	25,000,000	5.000000	0	3,812,500	62,500	3,776,774		3,639,676	0	0	(35,726)	0	25,000,000		0/0
JP MORGAN CHASE & CO Fixed Rate Credit Default Swap MARKIT CDX NA HY RSWAP6	Multiple	Sch D	Interest Rate	JP Morgan & Co	12/19/2024	12/20/2029	0	25,000,000	5.000000	0	3,582,500	41,667	3,560,082		3,624,186	0	0	(22,418)	0	25,000,000		0/0
1189999999. Subtotal - Swaps - Replication - Credit Default										0	16,694,311	1,260,417	16,052,258	XXX	18,088,581	0	0	(642,053)	0	125,000,000	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	16,694,311	1,260,417	16,052,258	XXX	18,088,581	0	0	(642,053)	0	125,000,000	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	16,694,311	1,260,417	16,052,258	XXX	18,088,581	0	0	(642,053)	0	125,000,000	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	16,694,311	1,260,417	16,052,258	XXX	18,088,581	0	0	(642,053)	0	125,000,000	XXX	XXX
Long: US Dollar Short: Canadian Dollar	46604UAS2	Sch D	Currency	BANK OF AMERICA CORP	12/17/2024	06/17/2025	0	2,658,409	1.4213	0	0	0	0		0	0	0	0	0	9,056		0/0
Long: US Dollar Short: EURO	L0009*AA6	Sch D	Currency	JP Morgan & Co	10/30/2024	07/15/2026	0	2,203,109	0.894286	0	0	0	0		0	0	0	0	0	13,677		0/0
Long: US Dollar Short: EURO	L0009*AA6	Sch D	Currency	JP Morgan & Co	10/30/2024	07/15/2027	0	1,338,203	0.879902	0	0	0	0		0	0	0	0	0	10,667		0/0
Long: US Dollar Short: EURO	L0009*AA6	Sch D	Currency	JP Morgan & Co	10/30/2024	07/17/2028	0	1,338,003	0.866799	0	0	0	0		0	0	0	0	0	12,590		0/0
Long: US Dollar Short: EURO	L0009*AA6	Sch D	Currency	JP Morgan & Co	10/30/2024	07/16/2029	0	1,336,012	0.85438	0	0	0	0		0	0	0	0	0	14,236		0/0
Long: US Dollar Short: EURO	L0009*AA6	Sch D	Currency	JP Morgan & Co	10/30/2024	12/31/2029	0	26,005,631	0.848623	0	0	0	0		0	0	0	0	0	290,752		0/0
1439999999. Subtotal - Forwards - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	350,979	XXX	XXX
0000USH5 US TREAS BOND	Fixed Income Security	Sch D	Duration	BNP Paribas	09/16/2024	03/17/2025	0	75,000,000	102.2019	0	0	0	0		(7,974,679)	0	0	0	0	1,661,254		80001
0000USJ5 US TREAS BOND	Fixed Income Security	Sch D	Duration	JP Morgan & Co	10/11/2024	04/15/2025	0	250,000,000	96.3045	0	0	0	0		(12,361,534)	0	0	0	0	675,077		80001
0000USH5 US TREAS BOND	Fixed Income Security	Sch D	Duration	Bank Of America	09/23/2024	06/24/2025	0	100,000,000	101.6193	0	0	0	0		(9,321,051)	0	0	0	0	2,215,006		80001
0001USH5 US TREAS BOND	Fixed Income Security	Sch D	Duration	Bank Of America	09/23/2024	06/24/2025	0	100,000,000	101.6156739	0	0	0	0		(9,424,827)	0	0	0	0	2,215,006		80001
0002USH5 US TREAS BOND	Fixed Income Security	Sch D	Duration	Bank Of America	12/09/2024	06/10/2025	0	389,100,000	102.2522573	0	0	0	0		(19,056,556)	0	0	0	0	1,296,996		80001
0000USV5 US TREAS BOND	Fixed Income Security	Sch D	Duration	Merr	10/04/2024	10/07/2025	0	100,000,000	98.05005739	0	0	0	0		(6,722,448)	0	0	0	0	438,511		80001
1449999999. Subtotal - Forwards - Replication										0	0	0	0	XXX	(64,861,095)	0	0	0	0	8,501,849	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	(64,861,095)	0	0	0	0	8,852,828	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	0	0	XXX	0	0	0	0	0	0	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										848,961	143,746,890	0	162,406,198	XXX	162,406,198	17,747,407	0	0	0	350,979	XXX	XXX
1719999999. Subtotal - Replication										0	16,694,311	1,260,417	16,052,258	XXX	(46,772,514)	0	0	(642,053)	0	133,501,849	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										848,961	160,441,201	1,260,417	178,458,456	XXX	115,633,684	17,747,407	0	(642,053)	0	133,852,828	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0079999999. Subtotal - Purchased Options - Hedging				Effective Excluding Variable Annuity Guarantees Under SSAP No.108								0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0149999999. Subtotal - Purchased Options - Hedging				Effective Variable Annuity Guarantees Under SSAP No.108								0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
BARCLAYS CUSTOM 1/12/2024 Strike @ 173.2193 BX11G6118	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWV13W1BK2824319	01/12/2023	01/12/2024	01/12/2024	Closing Sale ..	11,525	1,996,314	173.2193	51,746	0	140,833	51,746			(71,397)	0	0	89,087	0	0	0/0
BARCLAYS CUSTOM 1/12/2024 Strike @ 191.9166 BX11G6071	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWV13W1BK2824319	01/13/2021	01/12/2024	01/12/2024	Expiration	31,493	6,043,997	191.9166	299,812	0	299,812	299,812			299,777	0	0	(299,812)	0	0	0/0
BARCLAYS CUSTOM 10/11/2024 Strike @ 177.5969 BX11G6136	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWV13W1BK2824319	10/12/2023	10/11/2024	10/11/2024	Closing Sale ..	12,246	2,174,928	177.5969	48,741	0	82,396	48,741			(45,127)	0	0	33,656	0	0	0/0
BARCLAYS CUSTOM 10/11/2024 Strike @ 193.9449 BX11G6089	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWV13W1BK2824319	10/13/2021	10/11/2024	10/11/2024	Expiration	5,176	1,003,944	193.9449	48,969	0	48,969	48,969			44,146	0	0	(48,969)	0	0	0/0
BARCLAYS CUSTOM 11/14/2024 Strike @ 178.8808 BX11G6138	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWV13W1BK2824319	11/13/2023	11/14/2024	11/14/2024	Closing Sale ..	28,162	5,037,695	178.8808	113,776	0	57,079	113,776			(81,930)	0	0	(56,696)	0	0	0/0
BARCLAYS CUSTOM 11/14/2024 Strike @ 195.7109 BX11G6091	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWV13W1BK2824319	11/11/2021	11/14/2024	11/14/2024	Expiration	1,349	263,963	195.7109	12,853	0	12,853	12,853			11,773	0	0	(12,853)	0	0	0/0
BARCLAYS CUSTOM 12/13/2024 Strike @ 182.9283 BX11G6140	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWV13W1BK2824319	12/13/2023	12/13/2024	12/13/2024	Expiration	57,118	10,448,488	182.9283	235,897	0	235,897	235,897			(36,524)	0	0	(235,897)	0	0	0/0
BARCLAYS CUSTOM 12/13/2024 Strike @ 194.492 BX11G6093	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWV13W1BK2824319	12/13/2021	12/13/2024	12/13/2024	Expiration	846	164,513	194.492	7,993	0	7,993	7,993			7,077	0	0	(7,993)	0	0	0/0
BARCLAYS CUSTOM 2/14/2024 Strike @ 175.1759 BX11G6120	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWV13W1BK2824319	02/13/2023	02/14/2024	02/14/2024	Closing Sale ..	24,460	4,284,831	175.1759	111,049	0	253,613	111,049			(102,871)	0	0	142,564	0	0	0/0
BARCLAYS CUSTOM 2/14/2024 Strike @ 192.9936 BX11G6073	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWV13W1BK2824319	02/16/2021	02/14/2024	02/14/2024	Expiration	145,723	28,123,668	192.9936	1,394,572	0	1,394,572	1,394,572			1,386,423	0	0	(1,394,572)	0	0	0/0
BARCLAYS CUSTOM 3/14/2024 Strike @ 177.1109 BX11G6122	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWV13W1BK2824319	03/13/2023	03/14/2024	03/14/2024	Closing Sale ..	25,212	4,465,311	177.1109	116,983	0	241,157	116,983			(61,366)	0	0	124,174	0	0	0/0
BARCLAYS CUSTOM 4/12/2024 Strike @ 188.859 BX11G6075	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWV13W1BK2824319	03/11/2021	03/14/2024	03/14/2024	Expiration	143,459	27,093,470	188.859	1,339,904	0	1,339,904	1,339,904			1,242,512	0	0	(1,339,904)	0	0	0/0
BARCLAYS CUSTOM 4/12/2024 Strike @ 180.4727 BX11G6124	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWV13W1BK2824319	04/13/2023	04/12/2024	04/12/2024	Closing Sale ..	9,689	1,748,517	180.4727	45,245	0	53,400	45,245			32	0	0	8,155	0	0	0/0
BARCLAYS CUSTOM 5/14/2024 Strike @ 190.5616 BX11G6076	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWV13W1BK2824319	04/13/2021	04/12/2024	04/12/2024	Expiration	60,623	11,552,473	190.5616	569,859	0	569,859	569,859			533,914	0	0	(569,859)	0	0	0/0
BARCLAYS CUSTOM 5/14/2024 Strike @ 182.9355 BX11G6126	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWV13W1BK2824319	05/11/2023	05/14/2024	05/14/2024	Closing Sale ..	8,526	1,559,677	182.9355	40,668	0	18,666	40,668			11,328	0	0	(22,002)	0	0	0/0
BARCLAYS CUSTOM 5/14/2024 Strike @ 190.5596 BX11G6079	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWV13W1BK2824319	05/13/2021	05/14/2024	05/14/2024	Expiration	16,021	3,052,993	190.5596	150,759	0	150,759	150,759			138,081	0	0	(150,759)	0	0	0/0
BARCLAYS CUSTOM 6/14/2024 Strike @ 186.1389 BX11G6128	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWV13W1BK2824319	06/13/2023	06/14/2024	06/14/2024	Expiration	18,021	3,354,316	186.1389	87,219	0	87,219	87,219			47,044	0	0	(87,219)	0	0	0/0
BARCLAYS CUSTOM 6/14/2024 Strike @ 193.785 BX11G6081	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWV13W1BK2824319	06/11/2021	06/14/2024	06/14/2024	Expiration	4,948	958,813	193.785	47,549	0	47,549	47,549			45,214	0	0	(47,549)	0	0	0/0
BARCLAYS CUSTOM 7/12/2024 Strike @ 183.9201 BX11G6130	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWV13W1BK2824319	07/13/2023	07/12/2024	07/12/2024	Closing Sale ..	14,940	2,747,845	183.9201	71,116	0	59,582	71,116			20,770	0	0	(11,534)	0	0	0/0
BARCLAYS CUSTOM 7/12/2024 Strike @ 194.913 BX11G6083	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWV13W1BK2824319	07/13/2021	07/12/2024	07/12/2024	Expiration	9,612	1,873,578	194.913	92,183	0	92,183	92,183			87,853	0	0	(92,183)	0	0	0/0
BARCLAYS CUSTOM 8/14/2024 Strike @ 181.0262 BX11G6132	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWV13W1BK2824319	08/11/2023	08/14/2024	08/14/2024	Closing Sale ..	20,292	3,673,324	181.0262	82,587	0	64,038	82,587			(21,851)	0	0	(18,549)	0	0	0/0
BARCLAYS CUSTOM 8/14/2024 Strike @ 196.4111 BX11G6085	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWV13W1BK2824319	08/12/2021	08/14/2024	08/14/2024	Expiration	7,141	1,402,487	196.4111	69,121	0	69,121	69,121			66,132	0	0	(69,121)	0	0	0/0
BARCLAYS CUSTOM 9/13/2024 Strike @ 181.0932 BX11G6134	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWV13W1BK2824319	09/13/2023	09/13/2024	09/13/2024	Closing Sale ..	24,443	4,426,463	181.0932	99,483	0	95,430	99,483			(29,583)	0	0	(4,053)	0	0	0/0
BARCLAYS CUSTOM 9/13/2024 Strike @ 199.7541 BX11G6087	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWV13W1BK2824319	09/13/2021	09/13/2024	09/13/2024	Expiration	9,163	1,830,339	199.7541	90,164	0	90,164	90,164			87,543	0	0	(90,164)	0	0	0/0
RUSSELL 2000 11/12/2024 Strike @ 1897.034 4642L\$152	Fixed Index Annuities	Exhibit 5	Equity/Index	EYKNGVOZCB8VD9IULB80	01/13/2023	01/12/2024	01/12/2024	Expiration	5,419	10,226,668	1887.034	651,439	0	651,439	651,439			651,376	0	0	(651,439)	0	0	0/0
RUSSELL 2000 10/11/2024 Strike @ 1719.711 4642L\$161	Fixed Index Annuities	Exhibit 5	Equity/Index	KB1H4DSRPFMMWMCUFXT09	10/13/2023	10/11/2024	10/11/2024	Closing Sale ..	3,507	6,030,975	1719.711	335,756	0	1,140,074	335,756			(750,564)	0	0	804,318	0	0	0/0
RUSSELL 2000 11/14/2024 Strike @ 1738.32 4642L\$162	Fixed Index Annuities	Exhibit 5	Equity/Index	EYKNGVOZCB8VD9IULB80	11/14/2023	11/14/2024	11/14/2024	Closing Sale ..	4,149	7,461,751	1738.32	390,779	0	1,213,873	390,779			(716,286)	0	0	823,094	0	0	0/0
RUSSELL 2000 12/13/2024 Strike @ 2000.515 4642L\$163	Fixed Index Annuities	Exhibit 5	Equity/Index	W22LR0WP21HZN6B6K528	12/14/2023	12/13/2024	12/13/2024	Closing Sale ..	3,649	7,300,619	2000.515	423,327	0	435,075	423,327			(41,549)	0	0	11,748	0	0	0/0
RUSSELL 2000 2/14/2024 Strike @ 1939.912 4642L\$153	Fixed Index Annuities	Exhibit 5	Equity/Index	KVQRAN79VEI8JPSK1K14	02/14/2023	02/14/2024	02/14/2024	Expiration	13,707	26,590,975	1939.912	1,547,558	0	1,547,558	1,547,558			1,547,251	0	0	(1,547,558)	0	0	0/0
RUSSELL 2000 3/14/2024 Strike @ 1776.893 4642L\$154	Fixed Index Annuities	Exhibit 5	Equity/Index	4PJUH3JFFGFMF3B8653	03/14/2023	03/14/2024	03/14/2024	Closing Sale ..	12,120	21,535,286	1776.893	1,304,114	0	1,317,382	1,304,114			(549,859)	0	0	13,268	0	0	0/0
RUSSELL 2000 4/12/2024 Strike @ 1781.154 4642L\$155	Fixed Index Annuities	Exhibit 5	Equity/Index	KVQRAN79VEI8JPSK1K14	04/14/2023	04/12/2024	04/12/2024	Closing Sale ..	10,221	18,205,175	1781.154	1,134,729	0	1,256,499	1,134,729			(253,805)	0	0	121,770	0	0	0/0
RUSSELL 2000 5/14/2024 Strike @ 1740.85 4642L\$156	Fixed Index Annuities	Exhibit 5	Equity/Index	4PJUH3JFFGFMF3B8653	05/12/2023	05/14/2024	05/14/2024	Closing Sale ..	2,767	4,816,967	1740.85	278,822	0	531,206	278,822			(165,330)	0	0	252,384	0	0	0/0
RUSSELL 2000 6/14/2024 Strike @ 1874.1 4642L\$157	Fixed Index Annuities	Exhibit 5	Equity/Index	KVQRAN79VEI8JPSK1K14	06/14/2023	06/14/2024	06/14/2024	Closing Sale ..	4,390	8,227,505	1874.1	456,784	0	306,162	456,784			45,536	0	0	(150,621)	0	0	0/0
RUSSELL 2000 7/12/2024 Strike @ 1931.09 4642L\$158	Fixed Index Annuities	Exhibit 5	Equity/Index	KVQRAN79VEI8JPSK1K14	07/14/2023	07/12/2024	07/12/2024	Closing Sale ..	4,014	7,751,415	1931.09	409,499	0	123,813	409,499			146,784	0	0	(285,686)	0	0	0/0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
RUSSELL 2000 9/14/2024 Strike @ 1920.493 4642LS159	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	08/14/2023	08/14/2024	08/14/2024	Closing Sale ..	3,241	6,223,646	1920.493	338,112	0	178,538	0	338,112		50,025	0	0	(159,574)	0	0/0	
RUSSELL 2000 9/13/2024 Strike @ 1866.632 4642LS160	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	09/14/2023	09/13/2024	09/13/2024	Closing Sale ..	4,537	8,469,245	1866.632	448,349	0	613,770	0	448,349		(235,063)	0	0	165,421	0	0/0	
S&P 500 1/12/2024 Strike @ 3999.09 7846LS225	Fixed Index Annuities	Exhibit 5	Equity/Index	.....	01/13/2023	01/12/2024	01/12/2024	Closing Sale ..	8,994	35,968,215	3999.09	3,539,269	0	7,058,032	0	3,539,269		(3,468,048)	0	0	3,518,763	0	0/0	
S&P 500 10/11/2024 Strike @ 4327.78 7846LS243	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	10/13/2023	10/11/2024	07/31/2024	Closing Sale ..	6,331	27,399,435	4327.78	2,468,282	0	7,766,943	0	2,468,282		(1,736,701)	0	0	5,298,661	0	0/0	
S&P 500 11/14/2024 Strike @ 4495.7 7846LS245	Fixed Index Annuities	Exhibit 5	Equity/Index	.....	11/14/2023	11/14/2024	11/14/2024	Closing Sale ..	16,720	75,170,172	4495.7	6,329,392	0	24,302,687	0	6,329,392		(3,027,671)	0	0	17,973,295	0	0/0	
S&P 500 12/13/2024 Strike @ 4719.55 7846LS247	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	12/14/2023	12/13/2024	12/13/2024	Closing Sale ..	32,324	152,552,422	4719.55	12,444,553	0	43,040,044	0	12,444,553		(1,034,747)	0	0	30,595,494	0	0/0	
S&P 500 2/14/2024 Strike @ 4136.13 7846LS227	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	02/14/2023	02/14/2024	01/30/2024	Closing Sale ..	21,749	89,955,409	4136.13	8,329,116	0	17,367,936	0	8,329,116		(6,051,458)	0	0	9,038,821	0	0/0	
S&P 500 3/14/2024 Strike @ 3919.29 7846LS229	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	03/14/2023	03/14/2024	01/30/2024	Closing Sale ..	28,150	110,327,543	3919.29	10,533,036	0	28,982,660	0	10,533,036		(14,575,910)	0	0	18,449,624	0	0/0	
S&P 500 4/12/2024 Strike @ 4137.64 7846LS231	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	04/14/2023	04/12/2024	04/12/2024	Closing Sale ..	24,559	101,616,301	4137.64	9,469,623	0	24,209,507	0	9,469,623		(7,737,335)	0	0	14,739,884	0	0/0	
S&P 500 5/14/2024 Strike @ 4124.08 7846LS233	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	05/12/2023	05/14/2024	04/19/2024	Closing Sale ..	9,293	38,324,746	4124.08	3,492,982	0	7,920,302	0	3,492,982		(3,356,767)	0	0	4,427,320	0	0/0	
S&P 500 6/14/2024 Strike @ 4372.59 7846LS235	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	06/14/2023	06/14/2024	04/19/2024	Closing Sale ..	7,957	34,792,393	4372.59	2,951,122	0	4,967,428	0	2,951,122		(1,307,275)	0	0	2,016,305	0	0/0	
S&P 500 7/12/2024 Strike @ 4505.42 7846LS237	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	07/14/2023	07/12/2024	05/31/2024	Closing Sale ..	7,421	33,436,389	4505.42	2,702,292	0	5,915,798	0	2,702,292		(625,009)	0	0	3,213,506	0	0/0	
S&P 500 8/14/2024 Strike @ 4489.72 7846LS239	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	08/14/2023	08/14/2024	05/31/2024	Closing Sale ..	8,210	36,861,095	4489.72	3,158,337	0	6,427,613	0	3,158,337		(867,069)	0	0	3,269,276	0	0/0	
S&P 500 9/13/2024 Strike @ 4505.1 7846LS241	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	09/14/2023	09/13/2024	07/31/2024	Closing Sale ..	11,112	50,062,518	4505.1	4,144,500	0	11,469,016	0	4,144,500		(1,422,750)	0	0	7,324,516	0	0/0	
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants												82,510,020	0	197,610,553	0	82,510,020	XXX	(41,903,251)	0	0	115,100,535	0	0	XXX
S&P 500 2/7/2025 Strike @ 4411 7846ZS149	Variable Annuities	Exhibit 5	Equity/Index	Barclays Capital ..	02/08/2023	02/07/2025	01/22/2024	Closing Sale ..	32,000	141,152,000	4411	13,912,320	0	3,830,400	0	13,912,320		9,124,181	0	0	(10,081,920)	0	0/0	
S&P 500 6/23/2025 Strike @ 4674 7846ZS150	Variable Annuities	Exhibit 5	Equity/Index	Morgan Stanley	06/23/2023	06/23/2025	05/03/2024	Closing Sale ..	23,000	107,502,000	4674	9,339,477	0	3,005,410	0	9,339,477		3,508,282	0	0	(6,334,067)	0	0/0	
S&P 500 9/18/2025 Strike @ 4836.59 7846ZS151	Variable Annuities	Exhibit 5	Equity/Index	BNP Paribas	09/18/2023	09/18/2025	09/04/2024	Closing Sale ..	26,500	128,169,635	4836.59	11,183,000	0	3,635,535	0	11,183,000		2,489,172	0	0	(7,547,465)	0	0/0	
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options												34,434,797	0	10,471,345	0	34,434,797	XXX	15,121,636	0	0	(23,963,452)	0	0	XXX
0219999999. Subtotal - Purchased Options - Hedging Other												116,944,817	0	208,081,898	0	116,944,817	XXX	(26,781,616)	0	0	91,137,084	0	0	XXX
0289999999. Subtotal - Purchased Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0359999999. Subtotal - Purchased Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0429999999. Subtotal - Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0439999999. Total Purchased Options - Call Options and Warrants												82,510,020	0	197,610,553	0	82,510,020	XXX	(41,903,251)	0	0	115,100,535	0	0	XXX
0449999999. Total Purchased Options - Put Options												34,434,797	0	10,471,345	0	34,434,797	XXX	15,121,636	0	0	(23,963,452)	0	0	XXX
0459999999. Total Purchased Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0469999999. Total Purchased Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0479999999. Total Purchased Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0489999999. Total Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0499999999. Total Purchased Options												116,944,817	0	208,081,898	0	116,944,817	XXX	(26,781,616)	0	0	91,137,084	0	0	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
RUSSELL 2000 1/12/2024 Strike @ 1965.91 4642SS152	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Mer	01/13/2023	01/12/2024	01/12/2024	Expiration	5,419	10,654,131	1,965.910000	(418,271)	0	0	0	0		(418,271)	0	0	418,271	0	0/0	
RUSSELL 2000 2/14/2024 Strike @ 2016.150542 4642SS153	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	02/14/2023	02/14/2024	02/14/2024	Expiration	13,707	27,636,000	2,016.150542	(976,915)	0	0	0	0		(976,898)	0	0	976,915	0	0/0	
RUSSELL 2000 3/14/2024 Strike @ 1848.501788 4642SS154	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	03/14/2023	03/14/2024	03/14/2024	Purchase Closing	12,120	22,403,158	1,848.501788	(828,184)	0	(449,510)	0	0		183,074	0	0	378,675	0	0/0	
RUSSELL 2000 4/12/2024 Strike @ 1854.003199 4642SS155	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	04/14/2023	04/12/2024	04/12/2024	Purchase Closing	10,221	18,949,767	1,854.003199	(728,226)	0	(511,942)	0	0		(728,226)	0	0	216,284	0	0/0	
RUSSELL 2000 5/14/2024 Strike @ 1816.58 4642SS156	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	05/12/2023	05/14/2024	05/14/2024	Purchase Closing	2,767	5,026,513	1,816.580000	(160,807)	0	(321,668)	0	0		160,807	0	0	(160,861)	0	0/0	
RUSSELL 2000 6/14/2024 Strike @ 1952.06 4642SS157	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	06/14/2023	06/14/2024	06/14/2024	Expiration	4,390	8,569,758	1,952.060000	(273,886)	0	0	0	0		(273,886)	0	0	273,886	0	0/0	
RUSSELL 2000 7/12/2024 Strike @ 2016.29 4642SS158	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	07/14/2023	07/12/2024	07/12/2024	Expiration	4,014	8,093,408	2,016.290000	(226,798)	0	0	0	0		(226,798)	0	0	226,798	0	0/0	
RUSSELL 2000 8/14/2024 Strike @ 2000.7696 4642SS159	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	08/14/2023	08/14/2024	08/14/2024	Expiration	3,241	6,483,794	2,000.769600	(197,458)	0	0	0	0		(197,458)	0	0	197,458	0	0/0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
RUSSELL 2000 9/13/2024 Strike @ 1947.0638 4642SS160	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	09/14/2023	09/13/2024	09/13/2024	Closing Purchase	4,537	8,834,270	1,947.083800	(256,944)	0	(248,745)	0	(256,944)		157,804	0	0	8,199	0	0	0/0
RUSSELL 2000 10/11/2024 Strike @ 1795.20631 4642SS161	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	10/13/2023	10/11/2024	10/11/2024	Closing Purchase	3,507	6,295,735	1,795.206313	(195,234)	0	(875,315)	0	(195,234)		653,766	0	0	(680,081)	0	0	0/0
RUSSELL 2000 11/14/2024 Strike @ 1891.84 4642SS162	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Mer	11/14/2023	11/14/2024	11/14/2024	Closing Purchase	4,149	7,849,793	1,891.840000	(196,027)	0	(825,831)	0	(196,027)		590,344	0	0	(629,804)	0	0	0/0
RUSSELL 2000 12/13/2024 Strike @ 2105.942 4642SS163	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	12/14/2023	12/13/2024	12/13/2024	Closing Purchase	3,649	7,685,362	2,105.942000	(236,067)	0	(50,333)	0	(236,067)		22,737	0	0	185,734	0	0	0/0
S&P 500 1/12/2024 Strike @ 4194.25 7846SS225	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Mer	01/13/2023	01/12/2024	01/12/2024	Closing Purchase	8,994	37,723,504	4,194.250000	(2,514,211)	0	(5,302,783)	0	(2,514,211)		2,745,425	0	0	(2,788,571)	0	0	0/0
S&P 500 2/14/2024 Strike @ 4303.229652 7846SS227	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	02/14/2023	02/14/2024	01/30/2024	Closing Purchase	21,749	93,589,608	4,303.229652	(6,107,217)	0	(13,750,912)	0	(6,107,217)		4,726,289	0	0	(7,643,695)	0	0	0/0
S&P 500 3/14/2024 Strike @ 4078.81 7846SS229	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	03/14/2023	03/14/2024	01/30/2024	Closing Purchase	28,150	114,818,012	4,078.810000	(7,853,179)	0	(24,548,773)	0	(7,853,179)		12,891,946	0	0	(16,696,594)	0	0	0/0
S&P 500 4/12/2024 Strike @ 4315.55852 7846SS231	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	04/14/2023	04/12/2024	04/12/2024	Closing Purchase	24,559	105,985,802	4,315.558520	(6,781,883)	0	(19,840,025)	0	(6,781,883)		6,363,431	0	0	(13,058,141)	0	0	0/0
S&P 500 5/14/2024 Strike @ 4334.7846SS233	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	05/12/2023	05/14/2024	04/19/2024	Closing Purchase	9,293	40,275,515	4,334.000000	(2,296,484)	0	(6,004,846)	0	(2,296,484)		2,780,039	0	0	(3,708,362)	0	0	0/0
S&P 500 6/14/2024 Strike @ 4594.28 7846SS235	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	06/14/2023	06/14/2024	04/19/2024	Closing Purchase	7,957	36,556,364	4,594.280000	(1,843,681)	0	(3,342,702)	0	(1,843,681)		964,820	0	0	(1,499,021)	0	0	0/0
S&P 500 7/12/2024 Strike @ 4735.47 7846SS237	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	07/14/2023	07/12/2024	05/31/2024	Closing Purchase	7,421	35,143,675	4,735.470000	(1,609,924)	0	(4,256,156)	0	(1,609,924)		433,687	0	0	(2,646,232)	0	0	0/0
S&P 500 8/14/2024 Strike @ 4724.0834 7846SS239	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	08/14/2023	08/14/2024	05/31/2024	Closing Purchase	8,210	38,785,244	4,724.083400	(1,949,293)	0	(4,591,422)	0	(1,949,293)		629,377	0	0	(2,642,129)	0	0	0/0
S&P 500 9/13/2024 Strike @ 4716.8397 7846SS241	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	09/14/2023	09/13/2024	07/31/2024	Closing Purchase	11,112	52,415,457	4,716.839700	(2,662,648)	0	(9,164,189)	0	(2,662,648)		1,156,618	0	0	(6,501,541)	0	0	0/0
S&P 500 10/11/2024 Strike @ 4537.67733 7846SS243	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	10/13/2023	10/11/2024	07/31/2024	Closing Purchase	6,331	28,728,307	4,537.677330	(1,649,039)	0	(6,475,597)	0	(1,649,039)		1,504,736	0	0	(4,826,558)	0	0	0/0
S&P 500 11/14/2024 Strike @ 4852.21 7846SS245	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Mer	11/14/2023	11/14/2024	11/14/2024	Closing Purchase	16,720	81,131,183	4,852.210000	(2,864,048)	0	(18,341,676)	0	(2,864,048)		2,311,349	0	0	(15,477,628)	0	0	0/0
S&P 500 12/13/2024 Strike @ 5128.735 7846SS247	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	12/14/2023	12/13/2024	12/13/2024	Closing Purchase	32,324	165,778,717	5,128.735000	(4,972,520)	0	(29,813,751)	0	(4,972,520)		813,421	0	0	(24,841,231)	0	0	0/0
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants												(47,798,944)	0	(148,716,174)	0	(47,798,944)	XXX	37,255,725	0	0	(100,917,230)	0	0	XXX
0709999999. Subtotal - Written Options - Hedging Other												(47,798,944)	0	(148,716,174)	0	(47,798,944)	XXX	37,255,725	0	0	(100,917,230)	0	0	XXX
0779999999. Subtotal - Written Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0849999999. Subtotal - Written Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0919999999. Subtotal - Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0929999999. Total Written Options - Call Options and Warrants												(47,798,944)	0	(148,716,174)	0	(47,798,944)	XXX	37,255,725	0	0	(100,917,230)	0	0	XXX
0939999999. Total Written Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0949999999. Total Written Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0959999999. Total Written Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0969999999. Total Written Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0979999999. Total Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0989999999. Total Written Options												(47,798,944)	0	(148,716,174)	0	(47,798,944)	XXX	37,255,725	0	0	(100,917,230)	0	0	XXX
CREDIT SUISSE FB USA INC Fixed Rate Currency Swap	CSL FINANCE PTY LIMITED Q1297#AF5	Sch D	Currency	CREDIT SUISSE FB US								3.780000												
BS#AF1				E07D5FDH4H0FF07349	11/12/2014	11/12/2024	11/12/2024	Maturity	0	9,038,400	/(1.930000)	0	0	1,602,300	188,199	1,602,300		0	(1,302,000)	0	1,602,300	0	0	100/100
1009999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Credit Default												0	0	1,602,300	188,199	1,602,300	XXX	0	(1,302,000)	0	1,602,300	0	0	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	1,602,300	188,199	1,602,300	XXX	0	(1,302,000)	0	1,602,300	0	0	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
BANK OF AMERICA CORP Fixed Rate Credit Default Swap	MARKIT CDX NA HY RS#WAP1 ..	Sch D	Interest Rate	BANK OF AMERICA COR								5.000000												
JP Morgan Chase & Co Fixed Rate Credit Default Swap	MARKIT CDX NA HY RS#WAP2 ..	Sch D	Interest Rate	JP MORGAN CHASE & C								5.000000												
JP Morgan Chase & Co Fixed Rate Credit Default Swap	MARKIT CDX NA HY RS#WAP3 ..	Sch D	Interest Rate	JP MORGAN CHASE & C								5.000000												
JP Morgan Chase & Co Fixed Rate Credit Default Swap	MARKIT CDX NA HY RS#WAP3 ..	Sch D	Interest Rate	JP MORGAN CHASE & C								5.000000												
1129999999. Subtotal - Swaps - Hedging Other - Credit Default												0	8,893,750	9,238,561	256,944	8,776,390	XXX	0	0	(117,360)	462,171	0	0	XXX
1169999999. Subtotal - Swaps - Hedging Other												0	8,893,750	9,238,561	256,944	8,776,390	XXX	0	0	(117,360)	462,171	0	0	XXX
1229999999. Subtotal - Swaps - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1289999999. Subtotal - Swaps - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1349999999. Subtotal - Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
1359999999. Total Swaps - Interest Rate												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1369999999. Total Swaps - Credit Default												0	8,893,750	10,840,861	445,143	10,378,690	XXX	0	(1,302,000)	(117,360)	2,064,471	0	0	XXX
1379999999. Total Swaps - Foreign Exchange												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1389999999. Total Swaps - Total Return												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1399999999. Total Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1409999999. Total Swaps												0	8,893,750	10,840,861	445,143	10,378,690	XXX	0	(1,302,000)	(117,360)	2,064,471	0	0	XXX
Long: EURO Short: US Dollar MARKIT CDX NA HY	000017600	Sch D	Currency.....	JP MORGAN CHASE & C	8150ZINZKVSZ11NUHU748	10/30/2024	12/06/2024	12/06/2024	Sale	0	21,729,320	0.920415	0	0	0	0	0	0	0	0	0	0	0	0/0
Long: US Dollar Short: Canadian Dollar	Ares Ivy Hill XIX Pvt Credit 46604UAS2	Sch D	Currency.....	BANK OF AMERICA COR	9DJT3UX1J1ZJ14WX0774	05/10/2024	12/18/2024	12/17/2024	Sale	0	2,774,765	1.3617	0	0	133,822	0	0	0	0	0	133,822	0	0	0/0
1439999999. Subtotal - Forwards - Hedging Other												0	0	133,822	0	0	XXX	0	0	0	133,822	0	0	XXX
1479999999. Subtotal - Forwards												0	0	133,822	0	0	XXX	0	0	0	133,822	0	0	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	1,602,300	188,198	1,602,300	XXX	0	(1,302,000)	0	1,602,300	0	0	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1709999999. Subtotal - Hedging Other												69,145,873	8,893,750	68,738,108	256,944	77,922,263	XXX	10,474,110	0	(117,360)	(9,184,154)	0	0	XXX
1719999999. Subtotal - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1729999999. Subtotal - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1739999999. Subtotal - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1759999999 - Totals												69,145,873	8,893,750	70,340,408	445,143	79,524,563	XXX	10,474,110	(1,302,000)	(117,360)	(7,581,854)	0	0	XXX

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year																						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22	
														15	16	17						
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point	
1579999999. Subtotal - Long Futures													0	0	0	0	0	0	0	XXX	XXX	
ESH5	383	117,396,550	S&P500 EMINI FUT	Variable Annuities ..	Exhibit 5 ...	Product Equity Risk	.03/21/2025 .	CME SNZ20JL FK8MNNCLQOF39 .	.12/16/2024 .	6,128.7000	5,935.7500	3,694,992	3,694,992	0	0	0	3,694,992	3,694,992	5,593,372	0/0	50	
ESH5	500	153,259,225	S&P500 EMINI FUT	Variable Annuities ..	Exhibit 5 ...	Product Equity Risk	.03/21/2025 .	CME SNZ20JL FK8MNNCLQOF39 .	.12/16/2024 .	6,128.7000	5,935.7500	4,823,750	4,823,750	0	0	0	4,823,750	4,823,750	7,302,053	0/0	50	
ESH5	500	153,140,080	S&P500 EMINI FUT	Variable Annuities ..	Exhibit 5 ...	Product Equity Risk	.03/21/2025 .	CME SNZ20JL FK8MNNCLQOF39 .	.12/16/2024 .	6,128.5500	5,935.7500	4,820,000	4,820,000	0	0	0	4,820,000	4,820,000	7,296,376	0/0	50	
1609999999. Subtotal - Short Futures - Hedging Other													13,338,742	13,338,742	0	0	0	13,338,742	13,338,742	20,191,800	XXX	XXX
1649999999. Subtotal - Short Futures													13,338,742	13,338,742	0	0	0	13,338,742	13,338,742	20,191,800	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments													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	XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	XXX	XXX	
1709999999. Subtotal - Hedging Other													13,338,742	13,338,742	0	0	0	13,338,742	13,338,742	20,191,800	XXX	XXX
1719999999. Subtotal - Replication													0	0	0	0	0	0	0	XXX	XXX	
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	XXX	XXX	
1739999999. Subtotal - Other													0	0	0	0	0	0	0	XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	XXX	XXX	
1759999999 - Totals													13,338,742	13,338,742	0	0	0	13,338,742	13,338,742	20,191,800	XXX	XXX

Broker Name		Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
WELLS FARGO		(17,280,300)	30,619,043	13,338,743
Total Net Cash Deposits		(17,280,300)	30,619,043	13,338,743

(a)	Code	Description of Hedged Risk(s)

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20	
															16	17	18			
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point	
1579999999. Subtotal - Long Futures															0	0	0	0	XXX	XXX
ESH4	58	13,513,710	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.03/15/2024	CME		SNZ20JLFFK8MNNCL00F39	.12/11/2023	4,659.9000	.03/11/2024	5,122.2500	Closing Purchase	(1,340,815)	(1,340,815)	0	0/0	50
ESH4	80	18,639,600	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.03/15/2024	CME		SNZ20JLFFK8MNNCL00F39	.12/11/2023	4,659.9000	.03/11/2024	5,122.7500	Closing Purchase	(1,851,400)	(1,851,400)	0	0/0	50
ESH4	42	9,785,790	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.03/15/2024	CME		SNZ20JLFFK8MNNCL00F39	.12/11/2023	4,659.9000	.03/11/2024	5,123.2500	Closing Purchase	(973,035)	(973,035)	0	0/0	50
ESH4	20	4,659,950	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.03/15/2024	CME		SNZ20JLFFK8MNNCL00F39	.12/11/2023	4,659.9500	.03/11/2024	5,123.2500	Closing Purchase	(463,300)	(463,300)	0	0/0	50
ESH4	90	20,969,775	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.03/15/2024	CME		SNZ20JLFFK8MNNCL00F39	.12/11/2023	4,659.9500	.03/11/2024	5,123.5000	Closing Purchase	(2,085,975)	(2,085,975)	0	0/0	50
ESH4	50	11,649,875	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.03/15/2024	CME		SNZ20JLFFK8MNNCL00F39	.12/11/2023	4,659.9500	.03/11/2024	5,129.0000	Closing Purchase	(1,172,625)	(1,172,625)	0	0/0	50
ESH4	507	118,129,733	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.03/15/2024	CME		SNZ20JLFFK8MNNCL00F39	.12/11/2023	4,659.9500	.03/11/2024	5,129.0000	Closing Purchase	(11,890,418)	(11,890,418)	0	0/0	50
ESH4	171	39,843,000	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.03/15/2024	CME		SNZ20JLFFK8MNNCL00F39	.12/11/2023	4,660.0000	.03/11/2024	5,129.0000	Closing Purchase	(4,009,950)	(4,009,950)	0	0/0	50
ESH4	137	31,921,000	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.03/15/2024	CME		SNZ20JLFFK8MNNCL00F39	.12/11/2023	4,660.0000	.03/11/2024	5,129.0000	Closing Purchase	(3,212,650)	(3,212,650)	0	0/0	50
ESH4	186	43,338,000	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.03/15/2024	CME		SNZ20JLFFK8MNNCL00F39	.12/11/2023	4,660.0000	.03/11/2024	5,129.0000	Closing Purchase	(4,361,700)	(4,361,700)	0	0/0	50
ESH4	54	12,582,135	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.03/15/2024	CME		SNZ20JLFFK8MNNCL00F39	.12/11/2023	4,660.0500	.03/11/2024	5,129.0000	Closing Purchase	(1,266,165)	(1,266,165)	0	0/0	50
ESH4	677	157,742,693	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.03/15/2024	CME		SNZ20JLFFK8MNNCL00F39	.12/11/2023	4,660.0500	.03/11/2024	5,129.0000	Closing Purchase	(15,873,957)	(15,873,958)	0	0/0	50
ESH4	83	19,339,415	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.03/15/2024	CME		SNZ20JLFFK8MNNCL00F39	.12/11/2023	4,660.1000	.03/11/2024	5,129.0000	Closing Purchase	(1,945,935)	(1,945,935)	0	0/0	50
ESH4	5	1,165,025	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.03/15/2024	CME		SNZ20JLFFK8MNNCL00F39	.12/11/2023	4,660.1000	.03/11/2024	5,129.0000	Closing Purchase	(117,225)	(117,225)	0	0/0	50
ESM4	5	1,297,813	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.03/15/2024	CME		SNZ20JLFFK8MNNCL00F39	.03/11/2024	5,191.2500	.05/03/2024	5,158.0000	Closing Purchase	8,313	8,313	0	0/0	50
ESM4	59	15,314,630	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.03/15/2024	CME		SNZ20JLFFK8MNNCL00F39	.03/11/2024	5,191.4000	.05/03/2024	5,158.0000	Closing Purchase	98,530	98,530	0	0/0	50
ESM4	8	2,076,580	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.03/15/2024	CME		SNZ20JLFFK8MNNCL00F39	.03/11/2024	5,191.4500	.05/03/2024	5,158.0000	Closing Purchase	13,380	13,380	0	0/0	50
ESM4	62	16,093,495	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.03/15/2024	CME		SNZ20JLFFK8MNNCL00F39	.03/11/2024	5,191.4500	.05/03/2024	5,158.7500	Closing Purchase	101,370	101,370	0	0/0	50
ESM4	89	23,101,953	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.03/15/2024	CME		SNZ20JLFFK8MNNCL00F39	.03/11/2024	5,191.4500	.06/17/2024	5,475.5000	Closing Purchase	(1,264,023)	(1,264,023)	0	0/0	50
ESM4	48	12,459,480	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.03/15/2024	CME		SNZ20JLFFK8MNNCL00F39	.03/11/2024	5,191.4500	.06/17/2024	5,475.7500	Closing Purchase	(682,320)	(682,320)	0	0/0	50
ESM4	10	2,595,750	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.03/15/2024	CME		SNZ20JLFFK8MNNCL00F39	.03/11/2024	5,191.5000	.06/17/2024	5,475.7500	Closing Purchase	(142,125)	(142,125)	0	0/0	50
ESM4	14	3,634,050	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.03/15/2024	CME		SNZ20JLFFK8MNNCL00F39	.03/11/2024	5,191.5000	.06/17/2024	5,476.2500	Closing Purchase	(199,325)	(199,325)	0	0/0	50
ESM4	56	14,536,200	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.03/15/2024	CME		SNZ20JLFFK8MNNCL00F39	.03/11/2024	5,191.5000	.06/17/2024	5,476.5000	Closing Purchase	(798,000)	(798,000)	0	0/0	50
ESM4	68	17,651,100	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.03/15/2024	CME		SNZ20JLFFK8MNNCL00F39	.03/11/2024	5,191.5000	.06/17/2024	5,476.7500	Closing Purchase	(969,850)	(969,850)	0	0/0	50
ESM4	3	778,725	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.03/15/2024	CME		SNZ20JLFFK8MNNCL00F39	.03/11/2024	5,191.5000	.06/17/2024	5,477.0000	Closing Purchase	(42,825)	(42,825)	0	0/0	50
ESM4	40	10,383,000	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.03/15/2024	CME		SNZ20JLFFK8MNNCL00F39	.03/11/2024	5,191.5000	.06/17/2024	5,477.2500	Closing Purchase	(571,500)	(571,500)	0	0/0	50
ESM4	119	30,889,723	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.03/15/2024	CME		SNZ20JLFFK8MNNCL00F39	.03/11/2024	5,191.5500	.06/17/2024	5,477.2500	Closing Purchase	(1,699,915)	(1,699,915)	0	0/0	50
ESM4	160	41,532,400	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk Product	.03/15/2024	CME		SNZ20JLFFK8MNNCL00F39	.03/11/2024	5,191.5500	.06/17/2024	5,477.2500	Closing Purchase	(2,285,600)	(2,285,600)	0	0/0	50
ESM4	35	9,085,213	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Equity Risk	.03/15/2024	CME		SNZ20JLFFK8MNNCL00F39	.03/11/2024	5,191.5500	.06/17/2024	5,477.7500	Closing Purchase	(500,850)	(500,850)	0	0/0	50

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESM4	117	30,370,568	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.03/15/2024	CME	.03/11/2024	5,191.5500	.06/17/2024	5,478.0000	Closing Purchase	(1,675,733)	(1,675,733)	0	0	0/0	50
ESM4	55	14,276,763	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.03/15/2024	CME	.03/11/2024	5,191.5500	.06/17/2024	5,478.0000	Closing Purchase	(787,738)	(787,738)	0	0	0/0	50
ESM4	95	24,659,863	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.03/15/2024	CME	.03/11/2024	5,191.5500	.06/17/2024	5,478.0000	Closing Purchase	(1,360,638)	(1,360,638)	0	0	0/0	50
ESM4	55	14,276,763	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.03/15/2024	CME	.03/11/2024	5,191.5500	.06/17/2024	5,478.2500	Closing Purchase	(788,425)	(788,425)	0	0	0/0	50
ESM4	133	34,523,808	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.03/15/2024	CME	.03/11/2024	5,191.5500	.06/17/2024	5,478.2500	Closing Purchase	(1,906,555)	(1,906,555)	0	0	0/0	50
ESM4	57	14,795,918	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.03/15/2024	CME	.03/11/2024	5,191.5500	.06/17/2024	5,478.5000	Closing Purchase	(817,808)	(817,808)	0	0	0/0	50
ESM4	59	15,315,073	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.03/15/2024	CME	.03/11/2024	5,191.5500	.06/17/2024	5,478.5000	Closing Purchase	(846,503)	(846,503)	0	0	0/0	50
ESM4	107	27,774,793	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.03/15/2024	CME	.03/11/2024	5,191.5500	.06/17/2024	5,479.2500	Closing Purchase	(1,539,195)	(1,539,195)	0	0	0/0	50
ESM4	131	34,004,653	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.03/15/2024	CME	.03/11/2024	5,191.5500	.06/17/2024	5,479.2500	Closing Purchase	(1,884,435)	(1,884,435)	0	0	0/0	50
ESM4	42	10,902,255	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.03/15/2024	CME	.03/11/2024	5,191.5500	.06/17/2024	5,479.5000	Closing Purchase	(604,695)	(604,695)	0	0	0/0	50
ESM4	50	12,978,875	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.03/15/2024	CME	.03/11/2024	5,191.5500	.06/17/2024	5,479.5000	Closing Purchase	(719,875)	(719,875)	0	0	0/0	50
ESM4	85	22,064,088	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.03/15/2024	CME	.03/11/2024	5,191.5500	.06/17/2024	5,479.7500	Closing Purchase	(1,224,850)	(1,224,850)	0	0	0/0	50
ESM4	51	13,238,453	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.03/15/2024	CME	.03/11/2024	5,191.5500	.06/17/2024	5,479.7500	Closing Purchase	(734,910)	(734,910)	0	0	0/0	50
ESM4	57	14,796,060	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.03/15/2024	CME	.03/11/2024	5,191.6000	.06/17/2024	5,479.7500	Closing Purchase	(821,228)	(821,228)	0	0	0/0	50
ESU4	7	1,939,263	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.03/15/2024	CME	.06/17/2024	5,540.7500	.06/17/2024	5,546.2500	Closing Purchase	(1,925)	(1,925)	0	0	0/0	50
ESU4	56	15,514,100	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.03/15/2024	CME	.06/17/2024	5,540.7500	.06/17/2024	5,546.5000	Closing Purchase	(16,100)	(16,100)	0	0	0/0	50
ESU4	9	2,493,338	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.09/20/2024	CME	.06/17/2024	5,540.7500	.09/04/2024	5,538.7500	Closing Purchase	900	900	0	0	0/0	50
ESU4	27	7,480,013	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.09/20/2024	CME	.06/17/2024	5,540.7500	.09/04/2024	5,539.0000	Closing Purchase	2,363	2,363	0	0	0/0	50
ESU4	56	15,514,100	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.09/20/2024	CME	.06/17/2024	5,540.7500	.09/16/2024	5,629.7500	Closing Purchase	(249,200)	(249,200)	0	0	0/0	50
ESU4	70	19,393,500	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.09/20/2024	CME	.06/17/2024	5,541.0000	.09/16/2024	5,629.7500	Closing Purchase	(310,625)	(310,625)	0	0	0/0	50
ESU4	84	23,274,300	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.09/20/2024	CME	.06/17/2024	5,541.5000	.09/16/2024	5,629.7500	Closing Purchase	(370,650)	(370,650)	0	0	0/0	50
ESU4	281	77,861,588	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.09/20/2024	CME	.06/17/2024	5,541.7500	.09/16/2024	5,629.7500	Closing Purchase	(1,236,400)	(1,236,400)	0	0	0/0	50
ESU4	158	43,781,800	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.09/20/2024	CME	.06/17/2024	5,542.0000	.09/16/2024	5,629.7500	Closing Purchase	(693,225)	(693,225)	0	0	0/0	50
ESU4	174	48,215,400	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.09/20/2024	CME	.06/17/2024	5,542.0000	.09/16/2024	5,629.7500	Closing Purchase	(763,425)	(763,425)	0	0	0/0	50
ESU4	177	49,048,913	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.09/20/2024	CME	.06/17/2024	5,542.2500	.09/16/2024	5,629.7500	Closing Purchase	(774,375)	(774,375)	0	0	0/0	50
ESU4	76	21,060,550	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.09/20/2024	CME	.06/17/2024	5,542.2500	.09/16/2024	5,629.7500	Closing Purchase	(332,500)	(332,500)	0	0	0/0	50
ESU4	77	21,339,588	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.09/20/2024	CME	.06/17/2024	5,542.7500	.09/16/2024	5,629.7500	Closing Purchase	(334,950)	(334,950)	0	0	0/0	50
ESU4	135	37,416,938	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.09/20/2024	CME	.06/17/2024	5,543.2500	.09/16/2024	5,629.7500	Closing Purchase	(583,875)	(583,875)	0	0	0/0	50
ESU4	66	18,295,200	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.09/20/2024	CME	.06/17/2024	5,544.0000	.09/16/2024	5,629.7500	Closing Purchase	(282,975)	(282,975)	0	0	0/0	50

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
ESU4	53	14,694,250	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.09/20/2024	CME	SNZ20JULFK8MNNCL00F39	.06/17/2024	5,545.0000	.09/16/2024	5,629.7500	Closing Purchase	(224,588)	(224,588)	0	0/0	50
ESU4	145	40,203,063	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.09/20/2024	CME	SNZ20JULFK8MNNCL00F39	.06/17/2024	5,545.2500	.09/16/2024	5,629.7500	Closing Purchase	(612,625)	(612,625)	0	0/0	50
ESU4	13	3,604,575	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.09/20/2024	CME	SNZ20JULFK8MNNCL00F39	.06/17/2024	5,545.5000	.09/16/2024	5,629.7500	Closing Purchase	(54,763)	(54,763)	0	0/0	50
ESU4	6	1,663,650	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.09/20/2024	CME	SNZ20JULFK8MNNCL00F39	.06/17/2024	5,545.5000	.09/16/2024	5,635.7500	Closing Purchase	(27,075)	(27,075)	0	0/0	50
ESU4	34	9,427,350	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.09/20/2024	CME	SNZ20JULFK8MNNCL00F39	.06/17/2024	5,545.5000	.09/16/2024	5,636.0000	Closing Purchase	(153,850)	(153,850)	0	0/0	50
ESU4	32	8,873,200	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.09/20/2024	CME	SNZ20JULFK8MNNCL00F39	.06/17/2024	5,545.7500	.09/16/2024	5,636.0000	Closing Purchase	(144,400)	(144,400)	0	0/0	50
ESZ4	75	21,340,313	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.12/20/2024	CME	SNZ20JULFK8MNNCL00F39	.09/16/2024	5,690.7500	.12/16/2024	5,857.6367	Closing Purchase	(625,825)	(625,825)	0	0/0	50
ESZ4	16	4,552,600	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.12/20/2024	CME	SNZ20JULFK8MNNCL00F39	.09/16/2024	5,690.7500	.12/16/2024	6,055.5000	Closing Purchase	(291,800)	(291,800)	0	0/0	50
ESZ4	115	32,722,100	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.12/20/2024	CME	SNZ20JULFK8MNNCL00F39	.09/16/2024	5,690.8000	.12/16/2024	6,055.5000	Closing Purchase	(2,097,025)	(2,097,025)	0	0/0	50
ESZ4	70	19,917,975	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.12/20/2024	CME	SNZ20JULFK8MNNCL00F39	.09/16/2024	5,690.8500	.12/16/2024	6,055.5000	Closing Purchase	(1,276,275)	(1,276,275)	0	0/0	50
ESZ4	65	18,495,425	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.12/20/2024	CME	SNZ20JULFK8MNNCL00F39	.09/16/2024	5,690.9000	.12/16/2024	6,055.5000	Closing Purchase	(1,184,950)	(1,184,950)	0	0/0	50
ESZ4	117	33,291,765	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.12/20/2024	CME	SNZ20JULFK8MNNCL00F39	.09/16/2024	5,690.9000	.12/16/2024	6,055.5000	Closing Purchase	(2,132,910)	(2,132,910)	0	0/0	50
ESZ4	26	7,398,170	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.12/20/2024	CME	SNZ20JULFK8MNNCL00F39	.09/16/2024	5,690.9000	.12/16/2024	6,055.5000	Closing Purchase	(473,980)	(473,980)	0	0/0	50
ESZ4	474	134,875,515	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.12/20/2024	CME	SNZ20JULFK8MNNCL00F39	.09/16/2024	5,690.9500	.12/16/2024	6,055.5000	Closing Purchase	(8,639,835)	(8,639,835)	0	0/0	50
ESZ4	57	16,219,208	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.12/20/2024	CME	SNZ20JULFK8MNNCL00F39	.09/16/2024	5,690.9500	.12/16/2024	6,055.5000	Closing Purchase	(1,038,968)	(1,038,968)	0	0/0	50
ESZ4	422	120,079,045	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.12/20/2024	CME	SNZ20JULFK8MNNCL00F39	.09/16/2024	5,690.9500	.12/16/2024	6,055.5000	Closing Purchase	(7,692,005)	(7,692,005)	0	0/0	50
ESZ4	21	5,975,550	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.12/20/2024	CME	SNZ20JULFK8MNNCL00F39	.09/16/2024	5,691.0000	.12/16/2024	6,055.5000	Closing Purchase	(382,725)	(382,725)	0	0/0	50
ESZ4	84	23,902,200	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.12/20/2024	CME	SNZ20JULFK8MNNCL00F39	.09/16/2024	5,691.0000	.12/16/2024	6,089.5000	Closing Purchase	(1,673,700)	(1,673,700)	0	0/0	50
ESZ4	23	6,544,650	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	.12/20/2024	CME	SNZ20JULFK8MNNCL00F39	.09/16/2024	5,691.0000	.12/16/2024	6,089.7500	Closing Purchase	(458,563)	(458,563)	0	0/0	50
1609999999. Subtotal - Short Futures - Hedging Other															(110,345,303)	(110,345,303)	0	XXX	XXX
1649999999. Subtotal - Short Futures															(110,345,303)	(110,345,303)	0	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments															0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108															0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108															0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other															(110,345,303)	(110,345,303)	0	XXX	XXX
1719999999. Subtotal - Replication															0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation															0	0	0	XXX	XXX
1739999999. Subtotal - Other															0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives															0	0	0	XXX	XXX
1759999999 - Totals															(110,345,303)	(110,345,303)	0	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

SCHEDULE DB - PART D - SECTION 1

[illegible]

SCHEDULE DB - PART D - SECTION 2

Collateral Pledged by Reporting Entity

[illegible]

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BARCLAYS CAPITAL	MONEY MARKET FUND	31846V-56-7	FIRST AMERICAN TREASURY	35,300,169	35,300,169	XXX		IV
BNP PARIBAS	MONEY MARKET FUND	31846V-56-7	FIRST AMERICAN TREASURY	30,780,147	30,780,147	XXX		IV
CS & JPM	MONEY MARKET FUND	31846V-56-7	FIRST AMERICAN TREASURY	0	0	XXX		IV
GOLDMAN SACHS	MONEY MARKET FUND	31846V-56-7	FIRST AMERICAN TREASURY	16,120,190	16,120,190	XXX		IV
BANK OF AMERICA MERRILL LYNCH	MONEY MARKET FUND	31846V-56-7	FIRST AMERICAN TREASURY	15,500,086	15,500,086	XXX		IV
MORGAN STANLEY	MONEY MARKET FUND	31846V-56-7	FIRST AMERICAN TREASURY	35,336,915	35,336,915	XXX		IV
WELLS FARGO	MONEY MARKET FUND	31846V-56-7	FIRST AMERICAN TREASURY	7,870,037	7,870,037	XXX		IV
0299999999 - Total				140,907,544	140,907,544	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
U.S. Bank Cincinnati, OH		0.000	0	0	78,640,966	XXX.
BMO Harris Bank N.A. Chicago, IL		0.000	0	0	40,508,066	XXX.
Goldman Sachs New York, NY		0.000	0	0	30,082,180	XXX.
Key Bank Cleveland, OH		0.000	0	0	(31,960,400)	XXX.
Fifth Third Bank Cincinnati, OH		0.000	0	0	22,597,589	XXX.
Federal Home Loan Bank of Cincinnati Cincinnati, OH		0.000	0	0	464,963	XXX.
Northern Trust Chicago, IL		0.000	0	0	15,005,281	XXX.
Citizens Bank Providence, RI		0.000	0	0	40,936,436	XXX.
Regions Bank Birmingham, AL		0.000	0	0	40,427,461	XXX.
Computershare Corporate Trust St. Paul, MN		0.000	0	0	390,854	XXX.
0199998 Deposits in ... 1 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	12,685	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	237,106,081	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	237,106,081	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	237,106,081	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	754,002,470	4. April.....	413,255,683	7. July.....	361,282,445	10. October.....	475,726,577
2. February....	812,879,449	5. May.....	313,336,888	8. August.....	451,766,628	11. November...	248,761,510
3. March	978,300,547	6. June	375,473,380	9. September	383,535,373	12. December	237,106,081

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible][illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B..... State regulatory requirement	147,742	146,339	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	B..... State regulatory requirement	108,344	107,315	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B..... State regulatory requirement	98,495	97,559	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	B..... State regulatory requirement	226,538	224,386	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B..... State regulatory requirement	246,237	243,898	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC	B..... State regulatory requirement	462,926	458,527	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	B..... State regulatory requirement	6,697,648	6,634,012	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC	B..... State regulatory requirement	492,474	487,795	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR	B..... State regulatory requirement	1,093,299	1,055,791	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	9,573,703	9,455,622	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0