



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 ASSURANCE CORPORATION

NAIC Group Code07040704NAIC Company Code89206Employer's ID Number31-0962495
(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/Organized06/26/1979Commenced Business08/22/1979

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 & Chief Executive Officer	Anurag Chandra	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	Scott Niel Shepherd #

OTHER

Michael Akker #, Senior Vice President, Chief Operating Officer	Lori Dianne Dashewich #, Senior Vice President, Chief Financial Officer	Marc Ari Bruger #, Managing Director
Jonathan Morton Egol #, Managing Director	Sachin Jain #, Senior Vice President & Chief Investment Officer	Gary Russell Rodmaker #, Managing Director

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

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 AUGUSTAR LIFE ASSURANCE CORPORATION

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	60,408,323	2.169	60,408,323	0	60,408,323	2.169
1.02 All other governments	7,978,024	0.286	7,978,024	0	7,978,024	0.286
1.03 U.S. states, territories and possessions, etc. guaranteed	198,105,391	7.113	198,105,391	0	198,105,391	7.113
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,277,326	0.082	2,277,326	0	2,277,326	0.082
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	43,748,010	1.571	43,748,010	0	43,748,010	1.571
1.06 Industrial and miscellaneous	1,648,191,686	59.180	1,648,191,686	0	1,648,191,686	59.180
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	1,960,708,760	70.401	1,960,708,760	0	1,960,708,760	70.401
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	16,552,800	0.594	16,552,800	0	16,552,800	0.594
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	16,552,800	0.594	16,552,800	0	16,552,800	0.594
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	18,601,700	0.668	18,601,700	0	18,601,700	0.668
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
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	18,601,700	0.668	18,601,700	0	18,601,700	0.668
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	87,220,666	3.132	87,220,666	0	87,220,666	3.132
4.03 Commercial mortgages	435,132,159	15.624	435,132,159	0	435,132,159	15.624
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	522,352,826	18.756	522,352,825	0	522,352,825	18.756
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	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	37,081,921	1.331	37,081,922	18,429,496	55,511,418	1.993
6.02 Cash equivalents (Schedule E, Part 2)	4,275,125	0.154	4,275,125	0	4,275,125	0.154
6.03 Short-term investments (Schedule DA)	0	0.000	0	9,354,930	9,354,930	0.336
6.04 Total cash, cash equivalents and short-term investments	41,357,046	1.485	41,357,047	27,784,426	69,141,473	2.483
7. Contract loans	139,118,807	4.995	139,118,807	0	139,118,807	4.995
8. Derivatives (Schedule DB)	7,369,313	0.265	7,369,313	0	7,369,313	0.265
9. Other invested assets (Schedule BA)	51,138,590	1.836	51,138,590	0	51,138,590	1.836
10. Receivables for securities	66,168	0.002	66,168	0	66,168	0.002
11. Securities Lending (Schedule DL, Part 1).....	27,784,426	0.998	27,784,426	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	2,785,050,436	100.000	2,785,050,436	27,784,426	2,785,050,436	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	463,087,261
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	109,114,141
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0 109,114,141
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	68
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	49,587,874
8.	Deduct amortization of premium and mortgage interest points and commitment fees	260,774
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)	522,352,823
12.	Total valuation allowance	0
13.	Subtotal (Line 11 plus Line 12)	522,352,823
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	522,352,823

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	42,770,523
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	7,852,309
	2.2 Additional investment made after acquisition (Part 2, Column 9)	18,058,675
		25,910,984
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	3,853
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	2,223,997
	5.2 Totals, Part 3, Column 9	0
		2,223,997
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	19,746,442
8.	Deduct amortization of premium and depreciation	24,327
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
		0
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)	51,138,588
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	51,138,588

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	2,080,844,971
2.	Cost of bonds and stocks acquired, Part 3, Column 7	85,811,553
3.	Accrual of discount	1,718,623
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	(729)
	4.2. Part 2, Section 1, Column 15	(158,400)
	4.3. Part 2, Section 2, Column 13	(40,833)
	4.4. Part 4, Column 11	3,534
		(196,428)
5.	Total gain (loss) on disposals, Part 4, Column 19	(209,985)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	170,483,378
7.	Deduct amortization of premium	1,754,324
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	(251)
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		(251)
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1. Part 1, Column 14	76,568
	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
		76,568
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	209,046
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,995,863,259
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	1,995,863,259

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

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	60,408,323	59,269,732	60,520,675	60,799,925
	2. Canada	0	0	0	0
	3. Other Countries	7,978,024	6,197,510	7,972,560	8,000,000
	4. Totals	68,386,347	65,467,242	68,493,235	68,799,925
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	198,105,391	168,631,659	198,686,020	198,085,095
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	2,277,326	2,208,748	2,334,290	2,265,000
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	43,748,010	42,840,589	43,507,435	45,236,340
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	1,333,261,147	1,160,636,872	1,337,545,190	1,313,266,765
	9. Canada	60,367,738	55,997,771	60,473,049	59,267,751
	10. Other Countries	254,562,793	236,298,538	254,468,954	254,595,452
	11. Totals	1,648,191,678	1,452,933,181	1,652,487,193	1,627,129,968
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	1,960,708,752	1,732,081,419	1,965,508,173	1,941,516,328
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	16,552,800	14,936,360	17,000,000	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	16,552,800	14,936,360	17,000,000	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	16,552,800	14,936,360	17,000,000	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	18,601,700	18,601,700	18,830,589	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	18,601,700	18,601,700	18,830,589	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	18,601,700	18,601,700	18,830,589	
	26. Total Stocks	35,154,500	33,538,060	35,830,589	
	27. Total Bonds and Stocks	1,995,863,252	1,765,619,479	2,001,338,762	

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
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	18,065,264	27,190,536	10,877,247	4,274,227	1,050	XXX	60,408,324	3.1	61,120,561	3.0	59,283,055	1,125,269
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	18,065,264	27,190,536	10,877,247	4,274,227	1,050	XXX	60,408,324	3.1	61,120,561	3.0	59,283,055	1,125,269
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	1,000,000	0.0	0	0
2.2 NAIC 2	0	0	4,978,369	2,999,655	0	XXX	7,978,024	0.4	7,976,034	0.4	7,978,024	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	4,978,369	2,999,655	0	XXX	7,978,024	0.4	8,976,034	0.4	7,978,024	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	4,980,760	34,756,214	41,268,516	63,332,579	37,687,322	XXX	182,025,391	9.3	187,816,643	9.2	180,021,334	2,004,057
3.2 NAIC 2	0	2,711,031	1,122,371	10,746,598	1,500,000	XXX	16,080,000	0.8	21,130,000	1.0	16,080,000	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	4,980,760	37,467,245	42,390,887	74,079,177	39,187,322	XXX	198,105,391	10.1	208,946,643	10.2	196,101,334	2,004,057
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	252,347	579,979	0	1,445,000	0	XXX	2,277,326	0.1	2,511,338	0.1	2,277,326	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	252,347	579,979	0	1,445,000	0	XXX	2,277,326	0.1	2,511,338	0.1	2,277,326	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	4,551,750	21,339,931	15,747,300	1,794,029	0	XXX	43,433,010	2.2	49,342,014	2.4	40,968,490	2,464,520
5.2 NAIC 2	205,000	110,000	0	0	0	XXX	315,000	0.0	510,000	0.0	0	315,000
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	4,756,750	21,449,931	15,747,300	1,794,029	0	XXX	43,748,010	2.2	49,852,014	2.4	40,968,490	2,779,520

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
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	59,629,274	251,418,709	203,596,549	129,954,687	136,162,139	XXX	780,761,358	39.8	777,073,914	38.0	294,127,311	486,634,047
6.2 NAIC 2	55,133,002	283,748,588	228,379,820	119,972,541	140,235,702	XXX	827,469,653	42.2	891,539,144	43.6	369,856,995	457,612,658
6.3 NAIC 3	3,882,294	14,438,051	3,778,548	0	7,500,650	XXX	29,599,543	1.5	35,526,257	1.7	16,430,478	13,169,065
6.4 NAIC 4	1,548,027	3,102,946	52,413	3,905	2,100,404	XXX	6,807,695	0.3	5,794,261	0.3	3,199,407	3,608,288
6.5 NAIC 5	0	3,501,667	0	0	0	XXX	3,501,667	0.2	2,201,680	0.1	2,495,149	1,006,518
6.6 NAIC 6	0	51,761	0	0	0	XXX	51,761	0.0	265,983	0.0	51,761	0
6.7 Totals	120,192,597	556,261,722	435,807,330	249,931,133	285,998,895	XXX	1,648,191,677	84.1	1,712,401,239	83.7	686,161,101	962,030,576
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	2,000,000	0.1	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	2,000,000	0.1	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 AUGUSTAR LIFE ASSURANCE CORPORATION
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) .....87,479,395	335,285,369	271,489,612	200,800,522	173,850,511	0	1,068,905,409	54.5	XXX	XXX	576,677,516	492,227,893
12.2 NAIC 2	(d) .....55,338,002	286,569,619	234,480,560	133,718,794	141,735,702	0	851,842,677	43.4	XXX	XXX	393,915,019	457,927,658
12.3 NAIC 3	(d) .....3,882,294	14,438,051	3,778,548	0	7,500,650	0	29,599,543	1.5	XXX	XXX	16,430,478	13,169,065
12.4 NAIC 4	(d) .....1,548,027	3,102,946	52,413	3,905	2,100,404	0	6,807,695	0.3	XXX	XXX	3,199,407	3,608,288
12.5 NAIC 5	(d) .....0	3,501,667	0	0	0	0	(c) .....3,501,667	0.2	XXX	XXX	2,495,149	1,006,518
12.6 NAIC 6	(d) .....0	51,761	0	0	0	0	(c) .....51,761	0.0	XXX	XXX	51,761	0
12.7 Totals	148,247,718	642,949,413	509,801,133	334,523,221	325,187,267	0	(b) 1,960,708,752	100.0	XXX	XXX	992,769,330	967,939,422
12.8 Line 12.7 as a % of Col. 7	7.6	32.8	26.0	17.1	16.6	0.0	100.0	XXX	XXX	XXX	50.6	49.4
13. Total Bonds Prior Year												
13.1 NAIC 1	62,548,230	345,241,855	279,287,238	209,510,278	182,276,869	0	XXX	XXX	1,078,864,470	52.7	577,478,485	501,385,985
13.2 NAIC 2	52,942,649	307,641,474	259,763,811	140,505,078	162,302,166	0	XXX	XXX	923,155,178	45.1	430,898,253	492,256,925
13.3 NAIC 3	1,278,922	15,855,977	10,611,524	279,184	7,500,650	0	XXX	XXX	35,526,257	1.7	18,831,031	16,695,226
13.4 NAIC 4	142,807	4,617,866	978,592	54,996	0	0	XXX	XXX	5,794,261	0.3	1,449,809	4,344,452
13.5 NAIC 5	0	1,951,680	250,000	0	0	0	XXX	XXX	(c) .....2,201,680	0.1	1,951,680	250,000
13.6 NAIC 6	0	73,153	192,830	0	0	0	XXX	XXX	(c) .....265,983	0.0	76,118	189,865
13.7 Totals	116,912,608	675,382,005	551,083,995	350,349,536	352,079,685	0	XXX	XXX	(b) 2,045,807,829	100.0	1,030,685,376	1,015,122,453
13.8 Line 13.7 as a % of Col. 9	5.7	33.0	26.9	17.1	17.2	0.0	XXX	XXX	100.0	XXX	50.4	49.6
14. Total Publicly Traded Bonds												
14.1 NAIC 1	35,951,760	128,144,657	130,507,979	145,531,838	136,541,282	0	576,677,516	29.4	577,478,485	28.2	576,677,516	XXX
14.2 NAIC 2	14,621,235	66,496,041	105,929,770	78,787,393	128,080,580	0	393,915,019	20.1	430,898,253	21.1	393,915,019	XXX
14.3 NAIC 3	3,134,417	5,295,410	500,000	0	7,500,650	0	16,430,477	0.8	18,831,031	0.9	16,430,477	XXX
14.4 NAIC 4	1,007,824	34,861	52,413	3,905	2,100,404	0	3,199,407	0.2	1,449,809	0.1	3,199,407	XXX
14.5 NAIC 5	0	2,495,149	0	0	0	0	2,495,149	0.1	1,951,680	0.1	2,495,149	XXX
14.6 NAIC 6	0	51,761	0	0	0	0	51,761	0.0	76,118	0.0	51,761	XXX
14.7 Totals	54,715,236	202,517,879	236,990,162	224,323,136	274,222,916	0	992,769,329	50.6	1,030,685,376	50.4	992,769,329	XXX
14.8 Line 14.7 as a % of Col. 7	5.5	20.4	23.9	22.6	27.6	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	2.8	10.3	12.1	11.4	14.0	0.0	50.6	XXX	XXX	XXX	50.6	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	51,527,635	207,140,712	140,981,633	55,268,684	37,309,229	0	492,227,893	25.1	501,385,985	24.5	XXX	492,227,893
15.2 NAIC 2	40,716,767	220,073,578	128,550,790	54,931,401	13,655,122	0	457,927,658	23.4	492,256,925	24.1	XXX	457,927,658
15.3 NAIC 3	747,877	9,142,641	3,278,548	0	0	0	13,169,066	0.7	16,695,226	0.8	XXX	13,169,066
15.4 NAIC 4	540,203	3,068,085	0	0	0	0	3,608,288	0.2	4,344,452	0.2	XXX	3,608,288
15.5 NAIC 5	0	1,006,518	0	0	0	0	1,006,518	0.1	250,000	0.0	XXX	1,006,518
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	189,865	0.0	XXX	0
15.7 Totals	93,532,482	440,431,534	272,810,971	110,200,085	50,964,351	0	967,939,423	49.4	1,015,122,453	49.6	XXX	967,939,423
15.8 Line 15.7 as a % of Col. 7	9.7	45.5	28.2	11.4	5.3	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	4.8	22.5	13.9	5.6	2.6	0.0	49.4	XXX	XXX	XXX	XXX	49.4

(a) Includes \$366,183,095 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$21,524,772 current year of bonds with Z designations and \$0 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 \$0 current year, \$0 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 AUGUSTAR LIFE ASSURANCE CORPORATION
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	433,373	1,920,298	3,343,542	0	0	XXX	5,697,213	0.3	5,856,997	0.3	4,571,944	1,125,269
1.02 Residential Mortgage-Backed Securities	15,626,890	20,311,760	3,341,023	539,499	0	XXX	39,819,172	2.0	39,040,954	1.9	39,819,172	0
1.03 Commercial Mortgage-Backed Securities	2,005,001	4,958,478	4,192,682	3,734,728	1,050	XXX	14,891,939	0.8	16,222,611	0.8	14,891,939	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	18,065,264	27,190,536	10,877,247	4,274,227	1,050	XXX	60,408,324	3.1	61,120,562	3.0	59,283,055	1,125,269
2. All Other Governments												
2.01 Issuer Obligations	0	0	4,978,369	2,999,655	0	XXX	7,978,024	0.4	8,976,034	0.4	7,978,024	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	4,978,369	2,999,655	0	XXX	7,978,024	0.4	8,976,034	0.4	7,978,024	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	4,980,760	36,653,909	39,274,948	73,008,452	39,187,322	XXX	193,105,391	9.8	203,946,644	10.0	191,101,334	2,004,057
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	813,336	3,115,939	1,070,725	0	XXX	5,000,000	0.3	5,000,000	0.2	5,000,000	0
3.05 Totals	4,980,760	37,467,245	42,390,887	74,079,177	39,187,322	XXX	198,105,391	10.1	208,946,644	10.2	196,101,334	2,004,057
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	252,347	579,979	0	1,445,000	0	XXX	2,277,326	0.1	2,511,338	0.1	2,277,326	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	252,347	579,979	0	1,445,000	0	XXX	2,277,326	0.1	2,511,338	0.1	2,277,326	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	603,514	1,858,901	317,105	0	0	XXX	2,779,520	0.1	3,361,786	0.2	0	2,779,520
5.02 Residential Mortgage-Backed Securities	4,153,236	19,591,030	15,430,195	1,794,029	0	XXX	40,968,490	2.1	46,490,228	2.3	40,968,490	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	4,756,750	21,449,931	15,747,300	1,794,029	0	XXX	43,748,010	2.2	49,852,014	2.4	40,968,490	2,779,520
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	80,462,841	379,568,968	389,626,588	240,497,828	281,043,604	XXX	1,371,199,829	69.9	1,432,474,113	70.0	671,356,487	699,843,342
6.02 Residential Mortgage-Backed Securities	2,425,590	9,125,142	6,021,192	3,328,559	365,784	XXX	21,266,267	1.1	23,578,890	1.2	8,301,790	12,964,477
6.03 Commercial Mortgage-Backed Securities	9,684,018	8,609,975	51,942	4,094,653	0	XXX	22,440,588	1.1	18,230,875	0.9	3,941,633	18,498,955
6.04 Other Loan-Backed and Structured Securities ...	27,620,149	158,957,638	40,107,607	2,010,092	4,589,507	XXX	233,284,993	11.9	238,117,362	11.6	2,561,191	230,723,802
6.05 Totals	120,192,598	556,261,723	435,807,329	249,931,132	285,998,895	XXX	1,648,191,677	84.1	1,712,401,240	83.7	686,161,101	962,030,576
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	2,000,000	0.1	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	2,000,000	0.1	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 AUGUSTAR LIFE ASSURANCE CORPORATION
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	86,732,835	420,582,055	437,540,552	317,950,935	320,230,926	XXX	1,583,037,303	80.7	XXX	XXX	877,285,115	705,752,188
12.02 Residential Mortgage-Backed Securities	22,205,716	49,027,932	24,792,410	5,662,087	365,784	XXX	102,053,929	5.2	XXX	XXX	89,089,452	12,964,477
12.03 Commercial Mortgage-Backed Securities	11,689,019	13,568,453	4,244,624	7,829,381	1,050	XXX	37,332,527	1.9	XXX	XXX	18,833,572	18,498,955
12.04 Other Loan-Backed and Structured Securities	27,620,149	159,770,974	43,223,546	3,080,817	4,589,507	XXX	238,284,993	12.2	XXX	XXX	7,561,191	230,723,802
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	148,247,719	642,949,414	509,801,132	334,523,220	325,187,267	0	1,960,708,752	100.0	XXX	XXX	992,769,330	967,939,422
12.10 Line 12.09 as a % of Col. 7	7.6	32.8	26.0	17.1	16.6	0.0	100.0	XXX	XXX	XXX	50.6	49.4
13. Total Bonds Prior Year												
13.01 Issuer Obligations	79,929,818	446,490,684	457,549,188	327,540,341	347,616,881	XXX	XXX	XXX	1,659,126,912	81.1	906,884,131	752,242,781
13.02 Residential Mortgage-Backed Securities	15,063,994	44,983,780	38,619,512	9,939,321	503,465	XXX	XXX	XXX	109,110,072	5.3	94,445,249	14,664,823
13.03 Commercial Mortgage-Backed Securities	4,595,484	17,006,725	4,022,632	8,793,179	35,466	XXX	XXX	XXX	34,453,486	1.7	20,099,937	14,353,549
13.04 Other Loan-Backed and Structured Securities	17,323,313	166,900,818	50,892,663	4,076,695	3,923,873	XXX	XXX	XXX	243,117,362	11.9	9,256,059	233,861,303
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	116,912,609	675,382,007	551,083,995	350,349,536	352,079,685	0	XXX	XXX	2,045,807,832	100.0	1,030,685,376	1,015,122,456
13.10 Line 13.09 as a % of Col. 9	5.7	33.0	26.9	17.1	17.2	0.0	XXX	XXX	100.0	XXX	50.4	49.6
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	27,083,465	151,468,584	208,184,494	216,530,001	274,018,571	XXX	877,285,115	44.7	906,884,131	44.3	877,285,115	XXX
14.02 Residential Mortgage-Backed Securities	20,659,422	44,205,901	21,033,152	2,987,682	203,295	XXX	89,089,452	4.5	94,445,249	4.6	89,089,452	XXX
14.03 Commercial Mortgage-Backed Securities	5,946,634	4,958,478	4,192,682	3,734,728	1,050	XXX	18,833,572	1.0	20,099,937	1.0	18,833,572	XXX
14.04 Other Loan-Backed and Structured Securities	1,025,716	1,884,916	3,579,834	1,070,725	0	XXX	7,561,191	0.4	9,256,059	0.5	7,561,191	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	54,715,237	202,517,879	236,990,162	224,323,136	274,222,916	0	992,769,330	50.6	1,030,685,376	50.4	992,769,330	XXX
14.10 Line 14.09 as a % of Col. 7	5.5	20.4	23.9	22.6	27.6	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	2.8	10.3	12.1	11.4	14.0	0.0	50.6	XXX	XXX	XXX	50.6	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	59,649,370	269,113,471	229,356,058	101,420,934	46,212,355	XXX	705,752,188	36.0	752,242,781	36.8	XXX	705,752,188
15.02 Residential Mortgage-Backed Securities	1,546,294	4,822,031	3,759,258	2,674,405	162,489	XXX	12,964,477	0.7	14,664,823	0.7	XXX	12,964,477
15.03 Commercial Mortgage-Backed Securities	5,742,385	8,609,975	51,942	4,094,653	0	XXX	18,498,955	0.9	14,353,549	0.7	XXX	18,498,955
15.04 Other Loan-Backed and Structured Securities	26,594,433	157,886,058	39,643,712	2,010,092	4,589,507	XXX	230,723,802	11.8	233,861,303	11.4	XXX	230,723,802
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	93,532,482	440,431,535	272,810,970	110,200,084	50,964,351	0	967,939,422	49.4	1,015,122,456	49.6	XXX	967,939,422
15.10 Line 15.09 as a % of Col. 7	9.7	45.5	28.2	11.4	5.3	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	4.8	22.5	13.9	5.6	2.6	0.0	49.4	XXX	XXX	XXX	XXX	49.4

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

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 AUGUSTAR LIFE ASSURANCE CORPORATION

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)	6,521,487
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	5,605,944
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	05,605,944
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	1,763,369
3.2	Section 2, Column 19	(1,719,616)43,753
4.	SSAP No. 108 Adjustments	0
5.	Total gain (loss) on termination recognized, Section 2, Column 22	3,386,439
6.	Considerations received/(paid) on terminations, Section 2, Column 15	8,188,311
7.	Amortization:	
7.1	Section 1, Column 19	0
7.2	Section 2, Column 21	00
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	0
8.2	Section 2, Column 23	00
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	0
9.2	Section 2, Column 20	00
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	7,369,313
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	7,369,313

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges:	
3.11	Section 1, Column 15, current year minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All other:	
3.13	Section 1, Column 18, current year minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item:	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 Adjustments	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	
4.22	Amount recognized (Section 2, Column 16)	
4.23	SSAP No. 108 Adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

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

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

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.....	7,369,313
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	0
3.	Total (Line 1 plus Line 2)	7,369,313
4.	Part D, Section 1, Column 6	7,369,313
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	7,369,313
8.	Part B, Section 1, Column 13	0
9.	Total (Line 7 plus Line 8)	7,369,313
10.	Part D, Section 1, Column 9	7,369,313
11.	Part D, Section 1, Column 10	0
12.	Total (Line 9 minus Line 10 minus Line 11)	0
Potential Exposure Check		
13.	Part A, Section 1, Column 21	0
14.	Part B, Section 1, Column 20	0
15.	Part D, Section 1, Column 12	0
16.	Total (Line 13 plus Line 14 minus Line 15)	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

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	0	0	0	0
2. Cost of cash equivalents acquired	153,592,161	0	153,592,161	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	149,317,037	0	149,317,037	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)	4,275,124	0	4,275,124	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	4,275,124	0	4,275,124	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

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
RES000000064		COLUMBIA	SC		04/02/2024	6.500	222,530	0	29	0	0	0	292,000	02/20/2024
RES000000073		NORTH STONINGTON	CT		03/26/2024	7.250	263,336	0	(756)	0	0	0	425,000	02/21/2024
RES000000077		VASS	NC		03/28/2024	6.625	167,291	0	(69)	0	0	0	271,000	03/05/2024
RES000000078		SIMPSONVILLE	SC		03/28/2024	8.625	116,958	0	(699)	0	0	0	165,000	03/11/2024
RES000000079		LAKELAND	FL		03/28/2024	7.125	331,277	0	(615)	0	0	0	424,000	03/07/2024
RES000000080		GAINESVILLE	FL		03/26/2024	8.125	128,729	0	(875)	0	0	0	193,000	02/27/2024
RES000000081		ROCKFORD	IL		03/27/2024	7.999	100,283	0	(52)	0	0	0	134,000	03/05/2024
RES000000082		PATERSON	NJ		03/28/2024	9.625	502,650	0	(3,193)	0	0	0	625,000	03/11/2024
RES000000083		MANTECA	CA		03/19/2024	8.375	514,962	0	(1,165)	0	0	0	685,000	03/01/2024
RES000000084		YOUNGSVILLE	NC		03/28/2024	7.625	305,949	0	(1,541)	0	0	0	504,000	02/29/2024
RES000000085		SUMMERVILLE	SC		03/27/2024	7.375	354,344	0	(1,253)	0	0	0	440,000	02/23/2024
RES000000123		LAKE HARMONY	PA		04/05/2024	7.750	238,065	0	(683)	0	0	0	320,000	02/21/2024
RES000000124		CANTON	MS		04/11/2024	8.999	311,842	0	(3,406)	0	0	0	385,000	03/28/2024
RES000000125		WAIKOLOA	HI		04/11/2024	8.125	717,418	0	(4,171)	0	0	0	965,000	02/27/2024
RES000000126		DOVER	DE		03/25/2024	8.000	152,505	0	(597)	0	0	0	200,000	02/29/2024
RES000000127		OAKLAND	MD		03/19/2024	6.875	664,050	0	(1,153)	0	0	0	830,000	03/01/2024
RES000000142		PELHAM	GA		04/15/2024	8.625	142,715	0	(342)	0	0	0	189,000	03/20/2024
RES000000174		DEER PARK	TX		04/25/2024	8.125	165,195	0	(327)	0	0	0	225,000	03/27/2024
RES000000175		DALLAS	TX		04/23/2024	8.875	274,542	0	(2,089)	0	0	0	360,000	03/18/2024
RES000000176		SANTA MARIA	CA		04/23/2024	7.750	453,019	0	(2,687)	0	0	0	810,000	03/27/2024
RES000000177		HUBERTUS	WI		04/24/2024	8.375	281,102	0	(2,021)	0	0	0	420,000	04/03/2024
RES000000178		LEXINGTON	SC		04/26/2024	8.125	293,819	0	(1,686)	0	0	0	413,000	03/05/2024
RES000000189		CHICAGO	IL		05/02/2024	9.375	479,122	0	(5,488)	0	0	0	550,000	04/11/2024
RES000000190		WALLIS	TX		04/30/2024	7.999	126,221	0	(457)	0	0	0	165,000	04/02/2024
RES000000191		DENVER	CO		04/19/2024	7.500	453,658	0	(2,123)	0	0	0	1,000,000	04/01/2024
RES000000199		MENOMONEE FALLS	WI		05/06/2024	7.250	151,936	0	(285)	0	0	0	490,000	03/25/2024
RES000000200		MYRTLE BEACH	SC		05/09/2024	8.500	164,306	0	(697)	0	0	0	215,000	04/16/2024
RES000000201		CHARLESTON	SC		04/29/2024	7.999	1,317,433	0	(7,613)	0	0	0	1,735,000	04/04/2024
RES000000202		DEERFIELD BEACH	FL		05/10/2024	8.375	167,295	0	(882)	0	0	0	217,000	03/22/2024
RES000000389		FORNEY	TX		08/30/2024	7.375	261,110	0	(503)	0	0	0	362,000	08/19/2024
RES000000447		LONG BEACH	CA		09/10/2024	7.375	667,779	0	(1,227)	0	0	0	955,000	08/24/2024
RES000000448		RICHARDSON	TX		09/11/2024	10.125	257,156	0	(1,069)	0	0	0	355,000	08/17/2024
RES000000452		NORTH MIAMI	FL		09/17/2024	6.875	151,076	0	(189)	0	0	0	230,000	07/31/2024
RES000000541		HIALEAH	FL		09/19/2024	7.500	272,452	0	(592)	0	0	0	330,000	08/01/2024
RES000000543		SAN ANTONIO	TX		09/23/2024	6.250	249,915	0	(76)	0	0	0	348,000	08/16/2024
RES000000545		SPRINGTOWN	TX		09/23/2024	7.500	118,009	0	(207)	0	0	0	175,000	08/21/2024
RES000000546		MORRIS	CT		09/18/2024	7.750	423,250	0	(699)	0	0	0	523,000	08/19/2024
RES000000548		OAKLAND PARK	FL		09/19/2024	7.875	396,708	0	(668)	0	0	0	530,000	08/24/2024
RES000000551		SPRING HILL	FL		09/19/2024	6.875	103,761	0	(155)	0	0	0	353,000	08/29/2024
RES000000553		NEW PORT RICHEY	FL		08/26/2024	8.750	192,949	0	(295)	0	0	0	270,000	07/29/2024
RES000000554		SAN ANTONIO	TX		09/13/2024	7.750	153,643	0	(189)	0	0	0	200,000	07/18/2024
RES000000555		KILEEN	TX		09/23/2024	7.250	131,641	0	(82)	0	0	0	187,000	07/31/2024
RES000000556		RIVIERA BEACH	FL		09/23/2024	8.125	1,172,259	0	(2,174)	0	0	0	1,720,000	09/10/2024
RES000000558		MARATHON	FL		09/23/2024	7.250	949,444	0	(2,038)	0	0	0	1,165,000	08/20/2024
RES000000559		FROSTBURG	MD		09/20/2024	8.125	124,673	0	(197)	0	0	0	175,000	08/23/2024
RES000000560		KING CITY	CA		09/25/2024	6.750	358,390	0	(496)	0	0	0	500,000	08/28/2024
RES000000561		LA MESA	CA		09/24/2024	7.250	1,182,649	0	(2,684)	0	0	0	1,530,000	08/28/2024
RES000000563		EAGAN	MN		09/25/2024	7.375	305,011	0	(386)	0	0	0	386,000	08/28/2024
RES000000564		LEHIGH ACRES	FL		09/26/2024	8.250	278,689	0	(939)	0	0	0	315,000	08/27/2024
RES000000565		LAS VEGAS	NV		09/27/2024	6.999	102,166	0	(127)	0	0	0	135,000	09/11/2024
RES000000566		MINOOKA	IL		09/25/2024	6.750	102,782	0	(132)	0	0	0	238,500	08/14/2024
RES000000567		NAPLES	FL		09/25/2024	6.999	469,365	0	(817)	0	0	0	755,000	09/03/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

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
RES000000568		SARASOTA	FL		09/24/2024	6.999	108,210	0	(167)	0	0	0	200,000	09/02/2024
RES000000569		DES PLAINES	IL		09/26/2024	7.375	386,661	0	(524)	0	0	0	485,000	09/06/2024
RES000000570		JOHNSON CITY	TN		09/27/2024	8.125	313,499	0	(291)	0	0	0	529,000	09/09/2024
RES000000571		LAREDO	TX		09/30/2024	6.125	155,167	0	(68)	0	0	0	205,000	09/13/2024
RES000000572		LITTLE RIVER	SC		09/26/2024	7.125	220,798	0	(144)	0	0	0	295,000	07/25/2024
RES000000573		ENGLEWOOD	NJ		09/30/2024	7.500	496,277	0	(611)	0	0	0	650,000	09/11/2024
RES000000574		HILLSBORO BEACH	FL		09/27/2024	6.875	143,883	0	(199)	0	0	0	210,000	08/09/2024
RES000000575		ALHAMBRA	CA		09/24/2024	7.999	781,179	0	(1,620)	0	0	0	1,050,000	09/07/2024
RES000000576		CHARLOTTE	NC		09/19/2024	7.750	208,339	0	(520)	0	0	0	255,000	08/26/2024
RES000000577		WEST PALM BEACH	FL		09/24/2024	7.125	667,527	0	(1,042)	0	0	0	812,000	07/19/2024
RES000000578		TALLAHASSEE	FL		09/18/2024	7.625	151,820	0	(325)	0	0	0	185,000	08/09/2024
RES000000597		PERRIS	CA		08/27/2024	6.625	504,506	0	(598)	0	0	0	614,262	09/13/2024
RES000000598		LONG BEACH	CA		08/25/2024	7.125	1,106,542	0	(438)	0	0	0	1,400,000	08/02/2024
RES000000599		POTOMAC	MD		09/26/2024	6.750	555,456	0	(763)	0	0	0	974,000	09/03/2024
RES000000600		CHATTANOOGA	TN		09/30/2024	5.999	153,018	0	(32)	0	0	0	205,000	09/03/2024
RES000000601		LOS ANGELES	CA		09/25/2024	6.999	957,169	0	(1,921)	0	0	0	1,580,000	09/11/2024
RES000000602		CHESTERFIELD	VA		10/03/2024	6.625	183,784	0	(216)	0	0	0	285,000	09/19/2024
RES000000603		BEVERLY	NJ		10/04/2024	7.125	181,755	0	(173)	0	0	0	255,000	07/24/2024
RES000000604		FRESNO	CA		10/03/2024	6.750	164,622	0	(178)	0	0	0	325,000	09/14/2024
RES000000605		SEGUIN	TX		10/04/2024	6.875	665,062	0	(758)	0	0	0	815,000	09/13/2024
RES000000606		DAVIE	FL		10/01/2024	6.625	204,913	0	(233)	0	0	0	345,000	09/10/2024
RES000000607		WINTERVILLE	NC		09/20/2024	7.375	99,625	0	(116)	0	0	0	130,000	05/29/2024
RES000000608		CLOVIS	CA		09/12/2024	7.500	372,505	0	(282)	0	0	0	460,000	06/28/2024
RES000000609		NORTH MYRTLE BEACH	SC		09/27/2024	7.375	1,268,117	0	(2,475)	0	0	0	1,525,000	06/13/2024
RES000000610		LAWRENCEVILLE	GA		09/26/2024	6.625	258,796	0	(297)	0	0	0	363,000	08/31/2024
RES000000611		NEWPORT	NC		10/04/2024	6.999	166,910	0	(290)	0	0	0	349,625	08/23/2024
RES000000639		ARRINGTON	TN		10/08/2024	6.625	740,702	0	(772)	0	0	0	958,000	09/27/2024
RES000000640		HOUSTON	TX		10/10/2024	8.999	182,631	0	(244)	0	0	0	255,000	06/08/2024
RES000000641		CHICAGO	IL		10/10/2024	7.125	174,787	0	(184)	0	0	0	233,000	08/27/2024
RES000000642		FRISCO	TX		10/09/2024	7.125	226,653	0	(362)	0	0	0	330,000	09/14/2024
RES000000643		PHILADELPHIA	PA		10/07/2024	7.500	203,064	0	(147)	0	0	0	321,000	07/15/2024
RES000000644		TWENTYNINE PALMS	CA		10/03/2024	6.625	154,086	0	(133)	0	0	0	215,000	09/17/2024
RES000000645		PALMDALE	CA		10/07/2024	6.625	360,140	0	(359)	0	0	0	615,000	09/21/2024
RES000000646		SANTA FE	NM		10/11/2024	5.999	338,522	0	(9,041)	0	0	0	1,790,000	10/10/2024
RES000000647		LAKEWOOD	CO		10/10/2024	6.750	463,795	0	(724)	0	0	0	1,460,000	09/21/2024
RES000000648		GOODYEAR	AZ		10/07/2024	7.750	350,162	0	(472)	0	0	0	461,000	09/27/2024
RES000000700		KIHEI	HI		10/16/2024	7.250	1,084,078	0	(1,295)	0	0	0	1,540,000	08/17/2024
RES000000701		RICHMOND HILL	GA		10/16/2024	6.750	363,870	0	(309)	0	0	0	475,000	09/24/2024
RES000000702		CHARLOTTESVILLE	VA		10/16/2024	7.875	356,573	0	(817)	0	0	0	456,000	09/06/2024
RES000000703		BOERNE	TX		10/16/2024	7.375	253,121	0	(354)	0	0	0	370,000	09/05/2024
RES000000704		NAPLES	FL		10/07/2024	6.625	1,439,017	0	(1,748)	0	0	0	2,630,000	09/20/2024
RES000000705		ORLANDO	FL		10/16/2024	6.875	1,028,317	0	(636)	0	0	0	1,350,000	09/07/2024
RES000000706		GROVE CITY	OH		10/17/2024	7.250	297,793	0	(230)	0	0	0	375,000	09/18/2024
RES000000707		LOGANVILLE	GA		10/16/2024	6.875	240,305	0	(196)	0	0	0	313,000	09/10/2024
RES000000708		KISSIMEE	FL		10/18/2024	6.999	464,507	0	(253)	0	0	0	610,000	09/16/2024
RES000000709		HOUSTON	TX		10/17/2024	6.875	106,975	0	(62)	0	0	0	140,000	09/24/2024
RES000000710		MICHIGAN CITY	IN		10/15/2024	7.250	110,359	0	(109)	0	0	0	147,000	09/25/2024
RES000000711		JUPITER	FL		10/16/2024	7.125	369,838	0	(219)	0	0	0	460,000	09/23/2024
RES000000712		LENOIR CITY	TN		10/18/2024	6.999	163,968	0	(57)	0	0	0	216,000	10/01/2024
RES000000713		SAINT GEORGE ISLAND	FL		10/16/2024	6.750	1,061,177	0	(1,164)	0	0	0	1,630,000	09/17/2024
RES000000714		PHILADELPHIA	PA		10/18/2024	6.500	187,575	0	(105)	0	0	0	338,000	10/05/2024
RES000000715		ELKO	NV		10/17/2024	7.125	319,636	0	(231)	0	0	0	420,000	09/24/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

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
RES000000716		BELLA COLLINA	FL		10/18/2024	6.875	1,106,919	0	(1,045)	0	0	0	1,352,000	09/24/2024
RES000000717		COEUR D'ALENE	ID		10/17/2024	7.875	319,888	0	(485)	0	0	0	417,000	09/23/2024
RES000000718		ROCKFORD	IL		10/17/2024	7.625	112,272	0	(148)	0	0	0	148,000	09/25/2024
RES000000719		DELRAY BEACH	FL		10/17/2024	6.625	148,256	0	(107)	0	0	0	230,000	09/08/2024
RES000000720		HILLSBORO BEACH	FL		10/11/2024	6.875	1,063,449	0	(1,224)	0	0	0	1,500,000	09/23/2024
RES000000721		NAPLES	FL		10/18/2024	5.999	198,448	0	6	0	0	0	275,000	09/09/2024
RES000000722		PHILADELPHIA	PA		10/17/2024	7.625	189,800	0	(80)	0	0	0	235,000	10/07/2024
RES000000723		LAGUNA NIGUEL	CA		10/16/2024	6.250	1,670,706	0	(1,593)	0	0	0	2,998,000	10/01/2024
RES000000724		ATLANTA	GA		10/18/2024	6.999	584,833	0	(947)	0	0	0	751,000	09/26/2024
RES000000725		BOERNE	TX		10/18/2024	6.250	977,378	0	(622)	0	0	0	1,261,000	10/01/2024
RES000000726		OKLAHOMA CITY	OK		10/16/2024	6.999	168,956	0	(109)	0	0	0	221,000	08/27/2024
RES000000727		YORKTOWN	VA		10/21/2024	6.375	278,915	0	(139)	0	0	0	369,000	10/03/2024
RES000000728		MANOR	TX		10/07/2024	6.750	226,694	0	(1,528)	0	0	0	335,000	08/17/2024
RES000000729		SUNSET BEACH	NC		10/11/2024	7.500	230,004	0	(200)	0	0	0	305,000	10/01/2024
RES000000730		SANTA FE	NM		10/17/2024	6.999	263,461	0	(114)	0	0	0	590,000	09/17/2024
RES000000755		PHILADELPHIA	PA		10/23/2024	7.375	300,365	0	(10)	0	0	0	425,000	09/23/2024
RES000000756		CAPE CORAL	FL		10/22/2024	6.250	339,099	0	(201)	0	0	0	560,000	09/02/2024
RES000000757		CASHIERS	NC		10/25/2024	6.999	833,297	0	(1,203)	0	0	0	2,790,000	08/30/2024
RES000000758		COLORADO SPRINGS	CO		10/22/2024	6.500	143,183	0	(79)	0	0	0	260,000	08/12/2024
RES000000759		WESLEY CHAPEL	FL		10/21/2024	5.999	284,070	0	(1)	0	0	0	355,000	09/24/2024
RES000000760		NORTH MYRTLE BEACH	SC		10/24/2024	7.375	336,486	0	(390)	0	0	0	420,000	08/29/2024
RES000000761		CAMDEN WYOMING	DE		10/22/2024	7.625	240,812	0	(163)	0	0	0	315,000	08/30/2024
RES000000762		ROYSE CITY	TX		10/23/2024	8.625	250,200	0	(459)	0	0	0	315,000	09/23/2024
RES000000763		CHULA VISTA	CA		10/22/2024	6.500	664,631	0	(135)	0	0	0	880,000	09/26/2024
RES000000764		PHILADELPHIA	PA		10/25/2024	8.999	121,203	0	(83)	0	0	0	149,000	10/03/2024
RES000000765		BOYNTON BEACH	FL		10/23/2024	6.500	349,796	0	(190)	0	0	0	545,000	08/16/2024
RES000000766		PENSACOLA	FL		10/22/2024	7.250	412,979	0	(363)	0	0	0	505,000	08/12/2024
RES000000767		TORRANCE	CA		10/19/2024	6.750	1,417,566	0	(87)	0	0	0	2,100,000	10/01/2024
RES000000768		WESTON	FL		10/25/2024	6.875	147,862	0	(38)	0	0	0	330,000	08/29/2024
RES000000769		WHITTIER	CA		10/22/2024	7.500	588,440	0	(236)	0	0	0	772,000	09/19/2024
RES000000770		HALLANDALE BEACH	FL		10/31/2024	7.375	104,400	0	(100)	0	0	0	200,000	08/20/2024
RES000000771		PITTSBURG	CA		11/01/2024	7.125	325,928	0	(118)	0	0	0	430,000	08/16/2024
RES000000772		ORMOND BEACH	FL		11/04/2024	7.625	408,457	0	(448)	0	0	0	490,000	09/04/2024
RES000000773		MARATHON	FL		10/29/2024	7.625	1,244,931	0	(1,569)	0	0	0	1,635,000	09/10/2024
RES000000774		POTTSTOWN	PA		10/31/2024	7.500	256,093	0	(116)	0	0	0	315,000	09/11/2024
RES000000775		WESTWOOD	NJ		10/30/2024	8.250	657,683	0	(1,070)	0	0	0	752,000	09/20/2024
RES000000776		MIAMI	FL		10/30/2024	6.625	180,776	0	(12)	0	0	0	475,000	06/17/2024
RES000000777		BLACKWELL	OK		11/01/2024	5.999	113,430	0	(15)	0	0	0	150,000	10/07/2024
RES000000778		AZLE	TX		10/11/2024	7.375	241,234	0	(180)	0	0	0	360,000	09/19/2024
RES000000779		MELBOURNE BEACH	FL		10/31/2024	7.750	459,138	0	(679)	0	0	0	561,000	09/16/2024
RES000000780		NASHVILLE	TN		10/30/2024	7.750	483,529	0	(71)	0	0	0	640,000	09/23/2024
RES000000781		MIRAMAR	FL		10/28/2024	6.999	234,395	0	(229)	0	0	0	430,000	09/24/2024
RES000000782		COLUMBIA	PA		10/30/2024	6.125	151,324	0	(34)	0	0	0	430,000	09/24/2024
RES000000783		PETERSBURG	VA		10/28/2024	8.375	161,819	0	(197)	0	0	0	205,000	09/25/2024
RES000000784		LEESBURG	FL		10/31/2024	6.999	180,345	0	(91)	0	0	0	235,000	09/20/2024
RES000000785		HASLET	TX		10/29/2024	7.250	376,645	0	(323)	0	0	0	455,000	09/21/2024
RES000000787		RIVERVIEW	FL		10/30/2024	7.250	207,858	0	(55)	0	0	0	270,000	10/05/2024
RES000000788		BRADENTON	FL		10/31/2024	7.999	246,239	0	(54)	0	0	0	305,000	09/30/2024
RES000000789		WATAUGA	TX		10/29/2024	7.125	214,209	0	(245)	0	0	0	294,000	10/07/2024
RES000000790		LOS ANGELES	CA		10/24/2024	7.375	1,099,048	0	(992)	0	0	0	1,425,000	10/02/2024
RES000000791		HOUSTON	TX		10/31/2024	7.125	377,723	0	(279)	0	0	0	495,000	10/01/2024
RES000000792		CHARLESTON	SC		11/04/2024	7.250	1,354,275	0	(1,787)	0	0	0	2,730,000	10/22/2024

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RES000000793		MISSION VIEJO	CA		10/23/2024	6.875	1,517,354	0	(1,394)	0	0	0	2,465,000	10/02/2024
RES000000794		SHELBYVILLE	TN		10/31/2024	6.625	250,293	0	34	0	0	0	320,000	10/07/2024
RES000000795		FORT MYERS	FL		10/30/2024	7.625	905,987	0	(200)	0	0	0	1,200,000	08/06/2024
RES000000796		LAKELAND	FL		10/31/2024	7.625	269,585	0	(328)	0	0	0	330,000	10/12/2024
RES000000797		STUART	FL		10/30/2024	7.125	502,443	0	(91)	0	0	0	602,000	10/11/2024
RES000000798		HANAHAN	SC		10/29/2024	6.250	153,166	0	(67)	0	0	0	290,000	10/07/2024
RES000000799		SEATTLE	WA		10/31/2024	8.250	1,976,990	0	(1,226)	0	0	0	2,300,000	10/07/2024
RES000000800		KILL DEVIL HILLS	NC		10/28/2024	7.250	325,254	0	(396)	0	0	0	575,000	10/10/2024
RES000000801		FOUNTAIN INN	SC		10/31/2024	7.375	263,904	0	(68)	0	0	0	330,000	10/15/2024
RES000000802		CANAL WINCHESTER	OH		11/01/2024	8.250	186,932	0	(268)	0	0	0	230,000	10/26/2024
RES000000803		WHITTIER	CA		10/30/2024	7.250	583,186	0	(426)	0	0	0	715,000	10/15/2024
RES000000804		GREENSBORO	NC		10/21/2024	7.750	176,165	0	(178)	0	0	0	225,000	09/11/2024
RES000000805		CONOVER	NC		10/18/2024	7.250	223,267	0	(172)	0	0	0	273,000	09/12/2024
RES000000806		FORT WORTH	TX		10/28/2024	7.250	208,768	0	(179)	0	0	0	340,000	10/03/2024
RES000000807		GRAND JUNCTION	MI		11/07/2024	7.500	180,911	0	(76)	0	0	0	235,000	09/12/2024
RES000000808		PARSONSBURG	MD		11/05/2024	8.125	331,380	0	(301)	0	0	0	380,000	09/19/2024
RES000000809		SOUTH SALT LAKE	UT		11/06/2024	7.375	426,636	0	(210)	0	0	0	555,000	09/19/2024
RES000000810		ODESSA	TX		11/06/2024	6.625	153,854	0	(64)	0	0	0	212,000	10/03/2024
RES000000811		MORGANS POINT RESORT	TX		11/05/2024	7.999	259,280	0	(304)	0	0	0	357,000	08/09/2024
RES000000812		MARATHON	FL		11/08/2024	6.500	242,735	0	(6)	0	0	0	347,000	10/08/2024
RES000000813		ESTERO	FL		11/01/2024	6.875	1,718,768	0	(880)	0	0	0	2,100,000	10/05/2024
RES000000814		SOUTHWEST RANCHES	FL		11/04/2024	6.875	1,106,867	0	(344)	0	0	0	1,450,000	09/28/2024
RES000000815		HONOLULU	HI		11/05/2024	6.875	614,205	0	(12)	0	0	0	1,490,000	10/14/2024
RES000000816		WINDHAM	ME		11/08/2024	7.375	431,713	0	(351)	0	0	0	643,000	10/07/2024
RES000000817		MIAMI	FL		11/05/2024	6.375	265,928	0	(83)	0	0	0	360,000	10/02/2024
RES000000818		WELDON SPRING	MO		11/07/2024	7.500	459,329	0	(471)	0	0	0	565,000	10/04/2024
RES000000819		LAKE ELMO	MIN		11/08/2024	8.375	754,213	0	(371)	0	0	0	825,000	10/14/2024
RES000000822		LITTLE RIVER	SC		11/06/2024	7.125	163,104	0	(105)	0	0	0	238,000	10/22/2024
RES000000823		FORT MYERS	FL		11/05/2024	7.500	676,301	0	(374)	0	0	0	832,000	09/30/2024
RES030000047		PHOENIX	AZ		03/26/2024	7.999	384,971	0	(3,437)	0	0	0	546,000	02/20/2024
RES050000027		SAN DIEGO	CA		03/16/2024	7.750	1,167,696	0	(4,398)	0	0	0	1,555,000	01/23/2024
RES050000063		DORAL	FL		04/11/2024	7.375	1,495,866	0	(5,704)	0	0	0	1,870,000	02/23/2024
RES060000045		DENVER	CO		03/26/2024	8.125	319,336	0	(35,881)	0	0	0	2,100,000	01/30/2024
RES070000022		NORWALK	CT		03/16/2024	7.250	350,772	0	(1,541)	0	0	0	500,000	02/08/2024
RES100000015		JACKSONVILLE	FL		02/29/2024	6.999	138,314	0	0	0	0	0	0	0
RES100000017		DAVIE	FL		03/01/2024	7.999	898,451	0	(7,513)	0	0	0	0	0
RES100000024		BOYNTON BEACH	FL		03/16/2024	6.875	172,441	0	(500)	0	0	0	315,000	01/22/2024
RES100000026		PANAMA CITY BEACH	FL		03/16/2024	7.875	524,374	0	(2,569)	0	0	0	760,000	02/17/2024
RES100000029		ENGLEWOOD	FL		03/16/2024	7.999	750,411	0	(4,794)	0	0	0	920,000	02/05/2024
RES100000046		LAKELAND	FL		03/26/2024	8.875	630,501	0	(4,255)	0	0	0	780,000	02/16/2024
RES290000048		LAS VEGAS	NV		03/26/2024	7.875	334,113	0	(1,806)	0	0	0	438,000	01/15/2024
RES410000021		CONWAY	SC		03/16/2024	7.250	175,453	0	(391)	0	0	0	290,000	01/25/2024
RES430000023		SEVIERVILLE	TN		03/16/2024	8.625	294,620	0	(1,623)	0	0	0	365,000	02/08/2024
RES440000025		CONROE	TX		03/16/2024	6.750	347,992	0	(346)	0	0	0	440,000	02/15/2024
RES440000028		SAN MARCOS	TX		03/16/2024	6.999	179,510	0	(503)	0	0	0	320,000	02/20/2024
RES480000018		SUNNYSIDE	WA		02/29/2024	8.875	227,303	0	(1,675)	0	0	0	0	0
RES480000019		GIG HARBOR	WA		02/28/2024	6.999	167,476	0	(545)	0	0	0	0	0
2226010		CAMBRIDGE	MA		07/13/2018	4.718	777,885	0	0	0	0	0	1,290,000	12/31/2023
0399999. Mortgages in good standing - Residential mortgages-all other							87,220,666	0	(204,372)	0	0	0	126,257,389	XXX
0125745		HOOVER	AL		03/26/2015	4.285	818,393	0	0	0	0	0	3,020,000	12/31/2023
0125943		MOUNTAIN BROOK	AL		09/14/2017	4.450	1,769,951	0	0	0	0	0	3,610,000	12/31/2023
0225839		TEMPE	AZ		07/06/2016	4.125	937,680	0	0	0	0	0	4,710,000	12/31/2023

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0325771		PHOENIX	AZ.		06/30/2015	4.392	699,690	0	0	0	0	0	8,710,000	12/31/2023
0325823		TEMPE	AZ.		04/21/2016	4.250	2,585,911	0	0	0	0	0	8,975,000	12/31/2023
0325824		PHOENIX	AZ.		04/26/2016	4.250	536,966	0	0	0	0	0	2,310,000	12/31/2023
0325830		TUCSON	AZ.		05/26/2016	4.354	914,609	0	0	0	0	0	3,905,000	12/31/2023
0325836		PHOENIX	AZ.		06/20/2016	4.254	4,018,502	0	0	0	0	0	10,315,000	12/31/2023
0325843		TUCSON	AZ.		07/22/2016	4.125	1,081,476	0	0	0	0	0	3,860,000	12/31/2023
0325904		TUCSON	AZ.		05/01/2017	4.598	347,749	0	0	0	0	0	1,020,000	12/31/2023
0325940		PHOENIX	AZ.		09/12/2017	4.500	1,034,637	0	0	0	0	0	6,180,000	12/31/2023
0325941		PHOENIX	AZ.		09/12/2017	4.500	853,560	0	0	0	0	0	6,745,000	12/31/2023
0325942		PHOENIX	AZ.		09/12/2017	4.500	476,673	0	0	0	0	0	3,625,000	12/31/2023
0325957		TUSCON	AZ.		11/14/2017	4.625	1,001,482	0	0	0	0	0	1,825,000	12/31/2023
0325964		COTTONWOOD	AZ.		12/18/2017	4.522	2,792,941	0	0	0	0	0	5,835,000	12/31/2023
0326022		CHANDLER	AZ.		08/22/2018	5.050	2,833,955	0	0	0	0	0	4,100,000	12/31/2023
0326115		SCOTTSDALE	AZ.		11/08/2019	3.900	3,738,810	0	0	0	0	0	8,055,000	12/31/2023
0326130		TEMPE	AZ.		02/19/2020	4.000	626,078	0	0	0	0	0	1,400,000	12/31/2023
0326248		TUCSON	AZ.		11/29/2021	3.700	1,025,486	0	0	0	0	0	1,915,000	12/31/2023
0326274		SCOTTSDALE	AZ.		03/08/2022	3.636	904,720	0	0	0	0	0	1,535,000	12/31/2023
0326303		PLACENTIA	CA.		07/13/2022	5.048	1,949,350	0	0	0	0	0	2,960,000	12/31/2023
0326313		ORO VALLEY	AZ.		09/28/2022	4.940	6,203,898	0	0	0	0	0	7,325,000	12/31/2023
0425997		LITTLE ROCK	AR.		05/11/2018	4.900	1,962,886	0	0	0	0	0	4,700,000	12/31/2023
0426092		FAYETTEVILLE	AR.		07/31/2019	4.277	1,102,803	0	0	0	0	0	4,765,000	12/31/2023
0426098		RUSSELLVILLE	AR.		07/31/2019	4.277	1,672,402	0	0	0	0	0	6,360,000	12/31/2023
0426099		ROGERS	AR.		07/31/2019	4.277	950,642	0	0	0	0	0	3,735,000	12/31/2023
0426100		SPRINGDALE	AR.		07/31/2019	4.277	1,695,978	0	0	0	0	0	6,680,000	12/31/2023
0525522		DANA POINT	CA.		08/19/2011	5.500	211,989	0	0	0	0	0	2,545,000	12/31/2023
0525849		DEL MAR	CA.		08/30/2016	4.850	1,669,398	0	0	0	0	0	4,760,000	12/31/2023
0525863		LOS ANGELES	CA.		11/01/2016	4.200	1,900,446	0	0	0	0	0	5,945,000	12/31/2023
0525952		SAN YSIDRO	CA.		10/27/2017	4.375	2,636,141	0	0	0	0	0	7,140,000	12/31/2023
0526174		HAYWARD	CA.		02/10/2021	5.417	4,597,777	0	0	0	0	0	7,585,000	12/31/2023
0526244		MORENO VALLEY	CA.		11/10/2021	3.000	2,086,555	0	0	0	0	0	2,425,000	12/31/2023
0526292		MALIBU	CA.		06/03/2022	4.190	7,067,682	0	0	0	0	0	8,560,000	12/31/2023
0526359		SACRAMENTO	CA.		05/01/2023	5.625	1,753,101	0	0	0	0	0	11,570,000	12/31/2023
0526391		CERRITOS	CA.		02/02/2024	6.280	3,949,188	0	0	0	0	0	9,545,000	12/31/2023
0625761		GOLDEN	CO.		05/22/2015	4.170	2,193,097	0	0	0	0	0	12,635,000	12/31/2023
0625917		WESTMINISTER	CO.		06/29/2017	4.686	802,821	0	0	0	0	0	1,620,000	12/31/2023
0626026		FALCON	CO.		09/11/2018	4.732	2,390,799	0	0	0	0	0	6,735,000	12/31/2023
0826027		MIDDLETOWN	DE.		09/11/2018	5.010	1,522,465	0	0	0	0	0	3,320,000	12/31/2023
0926361		WASHINGTON	DC.		05/30/2023	5.500	3,971,664	0	0	0	0	0	7,515,000	12/31/2023
1025363		CORAL SPRINGS	FL.		12/20/2007	6.600	16,156	0	0	0	0	0	3,035,000	12/31/2023
1025434		POMPANO BEACH	FL.		02/17/2009	5.100	586,075	0	0	0	0	0	1,925,000	12/31/2023
1025485		GROVELAND	FL.		01/26/2011	5.650	788,006	0	0	0	0	0	4,620,000	12/31/2023
1025503		JACKSONVILLE	FL.		05/27/2011	5.625	219,861	0	0	0	0	0	6,525,000	12/31/2023
1025515		KISSIMEE	FL.		07/07/2011	5.730	189,181	0	0	0	0	0	2,005,000	12/31/2023
1025528		ORLANDO	FL.		09/29/2011	5.500	163,194	0	0	0	0	0	1,395,000	12/31/2023
1025581		MARIANNA	FL.		10/26/2012	4.875	408,591	0	0	0	0	0	3,665,000	12/31/2023
1025647		OCOCEE	FL.		08/29/2013	4.450	441,501	0	0	0	0	0	4,180,000	12/31/2023
1025691		ORLANDO	FL.		07/23/2014	4.950	824,571	0	0	0	0	0	1,800,000	12/31/2023
1025695		NICEVILLE	FL.		08/08/2014	5.050	673,414	0	0	0	0	0	1,435,000	12/31/2023
1025698		OCALA	FL.		09/03/2014	4.750	736,263	0	0	0	0	0	3,575,000	12/31/2023
1025703		NAPLES	FL.		09/19/2014	4.900	618,052	0	0	0	0	0	2,085,000	12/31/2023
1025740		DORAL	FL.		02/26/2015	4.075	1,224,816	0	0	0	0	0	6,205,000	12/31/2023
1025784		CLEARWATER	FL.		08/18/2015	4.250	1,600,793	0	0	0	0	0	6,555,000	12/31/2023

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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
1025817		NAPLES	FL		02/19/2016	4.250	3,736,611	0	0	0	0	0	6,650,000	12/31/2023
1025819		PORT ST LUCIE	FL		03/14/2016	4.375	85,459	0	0	0	0	0	1,240,000	12/31/2023
1025878		ORLANDO	FL		01/05/2017	4.100	2,819,850	0	0	0	0	0	8,925,000	12/31/2023
1025885		SHALIMAR	FL		01/30/2017	4.300	2,350,988	0	0	0	0	0	10,660,000	12/31/2023
1025931		TALLAHASSEE	FL		07/28/2017	4.576	1,280,678	0	0	0	0	0	5,100,000	12/31/2023
1026111		DEERFIELD BEACH	FL		10/10/2019	4.150	4,025,960	0	0	0	0	0	10,220,000	12/31/2023
1125905		SNELLVILLE	GA		05/01/2017	4.826	794,782	0	0	0	0	0	2,240,000	12/31/2023
1126031		GAINESVILLE	GA		10/25/2018	5.875	1,015,288	0	0	0	0	0	3,355,000	12/31/2023
1126042		MACON	GA		12/14/2018	5.096	2,042,782	0	0	0	0	0	3,645,000	12/31/2023
1126082		SAVANNAH	GA		06/20/2019	4.550	1,364,314	0	0	0	0	0	3,800,000	12/31/2023
1126103		BRUNSWICK	GA		09/06/2019	4.250	2,603,549	0	0	0	0	0	7,395,000	12/31/2023
1126129		WOODSTOCK	GA		01/08/2020	3.769	3,350,151	0	0	0	0	0	7,375,000	12/31/2023
1126218		BRUNSWICK	GA		07/23/2021	3.500	1,772,777	0	0	0	0	0	3,575,000	12/31/2023
1126381		NORCROSS	GA		09/05/2023	5.530	2,340,134	0	0	0	0	0	3,125,000	12/31/2023
1126398		ATLANTA	GA		03/26/2024	5.881	2,040,293	0	0	0	0	0	3,040,000	12/31/2023
1325938		IDAHO FALLS	ID		08/25/2017	4.400	1,473,950	0	0	0	0	0	2,950,000	12/31/2023
1425429		LINCOLNWOOD	IL		12/01/2008	4.960	915,511	0	0	0	0	0	3,155,000	12/31/2023
1425631		FRANKLIN PARK	IL		06/20/2013	4.750	383,725	0	0	0	0	0	2,335,000	12/31/2023
1425632		CHICAGO	IL		06/20/2013	4.750	383,725	0	0	0	0	0	2,165,000	12/31/2023
1425650		LAKE ZURICH	IL		09/06/2013	4.950	418,720	0	0	0	0	0	1,775,000	12/31/2023
1425704		CICERO	IL		09/25/2014	4.400	1,349,839	0	0	0	0	0	3,940,000	12/31/2023
1425860		DEERFIELD	IL		09/29/2016	4.250	690,024	0	0	0	0	0	2,600,000	12/31/2023
1425873		NORTHBROOK	IL		12/20/2016	4.125	1,702,488	0	0	0	0	0	2,380,000	12/31/2023
1425946		BARRINGTON	IL		09/27/2017	4.570	629,386	0	0	0	0	0	825,000	12/31/2023
1425953		HINSDALE	IL		10/30/2017	4.550	1,659,100	0	0	0	0	0	3,765,000	12/31/2023
1426023		LOMBARD	IL		08/28/2018	5.050	2,007,333	0	0	0	0	0	5,595,000	12/31/2023
1426217		BUFFALO GROVE	IL		07/22/2021	3.700	1,760,319	0	0	0	0	0	2,775,000	12/31/2023
1426222		FAIRVIEW HEIGHTS	IL		08/03/2021	3.750	916,481	0	0	0	0	0	1,890,000	12/31/2023
1525573		GRIFFITH	IN		09/11/2012	5.000	500,391	0	0	0	0	0	3,695,000	12/31/2023
1525629		GREENFIELD	IN		06/14/2013	4.500	651,920	0	0	0	0	0	5,060,000	12/31/2023
1525696		BLOOMINGTON	IN		08/21/2014	4.579	314,517	0	0	0	0	0	1,015,000	12/31/2023
1525783		INDIANAPOLIS	IN		08/04/2015	4.283	1,925,596	0	0	0	0	0	5,025,000	12/31/2023
1525807		FORT WAYNE	IN		12/22/2015	4.275	438,258	0	0	0	0	0	1,945,000	12/31/2023
1526001		FISHERS	IN		06/15/2018	4.883	1,201,791	0	0	0	0	0	2,145,000	12/31/2023
1526076		FISHERS	IN		05/28/2019	4.639	3,495,504	0	0	0	0	0	7,000,000	12/31/2023
1526109		FISHERS	IN		09/30/2019	4.161	1,288,041	0	0	0	0	0	1,955,000	12/31/2023
1526296		INDIANAPOLIS	IN		06/06/2022	4.100	2,570,268	0	0	0	0	0	4,030,000	12/31/2023
1526298		NOBLESVILLE	IN		06/23/2022	4.683	751,987	0	0	0	0	0	1,045,000	12/31/2023
1825646		LEXINGTON	KY		08/22/2013	4.420	299,489	0	0	0	0	0	3,390,000	12/31/2023
1825780		LEXINGTON	KY		07/28/2015	4.292	1,147,222	0	0	0	0	0	5,525,000	12/31/2023
1825822		LEXINGTON	KY		04/07/2016	4.323	2,758,677	0	0	0	0	0	11,445,000	12/31/2023
1826193		BELLEVUE	KY		05/13/2021	3.250	633,882	0	0	0	0	0	845,000	12/31/2023
1826210		BURLINGTON	KY		07/07/2021	3.600	1,054,800	0	0	0	0	0	3,245,000	12/31/2023
1826213		LEXINGTON	KY		07/14/2021	3.937	1,236,933	0	0	0	0	0	4,375,000	12/31/2023
1826310		LOUISVILLE	KY		08/30/2022	4.790	1,765,271	0	0	0	0	0	2,370,000	12/31/2023
1826331		DRY RIDGE	KY		11/17/2022	4.930	1,022,968	0	0	0	0	0	1,555,000	12/31/2023
2125749		DISTRICT HEIGHTS	MD		04/30/2015	4.125	1,149,942	0	0	0	0	0	5,395,000	12/31/2023
2126003		ELKTON	MD		06/22/2018	4.810	1,621,895	0	0	0	0	0	3,040,000	12/31/2023
2126046		CROFTON	MD		12/21/2018	5.280	1,206,307	0	0	0	0	0	2,805,000	12/31/2023
2126053		SILVER SPRING	MD		02/21/2019	4.880	2,693,662	0	0	0	0	0	7,220,000	12/31/2023
2126355		CLINTON	MD		04/21/2023	5.750	3,007,758	0	0	0	0	0	5,000,000	12/31/2023
2225809		BRAINTREE	MA		12/29/2015	4.410	1,856,526	0	0	0	0	0	3,420,000	12/31/2023

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2325674		CLARKSTON	MI		01/28/2014	5.000	391,839	0	0	0	0	0	4,870,000	12/31/2023
2325683		AUBURN HILLS	MI		04/17/2014	4.980	238,114	0	0	0	0	0	5,435,000	12/31/2023
2325725		MADISON HEIGHTS	MI		12/17/2014	4.350	695,265	0	0	0	0	0	4,730,000	12/31/2023
2325789		SHELBY TOWNSHIP	MI		09/09/2015	4.500	1,202,352	0	0	0	0	0	3,120,000	12/31/2023
2325870		YPSILANTE	MI		12/12/2016	4.099	644,759	0	0	0	0	0	2,525,000	12/31/2023
2325888		NOVI	MI		02/10/2017	3.830	466,877	0	0	0	0	0	4,440,000	12/31/2023
2326085		ROCHESTER HILLS	MI		06/26/2019	4.650	4,125,903	0	0	0	0	0	13,160,000	12/31/2023
2326408		DEARBORN	MI		05/24/2024	6.486	1,678,881	0	0	0	0	0	3,210,000	12/31/2023
2425585		EDEN PRAIRIE	MN		11/29/2012	4.500	158,556	0	0	0	0	0	3,320,000	12/31/2023
2425812		BUFFALO	MN		01/14/2016	4.450	1,527,822	0	0	0	0	0	3,775,000	12/31/2023
2425962		ST. PAUL	MN		12/15/2017	4.110	441,282	0	0	0	0	0	2,240,000	12/31/2023
2425966		WEST SAINT PAUL	MN		12/19/2017	4.591	825,993	0	0	0	0	0	1,720,000	12/31/2023
2525738		RIDGELAND	MS		02/05/2015	4.145	227,129	0	0	0	0	0	2,025,000	12/31/2023
2625831		ST LOUIS	MO		05/27/2016	4.200	1,047,528	0	0	0	0	0	4,015,000	12/31/2023
2626219		SAINT CHARLES	MO		07/23/2021	3.430	4,051,308	0	0	0	0	0	10,065,000	12/31/2023
2826284		LAS VEGAS	NV		05/11/2022	4.110	4,656,925	0	0	0	0	0	8,230,000	12/31/2023
3126236		BERNARDSVILLE	NJ		10/06/2021	3.700	837,039	0	0	0	0	0	2,005,000	12/31/2023
3126346		FAIRFIELD	NJ		02/22/2023	5.625	2,628,487	0	0	0	0	0	8,955,000	12/31/2023
3126347		FAIRFIELD	NJ		02/22/2023	5.625	1,333,567	0	0	0	0	0	4,980,000	12/31/2023
3126348		FAIRFIELD	NJ		02/22/2023	5.625	3,788,113	0	0	0	0	0	12,565,000	12/31/2023
3126349		FAIRFIELD	NJ		02/22/2023	5.625	3,846,093	0	0	0	0	0	13,110,000	12/31/2023
3126350		FAIRFIELD	NJ		02/22/2023	5.625	2,899,054	0	0	0	0	0	7,100,000	12/31/2023
3225728		ALBUQUERQUE	NM		12/19/2014	4.250	304,938	0	0	0	0	0	3,640,000	12/31/2023
3225932		ALBUQUERQUE	NM		08/04/2017	4.575	1,334,294	0	0	0	0	0	4,560,000	12/31/2023
3226008		PORTALES	NM		07/11/2018	4.925	909,445	0	0	0	0	0	1,685,000	12/31/2023
3325853		DUNKIRK	NY		09/15/2016	4.075	960,672	0	0	0	0	0	3,090,000	12/31/2023
3325974		MASSAPEQUA	NY		01/25/2018	4.320	1,024,835	0	0	0	0	0	5,440,000	12/31/2023
3326015		PORT WASHINGTON	NY		07/31/2018	5.125	1,351,663	0	0	0	0	0	2,300,000	12/31/2023
3326043		RONKONKOMA	NY		12/18/2018	5.026	484,367	0	0	0	0	0	1,235,000	12/31/2023
3326089		FARMINGDALE	NY		07/30/2019	4.750	433,431	0	0	0	0	0	1,105,000	12/31/2023
3326204		HUNTINGTON	NY		06/18/2021	3.640	1,857,671	0	0	0	0	0	1,740,000	12/31/2023
3326240		BUFFALO	NY		10/21/2021	3.500	5,336,370	0	0	0	0	0	10,225,000	12/31/2023
3326252		HAUPPAUGE	NY		12/08/2021	3.000	1,377,116	0	0	0	0	0	2,715,000	12/31/2023
3326261		FARMINGDALE	NY		12/21/2021	3.200	1,219,667	0	0	0	0	0	3,915,000	12/31/2023
3326267		SCHUYLERVILLE	NY		01/27/2022	3.375	710,494	0	0	0	0	0	1,220,000	12/31/2023
3326269		LONG ISLAND CITY	NY		02/17/2022	3.725	3,719,185	0	0	0	0	0	6,205,000	12/31/2023
3326302		FARMINGDALE	NY		07/01/2022	4.625	881,810	0	0	0	0	0	2,010,000	12/31/2023
3326330		MILFORD	OH		11/17/2022	4.880	1,782,083	0	0	0	0	0	3,260,000	12/31/2023
3425582		MONROE	NC		10/26/2012	4.500	508,982	0	0	0	0	0	5,065,000	12/31/2023
3425753		GARNER	NC		05/01/2015	4.000	558,928	0	0	0	0	0	3,625,000	12/31/2023
3425802		ASHEVILLE	NC		11/23/2015	3.774	1,284,727	0	0	0	0	0	10,285,000	12/31/2023
3425806		DURHAM	NC		12/18/2015	4.250	700,465	0	0	0	0	0	1,900,000	12/31/2023
3425846		ALBEMARLE	NC		08/11/2016	4.000	1,136,353	0	0	0	0	0	3,715,000	12/31/2023
3425881		HUNTERSVILLE	NC		01/19/2017	4.171	748,117	0	0	0	0	0	1,510,000	12/31/2023
3425911		WAXHAW	NC		06/07/2017	4.600	1,744,541	0	0	0	0	0	8,455,000	12/31/2023
3426036		ASHEVILLE	NC		11/29/2018	5.175	1,516,853	0	0	0	0	0	4,295,000	12/31/2023
3426104		CHARLOTTE	NC		09/13/2019	4.075	2,201,483	0	0	0	0	0	4,520,000	12/31/2023
3426117		GREENSBORO	NC		11/20/2019	4.540	2,569,690	0	0	0	0	0	8,975,000	12/31/2023
3426169		JACKSONVILLE	NC		12/23/2020	4.000	999,674	0	0	0	0	0	2,310,000	12/31/2023
3426221		CHARLOTTE	NC		08/03/2021	3.750	1,603,863	0	0	0	0	0	4,210,000	12/31/2023
3426257		MORGANTON	NC		12/16/2021	3.223	1,526,255	0	0	0	0	0	6,355,000	12/31/2023
3625627		CENTERVILLE	OH		06/05/2013	4.250	599,047	0	0	0	0	0	6,270,000	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

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
3625645		CINCINNATI	OH.		08/13/2013	4.650	721,251	0	0	0	0	0	2,315,000	12/31/2023
3625827		LORAIN	OH.		04/29/2016	4.300	659,209	0	0	0	0	0	1,715,000	12/31/2023
3625923		COLUMBUS	OH.		07/10/2017	4.580	1,488,393	0	0	0	0	0	3,800,000	12/31/2023
3625936		NORTH ROYALTON	OH.		08/24/2017	4.790	651,415	0	0	0	0	0	1,530,000	12/31/2023
3625970		FAIRBORN	OH.		12/21/2017	4.368	680,620	0	0	0	0	0	1,745,000	12/31/2023
3625975		BEACHWOOD	OH.		01/25/2018	4.614	1,131,135	0	0	0	0	0	3,270,000	12/31/2023
3625982		OTTAWA	OH.		03/14/2018	4.500	559,068	0	0	0	0	0	1,660,000	12/31/2023
3626005		YOUNGSTOWN	OH.		06/26/2018	4.894	642,833	0	0	0	0	0	1,280,000	12/31/2023
3626030		GARFIELD HEIGHTS	OH.		10/05/2018	4.843	1,120,244	0	0	0	0	0	4,490,000	12/31/2023
3626057		CINCINNATI	OH.		03/11/2019	4.879	850,740	0	0	0	0	0	2,770,000	12/31/2023
3626065		MASON	OH.		04/15/2019	4.700	1,486,215	0	0	0	0	0	5,810,000	12/31/2023
3626072		BROOK PARK	OH.		04/30/2019	4.790	1,487,223	0	0	0	0	0	3,760,000	12/31/2023
3626074		STREETSBORO	OH.		05/02/2019	4.880	2,574,975	0	0	0	0	0	4,730,000	12/31/2023
3626206		CARROLLTON	OH.		06/29/2021	3.500	1,688,093	0	0	0	0	0	4,415,000	12/31/2023
3626216		CAMBRIDGE	OH.		07/15/2021	3.500	1,144,292	0	0	0	0	0	2,745,000	12/31/2023
3626220		CINCINNATI	OH.		07/30/2021	3.650	4,131,195	0	0	0	0	0	11,235,000	12/31/2023
3626264		CENTERVILLE	OH.		07/01/2023	3.300	8,365,719	0	0	0	0	0	19,385,000	12/31/2023
3626268		GROVE CITY	OH.		01/31/2022	3.550	1,274,167	0	0	0	0	0	6,140,000	12/31/2023
3626277		WASHINGTON TOWNSHIP	OH.		03/30/2022	3.700	1,502,835	0	0	0	0	0	2,020,000	12/31/2023
3626278		ANDERSON TOWNSHIP	OH.		03/30/2022	3.850	2,218,386	0	0	0	0	0	2,775,000	12/31/2023
3626329		CINCINNATI	OH.		11/17/2022	4.930	973,179	0	0	0	0	0	1,680,000	12/31/2023
3626332		WEST CHESTER	OH.		12/05/2022	6.020	1,184,370	0	0	0	0	0	2,125,000	12/31/2023
3626333		CINCINNATI	OH.		12/14/2022	5.720	2,408,677	0	0	0	0	0	4,595,000	12/31/2023
3626353		MASON	OH.		04/06/2023	5.816	1,658,748	0	0	0	0	0	4,090,000	12/31/2023
3626387		CINCINNATI	OH.		11/01/2023	6.496	460,106	0	0	0	0	0	2,770,000	12/31/2023
3626411		WESTLAKE	OH.		07/25/2024	6.920	3,780,832	0	0	0	0	0	5,800,000	12/31/2023
3725944		TULSA	OK.		09/15/2017	3.950	486,518	0	0	0	0	0	3,440,000	12/31/2023
3825553		PORTLAND	OR.		05/07/2012	5.375	412,449	0	0	0	0	0	5,365,000	12/31/2023
3825732		SPRINGFIELD	OR.		12/29/2014	4.450	1,441,192	0	0	0	0	0	11,150,000	12/31/2023
3925244		CASTLE SHANNON	PA.		06/15/2006	6.390	84,975	0	0	0	0	0	1,105,000	12/31/2023
3926281		BRISTOL	PA.		04/18/2022	3.500	3,870,711	0	0	0	0	0	10,885,000	12/31/2023
4125536		FORT MILL	SC.		10/31/2011	5.500	231,160	0	0	0	0	0	3,055,000	12/31/2023
4125898		CHARLESTON	SC.		03/30/2017	4.730	2,099,752	0	0	0	0	0	3,965,000	12/31/2023
4125918		CONWAY	SC.		06/28/2017	4.500	1,820,888	0	0	0	0	0	7,730,000	12/31/2023
4225864		BELLE FOURCHE	SD.		11/08/2016	4.300	1,397,171	0	0	0	0	0	2,740,000	12/31/2023
4325727		LAKELAND	TN.		12/19/2014	4.250	638,579	0	0	0	0	0	4,265,000	12/31/2023
4326034		CHATTANOOGA	TN.		11/27/2018	5.040	916,428	0	0	0	0	0	8,425,000	12/31/2023
4326055		CHATTANOOGA	TN.		02/27/2019	4.700	2,066,896	0	0	0	0	0	5,610,000	12/31/2023
4326063		CORDOVA	TN.		03/29/2019	4.950	1,136,324	0	0	0	0	0	2,665,000	12/31/2023
4326378		CHATTANOOGA	TN.		09/05/2023	5.530	1,701,911	0	0	0	0	0	1,860,000	12/31/2023
4326379		CHATTANOOGA	TN.		09/05/2023	5.530	2,485,174	0	0	0	0	0	3,980,000	12/31/2023
4326382		OOLTHEIAH	TN.		09/05/2023	5.530	1,237,752	0	0	0	0	0	1,305,000	12/31/2023
4326403		CHATTANOOGA	TN.		04/29/2024	6.450	1,083,948	0	0	0	0	0	1,395,000	12/31/2023
4425228		TEMPLE	TX.		04/06/2006	6.150	200,154	0	0	0	0	0	2,825,000	12/31/2023
4425554		PORTLAND	TX.		05/14/2012	4.750	384,139	0	0	0	0	0	2,840,000	12/31/2023
4425571		EL PASO	TX.		08/28/2012	5.125	519,818	0	0	0	0	0	3,900,000	12/31/2023
4425715		EL PASO	TX.		10/30/2014	4.500	600,092	0	0	0	0	0	3,040,000	12/31/2023
4425724		FREDERICKSBURG	TX.		12/16/2014	4.125	408,673	0	0	0	0	0	2,765,000	12/31/2023
4425741		NORTH RICHLAND HILLS	TX.		03/13/2015	4.450	1,401,662	0	0	0	0	0	5,000,000	12/31/2023
4425774		RED OAK	TX.		07/10/2015	4.250	971,956	0	0	0	0	0	1,675,000	12/31/2023
4425879		SAN ANTONIO	TX.		01/11/2017	4.160	1,499,501	0	0	0	0	0	4,110,000	12/31/2023
4425891		EL PASO	TX.		03/06/2017	4.250	425,839	0	0	0	0	0	890,000	12/31/2023

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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
4425894		ROCKWALL	TX.		03/21/2017	4.796	806,946	0	0	0	0	0	2,870,000	12/31/2023
4425903		VICTORIA	TX.		04/27/2017	4.835	1,191,070	0	0	0	0	0	2,480,000	12/31/2023
4425907		SAN ANTONIO	TX.		05/12/2017	4.600	567,591	0	0	0	0	0	7,390,000	12/31/2023
4425914		HORIZON CITY	TX.		06/21/2017	4.650	1,477,199	0	0	0	0	0	5,460,000	12/31/2023
4425928		EL PASO	TX.		07/18/2017	4.570	3,517,106	0	0	0	0	0	9,765,000	12/31/2023
4425945		PFLUGERVILLE	TX.		09/20/2017	4.529	2,218,964	0	0	0	0	0	5,160,000	12/31/2023
4425981		EL PASO	TX.		03/09/2018	4.515	3,121,550	0	0	0	0	0	7,535,000	12/31/2023
4425984		HOUSTON	TX.		03/28/2018	4.442	758,966	0	0	0	0	0	3,035,000	12/31/2023
4426060		MCALLEN	TX.		03/26/2019	4.800	1,652,959	0	0	0	0	0	5,595,000	12/31/2023
4426061		SWEETWATER	TX.		03/27/2019	4.600	2,206,968	0	0	0	0	0	3,575,000	12/31/2023
4426087		NEW BRAUNFELS	TX.		07/15/2019	5.028	982,126	0	0	0	0	0	2,565,000	12/31/2023
4426106		HOUSTON	TX.		09/19/2019	4.140	1,089,613	0	0	0	0	0	5,030,000	12/31/2023
4426110		FORT WORTH	TX.		10/10/2019	4.000	2,684,792	0	0	0	0	0	4,785,000	12/31/2023
4426194		VICTORIA	TX.		05/14/2021	3.500	3,550,254	0	0	0	0	0	4,970,000	12/31/2023
4426214		SAN ANTONIO	TX.		07/15/2021	3.425	2,111,577	0	0	0	0	0	12,095,000	12/31/2023
4426251		SAN ANGELO	TX.		12/06/2021	3.375	1,785,261	0	0	0	0	0	4,270,000	12/31/2023
4426262		EAGLE PASS	TX.		12/22/2021	3.450	2,133,839	0	0	0	0	0	4,840,000	12/31/2023
4426290		HOUSTON	TX.		05/27/2022	4.100	897,396	0	0	0	0	0	1,545,000	12/31/2023
4426301		EL PASO	TX.		06/28/2022	4.271	942,954	0	0	0	0	0	1,345,000	12/31/2023
4426308		CEDAR PARK	TX.		08/23/2022	4.852	5,484,326	0	0	0	0	0	6,440,000	12/31/2023
4426327		SAN ANTONIO	TX.		11/10/2022	5.160	4,716,509	0	0	0	0	0	10,375,000	12/31/2023
4426328		ARLINGTON	VA.		11/16/2022	5.330	4,798,102	0	0	0	0	0	6,365,000	12/31/2023
4426334		EL PASO	TX.		12/20/2022	5.631	1,251,891	0	0	0	0	0	5,030,000	12/31/2023
4426393		LEANDER	TX.		02/12/2024	6.250	1,259,784	0	0	0	0	0	2,815,000	12/31/2023
4426410		SAN ANTONIO	TX.		06/25/2024	7.067	1,980,731	0	0	0	0	0	3,365,000	12/31/2023
4525637		SALT LAKE CITY	UT.		06/27/2013	4.750	383,725	0	0	0	0	0	1,200,000	12/31/2023
4526025		SALT LAKE CITY	UT.		09/04/2018	5.128	1,781,685	0	0	0	0	0	3,080,000	12/31/2023
4526136		OREM	UT.		03/30/2020	3.750	1,928,984	0	0	0	0	0	2,870,000	12/31/2023
4526345		MURRAY	UT.		02/08/2023	5.700	1,353,388	0	0	0	0	0	6,685,000	12/31/2023
4720658		GLEN ALLEN	VA.		03/13/2019	4.813	2,725,699	0	0	0	0	0	4,850,000	12/31/2023
4725546		ROANOKE	VA.		02/27/2012	5.625	702,230	0	0	0	0	0	5,315,000	12/31/2023
4725720		MIDLOTHIAN	VA.		12/03/2014	4.625	648,263	0	0	0	0	0	120,000	12/31/2023
4725721		YORKTOWN	VA.		12/10/2014	4.250	504,676	0	0	0	0	0	2,035,000	12/31/2023
4725983		VIRGINIA BEACH	VA.		03/16/2018	4.309	1,362,157	0	0	0	0	0	3,340,000	12/31/2023
4726029		FARMVILLE	VA.		09/27/2018	5.000	4,935,140	0	0	0	0	0	6,150,000	12/31/2023
4726162		STERLING	VA.		11/12/2020	3.625	2,261,424	0	0	0	0	0	3,685,000	12/31/2023
4726180		WINCHESTER	VA.		03/25/2021	3.300	3,635,969	0	0	0	0	0	11,490,000	12/31/2023
4726196		PORTSMOUTH	VA.		05/19/2021	3.634	2,968,149	0	0	0	0	0	3,305,000	12/31/2023
4726412		ANNANDALE	VA.		07/25/2024	6.773	2,984,516	0	0	0	0	0	4,135,000	12/31/2023
4825759		RICHLAND	WA.		05/21/2015	4.250	2,754,721	0	0	0	0	0	20,645,000	12/31/2023
4825775		SILVERDALE	WA.		07/13/2015	4.300	1,912,572	0	0	0	0	0	7,290,000	12/31/2023
4825838		AUBURN	WA.		06/29/2016	4.031	1,228,170	0	0	0	0	0	5,345,000	12/31/2023
4825861		TACOMA	WA.		10/04/2016	4.000	495,289	0	0	0	0	0	2,565,000	12/31/2023
4825916		BELLINGHAM	WA.		06/28/2017	4.550	2,261,160	0	0	0	0	0	6,860,000	12/31/2023
4826050		BURIEN	WA.		02/15/2019	5.084	1,405,924	0	0	0	0	0	4,480,000	12/31/2023
4826230		SEATTLE	WA.		08/26/2021	3.500	3,106,968	0	0	0	0	0	6,010,000	12/31/2023
4826369		SEATTLE	WA.		07/12/2023	5.500	2,258,291	0	0	0	0	0	3,490,000	12/31/2023
5025890		BURLINGTON	WI.		03/03/2017	4.625	340,956	0	0	0	0	0	1,520,000	12/31/2023
5026067		ARCADIA	WI.		04/17/2019	4.800	561,449	0	0	0	0	0	1,195,000	12/31/2023
5026339		MILWAUKEE	WI.		01/31/2023	5.230	3,844,913	0	0	0	0	0	7,110,000	12/31/2023
5026340		MILWAUKEE	WI.		01/31/2023	5.230	4,119,538	0	0	0	0	0	6,710,000	12/31/2023
5026342		MILWAUKEE	WI.		01/31/2023	5.230	5,721,599	0	0	0	0	0	11,495,000	12/31/2023

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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
0599999. Mortgages in good standing - Commercial mortgages-all other								435,132,159	0	0	0	0	1,215,860,000	XXX
0899999. Total Mortgages in good standing								522,352,826	0	(204,372)	0	0	1,342,117,389	XXX
1699999. Total - Restructured Mortgages								0	0	0	0	0	0	XXX
2499999. Total - Mortgages with overdue interest over 90 days								0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure								0	0	0	0	0	0	XXX
3399999 - Totals								522,352,826	0	(204,372)	0	0	1,342,117,389	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 AUGUSTAR LIFE ASSURANCE CORPORATION

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						
RES000000064	COLUMBIA	SC		04/02/2024	6.500	223,944	.0	292,000
RES000000073	NORTH STONINGTON	CT		03/26/2024	7.250	265,538	.0	425,000
RES000000077	VASS	NC		03/28/2024	6.625	168,414	.0	271,000
RES000000078	SIMPSONVILLE	SC		03/28/2024	8.625	118,141	.0	165,000
RES000000079	LAKELAND	FL		03/28/2024	7.125	333,223	.0	424,000
RES000000080	GAINESVILLE	FL		03/26/2024	8.125	130,188	.0	193,000
RES000000081	ROCKFORD	IL		03/27/2024	7.999	100,817	.0	134,000
RES000000082	PATERSON	NJ		03/28/2024	9.625	507,552	.0	625,000
RES000000083	MANTECA	CA		03/19/2024	8.375	518,410	.0	685,000
RES000000084	YOUNGSVILLE	NC		03/28/2024	7.625	309,375	.0	504,000
RES000000085	SUMMERVILLE	SC		03/27/2024	7.375	359,744	.0	440,000
RES000000123	LAKE HARMONY	PA		04/05/2024	7.750	240,201	.0	320,000
RES000000124	CANTON	MS		04/11/2024	8.999	316,259	.0	385,000
RES000000125	WAIKOLOA	HI		04/11/2024	8.125	734,797	.0	965,000
RES000000126	DOVER	DE		03/25/2024	8.000	153,975	.0	200,000
RES000000127	OAKLAND	MD		03/19/2024	6.875	668,663	.0	830,000
RES000000142	PELHAM	GA		04/15/2024	8.625	143,569	.0	189,000
RES000000143	IRVING	TX		04/15/2024	9.250	191,563	.0	257,000
RES000000174	DEER PARK	TX		04/25/2024	8.125	166,176	.0	225,000
RES000000175	DALLAS	TX		04/23/2024	8.875	278,775	.0	360,000
RES000000176	SANTA MARIA	CA		04/23/2024	7.750	457,600	.0	810,000
RES000000177	HUBERTUS	WI		04/24/2024	8.375	284,261	.0	420,000
RES000000178	LEXINGTON	SC		04/26/2024	8.125	296,654	.0	413,000
RES000000189	CHICAGO	IL		05/02/2024	9.375	486,317	.0	550,000
RES000000190	WALLIS	TX		04/30/2024	7.999	127,184	.0	165,000
RES000000191	DENVER	CO		04/19/2024	7.500	457,794	.0	1,000,000
RES000000199	MEMOMONEE FALLS	WI		05/06/2024	7.250	152,813	.0	490,000
RES000000200	MYRTLE BEACH	SC		05/09/2024	8.500	165,599	.0	215,000
RES000000201	CHARLESTON	SC		04/29/2024	7.999	1,405,332	.0	1,735,000
RES000000202	DEERFIELD BEACH	FL		05/10/2024	8.375	168,690	.0	217,000
RES000000389	FORNEY	TX		08/30/2024	7.375	261,804	.0	362,000
RES000000447	LONG BEACH	CA		09/10/2024	7.375	669,500	.0	955,000
RES000000448	RICHARDSON	TX		09/11/2024	10.125	258,440	.0	355,000
RES000000452	NORTH MIAMI	FL		09/17/2024	6.875	151,632	.0	230,000
RES000000541	HIACLEAH	FL		09/19/2024	7.500	273,240	.0	330,000
RES000000543	SAN ANTONIO	TX		09/23/2024	6.250	250,226	.0	348,000
RES000000545	SPRINGTOWN	TX		09/23/2024	7.500	118,300	.0	175,000
RES000000546	MORRIS	CT		09/18/2024	7.750	424,242	.0	523,000
RES000000548	OAKLAND PARK	FL		09/19/2024	7.875	397,643	.0	530,000
RES000000551	SPRING HILL	FL		09/19/2024	6.875	104,000	.0	353,000
RES000000553	NEW PORT RICHEY	FL		08/26/2024	8.750	193,354	.0	270,000
RES000000554	SAN ANTONIO	TX		09/13/2024	7.750	153,938	.0	200,000
RES000000555	KILEEN	TX		09/23/2024	7.250	131,819	.0	187,000
RES000000556	RIVIERA BEACH	FL		09/23/2024	8.125	1,175,185	.0	1,720,000
RES000000558	MARATHON	FL		09/23/2024	7.250	952,200	.0	1,165,000
RES000000559	FROSTBURG	MD		09/20/2024	8.125	124,950	.0	175,000
RES000000560	KING CITY	CA		09/25/2024	6.750	359,188	.0	500,000
RES000000561	LA MESA	CA		09/24/2024	7.250	1,186,228	.0	1,530,000
RES000000563	EAGAN	MN		09/25/2024	7.375	305,625	.0	386,000
RES000000564	LEHIGH ACRES	FL		09/26/2024	8.250	279,799	.0	315,000
RES000000565	LAS VEGAS	NV		09/27/2024	6.999	102,375	.0	135,000
RES000000566	MINOOKA	IL		09/25/2024	6.750	103,000	.0	238,500
RES000000567	NAPLES	FL		09/25/2024	6.999	470,554	.0	755,000
RES000000568	SARASOTA	FL		09/24/2024	6.999	108,505	.0	200,000
RES000000569	DES PLAINES	IL		09/26/2024	7.375	387,475	.0	485,000

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SCHEDULE B - PART 2

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

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
RES000000570	JOHNSON CITY	TN		09/27/2024	8.125	313,993	.0	529,000
RES000000571	LAREDO	TX		09/30/2024	6.125	155,384	.0	205,000
RES000000572	LITTLE RIVER	SC		09/26/2024	7.125	221,403	.0	295,000
RES000000573	ENGLEWOOD	NJ		09/30/2024	7.500	497,250	.0	650,000
RES000000574	HILLSBORO BEACH	FL		09/27/2024	6.875	144,200	.0	210,000
RES000000575	ALHAMBRA	CA		09/24/2024	7.999	783,309	.0	1,050,000
RES000000576	CHARLOTTE	NC		09/19/2024	7.750	209,000	.0	255,000
RES000000577	WEST PALM BEACH	FL		09/24/2024	7.125	669,088	.0	812,000
RES000000578	TALLAHASSEE	FL		09/18/2024	7.625	152,145	.0	185,000
RES000000597	PERRIS	CA		08/27/2024	6.625	505,538	.0	614,262
RES000000598	LONG BEACH	CA		08/25/2024	7.125	1,107,860	.0	1,400,000
RES000000599	POTOMAC	MD		09/26/2024	6.750	557,348	.0	974,000
RES000000600	CHATTANOOGA	TN		09/30/2024	5.999	153,202	.0	205,000
RES000000601	LOS ANGELES	CA		09/25/2024	6.999	963,713	.0	1,580,000
RES000000602	CHESTERFIELD	VA		10/03/2024	6.625	184,001	.0	285,000
RES000000603	BEVERLY	NJ		10/04/2024	7.125	182,070	.0	255,000
RES000000604	FRESNO	CA		10/03/2024	6.750	164,800	.0	325,000
RES000000605	SEGUIN	TX		10/04/2024	6.875	665,820	.0	815,000
RES000000606	DAVIE	FL		10/01/2024	6.625	205,500	.0	345,000
RES000000607	WINTERVILLE	NC		09/20/2024	7.375	99,816	.0	130,000
RES000000608	CLOVIS	CA		09/12/2024	7.500	373,060	.0	460,000
RES000000609	NORTH MYRTLE BEACH	SC		09/27/2024	7.375	1,270,591	.0	1,525,000
RES000000610	LAWRENCEVILLE	GA		09/26/2024	6.625	259,314	.0	363,000
RES000000611	NEWPORT	NC		10/04/2024	6.999	167,200	.0	349,625
RES000000639	ARRINGTON	TN		10/08/2024	6.625	745,930	.0	958,000
RES000000640	HOUSTON	TX		10/10/2024	8.999	182,875	.0	255,000
RES000000641	CHICAGO	IL		10/10/2024	7.125	174,971	.0	233,000
RES000000642	FRISCO	TX		10/09/2024	7.125	227,016	.0	330,000
RES000000643	PHILADELPHIA	PA		10/07/2024	7.500	203,210	.0	321,000
RES000000644	TWENTYNINE PALMS	CA		10/03/2024	6.625	154,219	.0	215,000
RES000000645	PALMDALE	CA		10/07/2024	6.625	360,499	.0	615,000
RES000000646	SANTA FE	NM		10/11/2024	5.999	1,144,045	.0	1,790,000
RES000000647	LAKEWOOD	CO		10/10/2024	6.750	464,906	.0	1,460,000
RES000000648	GOODYEAR	AZ		10/07/2024	7.750	350,634	.0	461,000
RES000000700	KIHEI	HI		10/16/2024	7.250	1,085,373	.0	1,540,000
RES000000701	RICHMOND HILL	GA		10/16/2024	6.750	364,180	.0	475,000
RES000000702	CHARLOTTESVILLE	VA		10/16/2024	7.875	357,390	.0	456,000
RES000000703	BOERNE	TX		10/16/2024	7.375	253,476	.0	370,000
RES000000704	NAPLES	FL		10/07/2024	6.625	1,442,000	.0	2,630,000
RES000000705	ORLANDO	FL		10/16/2024	6.875	1,028,953	.0	1,350,000
RES000000706	GROVE CITY	OH		10/17/2024	7.250	298,023	.0	375,000
RES000000707	LOGANVILLE	GA		10/16/2024	6.875	240,501	.0	313,000
RES000000708	KISSIMEE	FL		10/18/2024	6.999	464,761	.0	610,000
RES000000709	HOUSTON	TX		10/17/2024	6.875	107,037	.0	140,000
RES000000710	MICHIGAN CITY	IN		10/15/2024	7.250	110,468	.0	147,000
RES000000711	JUPITER	FL		10/16/2024	7.125	370,057	.0	460,000
RES000000712	LENOIR CITY	TN		10/18/2024	6.999	164,025	.0	216,000
RES000000713	SAINT GEORGE ISLAND	FL		10/16/2024	6.750	1,062,341	.0	1,630,000
RES000000714	PHILADELPHIA	PA		10/18/2024	6.500	187,680	.0	338,000
RES000000715	ELKO	NV		10/17/2024	7.125	320,119	.0	420,000
RES000000716	BELLA COLLINA	FL		10/18/2024	6.875	1,107,964	.0	1,352,000
RES000000717	COEUR D'ALENE	ID		10/17/2024	7.875	320,588	.0	417,000
RES000000718	ROCKFORD	IL		10/17/2024	7.625	112,420	.0	148,000
RES000000719	DELRAY BEACH	FL		10/17/2024	6.625	148,364	.0	230,000
RES000000720	HILLSBORO BEACH	FL		10/11/2024	6.875	1,065,540	.0	1,500,000

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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
RES000000721	NAPLES	FL		10/18/2024	.5.999	198,442	.0	275,000
RES000000722	PHILADELPHIA	PA		10/17/2024	.7.625	189,880	.0	235,000
RES000000723	LAGUNA NIGUEL	CA		10/16/2024	.6.250	1,672,299	.0	2,998,000
RES000000724	ATLANTA	GA		10/18/2024	.6.999	585,780	.0	751,000
RES000000725	BOERNE	TX		10/18/2024	.6.250	978,000	.0	1,261,000
RES000000726	OKLAHOMA CITY	OK		10/16/2024	.6.999	169,065	.0	221,000
RES000000727	YORKTOWN	VA		10/21/2024	.6.375	279,054	.0	369,000
RES000000728	MANOR	TX		10/07/2024	.6.750	228,223	.0	335,000
RES000000729	SUNSET BEACH	NC		10/11/2024	.7.500	230,203	.0	305,000
RES000000730	SANTA FE	NM		10/17/2024	.6.999	263,575	.0	590,000
RES000000755	PHILADELPHIA	PA		10/23/2024	.7.375	300,375	.0	425,000
RES000000756	CAPE CORAL	FL		10/22/2024	.6.250	340,615	.0	560,000
RES000000757	CASHIERS	NC		10/25/2024	.6.999	834,500	.0	2,790,000
RES000000758	COLORADO SPRINGS	CO		10/22/2024	.6.500	143,388	.0	260,000
RES000000759	WESLEY CHAPEL	FL		10/21/2024	.5.999	284,071	.0	355,000
RES000000760	NORTH MYRTLE BEACH	SC		10/24/2024	.7.375	337,225	.0	420,000
RES000000761	CAMDEN WYOMING	DE		10/22/2024	.7.625	240,975	.0	315,000
RES000000762	ROYSE CITY	TX		10/23/2024	.8.625	250,800	.0	315,000
RES000000763	CHULA VISTA	CA		10/22/2024	.6.500	665,363	.0	880,000
RES000000764	PHILADELPHIA	PA		10/25/2024	.8.999	121,352	.0	149,000
RES000000765	BOYNTON BEACH	FL		10/23/2024	.6.500	349,986	.0	545,000
RES000000766	PENSACOLA	FL		10/22/2024	.7.250	413,343	.0	505,000
RES000000767	TORRANCE	CA		10/19/2024	.6.750	1,417,653	.0	2,100,000
RES000000768	WESTON	FL		10/25/2024	.6.875	147,900	.0	330,000
RES000000769	WHITTIER	CA		10/22/2024	.7.500	588,676	.0	772,000
RES000000770	HALLANDALE BEACH	FL		10/31/2024	.7.375	104,500	.0	200,000
RES000000771	PITTSBURG	CA		11/01/2024	.7.125	326,045	.0	430,000
RES000000772	ORMOND BEACH	FL		11/04/2024	.7.625	408,905	.0	490,000
RES000000773	MARATHON	FL		10/29/2024	.7.625	1,246,500	.0	1,635,000
RES000000774	POTTSTOWN	PA		10/31/2024	.7.500	256,208	.0	315,000
RES000000775	WESTWOOD	NJ		10/30/2024	.8.250	659,157	.0	752,000
RES000000776	MIAMI	FL		10/30/2024	.6.625	180,788	.0	475,000
RES000000777	BLACKWELL	OK		11/01/2024	.5.999	113,445	.0	150,000
RES000000778	AZLE	TX		10/11/2024	.7.375	241,592	.0	360,000
RES000000779	MELBOURNE BEACH	FL		10/31/2024	.7.750	459,818	.0	561,000
RES000000780	NASHVILLE	TN		10/30/2024	.7.750	483,600	.0	640,000
RES000000781	MIRAMAR	FL		10/28/2024	.6.999	234,624	.0	430,000
RES000000782	COLUMBIA	PA		10/30/2024	.6.125	151,358	.0	430,000
RES000000783	PETERSBURG	VA		10/28/2024	.8.375	162,016	.0	205,000
RES000000784	LEESBURG	FL		10/31/2024	.6.999	180,436	.0	235,000
RES000000785	HASLET	TX		10/29/2024	.7.250	376,968	.0	455,000
RES000000787	RIVERVIEW	FL		10/30/2024	.7.250	207,913	.0	270,000
RES000000788	BRADENTON	FL		10/31/2024	.7.999	246,294	.0	305,000
RES000000789	WATAUGA	TX		10/29/2024	.7.125	214,619	.0	294,000
RES000000790	LOS ANGELES	CA		10/24/2024	.7.375	1,100,040	.0	1,425,000
RES000000791	HOUSTON	TX		10/31/2024	.7.125	378,295	.0	495,000
RES000000792	CHARLESTON	SC		11/04/2024	.7.250	1,356,063	.0	2,730,000
RES000000793	MISSION VIEJO	CA		10/23/2024	.6.875	1,518,748	.0	2,465,000
RES000000794	SHELBYVILLE	TN		10/31/2024	.6.625	250,260	.0	320,000
RES000000795	FORT MYERS	FL		10/30/2024	.7.625	906,188	.0	1,200,000
RES000000796	LAKELAND	FL		10/31/2024	.7.625	269,913	.0	330,000
RES000000797	STUART	FL		10/30/2024	.7.125	502,533	.0	602,000
RES000000798	HANAHAN	SC		10/29/2024	.6.250	153,375	.0	290,000
RES000000799	SEATTLE	WA		10/31/2024	.8.250	1,978,216	.0	2,300,000
RES000000800	KILL DEVIL HILLS	NC		10/28/2024	.7.250	325,650	.0	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
RES000000801	FOUNTAIN INN	SC		10/31/2024	.7 375	263,972	.0	330,000
RES000000802	CANAL WINCHESTER	OH		11/01/2024	.8 250	187,200	.0	230,000
RES000000803	WHITTIER	CA		10/30/2024	.7 250	583,612	.0	715,000
RES000000804	GREENSBORO	NC		10/21/2024	.7 750	176,344	.0	225,000
RES000000805	CONOVER	NC		10/18/2024	.7 250	223,440	.0	273,000
RES000000806	FORT WORTH	TX		10/28/2024	.7 250	208,948	.0	340,000
RES000000807	GRAND JUNCTION	MI		11/07/2024	.7 500	180,987	.0	235,000
RES000000808	PARSONSBURG	MD		11/05/2024	.8 125	331,681	.0	380,000
RES000000809	SOUTH SALT LAKE	UT		11/06/2024	.7 375	426,846	.0	555,000
RES000000810	ODESSA	TX		11/06/2024	.6 625	153,919	.0	212,000
RES000000811	MORGANS POINT RESORT	TX		11/05/2024	.7 999	259,584	.0	357,000
RES000000812	MARATHON	FL		11/08/2024	.6 500	242,741	.0	347,000
RES000000813	ESTERO	FL		11/01/2024	.6 875	1,719,848	.0	2,100,000
RES000000814	SOUTHWEST RANCHES	FL		11/04/2024	.6 875	1,107,211	.0	1,450,000
RES000000815	HONOLULU	HI		11/05/2024	.6 875	615,375	.0	1,490,000
RES000000816	WINDHAM	ME		11/08/2024	.7 375	432,380	.0	643,000
RES000000817	MIAMI	FL		11/05/2024	.6 375	266,011	.0	360,000
RES000000818	WELDON SPRING	MO		11/07/2024	.7 500	459,800	.0	565,000
RES000000819	LAKE ELMO	MIN		11/08/2024	.8 375	754,584	.0	825,000
RES000000822	LITTLE RIVER	SC		11/06/2024	.7 125	163,209	.0	238,000
RES000000823	FORT MYERS	FL		11/05/2024	.7 500	676,674	.0	832,000
RES030000047	PHOENIX	AZ		03/26/2024	.7 999	390,469	.0	546,000
RES050000027	SAN DIEGO	CA		03/16/2024	.7 750	1,177,950	.0	1,555,000
RES050000063	DORAL	FL		04/11/2024	.7 375	1,509,600	.0	1,870,000
RES060000045	DENVER	CO		03/26/2024	.8 125	1,246,661	.0	2,100,000
RES070000022	NORWALK	CT		03/16/2024	.7 250	354,231	.0	500,000
RES100000015	JACKSONVILLE	FL		02/29/2024	.6 999	142,000	.0	.0
RES100000017	DAVIE	FL		03/01/2024	.7 999	910,800	.0	.0
RES100000020	FORT LAUDERDALE	FL		02/28/2024	.8 125	416,000	.0	.0
RES100000024	BOYNTON BEACH	FL		03/16/2024	.6 875	173,960	.0	315,000
RES100000026	PANAMA CITY BEACH	FL		03/16/2024	.7 875	529,485	.0	760,000
RES100000029	ENGLEWOOD	FL		03/16/2024	.7 999	759,237	.0	920,000
RES100000046	LAKELAND	FL		03/26/2024	.8 875	637,260	.0	780,000
RES250000016	IUKA	MS		02/26/2024	.9 999	999,111	.0	.0
RES290000048	LAS VEGAS	NV		03/26/2024	.7 875	337,534	.0	438,000
RES410000021	CONWAY	SC		03/16/2024	.7 250	176,812	.0	290,000
RES430000023	SEVIERVILLE	TN		03/16/2024	.8 625	297,840	.0	365,000
RES440000025	CONROE	TX		03/16/2024	.6 750	350,471	.0	440,000
RES440000028	SAN MARCOS	TX		03/16/2024	.6 999	181,050	.0	320,000
RES480000018	SUNNYSIDE	WA		02/29/2024	.8 875	230,625	.0	.0
RES480000019	GIG HARBOR	WA		02/28/2024	.6 999	169,125	.0	.0
0399999. Mortgages in good standing - Residential mortgages-all other						90,149,141	0	125,224,389
0526391	CERRITOS	CA		02/02/2024	.6 280	4,000,000	.0	9,545,000
1126398	ATLANTA	GA		03/26/2024	.5 881	2,065,000	.0	3,040,000
2326408	DEARBORN	MI		05/24/2024	.6 486	1,700,000	.0	3,210,000
3626411	WESTLAKE	OH		07/25/2024	.6 920	3,800,000	.0	5,800,000
4326403	CHATTANOOGA	TN		04/29/2024	.6 450	1,100,000	.0	1,395,000
4426393	LEANDER	TX		02/12/2024	.6 250	1,300,000	.0	2,815,000
4426410	SAN ANTONIO	TX		06/25/2024	.7 067	2,000,000	.0	3,365,000
4726412	ANNANDALE	VA		07/25/2024	.6 773	3,000,000	.0	4,135,000
0599999. Mortgages in good standing - Commercial mortgages-all other						18,965,000	0	33,305,000
0899999. Total Mortgages in good standing						109,114,141	0	158,529,389
1699999. Total - Restructured Mortgages						0	0	0

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

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
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						109,114,141	0	158,529,389

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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
1126028	SAVANNAH	GA		09/27/2018	05/28/2024	1,616,328	0	0	0	0	0	0	1,579,325	1,579,325	0	0	0
1425697	NORTHBROOK	IL		09/03/2014	09/27/2024	790,120	0	0	0	0	0	0	747,787	747,787	0	0	0
1825699	LOUISVILLE	KY		09/05/2014	08/12/2024	421,705	0	0	0	0	0	0	326,729	326,729	0	0	0
2325824	NEW HUDSON	MI		07/12/2017	06/03/2024	2,174,330	0	0	0	0	0	0	2,126,367	2,126,367	0	0	0
2525967	MADISON	MS		11/21/2016	10/25/2024	736,184	0	0	0	0	0	0	699,577	699,577	0	0	0
3325115	MORAVIA	NY		12/22/2004	12/10/2024	101,291	0	0	0	0	0	0	7,942	7,942	0	0	0
3425457	CHARLOTTE	NC		07/13/2010	08/15/2024	249,027	0	0	0	0	0	0	160,077	160,077	0	0	0
3425962	MADISON	NC		09/29/2016	02/13/2024	470,799	0	0	0	0	0	0	467,303	467,303	0	0	0
3625672	SPRINGBORO	OH		01/09/2014	03/05/2024	506,321	0	0	0	0	0	0	499,960	499,960	0	0	0
3625694	BEACHWOOD	OH		08/05/2014	09/03/2024	1,453,679	0	0	0	0	0	0	1,382,480	1,382,480	0	0	0
3625726	CINCINNATI	OH		12/18/2014	08/20/2024	2,117,003	0	0	0	0	0	0	2,017,251	2,017,251	0	0	0
3925551	PITTSBURGH	PA		04/30/2012	06/26/2024	43,101	0	0	0	0	0	0	43,101	43,101	0	0	0
3925552	PITTSBURGH	PA		04/30/2012	06/26/2024	29,724	0	0	0	0	0	0	29,724	29,724	0	0	0
4425665	LAREDO	TX		11/26/2013	12/09/2024	159,204	0	0	0	0	0	0	13,520	13,520	0	0	0
4425685	SAN ANTONIO	TX		05/23/2014	06/25/2024	699,156	0	0	0	0	0	0	645,412	645,412	0	0	0
4425852	DALLAS	TX		09/13/2016	11/15/2024	2,150,431	0	0	0	0	0	0	2,030,650	2,030,650	0	0	0
4725706	WOODBIDGE	VA		09/30/2014	10/01/2024	236,490	0	0	0	0	0	0	23,903	23,903	0	0	0
4725960	NORFOLK	VA		11/22/2017	11/26/2024	2,357,148	0	0	0	0	0	0	2,243,147	2,243,147	0	0	0
RES000000143	IRVING	TX		04/15/2024	10/15/2024	0	0	(3,063)	0	0	(3,063)	0	187,684	187,684	0	0	0
RES100000020	FORT LAUDERDALE	FL		02/28/2024	11/14/2024	0	0	(16,000)	0	0	(16,000)	0	398,131	398,131	0	0	0
RES250000016	ILKA	MS		02/26/2024	05/15/2024	0	0	(37,271)	0	0	(37,271)	0	961,840	961,840	0	0	0
0199999. Mortgages closed by repayment						16,312,038	0	(56,334)	0	0	(56,334)	0	16,591,910	16,591,910	0	0	0
0125745	HOOVER	AL		03/26/2015		941,198	0	0	0	0	0	0	122,804	122,804	0	0	0
0125943	MOUNTAIN BROOK	AL		09/14/2017		1,870,899	0	0	0	0	0	0	100,947	100,947	0	0	0
0225839	TEMPE	AZ		07/06/2016		1,057,444	0	0	0	0	0	0	119,764	119,764	0	0	0
0325771	PHOENIX	AZ		06/30/2015		775,820	0	0	0	0	0	0	76,130	76,130	0	0	0
0325823	TEMPE	AZ		04/21/2016		2,683,900	0	0	0	0	0	0	97,990	97,990	0	0	0
0325824	PHOENIX	AZ		04/26/2016		572,763	0	0	0	0	0	0	35,798	35,798	0	0	0
0325830	TUCSON	AZ		05/26/2016		1,035,548	0	0	0	0	0	0	120,939	120,939	0	0	0
0325836	PHOENIX	AZ		06/20/2016		4,181,960	0	0	0	0	0	0	163,458	163,458	0	0	0
0325843	TUCSON	AZ		07/22/2016		1,125,714	0	0	0	0	0	0	44,238	44,238	0	0	0
0325904	TUCSON	AZ		05/01/2017		386,246	0	0	0	0	0	0	38,497	38,497	0	0	0
0325940	PHOENIX	AZ		09/12/2017		1,092,943	0	0	0	0	0	0	58,306	58,306	0	0	0
0325941	PHOENIX	AZ		09/12/2017		901,666	0	0	0	0	0	0	48,105	48,105	0	0	0
0325942	PHOENIX	AZ		09/12/2017		503,535	0	0	0	0	0	0	26,862	26,862	0	0	0
0325957	TUCSON	AZ		11/14/2017		1,097,416	0	0	0	0	0	0	95,933	95,933	0	0	0
0325964	COTTONWOOD	AZ		12/18/2017		3,055,497	0	0	0	0	0	0	262,556	262,556	0	0	0
0326022	CHANDLER	AZ		08/22/2018		2,973,295	0	0	0	0	0	0	139,340	139,340	0	0	0
0326115	SCOTTSDALE	AZ		11/08/2019		3,859,954	0	0	0	0	0	0	121,144	121,144	0	0	0
0326130	TEMPE	AZ		02/19/2020		674,546	0	0	0	0	0	0	48,468	48,468	0	0	0
0326248	TUCSON	AZ		11/29/2021		1,085,819	0	0	0	0	0	0	60,333	60,333	0	0	0
0326274	SCOTTSDALE	AZ		03/08/2022		941,535	0	0	0	0	0	0	36,815	36,815	0	0	0
0326303	PLACENTIA	CA		07/13/2022		2,016,088	0	0	0	0	0	0	66,738	66,738	0	0	0
0326313	ORO VALLEY	AZ		09/28/2022		6,415,719	0	0	0	0	0	0	211,821	211,821	0	0	0
0425997	LITTLE ROCK	AR		05/11/2018		2,144,660	0	0	0	0	0	0	181,774	181,774	0	0	0
0426092	FAYETTEVILLE	AR		07/31/2019		1,192,376	0	0	0	0	0	0	89,572	89,572	0	0	0
0426098	RUSSELLVILLE	AR		07/31/2019		1,780,688	0	0	0	0	0	0	108,286	108,286	0	0	0
0426099	ROGERS	AR		07/31/2019		1,028,351	0	0	0	0	0	0	77,709	77,709	0	0	0
0426100	SPRINGDALE	AR		07/31/2019		1,830,003	0	0	0	0	0	0	134,026	134,026	0	0	0
0525522	DANA POINT	CA		08/19/2011		324,428	0	0	0	0	0	0	112,439	112,439	0	0	0
0525849	DEL MAR	CA		08/30/2016		1,769,561	0	0	0	0	0	0	100,163	100,163	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
0525863	LOS ANGELES	CA		11/01/2016		2,017,719	0	0	0	0	0	0	117,272	117,272	0	0	0
0525952	SAN YSIDRO	CA		10/27/2017		2,758,820	0	0	0	0	0	0	122,678	122,678	0	0	0
0526174	HAYWARD	CA		02/10/2021		4,710,866	0	0	0	0	0	0	113,089	113,089	0	0	0
0526244	MORENO VALLEY	CA		11/10/2021		2,262,856	0	0	0	0	0	0	176,301	176,301	0	0	0
0526292	MALIBU	CA		06/03/2022		7,251,886	0	0	0	0	0	0	184,205	184,205	0	0	0
0526359	SACRAMENTO	CA		05/01/2023		1,911,579	0	0	0	0	0	0	158,478	158,478	0	0	0
0526391	CERRITOS	CA		02/02/2024		0	0	0	0	0	0	0	50,812	50,812	0	0	0
0625761	GOLDEN	CO		05/22/2015		2,356,237	0	0	0	0	0	0	163,140	163,140	0	0	0
0625917	WESTMINISTER	CO		06/29/2017		844,160	0	0	0	0	0	0	41,339	41,339	0	0	0
0626026	FALCON	CO		09/11/2018		2,606,326	0	0	0	0	0	0	215,527	215,527	0	0	0
0826027	MIDDLETOWN	DE		09/11/2018		1,656,193	0	0	0	0	0	0	133,728	133,728	0	0	0
0926361	WASHINGTON	DC		05/30/2023		4,092,178	0	0	0	0	0	0	120,514	120,514	0	0	0
1025363	CORAL SPRINGS	FL		12/20/2007		204,327	0	0	0	0	0	0	188,171	188,171	0	0	0
1025434	POMPANO BEACH	FL		02/17/2009		610,754	0	0	0	0	0	0	24,679	24,679	0	0	0
1025485	GROVELAND	FL		01/26/2011		951,171	0	0	0	0	0	0	163,165	163,165	0	0	0
1025503	JACKSONVILLE	FL		05/27/2011		356,510	0	0	0	0	0	0	136,650	136,650	0	0	0
1025515	KISSIMEE	FL		07/07/2011		294,480	0	0	0	0	0	0	105,299	105,299	0	0	0
1025528	ORLANDO	FL		09/29/2011		249,672	0	0	0	0	0	0	86,478	86,478	0	0	0
1025581	MARIANNA	FL		10/26/2012		535,874	0	0	0	0	0	0	127,283	127,283	0	0	0
1025647	OCFEE	FL		08/29/2013		547,384	0	0	0	0	0	0	105,884	105,884	0	0	0
1025691	ORLANDO	FL		07/23/2014		881,890	0	0	0	0	0	0	57,319	57,319	0	0	0
1025695	NICEVILLE	FL		08/08/2014		710,154	0	0	0	0	0	0	36,740	36,740	0	0	0
1025698	OCALA	FL		09/03/2014		861,404	0	0	0	0	0	0	125,140	125,140	0	0	0
1025703	NAPLES	FL		09/19/2014		730,875	0	0	0	0	0	0	112,823	112,823	0	0	0
1025740	DORAL	FL		02/26/2015		1,319,196	0	0	0	0	0	0	94,381	94,381	0	0	0
1025784	CLEARWATER	FL		08/18/2015		1,715,865	0	0	0	0	0	0	115,072	115,072	0	0	0
1025817	NAPLES	FL		02/19/2016		3,937,389	0	0	0	0	0	0	200,778	200,778	0	0	0
1025819	PORT ST LUCIE	FL		03/14/2016		146,422	0	0	0	0	0	0	60,963	60,963	0	0	0
1025878	ORLANDO	FL		01/05/2017		2,995,312	0	0	0	0	0	0	175,462	175,462	0	0	0
1025885	SHALIMAR	FL		01/30/2017		2,529,311	0	0	0	0	0	0	178,323	178,323	0	0	0
1025931	TALLAHASSEE	FL		07/28/2017		1,417,042	0	0	0	0	0	0	136,365	136,365	0	0	0
1026111	DEERFIELD BEACH	FL		10/10/2019		4,217,021	0	0	0	0	0	0	191,061	191,061	0	0	0
1125905	SNELLVILLE	GA		05/01/2017		840,459	0	0	0	0	0	0	45,677	45,677	0	0	0
1126028	SAVANNAH	GA		09/27/2018		1,616,328	0	0	0	0	0	0	37,002	37,002	0	0	0
1126031	GAINESVILLE	GA		10/25/2018		1,154,742	0	0	0	0	0	0	139,454	139,454	0	0	0
1126042	MACON	GA		12/14/2018		2,139,570	0	0	0	0	0	0	96,787	96,787	0	0	0
1126082	SAVANNAH	GA		06/20/2019		1,475,413	0	0	0	0	0	0	111,099	111,099	0	0	0
1126103	BRUNSWICK	GA		09/06/2019		2,692,740	0	0	0	0	0	0	89,190	89,190	0	0	0
1126129	WOODSTOCK	GA		01/08/2020		3,749,857	0	0	0	0	0	0	399,706	399,706	0	0	0
1126218	BRUNSWICK	GA		07/23/2021		1,831,277	0	0	0	0	0	0	58,500	58,500	0	0	0
1126381	NORCROSS	GA		09/05/2023		2,408,903	0	0	0	0	0	0	68,769	68,769	0	0	0
1126398	ATLANTA	GA		03/26/2024		0	0	0	0	0	0	0	24,707	24,707	0	0	0
1325938	IDAHO FALLS	ID		08/25/2017		1,630,156	0	0	0	0	0	0	156,206	156,206	0	0	0
1425429	LINCOLNWOOD	IL		12/01/2008		993,405	0	0	0	0	0	0	77,894	77,894	0	0	0
1425631	FRANKLIN PARK	IL		06/20/2013		479,687	0	0	0	0	0	0	95,962	95,962	0	0	0
1425632	CHICAGO	IL		06/20/2013		479,687	0	0	0	0	0	0	95,962	95,962	0	0	0
1425650	LAKE ZURICH	IL		09/06/2013		509,061	0	0	0	0	0	0	90,341	90,341	0	0	0
1425697	NORTHBROOK	IL		09/03/2014		790,120	0	0	0	0	0	0	42,333	42,333	0	0	0
1425704	CICERO	IL		09/25/2014		1,457,237	0	0	0	0	0	0	107,398	107,398	0	0	0
1425860	DEERFIELD	IL		09/29/2016		733,996	0	0	0	0	0	0	43,971	43,971	0	0	0
1425873	NORTHBROOK	IL		12/20/2016		1,768,430	0	0	0	0	0	0	65,942	65,942	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
1425946	BARRINGTON	IL		09/27/2017		664,664	0	0	0	0	0	0	35,278	35,278	0	0	0
1425953	HINSDALE	IL		10/30/2017		1,749,113	0	0	0	0	0	0	90,013	90,013	0	0	0
1426023	LOMBARD	IL		08/28/2018		2,106,042	0	0	0	0	0	0	98,709	98,709	0	0	0
1426217	BUFFALO GROVE	IL		07/22/2021		1,835,347	0	0	0	0	0	0	75,028	75,028	0	0	0
1426222	FAIRVIEW HEIGHTS	IL		08/03/2021		943,270	0	0	0	0	0	0	26,789	26,789	0	0	0
1525573	GRIFFITH	IN		09/11/2012		660,786	0	0	0	0	0	0	160,395	160,395	0	0	0
1525629	GREENFIELD	IN		06/14/2013		815,934	0	0	0	0	0	0	164,014	164,014	0	0	0
1525696	BLOOMINGTON	IN		08/21/2014		372,503	0	0	0	0	0	0	57,986	57,986	0	0	0
1525783	INDIANAPOLIS	IN		08/04/2015		2,059,828	0	0	0	0	0	0	134,232	134,232	0	0	0
1525807	FORT WAYNE	IN		12/22/2015		497,275	0	0	0	0	0	0	59,017	59,017	0	0	0
1526001	FISHERS	IN		06/15/2018		1,286,495	0	0	0	0	0	0	84,703	84,703	0	0	0
1526076	FISHERS	IN		05/28/2019		3,601,282	0	0	0	0	0	0	105,779	105,779	0	0	0
1526109	FISHERS	IN		09/30/2019		1,370,609	0	0	0	0	0	0	82,568	82,568	0	0	0
1526296	INDIANAPOLIS	IN		06/06/2022		2,668,093	0	0	0	0	0	0	97,825	97,825	0	0	0
1526298	NOBLESVILLE	IN		06/23/2022		778,927	0	0	0	0	0	0	26,940	26,940	0	0	0
1825646	LEXINGTON	KY		08/22/2013		460,604	0	0	0	0	0	0	161,115	161,115	0	0	0
1825699	LOUISVILLE	KY		09/05/2014		421,705	0	0	0	0	0	0	94,976	94,976	0	0	0
1825780	LEXINGTON	KY		07/28/2015		1,230,284	0	0	0	0	0	0	83,062	83,062	0	0	0
1825822	LEXINGTON	KY		04/07/2016		2,941,693	0	0	0	0	0	0	183,017	183,017	0	0	0
1826193	BELLEVUE	KY		05/13/2021		662,468	0	0	0	0	0	0	28,585	28,585	0	0	0
1826210	BURLINGTON	KY		07/07/2021		1,100,201	0	0	0	0	0	0	45,401	45,401	0	0	0
1826213	LEXINGTON	KY		07/14/2021		1,272,422	0	0	0	0	0	0	35,489	35,489	0	0	0
1826310	LOUISVILLE	KY		08/30/2022		1,826,943	0	0	0	0	0	0	61,672	61,672	0	0	0
1826331	DRY RIDGE	KY		11/17/2022		1,077,800	0	0	0	0	0	0	54,832	54,832	0	0	0
2125749	DISTRICT HEIGHTS	MD		04/30/2015		1,236,556	0	0	0	0	0	0	86,613	86,613	0	0	0
2126003	ELKTON	MD		06/22/2018		1,724,103	0	0	0	0	0	0	102,208	102,208	0	0	0
2126046	CROFTON	MD		12/21/2018		1,258,010	0	0	0	0	0	0	51,703	51,703	0	0	0
2126053	SILVER SPRING	MD		02/21/2019		2,850,593	0	0	0	0	0	0	156,930	156,930	0	0	0
2126355	CLINTON	MD		04/21/2023		3,066,987	0	0	0	0	0	0	59,229	59,229	0	0	0
2225809	BRAINTREE	MA		12/29/2015		1,983,671	0	0	0	0	0	0	127,146	127,146	0	0	0
2226010	CAMBRIDGE	MA		07/13/2018		817,505	0	0	0	0	0	0	39,620	39,620	0	0	0
2325674	CLARKSTON	MI		01/28/2014		474,383	0	0	0	0	0	0	82,543	82,543	0	0	0
2325683	AUBURN HILLS	MI		04/17/2014		341,899	0	0	0	0	0	0	103,785	103,785	0	0	0
2325725	MADISON HEIGHTS	MI		12/17/2014		792,999	0	0	0	0	0	0	97,734	97,734	0	0	0
2325789	SHELBY TOWNSHIP	MI		09/09/2015		1,286,637	0	0	0	0	0	0	84,286	84,286	0	0	0
2325870	YPSILANTE	MI		12/12/2016		710,721	0	0	0	0	0	0	65,962	65,962	0	0	0
2325888	NOVI	MI		02/10/2017		661,887	0	0	0	0	0	0	195,009	195,009	0	0	0
2325924	NEW HUDSON	MI		07/12/2017		2,174,330	0	0	0	0	0	0	47,963	47,963	0	0	0
2326085	ROCHESTER HILLS	MI		06/26/2019		4,508,258	0	0	0	0	0	0	382,355	382,355	0	0	0
2326408	DEARBORN	MI		05/24/2024		0	0	0	0	0	0	0	21,119	21,119	0	0	0
2425585	EDEN PRAIRIE	MN		11/29/2012		232,736	0	0	0	0	0	0	74,180	74,180	0	0	0
2425812	BUFFALO	MN		01/14/2016		1,631,194	0	0	0	0	0	0	103,371	103,371	0	0	0
2425962	ST. PAUL	MN		12/15/2017		572,862	0	0	0	0	0	0	131,580	131,580	0	0	0
2425966	WEST SAINT PAUL	MN		12/19/2017		854,686	0	0	0	0	0	0	28,692	28,692	0	0	0
2525738	RIDGELAND	MS		02/05/2015		321,495	0	0	0	0	0	0	94,365	94,365	0	0	0
2525967	MADISON	MS		11/21/2016		736,184	0	0	0	0	0	0	36,606	36,606	0	0	0
2625831	ST LOUIS	MO		05/27/2016		1,184,828	0	0	0	0	0	0	137,300	137,300	0	0	0
2626219	SAINT CHARLES	MO		07/23/2021		4,398,865	0	0	0	0	0	0	347,557	347,557	0	0	0
2826284	LAS VEGAS	NV		05/11/2022		5,004,566	0	0	0	0	0	0	347,641	347,641	0	0	0
3126236	BERNARDSVILLE	NJ		10/06/2021		891,938	0	0	0	0	0	0	54,899	54,899	0	0	0
3126346	FAIRFIELD	NJ		02/22/2023		2,681,878	0	0	0	0	0	0	53,391	53,391	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
3126347	FAIRFIELD	NJ		02/22/2023		1,360,657	0	0	0	0	0	0	27,090	27,090	0	0	0
3126348	FAIRFIELD	NJ		02/22/2023		3,865,059	0	0	0	0	0	0	76,946	76,946	0	0	0
3126349	FAIRFIELD	NJ		02/22/2023		3,924,217	0	0	0	0	0	0	78,125	78,125	0	0	0
3126350	FAIRFIELD	NJ		02/22/2023		2,957,948	0	0	0	0	0	0	58,894	58,894	0	0	0
3225728	ALBUQUERQUE	NM		12/19/2014		455,377	0	0	0	0	0	0	150,439	150,439	0	0	0
3225932	ALBUQUERQUE	NM		08/04/2017		1,455,564	0	0	0	0	0	0	121,270	121,270	0	0	0
3226008	PORTALES	NM		07/11/2018		979,188	0	0	0	0	0	0	69,743	69,743	0	0	0
3325115	MORAVIA	NY		12/22/2004		101,291	0	0	0	0	0	0	93,349	93,349	0	0	0
3325853	DUNKIRK	NY		09/15/2016		1,022,628	0	0	0	0	0	0	61,957	61,957	0	0	0
3325974	MASSAPEQUA	NY		01/25/2018		1,220,841	0	0	0	0	0	0	196,006	196,006	0	0	0
3326015	PORT WASHINGTON	NY		07/31/2018		1,416,617	0	0	0	0	0	0	64,954	64,954	0	0	0
3326043	RONKONKOMA	NY		12/18/2018		525,448	0	0	0	0	0	0	41,081	41,081	0	0	0
3326089	FARMINGDALE	NY		07/30/2019		467,952	0	0	0	0	0	0	34,521	34,521	0	0	0
3326204	HUNTINGTON	NY		06/18/2021		1,937,850	0	0	0	0	0	0	80,179	80,179	0	0	0
3326240	BUFFALO	NY		10/21/2021		5,495,606	0	0	0	0	0	0	159,236	159,236	0	0	0
3326252	HAUPPAUGE	NY		12/08/2021		1,420,463	0	0	0	0	0	0	43,347	43,347	0	0	0
3326261	FARMINGDALE	NY		12/21/2021		2,243,220	0	0	0	0	0	0	1,023,554	1,023,554	0	0	0
3326267	SCHUYLERVILLE	NY		01/27/2022		790,371	0	0	0	0	0	0	79,877	79,877	0	0	0
3326269	LONG ISLAND CITY	NY		02/17/2022		3,824,637	0	0	0	0	0	0	105,453	105,453	0	0	0
3326302	FARMINGDALE	NY		07/01/2022		932,320	0	0	0	0	0	0	50,510	50,510	0	0	0
3326330	MILFORD	OH		11/17/2022		1,842,477	0	0	0	0	0	0	60,394	60,394	0	0	0
3425457	CHARLOTTE	NC		07/13/2010		249,027	0	0	0	0	0	0	88,950	88,950	0	0	0
3425582	MONROE	NC		10/26/2012		668,698	0	0	0	0	0	0	159,716	159,716	0	0	0
3425753	GARNER	NC		05/01/2015		693,419	0	0	0	0	0	0	134,491	134,491	0	0	0
3425802	ASHEVILLE	NC		11/23/2015		1,402,409	0	0	0	0	0	0	117,683	117,683	0	0	0
3425806	DURHAM	NC		12/18/2015		799,313	0	0	0	0	0	0	98,848	98,848	0	0	0
3425846	ALBEMARLE	NC		08/11/2016		1,274,300	0	0	0	0	0	0	137,947	137,947	0	0	0
3425862	MADISON	NC		09/29/2016		470,799	0	0	0	0	0	0	3,495	3,495	0	0	0
3425881	HUNTERSVILLE	NC		01/19/2017		799,680	0	0	0	0	0	0	51,564	51,564	0	0	0
3425911	WAXHAW	NC		06/07/2017		1,807,586	0	0	0	0	0	0	63,045	63,045	0	0	0
3426036	ASHEVILLE	NC		11/29/2018		1,645,898	0	0	0	0	0	0	129,045	129,045	0	0	0
3426104	CHARLOTTE	NC		09/13/2019		2,379,921	0	0	0	0	0	0	178,438	178,438	0	0	0
3426117	GREENSBORO	NC		11/20/2019		2,874,678	0	0	0	0	0	0	304,988	304,988	0	0	0
3426169	JACKSONVILLE	NC		12/23/2020		1,056,712	0	0	0	0	0	0	57,038	57,038	0	0	0
3426221	CHARLOTTE	NC		08/03/2021		1,650,736	0	0	0	0	0	0	46,874	46,874	0	0	0
3426257	MORGANTON	NC		12/16/2021		1,870,458	0	0	0	0	0	0	344,202	344,202	0	0	0
3625627	CENTERVILLE	OH		06/05/2013		750,627	0	0	0	0	0	0	151,580	151,580	0	0	0
3625645	CINCINNATI	OH		08/13/2013		887,484	0	0	0	0	0	0	166,233	166,233	0	0	0
3625672	SPRINGBORO	OH		01/09/2014		506,321	0	0	0	0	0	0	6,361	6,361	0	0	0
3625694	BEACHWOOD	OH		08/05/2014		1,453,679	0	0	0	0	0	0	71,199	71,199	0	0	0
3625726	CINCINNATI	OH		12/18/2014		2,117,003	0	0	0	0	0	0	99,752	99,752	0	0	0
3625827	LORAIN	OH		04/29/2016		746,571	0	0	0	0	0	0	87,362	87,362	0	0	0
3625923	COLUMBUS	OH		07/10/2017		1,571,040	0	0	0	0	0	0	82,647	82,647	0	0	0
3625936	NORTH ROYALTON	OH		08/24/2017		770,718	0	0	0	0	0	0	119,303	119,303	0	0	0
3625970	FAIRBORN	OH		12/21/2017		749,345	0	0	0	0	0	0	68,726	68,726	0	0	0
3625975	BEACHWOOD	OH		01/25/2018		1,242,638	0	0	0	0	0	0	111,503	111,503	0	0	0
3625982	OTTAWA	OH		03/14/2018		622,029	0	0	0	0	0	0	62,961	62,961	0	0	0
3626005	YOUNGSTOWN	OH		06/26/2018		701,685	0	0	0	0	0	0	58,852	58,852	0	0	0
3626030	GARFIELD HEIGHTS	OH		10/05/2018		1,218,365	0	0	0	0	0	0	98,122	98,122	0	0	0
3626057	CINCINNATI	OH		03/11/2019		899,868	0	0	0	0	0	0	49,128	49,128	0	0	0
3626065	MASON	OH		04/15/2019		1,717,442	0	0	0	0	0	0	231,227	231,227	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
3626072	BROOK PARK	OH		04/30/2019		1,609,330	0	0	0	0	0	0	122,107	122,107	0	0	0
3626074	STREETSBORO	OH		05/02/2019		2,717,197	0	0	0	0	0	0	142,222	142,222	0	0	0
3626206	CARROLLTON	OH		06/29/2021		1,855,711	0	0	0	0	0	0	167,618	167,618	0	0	0
3626216	CAMBRIDGE	OH		07/15/2021		1,255,388	0	0	0	0	0	0	111,096	111,096	0	0	0
3626220	CINCINNATI	OH		07/30/2021		4,340,434	0	0	0	0	0	0	209,240	209,240	0	0	0
3626264	CENTERVILLE	OH		07/01/2023		8,724,508	0	0	0	0	0	0	358,790	358,790	0	0	0
3626268	GROVE CITY	OH		01/31/2022		1,356,475	0	0	0	0	0	0	82,308	82,308	0	0	0
3626277	WASHINGTON TOWNSHIP	OH		03/30/2022		1,563,593	0	0	0	0	0	0	60,759	60,759	0	0	0
3626278	ANDERSON TOWNSHIP	OH		03/30/2022		2,332,226	0	0	0	0	0	0	113,840	113,840	0	0	0
3626329	CINCINNATI	OH		11/17/2022		1,025,341	0	0	0	0	0	0	52,163	52,163	0	0	0
3626332	WEST CHESTER	OH		12/05/2022		1,219,553	0	0	0	0	0	0	35,183	35,183	0	0	0
3626333	CINCINNATI	OH		12/14/2022		2,457,569	0	0	0	0	0	0	48,892	48,892	0	0	0
3626353	MASON	OH		04/06/2023		1,807,263	0	0	0	0	0	0	148,515	148,515	0	0	0
3626387	CINCINNATI	OH		11/01/2023		497,030	0	0	0	0	0	0	36,923	36,923	0	0	0
3626411	WESTLAKE	OH		07/25/2024		0	0	0	0	0	0	0	19,168	19,168	0	0	0
3725944	TULSA	OK		09/15/2017		645,698	0	0	0	0	0	0	159,180	159,180	0	0	0
3825553	PORTLAND	OR		05/07/2012		475,257	0	0	0	0	0	0	62,807	62,807	0	0	0
3825732	SPRINGFIELD	OR		12/29/2014		1,552,018	0	0	0	0	0	0	110,825	110,825	0	0	0
3925244	CASTLE SHANNON	PA		06/15/2006		134,583	0	0	0	0	0	0	49,608	49,608	0	0	0
3926281	BRISTOL	PA		04/18/2022		4,319,989	0	0	0	0	0	0	449,278	449,278	0	0	0
4125536	FORT MILL	SC		10/31/2011		342,575	0	0	0	0	0	0	111,415	111,415	0	0	0
4125898	CHARLESTON	SC		03/30/2017		2,190,898	0	0	0	0	0	0	91,146	91,146	0	0	0
4125918	CONWAY	SC		06/28/2017		1,926,168	0	0	0	0	0	0	105,280	105,280	0	0	0
4225864	BELLE FOURCHE	SD		11/08/2016		1,484,318	0	0	0	0	0	0	87,147	87,147	0	0	0
4325727	LAKELAND	TN		12/19/2014		748,817	0	0	0	0	0	0	110,238	110,238	0	0	0
4326034	CHATTANOOGA	TN		11/27/2018		960,410	0	0	0	0	0	0	43,982	43,982	0	0	0
4326055	CHATTANOOGA	TN		02/27/2019		2,131,465	0	0	0	0	0	0	64,568	64,568	0	0	0
4326063	CORDOVA	TN		03/29/2019		1,229,829	0	0	0	0	0	0	93,506	93,506	0	0	0
4326378	CHATTANOOGA	TN		09/05/2023		1,751,929	0	0	0	0	0	0	50,017	50,017	0	0	0
4326379	CHATTANOOGA	TN		09/05/2023		2,558,214	0	0	0	0	0	0	73,040	73,040	0	0	0
4326382	COOLIDGEVAH	TN		09/05/2023		1,274,130	0	0	0	0	0	0	36,377	36,377	0	0	0
4326403	CHATTANOOGA	TN		04/29/2024		0	0	0	0	0	0	0	16,053	16,053	0	0	0
4425228	TEMPLE	TX		04/06/2006		331,357	0	0	0	0	0	0	131,203	131,203	0	0	0
4425554	PORTLAND	TX		05/14/2012		525,583	0	0	0	0	0	0	141,444	141,444	0	0	0
4425571	EL PASO	TX		08/28/2012		614,080	0	0	0	0	0	0	94,262	94,262	0	0	0
4425665	LAREDO	TX		11/26/2013		159,204	0	0	0	0	0	0	145,683	145,683	0	0	0
4425685	SAN ANTONIO	TX		05/23/2014		699,156	0	0	0	0	0	0	53,744	53,744	0	0	0
4425715	EL PASO	TX		10/30/2014		672,436	0	0	0	0	0	0	72,344	72,344	0	0	0
4425724	FREDERICKSBURG	TX		12/16/2014		530,461	0	0	0	0	0	0	121,788	121,788	0	0	0
4425741	NORTH RICHLAND HILLS	TX		03/13/2015		1,503,134	0	0	0	0	0	0	101,472	101,472	0	0	0
4425774	RED OAK	TX		07/10/2015		1,017,364	0	0	0	0	0	0	45,408	45,408	0	0	0
4425852	DALLAS	TX		09/13/2016		2,150,431	0	0	0	0	0	0	119,781	119,781	0	0	0
4425879	SAN ANTONIO	TX		01/11/2017		1,589,919	0	0	0	0	0	0	90,418	90,418	0	0	0
4425891	EL PASO	TX		03/06/2017		474,334	0	0	0	0	0	0	48,494	48,494	0	0	0
4425894	ROCKWALL	TX		03/21/2017		932,301	0	0	0	0	0	0	125,355	125,355	0	0	0
4425903	VICTORIA	TX		04/27/2017		1,276,991	0	0	0	0	0	0	85,921	85,921	0	0	0
4425907	SAN ANTONIO	TX		05/12/2017		629,579	0	0	0	0	0	0	61,987	61,987	0	0	0
4425914	HORIZON CITY	TX		06/21/2017		1,593,047	0	0	0	0	0	0	115,848	115,848	0	0	0
4425928	EL PASO	TX		07/18/2017		3,877,714	0	0	0	0	0	0	360,607	360,607	0	0	0
4425945	PFLUGERVILLE	TX		09/20/2017		2,343,710	0	0	0	0	0	0	124,746	124,746	0	0	0
4425981	EL PASO	TX		03/09/2018		3,284,472	0	0	0	0	0	0	162,922	162,922	0	0	0

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4425884	HOUSTON	TX		03/28/2018		799,815	0	0	0	0	0	0	40,849	40,849	0	0	0
4426060	MCALLEN	TX		03/26/2019		1,790,105	0	0	0	0	0	0	137,146	137,146	0	0	0
4426061	SWEETWATER	TX		03/27/2019		2,313,342	0	0	0	0	0	0	106,374	106,374	0	0	0
4426087	NEW BRAUNFELS	TX		07/15/2019		1,054,363	0	0	0	0	0	0	72,236	72,236	0	0	0
4426106	HOUSTON	TX		09/19/2019		1,313,694	0	0	0	0	0	0	224,081	224,081	0	0	0
4426110	FORT WORTH	TX		10/10/2019		2,901,113	0	0	0	0	0	0	216,321	216,321	0	0	0
4426194	VICTORIA	TX		05/14/2021		3,684,414	0	0	0	0	0	0	134,160	134,160	0	0	0
4426214	SAN ANTONIO	TX		07/15/2021		2,388,817	0	0	0	0	0	0	277,240	277,240	0	0	0
4426251	SAN ANGELO	TX		12/06/2021		1,861,275	0	0	0	0	0	0	76,015	76,015	0	0	0
4426262	EAGLE PASS	TX		12/22/2021		2,307,825	0	0	0	0	0	0	173,986	173,986	0	0	0
4426290	HOUSTON	TX		05/27/2022		964,441	0	0	0	0	0	0	67,045	67,045	0	0	0
4426301	EL PASO	TX		06/28/2022		967,274	0	0	0	0	0	0	24,320	24,320	0	0	0
4426308	CEDAR PARK	TX		08/23/2022		5,674,671	0	0	0	0	0	0	190,345	190,345	0	0	0
4426327	SAN ANTONIO	TX		11/10/2022		4,820,873	0	0	0	0	0	0	104,364	104,364	0	0	0
4426328	ARLINGTON	VA		11/16/2022		4,901,735	0	0	0	0	0	0	103,633	103,633	0	0	0
4426334	EL PASO	TX		12/20/2022		1,277,637	0	0	0	0	0	0	25,746	25,746	0	0	0
4426393	LEANDER	TX		02/12/2024		0	0	0	0	0	0	0	40,216	40,216	0	0	0
4426410	SAN ANTONIO	TX		06/25/2024		0	0	0	0	0	0	0	19,269	19,269	0	0	0
4525637	SALT LAKE CITY	UT		06/27/2013		479,687	0	0	0	0	0	0	95,962	95,962	0	0	0
4526025	SALT LAKE CITY	UT		09/04/2018		1,868,012	0	0	0	0	0	0	86,327	86,327	0	0	0
4526136	OREM	UT		03/30/2020		1,991,110	0	0	0	0	0	0	62,126	62,126	0	0	0
4526345	MURRAY	UT		02/08/2023		1,380,590	0	0	0	0	0	0	27,202	27,202	0	0	0
4720658	GLEN ALLEN	VA		03/13/2019		2,809,206	0	0	0	0	0	0	83,507	83,507	0	0	0
4725546	ROANOKE	VA		02/27/2012		814,116	0	0	0	0	0	0	111,885	111,885	0	0	0
4725706	WOODBRIIDGE	VA		09/30/2014		236,490	0	0	0	0	0	0	212,587	212,587	0	0	0
4725720	MIDLOTHIAN	VA		12/03/2014		697,604	0	0	0	0	0	0	49,341	49,341	0	0	0
4725721	YORKTOWN	VA		12/10/2014		591,801	0	0	0	0	0	0	87,125	87,125	0	0	0
4725960	NORFOLK	VA		11/22/2017		2,357,148	0	0	0	0	0	0	114,001	114,001	0	0	0
4725983	VIRGINIA BEACH	VA		03/16/2018		1,495,204	0	0	0	0	0	0	133,047	133,047	0	0	0
4726029	FARMVILLE	VA		09/27/2018		5,176,765	0	0	0	0	0	0	241,625	241,625	0	0	0
4726162	STERLING	VA		11/12/2020		2,363,904	0	0	0	0	0	0	102,480	102,480	0	0	0
4726180	WINCHESTER	VA		03/25/2021		3,896,301	0	0	0	0	0	0	260,332	260,332	0	0	0
4726196	PORTSMOUTH	VA		05/19/2021		3,097,181	0	0	0	0	0	0	129,032	129,032	0	0	0
4726412	ANNANDALE	VA		07/25/2024		0	0	0	0	0	0	0	15,484	15,484	0	0	0
4825759	RICHLAND	WA		05/21/2015		2,947,143	0	0	0	0	0	0	192,422	192,422	0	0	0
4825775	SILVERDALE	WA		07/13/2015		2,050,982	0	0	0	0	0	0	138,410	138,410	0	0	0
4825838	AUBURN	WA		06/29/2016		1,279,217	0	0	0	0	0	0	51,047	51,047	0	0	0
4825861	TACOMA	WA		10/04/2016		556,264	0	0	0	0	0	0	60,975	60,975	0	0	0
4825916	BELLINGHAM	WA		06/28/2017		2,391,397	0	0	0	0	0	0	130,237	130,237	0	0	0
4826050	BURIEN	WA		02/15/2019		1,522,072	0	0	0	0	0	0	116,148	116,148	0	0	0
4826230	SEATTLE	WA		08/26/2021		3,200,702	0	0	0	0	0	0	93,734	93,734	0	0	0
4826369	SEATTLE	WA		07/12/2023		2,289,857	0	0	0	0	0	0	31,566	31,566	0	0	0
5025890	BURLINGTON	WI		03/03/2017		410,434	0	0	0	0	0	0	69,478	69,478	0	0	0
5026067	ARCADIA	WI		04/17/2019		612,482	0	0	0	0	0	0	51,034	51,034	0	0	0
5026339	MILWAUKEE	WI		01/31/2023		4,042,802	0	0	0	0	0	0	197,888	197,888	0	0	0
5026340	MILWAUKEE	WI		01/31/2023		4,331,568	0	0	0	0	0	0	212,030	212,030	0	0	0
5026342	MILWAUKEE	WI		01/31/2023		6,016,075	0	0	0	0	0	0	294,476	294,476	0	0	0
RES000000064	COLUMBIA	SC		04/02/2024		0	0	0	0	0	0	0	1,442	1,442	0	0	0
RES000000073	NORTH STONINGTON	CT		03/26/2024		0	0	0	0	0	0	0	1,446	1,446	0	0	0
RES000000077	VASS	NC		03/28/2024		0	0	0	0	0	0	0	1,054	1,054	0	0	0
RES000000078	SIMPSONVILLE	SC		03/28/2024		0	0	0	0	0	0	0	484	484	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 3

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

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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
RES000000079	LAKELAND	FL		03/28/2024		0	0	0	0	0	0	0	1,331	1,331	0	0	0
RES000000080	GAINESVILLE	FL		03/26/2024		0	0	0	0	0	0	0	584	584	0	0	0
RES000000081	ROCKFORD	IL		03/27/2024		0	0	0	0	0	0	0	482	482	0	0	0
RES000000082	PATERSON	NJ		03/28/2024		0	0	0	0	0	0	0	1,709	1,709	0	0	0
RES000000083	MANTECA	CA		03/19/2024		0	0	0	0	0	0	0	2,283	2,283	0	0	0
RES000000084	YOUNGSVILLE	NC		03/28/2024		0	0	0	0	0	0	0	1,885	1,885	0	0	0
RES000000085	SUMMERVILLE	SC		03/27/2024		0	0	0	0	0	0	0	4,147	4,147	0	0	0
RES000000123	LAKE HARMONY	PA		04/05/2024		0	0	0	0	0	0	0	1,453	1,453	0	0	0
RES000000124	CANTON	MS		04/11/2024		0	0	0	0	0	0	0	1,011	1,011	0	0	0
RES000000125	WAIKOLOA	HI		04/11/2024		0	0	0	0	0	0	0	13,208	13,208	0	0	0
RES000000126	DOVER	DE		03/25/2024		0	0	0	0	0	0	0	872	872	0	0	0
RES000000127	OAKLAND	MD		03/19/2024		0	0	0	0	0	0	0	3,460	3,460	0	0	0
RES000000142	PELHAM	GA		04/15/2024		0	0	0	0	0	0	0	511	511	0	0	0
RES000000143	IRVING	TX		04/15/2024		0	0	0	0	0	0	0	816	816	0	0	0
RES000000174	DEER PARK	TX		04/25/2024		0	0	0	0	0	0	0	655	655	0	0	0
RES000000175	DALLAS	TX		04/23/2024		0	0	0	0	0	0	0	2,144	2,144	0	0	0
RES000000176	SANTA MARIA	CA		04/23/2024		0	0	0	0	0	0	0	1,894	1,894	0	0	0
RES000000177	HUBERTUS	WI		04/24/2024		0	0	0	0	0	0	0	1,138	1,138	0	0	0
RES000000178	LEXINGTON	SC		04/26/2024		0	0	0	0	0	0	0	1,150	1,150	0	0	0
RES000000189	CHICAGO	IL		05/02/2024		0	0	0	0	0	0	0	1,707	1,707	0	0	0
RES000000190	WALLIS	TX		04/30/2024		0	0	0	0	0	0	0	507	507	0	0	0
RES000000191	DENVER	CO		04/19/2024		0	0	0	0	0	0	0	2,013	2,013	0	0	0
RES000000199	MENOMONEE FALLS	WI		05/06/2024		0	0	0	0	0	0	0	592	592	0	0	0
RES000000200	MYRTLE BEACH	SC		05/09/2024		0	0	0	0	0	0	0	597	597	0	0	0
RES000000201	CHARLESTON	SC		04/29/2024		0	0	0	0	0	0	0	80,286	80,286	0	0	0
RES000000202	DEERFIELD BEACH	FL		05/10/2024		0	0	0	0	0	0	0	513	513	0	0	0
RES000000389	FORNEY	TX		08/30/2024		0	0	0	0	0	0	0	191	191	0	0	0
RES000000447	LONG BEACH	CA		09/10/2024		0	0	0	0	0	0	0	495	495	0	0	0
RES000000448	RICHARDSON	TX		09/11/2024		0	0	0	0	0	0	0	215	215	0	0	0
RES000000452	NORTH MIAMI	FL		09/17/2024		0	0	0	0	0	0	0	367	367	0	0	0
RES000000541	HIALEAH	FL		09/19/2024		0	0	0	0	0	0	0	196	196	0	0	0
RES000000543	SAN ANTONIO	TX		09/23/2024		0	0	0	0	0	0	0	235	235	0	0	0
RES000000545	SPRINGTOWN	TX		09/23/2024		0	0	0	0	0	0	0	84	84	0	0	0
RES000000546	MORRIS	CT		09/18/2024		0	0	0	0	0	0	0	292	292	0	0	0
RES000000548	OAKLAND PARK	FL		09/19/2024		0	0	0	0	0	0	0	266	266	0	0	0
RES000000551	SPRING HILL	FL		09/19/2024		0	0	0	0	0	0	0	84	84	0	0	0
RES000000553	NEW PORT RICHEY	FL		08/26/2024		0	0	0	0	0	0	0	110	110	0	0	0
RES000000554	SAN ANTONIO	TX		09/13/2024		0	0	0	0	0	0	0	106	106	0	0	0
RES000000555	KILLEEN	TX		09/23/2024		0	0	0	0	0	0	0	96	96	0	0	0
RES000000556	RIVIERA BEACH	FL		09/23/2024		0	0	0	0	0	0	0	752	752	0	0	0
RES000000558	MARATHON	FL		09/23/2024		0	0	0	0	0	0	0	718	718	0	0	0
RES000000559	FROSTBURG	MD		09/20/2024		0	0	0	0	0	0	0	80	80	0	0	0
RES000000560	KING CITY	CA		09/25/2024		0	0	0	0	0	0	0	301	301	0	0	0
RES000000561	LA MESA	CA		09/24/2024		0	0	0	0	0	0	0	895	895	0	0	0
RES000000563	EAGAN	MN		09/25/2024		0	0	0	0	0	0	0	228	228	0	0	0
RES000000564	LEHIGH ACRES	FL		09/26/2024		0	0	0	0	0	0	0	171	171	0	0	0
RES000000565	LAS VEGAS	NV		09/27/2024		0	0	0	0	0	0	0	82	82	0	0	0
RES000000566	MINOOKA	IL		09/25/2024		0	0	0	0	0	0	0	86	86	0	0	0
RES000000567	NAPLES	FL		09/25/2024		0	0	0	0	0	0	0	371	371	0	0	0
RES000000568	SARASOTA	FL		09/24/2024		0	0	0	0	0	0	0	129	129	0	0	0
RES000000569	DES PLAINES	IL		09/26/2024		0	0	0	0	0	0	0	289	289	0	0	0

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

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RES000000717	COEUR D'ALENE	ID.		10/17/2024		.0	.0	.0	.0	.0	.0	.0	214	214	.0	.0	.0
RES000000718	ROCKFORD	IL.		10/17/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000719	DELRAY BEACH	FL.		10/17/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000720	HILLSBORO BEACH	FL.		10/11/2024		.0	.0	.0	.0	.0	.0	.0	867	867	.0	.0	.0
RES000000721	NAPLES	FL.		10/18/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000722	PHILADELPHIA	PA.		10/17/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000723	LAGUNA NIGUEL	CA.		10/16/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000724	ATLANTA	GA.		10/18/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000725	BOERNE	TX.		10/18/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000726	OKLAHOMA CITY	OK.		10/16/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000727	YORKTOWN	VA.		10/21/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000728	MANOR	TX.		10/07/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000729	SUNSET BEACH	NC.		10/11/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000730	SANTA FE	NM.		10/17/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000755	PHILADELPHIA	PA.		10/23/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000756	CAPE CORAL	FL.		10/22/2024		.0	.0	.0	.0	.0	.0	.0	1,315	1,315	.0	.0	.0
RES000000757	CASHIERS	NC.		10/25/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000758	COLORADO SPRINGS	CO.		10/22/2024		.0	.0	.0	.0	.0	.0	.0	126	126	.0	.0	.0
RES000000759	WESLEY CHAPEL	FL.		10/21/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000760	NORTH MYRTLE BEACH	SC.		10/24/2024		.0	.0	.0	.0	.0	.0	.0	350	350	.0	.0	.0
RES000000761	CAMDEN WYOMING	DE.		10/22/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000762	ROYSE CITY	TX.		10/23/2024		.0	.0	.0	.0	.0	.0	.0	142	142	.0	.0	.0
RES000000763	CHULA VISTA	CA.		10/22/2024		.0	.0	.0	.0	.0	.0	.0	597	597	.0	.0	.0
RES000000764	PHILADELPHIA	PA.		10/25/2024		.0	.0	.0	.0	.0	.0	.0	.65	.65	.0	.0	.0
RES000000765	BOYNTON BEACH	FL.		10/23/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000766	PENSACOLA	FL.		10/22/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000767	TORRANCE	CA.		10/19/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000768	WESTON	FL.		10/25/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000769	WHITTIER	CA.		10/22/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000770	HALLANDALE BEACH	FL.		10/31/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000771	PITTSBURG	CA.		11/01/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000772	ORMOND BEACH	FL.		11/04/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000773	MARATHON	FL.		10/29/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000774	POTTSTOWN	PA.		10/31/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000775	WESTWOOD	NJ.		10/30/2024		.0	.0	.0	.0	.0	.0	.0	405	405	.0	.0	.0
RES000000776	MIAMI	FL.		10/30/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000777	BLACKWELL	OK.		11/01/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000778	AZLE	TX.		10/11/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000779	MELBOURNE BEACH	FL.		10/31/2024		.0	.0	.0	.0	.0	.0	.0	177	177	.0	.0	.0
RES000000780	NASHVILLE	TN.		10/30/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000781	MIRAMAR	FL.		10/28/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000782	COLUMBIA	PA.		10/30/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000783	PETERSBURG	VA.		10/28/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000784	LEESBURG	FL.		10/31/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000785	HASLET	TX.		10/29/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000787	RIVERVIEW	FL.		10/30/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000788	BRADENTON	FL.		10/31/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000789	WATAUGA	TX.		10/29/2024		.0	.0	.0	.0	.0	.0	.0	165	165	.0	.0	.0
RES000000790	LOS ANGELES	CA.		10/24/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RES000000791	HOUSTON	TX.		10/31/2024		.0	.0	.0	.0	.0	.0	.0	294	294	.0	.0	.0
RES000000792	CHARLESTON	SC.		11/04/2024		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

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RES000000793	MISSION VIEJO	CA		10/23/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000794	SHELBYVILLE	TN		10/31/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000795	FORT MYERS	FL		10/30/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000796	LAKELAND	FL		10/31/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000797	STUART	FL		10/30/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000798	HANAHAN	SC		10/29/2024		0	0	0	0	0	0	0	142	142	0	0	0
RES000000799	SEATTLE	WA		10/31/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000800	KILL DEVIL HILLS	NC		10/28/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000801	FOUNTAIN INN	SC		10/31/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000802	CANAL WINCHESTER	OH		11/01/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000803	WHITTIER	CA		10/30/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000804	GREENSBORO	NC		10/21/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000805	CONOVER	NC		10/18/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000806	FORT WORTH	TX		10/28/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000807	GRAND JUNCTION	MI		11/07/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000808	PARSONSBURG	MD		11/05/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000809	SOUTH SALT LAKE	UT		11/06/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000810	ODESSA	TX		11/06/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000811	MORGANS POINT RESORT	TX		11/05/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000812	MARATHON	FL		11/08/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000813	ESTERO	FL		11/01/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000814	SOUTHWEST RANCHES	FL		11/04/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000815	HONOLULU	HI		11/05/2024		0	0	0	0	0	0	0	1,158	1,158	0	0	0
RES000000816	WINDHAM	ME		11/08/2024		0	0	0	0	0	0	0	317	317	0	0	0
RES000000817	MIAMI	FL		11/05/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000818	WELDON SPRING	MO		11/07/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000819	LAKE ELMO	MN		11/08/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000822	LITTLE RIVER	SC		11/06/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES000000823	FORT MYERS	FL		11/05/2024		0	0	0	0	0	0	0	0	0	0	0	0
RES030000047	PHOENIX	AZ		03/26/2024		0	0	0	0	0	0	0	2,061	2,061	0	0	0
RES050000027	SAN DIEGO	CA		03/16/2024		0	0	0	0	0	0	0	5,856	5,856	0	0	0
RES050000063	DORAL	FL		04/11/2024		0	0	0	0	0	0	0	8,030	8,030	0	0	0
RES060000045	DENVER	CO		03/26/2024		0	0	0	0	0	0	0	891,445	891,445	0	0	0
RES070000022	NORWALK	CT		03/16/2024		0	0	0	0	0	0	0	1,917	1,917	0	0	0
RES100000015	JACKSONVILLE	FL		02/29/2024		0	0	0	0	0	0	0	3,686	3,686	0	0	0
RES100000017	DAVIE	FL		03/01/2024		0	0	0	0	0	0	0	4,836	4,836	0	0	0
RES100000020	FORT LAUDERDALE	FL		02/28/2024		0	0	0	0	0	0	0	1,869	1,869	0	0	0
RES100000024	BOYNTON BEACH	FL		03/16/2024		0	0	0	0	0	0	0	1,020	1,020	0	0	0
RES100000026	PANAMA CITY BEACH	FL		03/16/2024		0	0	0	0	0	0	0	2,543	2,543	0	0	0
RES100000029	ENGLEWOOD	FL		03/16/2024		0	0	0	0	0	0	0	4,032	4,032	0	0	0
RES100000046	LAKELAND	FL		03/26/2024		0	0	0	0	0	0	0	2,504	2,504	0	0	0
RES290000048	LAS VEGAS	NV		03/26/2024		0	0	0	0	0	0	0	1,614	1,614	0	0	0
RES410000021	CONWAY	SC		03/16/2024		0	0	0	0	0	0	0	968	968	0	0	0
RES430000023	SEVIERVILLE	TN		03/16/2024		0	0	0	0	0	0	0	1,597	1,597	0	0	0
RES440000025	CONROE	TX		03/16/2024		0	0	0	0	0	0	0	2,133	2,133	0	0	0
RES440000028	SAN MARCOS	TX		03/16/2024		0	0	0	0	0	0	0	1,037	1,037	0	0	0
RES480000018	SUNNYSIDE	WA		02/29/2024		0	0	0	0	0	0	0	1,647	1,647	0	0	0
RES480000019	GIG HARBOR	WA		02/28/2024		0	0	0	0	0	0	0	1,105	1,105	0	0	0
0299999. Mortgages with partial repayments						463,014,439	0	0	0	0	0	0	32,995,964	32,995,964	0	0	0
0599999 - Totals						479,326,476	0	(56,334)	0	0	(56,334)	0	49,587,874	49,587,874	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

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 Identifi- cation	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- Tempo- rary 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- age of Own- ship
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		05/19/2021	1	3,843,145	4,330,651	4,330,651	487,505	0	0	0	0	98,234	6,522,040	0.860
000000-00-0	Clayton, Dubilier & Rice Fund XII LP				CD&R Investment Associates XII, Ltd		02/07/2024	1	1,336,091	1,580,997	1,580,997	244,906	0	0	0	0	16,883	3,680,792	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	4,350,893	4,960,899	4,960,899	610,006	0	0	0	0	38,904	750,000	0.000
000000-00-0	The Resolute Fund VI, LP		Wilmington	DE	Resolute Fund Partners VI, LP		03/01/2024	1	2,912,557	3,001,150	3,001,150	88,593	0	0	0	0	0	7,087,443	0.000
000000-00-0	Thoma Bravo Fund XV, LP		Wilmington	DE	Thoma Bravo Fund XV, LP		10/14/2022	1	4,171,439	5,065,412	5,065,412	893,973	0	0	0	0	0	1,001,735	0.000
1999999	Joint Venture Interests - Common Stock - Unaffiliated								16,614,125	18,939,109	18,939,109	2,324,983	0	0	0	0	154,021	19,042,010	XXX
30958Q-AA-9	FARMERS EXCHANGE CAP III 144A 5.454% 10/15/54				Direct	2.A FE	02/07/2018		1,054,080	906,040	1,036,917	0	(2,882)	0	0	0	54,540	0	0.000
309601-AE-2	FARMERS INS EXCH 144A 4.747% 11/01/57			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	GUARDIAN LIFE INSURANCE 144A 4.875% 06/19/64				Direct	1.D FE	04/18/2018		1,059,390	849,770	1,056,466	0	(505)	0	0	0	48,750	0	0.000
575767-AJ-7	MASS MUTUAL LIFE 144A 5.375% 12/01/41			MA	Direct	1.D FE	10/19/2018		1,627,920	1,352,595	1,605,981	0	(4,006)	0	0	0	80,625	0	0.000
64952G-AT-5	NEW YORK LIFE INSURANCE 144A 3.750% 05/15/50					Wells Fargo Securities	1.C FE	02/26/2021	1,091,450	729,180	1,083,591	0	(2,156)	0	0	0	37,500	0	0.000
668138-AA-8	NORTHWESTERN MUTUAL LIFE 144A 3.850% 09/30/47			WI	Direct	1.C FE	02/09/2018		1,904,807	1,501,200	1,918,009	0	2,144	0	0	0	77,000	0	0.000
668138-AE-0	NORTHWESTERN MUTUAL LIFE 144A 3.450% 03/30/51			WI		Morgan Stanley Dean Witter	1.C FE	03/15/2021	2,989,560	2,068,200	2,990,283	0	229	0	0	0	103,500	0	0.000
707567-AA-1	PENN MUTUAL LIFE INSURANCE CO 144A 6.650% 06/15/34				Direct	1.F FE	08/26/2011		1,070,930	1,040,760	1,041,352	0	(3,155)	0	0	0	66,500	0	0.000
878091-BF-3	TEACHERS INSUR & ANNUITY 144A 4.270% 05/15/47			NY	Direct	1.D FE	05/05/2017		1,998,640	1,606,200	1,998,862	0	30	0	0	0	85,400	0	0.000
905641-AA-4	UNION CENTRAL LIFE 144A 8.200% 11/01/26				Direct	1.G FE	07/23/2009		3,398,304	3,617,352	3,597,531	0	(10,847)	0	0	0	295,200	0	0.000
95765P-AA-7	WESTERN & SOUTHERN LIFE 144A 5.150% 01/15/49				Direct	1.F FE	01/17/2019		5,969,220	5,351,880	5,972,152	0	574	0	0	0	309,000	0	0.000
2799999	Surplus Debentures, etc - Unaffiliated								25,682,326	21,866,192	25,814,427	0	(21,350)	0	0	0	1,324,160	0	XXX
000000-00-0	Crescent Direct Lending Fund III Note Feeder LP		Wilmington	DE	Crescent Direct Lending Fund III GP LLC		12/31/2021		1,832,168	2,229,686	2,229,686	397,518	0	0	0	0	0	496,532	0.500
000000-00-0	Ironwood Capital Partners V Feeder LP		Wilmington	DE	Ironwood Capital Management V LLC		08/18/2022		246,666	129,931	129,931	(116,735)	0	0	0	0	0	268,082	0.313
000000-00-0	PineBridge Private Credit III Parallel LP		Wilmington	DE	PineBridge Private Credit III GP LP		09/22/2023		1,092,341	1,088,292	1,088,292	(4,049)	0	0	0	0	107,083	1,033,941	0.200
09261W-AQ-7	BLACKROCK DLF IX 2020-1 0.000% 07/21/30				Direct		08/25/2020		189,865	44,808	44,808	(145,057)	0	0	0	0	0	0	0.000
4699999	Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated								3,361,040	3,492,717	3,492,717	131,677	0	0	0	0	107,083	1,798,555	XXX
03453A-AR-4	Andromeda Funding LLC Subordinated-CLO Note 0.000% 01/15/24				Santander		12/20/2024		875,000	804,038	804,038	(70,963)	0	0	0	0	0	0	12.500
03719A-AP-8	Antlia Funding LLC Subordinated-CLO Note 0.000% 01/15/24				Santander		12/20/2024		750,000	694,050	694,050	(47,625)	0	0	0	0	0	0	12.500
148288-AP-8	Cassiopeia Funding LLC Subordinated-CLO Note 0.000% 01/15/24				Santander		12/20/2024		750,000	702,375	702,375	(55,950)	0	0	0	0	0	0	12.500
685947-AP-8	Orion Funding LLC Subordinated-CLO Note 0.000% 01/15/24				Santander		12/20/2024		750,000	691,875	691,875	(58,125)	0	0	0	0	0	0	12.500
4999999	Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Affiliated								3,125,000	2,892,338	2,892,338	(232,663)	0	0	0	0	0	0	XXX
6099999	Total - Unaffiliated								45,657,491	44,298,018	48,246,253	2,456,660	(21,350)	0	0	0	1,585,264	20,840,565	XXX
6199999	Total - Affiliated								3,125,000	2,892,338	2,892,338	(232,663)	0	0	0	0	0	0	XXX
6299999	Totals								48,782,491	47,190,356	51,138,591	2,223,997	(21,350)	0	0	0	1,585,264	20,840,565	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 0 1B ..\$ 0 1C ..\$5,991,883 1D ..\$4,661,309 1E ..\$ 0 1F ..\$7,013,504 1G ..\$3,597,531
1B 2A ..\$ 4,550,200 2B ..\$ 0 2C ..\$ 0

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ..\$	0	1B ..\$	0	1C ..\$	5,991,883	1D ..\$	4,661,309	1E ..\$	0	1F ..\$	7,013,504	1G ..\$	3,597,531
1B	2A ..\$	4,550,200	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 AUGUSTAR LIFE ASSURANCE CORPORATION

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
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)	...12/31/2021	 1.....	0	 1,750,000	0	 0.860
000000-00-0	Clayton, Dubilier & Rice Fund XII LP .....	.....	.....	CD&R Investment Associates XII, Ltd	...02/07/2024	 1.....	476,863	961,705	0	 0.018
000000-00-0	HarbourVest Partners Co-Investment Fund VI, LP	Wilmington	DE.....	HarbourVest Partners Co-Investment Fund VI, LP	...09/30/2022	 1.....	0	750,000	0	 0.135
000000-00-0	The Resolute Fund VI, LP	Wilmington	DE.....	Resolute Fund Partners VI, LP	...03/01/2024	 1.....	323,081	2,589,476	0	 0.146
000000-00-0	Thoma Bravo Fund XV, LP	Wilmington	DE.....	Thoma Bravo Fund XV, LP	...10/14/2022	 1.....	0	432,360	0	 0.057
1999999. Joint Venture Interests - Common Stock - Unaffiliated							799,944	6,483,541	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 .....	.....	.....0	220,574	0	 0.500
000000-00-0	Ironwood Capital Partners V Feeder LP	Wilmington	DE.....	Ironwood Capital Management V LLC	...08/18/2022 .....	.....	.....0	103,407	0	 0.313
000000-00-0	PineBridge Private Credit III Parallel LP	Wilmington	DE.....	PineBridge Private Credit III GP LP	...09/22/2023 .....	.....	.....0	356,153	0	 0.200
09261W-AQ-7	BLACKROCK DLF IX 2020-1 0.000% 07/21/30 .....	.....	.....	Direct	...08/25/2020 .....	.....	.....189,865	0	0	 0.000
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							189,865	680,134	0	XXX
03453A-AR-4	Andromeda Funding LLC Subordinated-CLO Note 0.000% 01/15/24 .....	.....	.....	Santander	...12/20/2024 .....	.....	.....875,000	0	0	 12.500
03719A-AP-8	Antlia Funding LLC Subordinated-CLO Note 0.000% 01/15/24 .....	.....	.....	Santander	...12/20/2024 .....	.....	.....750,000	0	0	 12.500
148288-AP-8	Cassiopeia Funding LLC Subordinated-CLO Note 0.000% 01/15/24 .....	.....	.....	Santander	...12/20/2024 .....	.....	.....750,000	0	0	 12.500
685947-AP-8	Orion Funding LLC Subordinated-CLO Note 0.000% 01/15/24 .....	.....	.....	Santander	...12/20/2024 .....	.....	.....750,000	0	0	 12.500
000000-00-0	Andromeda Funding LLC Private Equity .....	.....	.....	Andromeda Funding LLC	...07/16/2024 .....	.....	.....618,750	4,131,875	0	 12.500
000000-00-0	Antlia Funding LLC Private Equity .....	.....	.....	Antlia Funding LLC	...08/16/2024 .....	.....	.....1,250,000	2,262,500	0	 12.500
000000-00-0	Cassiopeia Funding LLC Private Equity .....	.....	.....	Cassiopeia Funding LLC	...07/16/2024 .....	.....	.....618,750	2,541,250	0	 12.500
000000-00-0	Orion Funding LLC Private Equity .....	.....	.....	Orion Funding LLC	...08/16/2024 .....	.....	.....1,250,000	1,959,375	0	 12.500
4999999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Affiliated							6,862,500	10,895,000	0	XXX
6099999. Total - Unaffiliated							989,809	7,163,675	0	XXX
6199999. Total - Affiliated							6,862,500	10,895,000	0	XXX
6299999 - Totals							7,852,309	18,058,675	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

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	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
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 ..	88,304	0	0	0	0	0	0	88,304	88,304	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 ..	22,533	0	0	0	0	0	0	22,533	22,533	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 ..	132,045	0	0	0	0	0	0	132,045	132,045	0	0	0	0
000000-00-0	Clayton, Dubilier & Rice Fund XII LP	Wilmington	DE.....	Capital Distribution	02/07/2024 ..	09/30/2024 ..	102,477	0	0	0	0	0	0	102,477	102,477	0	0	0	0
000000-00-0	HarbourVest Partners Co-Investment Fund VI, LP	Wilmington	DE.....	Capital Distribution	09/30/2022 ..	01/11/2024 ..	15,496	0	0	0	0	0	0	15,496	15,496	0	0	0	0
000000-00-0	HarbourVest Partners Co-Investment Fund VI, LP	Wilmington	DE.....	Capital Distribution	09/30/2022 ..	09/18/2024 ..	12,129	0	0	0	0	0	0	12,129	12,129	0	0	0	0
000000-00-0	HarbourVest Partners Co-Investment Fund VI, LP	Wilmington	DE.....	Capital Distribution	09/30/2022 ..	12/17/2024 ..	10,717	0	0	0	0	0	0	10,717	10,717	0	0	0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							383,701	0	0	0	0	0	0	383,701	383,701	0	0	0	0
638671-AJ-6	NATIONWIDE MUTUAL INSURANCE 144A 6.910% 12/15/24 .....	.....	.....	Maturity	05/31/2012 ..	12/16/2024 ..	2,499,513	0	487	0	0	487	0	2,500,000	2,500,000	0	0	0	198,327
638671-AJ-6	NATIONWIDE MUTUAL INSURANCE 144A 6.910% 12/15/24 .....	.....	.....	Maturity	12/03/2008 ..	12/16/2024 ..	1,999,611	0	389	0	0	389	0	2,000,000	2,000,000	0	0	0	158,662
2799999. Surplus Debentures, etc - Unaffiliated							4,499,124	0	876	0	0	876	0	4,500,000	4,500,000	0	0	0	356,989
000000-00-0	PineBridge Private Credit III Parallel LP ..	Wilmington	DE.....	Capital Distribution ..	09/22/2023 ..	03/13/2024 ..	200,222	0	0	0	0	0	0	200,222	200,222	0	0	0	0
000000-00-0	PineBridge Private Credit III Parallel LP ..	Wilmington	DE.....	Capital Distribution ..	09/22/2023 ..	05/01/2024 ..	189	0	0	0	0	0	0	189	189	0	0	0	0
000000-00-0	PineBridge Private Credit III Parallel LP ..	Wilmington	DE.....	Capital Distribution ..	09/22/2023 ..	06/21/2024 ..	103	0	0	0	0	0	0	103	103	0	0	0	0
000000-00-0	PineBridge Private Credit III Parallel LP ..	Wilmington	DE.....	Capital Distribution ..	09/22/2023 ..	07/11/2024 ..	22,914	0	0	0	0	0	0	22,914	22,914	0	0	0	0
000000-00-0	PineBridge Private Credit III Parallel LP ..	Wilmington	DE.....	Capital Distribution ..	09/22/2023 ..	12/30/2024 ..	6,813	0	0	0	0	0	0	6,813	6,813	0	0	0	0
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							230,241	0	0	0	0	0	0	230,241	230,241	0	0	0	0
000000-00-0	Andromeda Funding LLC Private Equity .....	.....	.....	Sale	07/16/2024 ..	12/20/2024 ..	4,750,625	0	0	0	0	0	0	4,750,625	4,750,625	0	0	0	106,111
000000-00-0	Antlia Funding LLC Private Equity .....	.....	.....	Sale	08/16/2024 ..	12/20/2024 ..	3,512,500	0	0	0	0	0	0	3,512,500	3,512,500	0	0	0	57,174
000000-00-0	Cassiopeia Funding LLC Private Equity .....	.....	.....	Sale	07/16/2024 ..	12/20/2024 ..	3,160,000	0	0	0	0	0	0	3,160,000	3,160,000	0	0	0	73,383
000000-00-0	Orion Funding LLC Private Equity .....	.....	.....	Sale	08/16/2024 ..	12/20/2024 ..	3,209,375	0	0	0	0	0	0	3,209,375	3,209,375	0	0	0	58,000
4999999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Affiliated							14,632,500	0	0	0	0	0	0	14,632,500	14,632,500	0	0	0	294,668
6099999. Total - Unaffiliated							5,113,066	0	876	0	0	876	0	5,113,942	5,113,942	0	0	0	356,989
6199999. Total - Affiliated							14,632,500	0	0	0	0	0	0	14,632,500	14,632,500	0	0	0	294,668
6299999 - Totals							19,745,566	0	876	0	0	876	0	19,746,442	19,746,442	0	0	0	651,657

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

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	1,125,269	..98.7510	1,111,215	1,125,269	1,125,269	..0	..0	..0	..0	..4.730	..4.777	MON	2,366	53,225	09/09/2010	06/15/2030
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
912828-XB-1	US TREASURY NOTES	..SD..	..	..	.. 1.A	247,383	..99.2250	248,063	250,000	249,894	..0	340	..0	..0	..2.125	..2.260	MN	690	5,313	03/28/2017	05/15/2025
91282C-CB-5	US TREASURY N/B	..SD..	..	..	.. 1.A	2,988,269	..84.3850	2,603,277	3,085,000	3,009,806	..0	10,486	..0	..0	..1.625	..2.022	MN	6,509	50,131	08/17/2022	05/15/2031
91282C-FV-8	US TREASURY N/B	..SD..	..	..	.. 1.A	217,602	..97.5590	224,386	230,000	218,945	..0	1,129	..0	..0	..4.125	..4.868	MN	1,232	9,488	10/23/2023	11/15/2032
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					5,651,796	XXX	5,242,732	5,790,269	5,697,213	0	15,235	0	0	XXX	XXX	XXX	19,996	142,907	XXX	XXX
38377G-S7-5	GNMA 2010-89 PD	..CF..	4	..	.. 1.A	48,656	..99.4300	45,802	46,065	46,067	..0	(148)	..0	..0	..4.000	..3.390	MON	154	1,843	04/16/2014	07/20/2040
38377T-GE-5	GNMA 2011-2 HG	..CF..	4	..	.. 1.A	1,098,688	..96.3800	948,100	983,716	1,025,129	..0	741	..0	..0	..4.000	..3.145	MON	3,279	39,349	10/09/2012	01/20/2041
38383H-CD-9	GNMA 2022-205 UA	..CF..	..	..	.. 1.A	25,139,618	..99.6790	25,472,880	25,554,885	25,283,101	..0	139,991	..0	..0	..5.000	..5.664	MON	106,479	1,277,744	12/11/2023	05/20/2052
38383V-MS-4	GNMA 2023-35 DA	..CF..	..	..	.. 1.A	8,513,542	..97.8770	8,877,937	9,070,529	8,633,510	..0	108,409	..0	..0	..4.500	..6.068	MON	34,014	408,174	11/13/2023	02/20/2052
38384P-QT-0	GNMA 2024-97 HA	..CF..	..	..	.. 1.A	4,816,589	..98.2030	4,846,676	4,935,346	4,831,364	..0	14,775	..0	..0	..4.500	..5.354	MON	18,508	92,538	07/19/2024	11/20/2051
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					39,617,093	XXX	40,191,395	40,590,541	39,819,171	0	263,768	0	0	XXX	XXX	XXX	162,434	1,819,648	XXX	XXX
36194S-PD-4	GNMA AU4920	..CF..	4	..	.. 1.A	3,081,817	..87.3440	2,643,056	3,026,024	3,051,160	..0	(2,916)	..0	..0	..3.020	..2.916	MON	4,062	91,386	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
36230T-B2-7	GNMA 758157	..CF..	4	..	.. 1.A	4,801,997	..99.6630	4,301,873	4,316,401	4,605,599	..0	(20,704)	..0	..0	..4.550	..3.494	MON	16,366	196,396	01/12/2015	05/15/2038
38373M-2F-6	GNMA 2008-80 10	..CF..	4	..	.. 1.A	106,706	..11.0680	171,008	0	101,263	..0	16	..0	..0	..2.566	..19.543	MON	3,304	35,812	11/17/2009	04/16/2050
38376G-2H-2	GNMA 2011-92 C	..CF..	4	..	.. 1.A	378,236	..96.5550	372,303	385,587	384,596	..0	1,275	..0	..0	..3.703	..3.896	MON	1,190	14,343	07/20/2011	04/16/2052
38378N-3J-0	GNMA 2014-67 DE	..CF..	4	..	.. 1.A	233,487	..98.8870	232,451	235,066	234,662	..0	34	..0	..0	..3.683	..3.770	MON	721	8,657	05/21/2014	11/16/2046
38378X-VL-2	GNMA 2014-155 VA	..CF..	4	..	.. 1.A	2,986,694	..93.8840	2,740,651	2,919,188	2,928,413	..0	(3,277)	..0	..0	..3.000	..2.746	MON	7,298	87,576	04/06/2016	03/16/2037
0039999999	Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities					15,251,786	XXX	13,835,605	14,419,115	14,891,939	0	(32,861)	0	0	XXX	XXX	XXX	44,554	573,522	XXX	XXX
0109999999	Total - U.S. Government Bonds					60,520,675	XXX	59,269,732	60,799,925	60,408,323	0	246,142	0	0	XXX	XXX	XXX	226,984	2,536,077	XXX	XXX
91087B-AQ-3	UNITED MEXICAN STATES	..	D	1	.. 2.B FE	2,999,760	..73.5820	2,207,460	3,000,000	2,999,655	..0	13	..0	..0	..4.280	..4.281	FA	48,863	128,400	04/07/2021	08/14/2041
91087B-AR-1	UNITED MEXICAN STATES	..	D	1	.. 2.B FE	4,972,800	..79.8010	3,990,050	5,000,000	4,978,369	..0	1,978	..0	..0	..3.500	..3.556	FA	67,569	175,000	01/04/2022	02/12/2034
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					7,972,560	XXX	6,197,510	8,000,000	7,978,024	0	1,991	0	0	XXX	XXX	XXX	116,432	303,400	XXX	XXX
0309999999	Total - All Other Government Bonds					7,972,560	XXX	6,197,510	8,000,000	7,978,024	0	1,991	0	0	XXX	XXX	XXX	116,432	303,400	XXX	XXX
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
03255L-JU-4	ANAHEIM CA PUBLIC FING AUTH LE	..	1	..	.. 1.E FE	2,000,000	..66.6990	1,333,980	2,000,000	2,000,000	..0	..0	..0	..0	..3.121	..3.121	JJ	31,210	62,420	06/11/2021	01/01/2051
040484-GP-6	ARIZONA BOARD OF REGENTS UNIV ARIZONA SYS REV	..	..	..	.. 1.D FE	1,495,000	..93.0070	1,390,455	1,495,000	1,495,000	..0	..0	..0	..0	..3.912	..3.912	JD	4,874	58,484	12/20/2012	06/01/2034
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	2,000,000	..97.1580	1,943,160	2,000,000	2,000,000	..0	..0	..0	..0	..3.782	..3.782	MS	25,213	75,640	10/11/2012	03/01/2027
052451-BH-3	CITY OF AUSTIN CONRAC 2013	..	1	..	.. 1.E FE	4,000,000	..71.6350	2,865,400	4,000,000	4,000,000	..0	..0	..0	..0	..2.858	..2.858	MN	14,608	114,320	02/10/2021	11/15/2042
059231-W7-1	BALTIMORE MD REVENUE	..	1	..	.. 1.E FE	3,350,000	..71.1510	2,383,559	3,350,000	3,350,000	..0	..0	..0	..0	..2.864	..2.864	JJ	47,972	95,944	11/19/2020	07/01/2043
13077D-QU-9	CALIFORNIA ST UNIV REVENUE	..	1	..	.. 1.D FE	2,500,000	..71.6730	1,791,825	2,500,000	2,500,000	..0	..0	..0	..0	..2.795	..2.795	MN	11,646	69,875	07/09/2021	11/01/2041
167593-U2-6	CHICAGO IL O'HARE INTERNATIONAL	..	1	..	.. 1.E FE	2,000,000	..79.3470	1,586,940	2,000,000	2,000,000	..0	..0	..0	..0	..3.006	..3.006	JJ	30,060	60,120	09/25/2020	01/01/2038
196480-T6-4	COLORADO ST HSG & FIN AUTH	..CF..	2	..	.. 1.A FE	1,875,000	..101.0200	1,894,125	1,875,000	1,875,000	..0	..0	..0	..0	..6.079	..6.079	MN	18,997	113,981	11/09/2022	11/01/2041
235036-7A-2	DALLAS-FORT WORTH AIRPORT AIRPORT	..	1	..	.. 1.E FE	4,000,000	..69.5350	2,781,400	4,000,000	4,000,000	..0	..0	..0	..0	..2.919	..2.919	FA	19,460	116,760	07/31/2020	11/01/2050
24917D-AG-8	DENVER TAX REVENUE 2016B	..	2	..	.. 1.D FE	3,000,000	..93.4040	2,802,120	3,000,000	3,000,000	..0	..0	..0	..0	..3.818	..3.818	FA	47,725	114,540	03/24/2016	08/01/2032
249218-BA-5	DENVER COLORADO PUBLIC SCHOOL DISTRICT CERT OF PARTICIPATION	..	..	..	.. 1.D FE	2,200,000	..97.1000	2,136,200	2,200,000	2,200,000	..0	..0	..0	..0	..3.598	..3.598	JD	3,518	79,156	04/18/2013	12/15/2027
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	973,579	..93.3120	908,466	973,579	973,579	..0	..0	..0	..0	..3.875	..3.875	MON	1,677	37,843	05/19/2014	06/15/2045

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

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
29270C-YV-1	ENERGY NORTHWEST				1.C FE	1,000,000	.98.0900	980,900	1,000,000	1,000,000	.0	.0	.0	.0	.3.603	.3.603	JJ	18,015	36,030	08/15/2012	07/01/2027
36005F-DU-6	FULTON CNTY GA DEV AUTH REVENU HIGHER EDUCATION	1			1.F FE	2,000,000	.76.2280	1,524,560	2,000,000	2,000,000	.0	.0	.0	.0	.3.135	.3.135	AO	15,675	62,700	08/16/2019	10/01/2041
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
38122N-B7-6	GOLDEN ST TOBACCO SECURITIZATI	1			1.D FE	3,525,000	.92.9100	3,275,078	3,525,000	3,525,000	.0	.0	.0	.0	.3.000	.3.000	JD	8,813	105,750	09/30/2021	06/01/2046
392274-N4-4	GTR ORLANDO FL AVIATION AUTH A	2			1.C FE	7,505,000	.82.8830	6,220,369	7,505,000	7,505,000	.0	.0	.0	.0	.3.594	.3.592	AO	67,432	269,730	09/30/2016	10/01/2039
419792-KM-7	STATE OF HAWAII	2			1.C FE	3,000,000	.94.5670	2,837,010	3,000,000	3,000,000	.0	.0	.0	.0	.2.902	.2.902	AO	21,765	87,060	04/01/2016	10/01/2028
432308-U6-9	HILLSBOROUGH CNTY FL AVIATION	1			1.D FE	2,000,000	.81.5270	1,630,540	2,000,000	2,000,000	.0	.0	.0	.0	.3.858	.3.858	AO	19,290	77,160	02/24/2022	10/01/2044
	HOKE CNTY NC LMTD OBLIG TXBL QUALIFIED SCH																				
434682-AA-8	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
45201Y-YJ-0	ILLINOIS ST HSG DEV AUTH REV 2012-A	2			1.B FE	776,304	.81.3060	631,182	776,304	776,304	.0	.0	.0	.0	.2.625	.2.625	MON	1,698	20,378	11/06/2012	12/01/2042
452152-QV-6	ILLINOIS ST GOV OBLIGATION				1.G FE	1,000,000	.100.5250	1,005,250	1,000,000	1,000,000	.0	.0	.0	.0	.5.010	.5.010	AO	12,525	50,100	04/02/2013	04/01/2028
462590-MH-0	IOWA ST STUDENT LOAN LIQUIDITY STUDENT LOAN	2			1.C FE	105,000	.95.5980	100,378	105,000	105,000	.0	.0	.0	.0	.2.989	.2.989	JD	262	3,138	10/09/2019	12/01/2039
47659#-AA-9	JERSEY CITY, NEW JERSEY CTL				1.E	2,006,960	.73.5420	1,462,932	1,989,255	2,004,057		(614)	.0	.0	.3.600	.3.566	MON	3,183	71,613	02/10/2020	09/15/2052
485429-Z3-1	KANSAS ST DEV FIN AUTH REV	1			1.E FE	1,277,100	.98.6590	1,272,701	1,290,000	1,285,941	.0	1,129	.0	.0	.4.191	.4.295	AO	11,413	54,064	08/13/2015	04/15/2028
54629C-MIX-7	LOUISIANA ST LOCAL GOVT ENVRNM				1.E FE	4,000,000	.61.8570	2,474,280	4,000,000	4,000,000	.0	.0	.0	.0	.2.637	.2.637	FA	43,950	105,490	07/31/2020	02/01/2048
546475-UT-9	LOUISIANA ST GAS & FUELS TAX R	1			1.D FE	2,031,840	.69.5150	1,390,300	2,000,000	2,027,592	.0	(1,147)	.0	.0	.2.830	.2.734	MN	9,433	56,600	02/05/2021	05/01/2043
54651T-BN-4	LOUISIANA ST TRANSPRTN AUTH	1			1.E FE	2,311,178	.73.0000	1,642,500	2,250,000	2,287,954	.0	(6,161)	.0	.0	.3.080	.2.754	FA	26,180	69,300	01/14/2021	08/15/2043
574218-NU-3	MARYLAND ST HLTH & HGR EDUCNL FACS AUTH REVENUE	2			1.F FE	1,035,290	.100.0350	1,000,350	1,000,000	1,000,000	.0	.0	.0	.0	.4.000	.3.591	FA	15,111	40,000	03/14/2013	08/15/2028
57587G-TM-7	MASSACHUSETTS ST HSG FIN AGY H	2			1.B FE	8,514,738	.99.2480	8,346,757	8,410,000	8,500,638	.0	(9,640)	.0	.0	.5.916	.5.735	JD	41,461	497,536	06/27/2023	12/01/2047
575896-WR-2	MASSACHUSETTS ST PORT AUTH	1			1.C FE	3,250,000	.72.2610	2,348,483	3,250,000	3,250,000	.0	.0	.0	.0	.2.719	.2.719	JJ	44,184	88,368	02/04/2021	07/01/2042
58506Y-AP-7	MEDSTAR HEALTH INC				1.F FE	2,000,000	.93.0550	1,861,100	2,000,000	2,000,000	.0	.0	.0	.0	.3.599	.3.599	FA	27,192	71,980	01/29/2015	08/15/2029
59333N-V5-9	MIAMI-DADE CNTY FL SPL OBLIG	1			1.E FE	6,085,140	.77.6340	4,658,040	6,000,000	6,053,021	.0	(8,470)	.0	.0	.2.736	.2.570	AO	41,040	164,160	12/16/2020	10/01/2036
59333P-W2-0	MIAMI-DADE CNTY FL AVIATION RE	2			1.E FE	3,000,000	.81.5230	2,445,690	3,000,000	3,000,000	.0	.0	.0	.0	.3.856	.3.856	AO	28,920	115,680	08/04/2016	10/01/2041
59447T-H9-7	MICHIGAN ST FIN AUTH REVENUE	1			1.G FE	5,000,000	.91.9930	4,599,650	5,000,000	5,000,000	.0	.0	.0	.0	.3.267	.3.267	JD	13,613	163,350	10/09/2020	06/01/2039
59447T-KB-8	MICHIGAN ST FIN AUTH REVENUE	1			1.D FE	4,000,000	.86.0440	3,441,760	4,000,000	4,000,000	.0	.0	.0	.0	.3.585	.3.585	MN	23,900	143,400	07/29/2016	11/01/2035
59465P-CD-8	MICHIGAN ST HSG DEV AUTH RENTA	2			1.B FE	4,954,706	.68.0200	3,489,426	5,130,000	4,960,064	.0	3,954	.0	.0	.3.058	.3.246	AO	39,219	156,875	08/17/2023	10/01/2046
594698-SJ-2	MICHIGAN ST STRATEGIC FUND LTD	1			1.C FE	2,000,000	.74.3980	1,487,960	2,000,000	2,000,000	.0	.0	.0	.0	.3.225	.3.225	MS	21,500	64,500	06/23/2021	09/01/2047
60416T-RS-9	MINNESOTA ST HSG FIN AGY	2			1.B FE	1,333,150	.89.1070	1,305,418	1,465,000	1,339,820	.0	4,565	.0	.0	.4.707	.5.502	JJ	34,479	69,000	07/06/2023	07/01/2041
60416T-WX-2	MINNESOTA ST HSG FIN AGY	2			1.B FE	1,545,000	.94.4510	1,459,268	1,545,000	1,545,000	.0	.0	.0	.0	.5.163	.5.163	JJ	39,884	79,768	09/14/2022	07/01/2040
60416T-WY-0	MINNESOTA ST HSG FIN AGY	2			1.B FE	1,685,000	.92.7780	1,563,309	1,685,000	1,685,000	.0	.0	.0	.0	.5.263	.5.263	JJ	44,341	88,682	09/14/2022	07/01/2045
60416T-VZ-5	MINNESOTA ST HSG FIN AGY	2			1.B FE	2,895,000	.101.0400	2,925,108	2,895,000	2,895,000	.0	.0	.0	.0	.6.345	.6.345	JJ	91,844	183,688	11/10/2022	07/01/2053
605360-SE-7	MISSISSIPPI ST HOSP EQUIPMENT	1			2.A FE	2,000,000	.97.8700	1,957,400	2,000,000	2,000,000	.0	.0	.0	.0	.3.720	.3.720	MS	24,800	74,400	09/16/2016	09/01/2026
60636Y-HL-8	MISSOURI ST HSG 2012 SERIES 1	2			1.B FE	80,000	.98.6820	78,946	80,000	80,000	.0	.0	.0	.0	.3.723	.3.723	JJ	1,489	2,978	10/17/2012	07/01/2028
63607V-AB-2	NATIONAL FIN AUTH NH FEDERAL L	1			2.B FE	3,805,000	.72.2040	2,747,362	3,805,000	3,805,000	.0	.0	.0	.0	.3.278	.3.278	JAJO	31,182	124,728	11/19/2020	10/01/2037
64469D-WP-2	NEW HAMPSHIRE HOUSING	2			1.B FE	780,000	.96.7490	754,642	780,000	780,000	.0	.0	.0	.0	.3.855	.3.854	JJ	15,035	30,069	01/16/2015	07/01/2030
646080-UN-9	NEW JERSEY ST HIGHER ED ASSIST STUDENT LOAN	2			1.B FE	298,218	.93.6460	280,938	300,000	298,589	.0	72	.0	.0	.3.250	.3.290	JD	813	9,750	06/05/2019	12/01/2039
646108-QL-7	NEW JERSEY HOUSING 2015 SERIES E	1			1.D FE	995,000	.98.4340	984,340	1,000,000	997,737	.0	335	.0	.0	.4.272	.4.316	MN	7,120	42,720	08/11/2015	11/01/2030
64763H-FJ-9	NEW ORLEANS LA AVIATION BRD	2			1.F FE	4,916,757	.100.0000	4,455,000	4,455,000	4,455,000	.0	(55,266)	.0	.0	.5.000	.3.725	JJ	111,375	222,750	03/04/2015	01/01/2035
647719-QM-8	NEW ORLEANS LA SEWAGE SVC REVE	2			2.A FE	1,000,000	.72.6730	726,730	1,000,000	1,000,000	.0	.0	.0	.0	.2.839	.2.839	JD	2,366	28,390	02/05/2021	06/01/2041
647719-QN-6	NEW ORLEANS LA SEWAGE SVC REVE	2			2.A FE	1,500,000	.67.7310	1,015,965	1,500,000	1,500,000	.0	.0	.0	.0	.2.939	.2.939	JD	3,674	44,085	02/05/2021	06/01/2045
647753-MN-9	NEW ORLEANS LA WTR REVENUE	1			2.A FE	2,750,000	.73.2030	2,013,083	2,750,000	2,750,000	.0	.0	.0	.0	.2.889	.2.889	JD	6,821	79,448	02/05/2021	12/01/2041
64966Q-RV-4	NEW YORK NY GENERAL OBLIGATION	1			1.C FE	5,000,000	.75.6990	3,784,950	5,000,000	5,000,000	.0	.0	.0	.0	.2.423	.2.423	FA	50,479	121,150	12/18/2020	08/01/2036
64990G-JY-9	NEW YORK ST DORM AUTH REVENUES HIGHER EDUCATION	1			1.D FE	3,000,000	.86.6960	2,600,880	3,000,000	3,000,000	.0	.0	.0	.0	.4.294	.4.294	JJ	64,410	128,820	02/13/2019	07/01/2044
658289-B7-7	NORTH CAROLINA ST UNIVERSITY				1.C FE	500,000	.92.9260	464,630	500,000	500,000	.0	.0	.0	.0	.3.825	.3.825	AO	4,781	19,125	02/13/2013	10/01/2033
67756D-FE-1	UNIVERSITY OF DAYTON	1			1.F FE	3,035,000	.91.7670	2,785,128	3,035,000	3,035,000	.0	.0	.0	.0	.4.335	.4.335	JD	10,964	131,567	03/04/2015	12/01/2035

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

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
313719-G4-5	FREDDIE MAC 5271 GV	..CF..			1.A	8,286,617	..99.3390	8,394,459	8,450,342	8,316,904	..0	26,410	..0	..0	..5.500	..5.949	MON	38,731	464,769	10/06/2023	09/25/2033
31392D-2B-7	FNMA 2002-59 ZB	..CF..	4		1.A	378,700	102.5160	403,873	393,961	389,920	..0	399	..0	..0	..6.000	..6.297	MON	1,970	23,638	08/27/2002	09/25/2032
31392R-WT-4	FHLMC 2492 Z	..CF..	4		1.A	90,637	101.7920	102,254	100,454	98,480	..0	(328)	..0	..0	..5.500	..6.176	MON	460	5,525	08/19/2002	08/15/2032
31393A-5P-8	FNMA 2003-43 PE	..CF..	4		1.A	270,803	101.7200	280,501	275,758	273,731	..0	132	..0	..0	..5.500	..5.672	MON	1,264	15,167	09/19/2003	05/25/2033
31393N-4A-4	FHLMC 2589 GM	..CF..	4		1.A	392,338	101.4960	401,344	395,428	394,024	..0	67	..0	..0	..5.500	..5.606	MON	1,812	21,748	04/11/2003	03/15/2033
0829999999 Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						40,691,828	XXX	40,264,059	42,472,022	40,968,490	0	299,026	0	0	XXX	XXX	XXX	139,374	1,789,301	XXX	XXX
0909999999 Total - U.S. Special Revenues Bonds						43,507,435	XXX	42,840,589	45,236,340	43,748,010	0	296,404	0	0	XXX	XXX	XXX	149,959	1,903,695	XXX	XXX
00122@-AA-9	AES SOUTHLAND ENERGY LLC SENIOR SECURED NOTES			1	2.B PL	8,000,000	..92.0590	7,364,709	8,000,000	8,000,000	..0	..0	..0	..0	..4.500	..4.525	FMAN	31,000	360,000	02/28/2019	02/29/2040
00139P-AA-6	AIG SUNAMERICA GLOBAL FIN IX 144A				1.E FE	86,226	108.1060	81,080	75,000	79,799	..0	(524)	..0	..0	..6.900	..5.800	MS	1,524	5,175	11/30/2004	03/15/2032
00182@-AA-6	AZ ROMULUS MI LANDLORD LLC				1.D	2,512,144	..85.2070	2,140,516	2,512,144	2,512,144	..0	..0	..0	..0	..3.497	..3.522	MON	244	87,850	12/01/2017	10/31/2038
00184*-AA-6	AZ RANDALL OH LANDLORD LLC				1.D	2,674,265	..85.5500	2,287,822	2,674,265	2,674,265	..0	..0	..0	..0	..3.610	..3.637	MON	268	96,541	01/01/2018	03/31/2039
00194@-AA-2	APH FINANCE 1 LLC SENIOR SECURED GUARANTEED NOTE				1.G PL	2,000,000	..96.8100	1,936,199	2,000,000	2,000,000	..0	..0	..0	..0	..4.770	..4.770	JAJ0	22,260	95,400	06/10/2019	07/07/2029
00206R-BH-4	AT&T INC			1	2.B FE	1,170,530	..83.3190	833,190	1,000,000	1,144,932	..0	(6,113)	..0	..0	..4.300	..3.209	JD	1,911	43,000	07/27/2020	12/15/2042
00206R-BK-7	AT&T INC			1	2.B FE	1,492,647	..82.0450	1,066,585	1,300,000	1,468,154	..0	(5,780)	..0	..0	..4.350	..3.448	JD	2,513	56,550	06/30/2020	06/15/2045
00206R-JZ-6	AT&T INC			1	2.B FE	2,141,010	..76.6820	1,533,640	2,000,000	2,118,547	..0	(5,728)	..0	..0	..3.500	..3.028	JD	5,833	70,000	11/30/2020	06/01/2041
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
	AMZN (GR MI) CTL PASS-THRU TRU CTL - LEASE BACKED NOTES				1.D	1,849,199	..88.3490	1,633,749	1,849,199	1,849,199	..0	..0	..0	..0	..4.095	..4.129	MON	210	75,725	11/16/2018	09/30/2039
00226@-AA-4	ATC HOLDING LLC SENIOR NOTES			1	2.A	2,000,000	..99.2480	1,984,960	2,000,000	2,000,000	..0	..0	..0	..0	..4.180	..4.180	JD	2,554	83,600	12/20/2018	12/20/2025
00287Y-BX-6	ABBVIE INC			1	1.G FE	1,015,416	..92.8590	928,590	1,000,000	1,008,674	..0	(1,715)	..0	..0	..3.200	..2.999	MN	3,556	32,000	11/19/2020	11/21/2029
00287Y-CA-5	ABBVIE INC			1	1.G FE	1,189,790	..85.5010	855,010	1,000,000	1,155,915	..0	(8,746)	..0	..0	..4.050	..2.732	MN	4,500	40,500	12/16/2020	11/21/2039
00909@-A*-5	AMAZON FORT WORTH TX LEASE COL				1.E	1,674,102	..90.3900	1,513,225	1,674,102	1,674,102	..0	..0	..0	..0	..4.494	..4.536	MON	4,389	75,234	05/10/2019	11/10/2039
00914A-AE-2	AIR LEASE CORP	..LS..		1	2.B FE	236,330	..92.3900	220,812	239,000	237,628	..0	263	..0	..0	..3.250	..3.382	AO	1,942	7,768	09/09/2019	10/01/2029
00914A-AE-2	AIR LEASE CORP				2.B FE	752,500	..92.3900	703,088	761,000	756,630	..0	836	..0	..0	..3.250	..3.382	AO	6,183	24,733	09/09/2019	10/01/2029
00914A-AG-7	AIR LEASE CORP	..LS..		1	2.B FE	2,032,487	..90.3340	1,875,334	2,076,000	2,052,243	..0	4,233	..0	..0	..3.000	..3.246	FA	25,950	62,280	01/07/2020	02/01/2030
00914A-AG-7	AIR LEASE CORP			1	2.B FE	2,862,713	..90.3340	2,641,366	2,924,000	2,890,539	..0	5,962	..0	..0	..3.000	..3.246	FA	36,550	87,720	01/07/2020	02/01/2030
015271-AY-5	ALEXANDRIA REAL ESTATE EQUITIE			1	2.A FE	996,960	..82.3570	823,570	1,000,000	997,605	..0	224	..0	..0	..2.950	..2.980	MS	8,686	29,500	02/02/2022	03/15/2034
018522-E#-5	ALLETE INC				1.F	1,000,000	..97.5670	975,670	1,000,000	1,000,000	..0	..0	..0	..0	..3.200	..3.200	JJ	14,756	32,000	07/02/2012	07/15/2026
018522-J*-4	ALLETE INC				1.F	2,000,000	..93.5390	1,870,780	2,000,000	2,000,000	..0	..0	..0	..0	..3.740	..3.740	MS	22,024	74,800	09/16/2014	09/15/2029
018522-K*-2	ALLETE INC FIRST MRTGE BONDS				1.F YE	3,000,000	..92.2210	2,766,630	3,000,000	3,000,000	..0	..0	..0	..0	..3.860	..3.860	MS	34,097	115,800	09/24/2015	09/16/2030
018522-L*-1	ALLETE INC FIRST MORTGAGE BOND			1	1.F	1,000,000	..95.8650	958,650	1,000,000	1,000,000	..0	..0	..0	..0	..4.080	..4.080	MS	13,600	40,800	03/01/2019	03/01/2029
02209S-BE-2	ALTRIA GROUP INC			1	2.B FE	1,995,300	..98.9000	1,978,000	2,000,000	1,996,177	..0	171	..0	..0	..5.800	..5.820	FA	44,144	116,000	02/12/2019	02/14/2039
02209S-BN-2	ALTRIA GROUP INC			1	2.B FE	1,985,300	..68.0690	1,361,380	2,000,000	1,986,423	..0	303	..0	..0	..3.700	..3.741	FA	30,217	74,000	02/01/2021	02/04/2051
02209S-BP-7	ALTRIA GROUP INC	..LS..		1	2.B FE	1,983,800	..69.8970	1,397,940	2,000,000	1,984,493	..0	188	..0	..0	..4.000	..4.041	FA	32,667	80,000	02/01/2021	02/04/2061
023135-CB-0	AMAZON.COM INC			1	1.D FE	992,840	..67.4630	674,630	1,000,000	993,396	..0	159	..0	..0	..3.100	..3.137	MN	4,219	31,000	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
023770-AA-8	AMERICAN AIRLINES 2015-1 A			1	2.B FE	897,868	..95.6020	852,736	891,965	893,664	..0	(643)	..0	..0	..3.375	..3.274	MN	5,017	30,104	04/21/2016	05/01/2027
02377A-AA-6	AMERICAN AIRLINES 2014-1 A PT TRUST				2.B FE	1,689,145	..97.3060	1,643,639	1,689,145	1,689,145	..0	..0	..0	..0	..3.700	..3.700	AO	15,625	62,498	09/02/2014	10/01/2026
025537-AP-6	AMERICAN ELECTRIC POWER CO			1	2.B FE	2,541,395	..64.3070	1,607,675	2,500,000	2,537,133	..0	(1,007)	..0	..0	..3.250	..3.162	MS	27,083	81,250	06/30/2020	03/01/2050
025676-AM-9	AMERICAN EQUITY INVESTMENT			1	2.B FE	3,615,845	..99.5580	3,484,530	3,500,000	3,531,614	..0	(13,234)	..0	..0	..5.000	..4.567	JD	7,778	175,000	11/08/2017	06/15/2027
025816-BF-5	AMERICAN EXPRESS				1.F FE	1,778,340	..83.7990	1,256,985	1,500,000	1,746,848	..0	(10,413)	..0	..0	..4.050	..2.869	JD	4,725	60,750	11/17/2021	12/03/2042
025932-AP-9	AMERICAN FINANCIAL GROUP	..LS..		1	2.A FE	3,120,396	101.1890	2,770,555	2,738,000	2,967,041	..0	(42,306)	..0	..0	..5.250	..3.392	AO	35,537	143,745	03/17/2021	04/02/2030
025932-AP-9	AMERICAN FINANCIAL GROUP			1	2.A FE	1,438,254	101.1890	1,277,005	1,262,000	1,367,570	..0	(19,500)	..0	..0	..5.250	..3.392	AO	16,380	66,255	03/17/2021	04/02/2030
029163-AD-4	MUNICH RE AMERICAN CORP SENIOR NOTES SERIES B				1.F FE	79,529	105.0960	78,822	75,000	75,725	..0	(336)	..0	..0	..7.450	..6.912	JD	248	5,588	11/30/2004	12/15/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
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
548661-DN-4	LOWES COMPANIES INC			1	2.A FE	2,257,740	74.0600	1,481,200	2,000,000	2,233,823	0	(8,068)	0	0	3.700	2.944	AO	15,622	74,000	12/07/2021	04/15/2046
548661-DZ-7	LOWES COMPANIES INC			1	2.A FE	1,024,580	62.2270	622,270	1,000,000	1,022,356	0	(595)	0	0	3.000	2.875	AO	6,333	30,000	01/21/2021	10/15/2050
548661-EE-3	LOWES COMPANIES INC			1	2.A FE	998,940	68.6700	686,700	1,000,000	999,074	0	43	0	0	2.800	2.807	MS	8,244	28,000	09/13/2021	09/15/2041
552676-AT-5	MDC HOLDINGS INC			1	2.C FE	1,000,000	94.2540	942,540	1,000,000	1,000,000	0	0	0	0	3.850	3.850	JJ	17,753	38,500	01/06/2020	01/15/2030
55342U-AJ-3	MPT OPER PARTNERSP/FINL	LS		1	5.A FE	2,317,500	71.7510	2,152,530	3,000,000	2,495,149	0	85,108	0	0	4.625	9.209	FA	57,813	138,750	10/19/2022	08/01/2029
55354G-AM-2	MSCI INC 144A			1	2.C FE	1,000,000	89.8980	898,980	1,000,000	1,000,000	0	0	0	0	3.625	3.625	MN	6,042	36,250	04/30/2021	11/01/2031
56540#-AA-3	MAPLELEAF MIDSTREAM INVESTMENT SENIOR NOTE			1	4.C PL	540,203	98.8200	533,828	540,203	540,203	0	0	0	0	4.560	4.559	JJ	12,043	24,633	09/28/2018	09/30/2025
573284-AQ-9	MARTIN MARIETTA MATERIAL			1	2.B FE	997,980	97.0550	970,550	1,000,000	999,450	0	215	0	0	3.450	3.474	JD	2,875	34,500	05/17/2017	06/01/2027
573284-AX-4	MARTIN MARIETTA MATERIAL			1	2.B FE	2,975,910	64.8200	1,944,600	3,000,000	2,977,700	0	524	0	0	3.200	3.242	JJ	44,267	96,000	06/21/2021	07/15/2051
581760-AS-4	McLAREN HEALTH CARE CORP				1.E FE	3,000,000	91.9400	2,758,200	3,000,000	3,000,000	0	0	0	0	4.534	4.534	MN	17,380	136,020	03/18/2015	05/15/2038
58933Y-AT-2	MERCK & COMPANY			1	1.E FE	4,100,880	77.5140	2,712,990	3,500,000	4,039,412	0	(20,666)	0	0	3.700	2.684	FA	50,721	129,500	12/07/2021	02/10/2045
59040#-AA-6	MESA AIRLINES 2015-1 A				1.G PL	1,266,896	98.9410	1,253,481	1,266,896	1,266,896	0	0	0	0	4.750	4.748	JJ	27,749	60,178	12/14/2015	07/15/2029
59156R-CA-4	METLIFE INC	2			2.B FE	4,000,000	98.4270	3,937,080	4,000,000	4,000,000	0	0	0	0	3.850	3.850	MS	45,344	154,000	09/08/2020	01/01/9999
591894-CC-2	METROPOLITAN EDISON CO 144A			1	2.A FE	998,780	97.4520	974,520	1,000,000	999,448	0	123	0	0	4.300	4.315	JJ	19,828	43,000	01/07/2019	01/15/2029
59447#-AK-9	MICHIGAN ELECTRIC TRANSMISSION			1	1.F	2,000,000	56.5790	1,131,580	2,000,000	2,000,000	0	0	0	0	3.020	3.020	AO	12,919	60,400	10/14/2020	10/14/2055
60040#-AA-0	MILLENNIUM PIPELINE LLC SENIOR SECURED NOTES				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
615369-AT-2	MOODY'S 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
617446-BU-6	MORGAN STANLEY			1	1.E FE	8,000,000	81.6210	6,529,680	8,000,000	8,000,000	0	0	0	0	1.794	1.741	FA	55,016	143,520	11/09/2020	02/13/2032
617446-BY-8	MORGAN STANLEY			1	1.E FE	2,000,000	61.1330	1,222,660	2,000,000	2,000,000	0	0	0	0	2.802	2.775	JJ	24,284	56,040	01/20/2021	01/25/2052
617734-A*-9	MORONGO BAND OF MISSION INDIAN SENIOR SECURED NOTES			1	2.C FE	615,926	99.4420	612,486	615,926	615,926	0	0	0	0	5.410	5.409	AO	6,202	33,322	10/31/2018	10/24/2028
617734-A8-7	MORONGO BAND OF MISSION INDIAN SENIOR SECURED NOTES			1	2.C FE	376,071	99.5560	374,401	376,071	376,071	0	0	0	0	5.460	5.459	MS	5,304	20,534	03/28/2019	03/28/2029
61945C-AD-5	MOSAIC CO	LS		1	2.B FE	3,145,650	99.1300	2,973,900	3,000,000	3,090,237	0	(8,499)	0	0	5.450	5.006	MN	20,892	163,500	05/03/2017	11/15/2033
623115-AD-4	MT SINAI HOSPITAL			1	2.B FE	5,000,000	72.6510	3,632,550	5,000,000	5,000,000	0	0	0	0	3.981	3.981	JJ	99,525	199,050	12/14/2017	07/01/2048
626738-BF-5	MURPHY OIL USA INC 144A				3.B FE	503,125	88.2330	441,165	500,000	501,719	0	(380)	0	0	3.750	3.659	FA	7,083	18,750	01/25/2021	02/15/2031
62927#-AH-1	NHL US FUNDING LP SR SECURED			1	2.B PL	3,000,000	84.2130	2,526,390	3,000,000	3,000,000	0	0	0	0	3.390	3.404	MJSD	5,368	101,700	08/13/2020	08/13/2032
62952E-AD-9	NYU HOSPITALS CENTER				1.E FE	1,000,000	91.1890	911,890	1,000,000	1,000,000	0	0	0	0	4.168	4.168	JJ	20,840	41,680	05/23/2017	07/01/2037
62963#-AJ-0	NRP (OPERATING) LLC SERIES I No RI 16				3.A	563,147	98.5810	555,155	563,147	563,147	0	0	0	0	5.030	5.031	JD	2,361	28,326	04/20/2011	12/01/2026
636180-BR-1	NATIONAL FUEL GAS CO			1	2.C FE	3,997,560	86.2960	3,451,840	4,000,000	3,998,427	0	230	0	0	2.950	2.957	MS	39,333	118,000	02/09/2021	03/01/2031
63636#-AB-2	NATIONAL HOCKEY LEAGUE SENIOR SECURED NOTE			1	2.A PL	1,000,000	95.5490	955,488	1,000,000	1,000,000	0	0	0	0	3.610	3.611	JD	1,604	36,100	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
63636#-AG-1	NATIONAL HOCKEY LEAGUE SENIOR SECURED NOTES			1	2.A PL	3,000,000	93.4210	2,802,631	3,000,000	3,000,000	0	0	0	0	3.150	3.150	JD	4,200	94,500	01/06/2021	01/06/2028
63730*-AB-1	NATIONAL RAILROAD PASSENGER SENIOR SECURED NOTES			1	1.C FE	1,255,782	91.5120	1,149,193	1,255,782	1,255,782	0	0	0	0	3.600	3.600	MN	5,777	45,208	12/06/2016	11/15/2033
644188-BF-0	NEW ENGLAND POWER CO 144A			1	1.G FE	2,324,140	74.4970	1,489,940	2,000,000	2,289,895	0	(9,055)	0	0	3.800	2.915	JD	5,489	76,000	01/14/2021	12/05/2047
647551-C*-9	NEW MOUNTAIN FINANCE CORP SENIOR UNSECURED NOTES			1	2.C PL	3,000,000	98.1480	2,944,444	3,000,000	3,000,000	0	0	0	0	3.875	3.875	JJ	49,083	116,250	01/29/2021	01/29/2026
64755#-AA-9	NEW MOUNTAIN GUARDIAN III BDC SENIOR UNSECURED NOTES			1	2.C PL	2,175,220	98.9630	2,152,656	2,175,220	2,175,220	0	0	0	0	3.570	3.570	JJ	35,808	77,655	08/04/2021	07/15/2025
64755#-AB-7	NEW MOUNTAIN GUARDIAN III BDC SENIOR UNSECURED NOTES			1	2.C PL	727,273	98.9890	719,920	727,273	727,273	0	0	0	0	3.620	3.620	JJ	12,140	26,327	12/21/2021	07/15/2025
655844-BY-3	NORFOLK SOUTHERN CORP			1	2.A FE	1,153,190	79.6380	796,380	1,000,000	1,138,514	0	(4,069)	0	0	4.150	3.279	FA	14,179	41,500	03/01/2021	02/28/2048
662352-A*-4	NORTH SHORE LONG ISLAND JEWISH HEALTH CARE INC				1.G	1,336,880	96.1210	1,285,022	1,336,880	1,336,880	0	0	0	0	4.200	4.200	MN	9,358	56,149	10/08/2014	05/01/2030
665859-AS-3	NORTHERN TRUST CORP	2			1.F FE	4,505,790	95.9700	4,318,650	4,500,000	4,559,163	0	(13,330)	0	0	3.375	3.361	MN	22,359	151,875	11/03/2017	05/08/2032
665859-AX-2	NORTHERN TRUST CORP	LS		2	1.F FE	2,491,150	105.5290	2,638,225	2,500,000	2,492,640	0	712	0	0	6.125	6.173	MN	25,095	153,125	10/26/2022	11/02/2032
666807-BJ-0	NORTHROP GRUMMAN CORP			1	2.A FE	3,464,880	78.5750	2,357,250	3,000,000	3,418,992	0	(15,481)	0	0	3.850	2.916	AO	24,383	115,500	12/08/2021	04/15/2045
667274-AB-0	NORTHWELL HEALTHCARE INC			1	1.G FE	2,000,000	95.3580	1,907,160	2,000,000	2,000,000	0	0	0	0	3.391	3.391	MN	11,303	67,820	09/19/2017	11/01/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

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-AU-9	NUCOR CORP			1	1.G FE	1,902,310	59.4990	1,189,980	2,000,000	1,907,315	0	1,728	0	0	2.979	3.217	JD	2,648	59,580	01/11/2022	12/15/2055
674003-C0-5	OAKTREE CAPITAL MANAGEMENT LP SENIOR UNSECURED NOTES			1	1.G FE	2,000,000	74.2800	1,485,610	2,000,000	2,000,000	0	0	0	0	3.060	3.060	JJ	27,030	61,200	01/12/2022	01/12/2037
674599-DE-2	OCCIDENTAL PETROLEUM CORP			1	2.C FE	3,373,572	110.7490	3,322,470	3,000,000	3,242,529	0	(28,273)	0	0	7.875	6.374	MS	69,563	236,250	09/19/2019	09/15/2031
675553-A#-8	OCHSNER CLINIC FOUNDATION SERIES C SENIOR SECURED NOTES			1	1.C FE	4,000,000	76.5710	3,062,825	4,000,000	4,000,000	0	0	0	0	4.320	4.320	MN	22,080	172,800	06/25/2020	05/15/2046
679574-AH-6	OLD DOMINION ELEC FIRST MORTGAGE				1.E FE	1,009,869	100.1890	995,713	993,834	998,174	0	(818)	0	0	5.676	5.476	JD	4,701	56,410	12/16/2005	12/01/2028
680223-AL-8	OLD REPUBLIC INTL CORP			1	2.B FE	1,998,580	70.6300	1,412,600	2,000,000	1,998,676	0	28	0	0	3.850	3.854	JD	4,278	77,000	06/08/2021	06/11/2051
680665-AJ-5	OLIN CORP			1	3.A FE	988,750	97.9530	979,530	1,000,000	996,210	0	1,276	0	0	5.125	5.277	MS	15,090	51,250	04/06/2018	09/15/2027
682441-AB-6	ONEAMERICA FINL PARTNERS 144A			1	1.G FE	1,040,780	73.4840	734,840	1,000,000	1,037,428	0	(843)	0	0	4.250	4.013	AO	8,972	42,500	09/15/2020	10/15/2050
682680-AN-3	ONEOK INC			1	2.B FE	1,047,500	102.7020	1,027,020	1,000,000	1,032,879	0	(2,265)	0	0	6.000	5.581	JD	2,667	60,000	03/17/2017	06/15/2035
682680-AS-2	ONEOK INC			1	2.B FE	984,920	98.2490	982,490	1,000,000	995,338	0	1,710	0	0	4.000	4.196	JJ	18,667	40,000	03/01/2018	07/13/2027
682680-BX-0	ONEOK INC			1	2.B FE	1,008,530	77.0750	770,750	1,000,000	1,008,307	0	(224)	0	0	4.250	4.190	MS	12,514	42,500	02/27/2024	09/15/2046
682680-CA-9	ONEOK INC			1	2.B FE	6,696,730	72.2000	4,332,000	6,000,000	6,681,819	0	(14,911)	0	0	3.950	3.275	MS	79,000	118,500	03/01/2024	03/01/2050
68389X-BW-4	ORACLE CORP			1	2.B FE	1,066,820	78.2340	782,340	1,000,000	1,057,237	0	(3,022)	0	0	3.600	3.113	AO	9,000	36,000	09/15/2021	04/01/2040
685947-AD-5	Orion Funding LLC Class A CLO Note			2	1.B Z	2,750,000	100.0000	2,750,000	2,750,000	2,750,000	0	0	0	0	6.306	6.355	JAJO	5,299	0	12/20/2024	01/15/2038
685947-AF-0	Orion Funding LLC Class B CLO Note			2	1.D Z	625,000	100.0000	625,000	625,000	625,000	0	0	0	0	6.556	6.609	JAJO	1,252	0	12/20/2024	01/15/2038
685947-AH-6	Orion Funding LLC Class C CLO Note			2	1.G Z	375,000	100.0000	375,000	375,000	375,000	0	0	0	0	6.956	7.015	JAJO	797	0	12/20/2024	01/15/2038
685947-AK-9	Orion Funding LLC Class D CLO Note			2	2.C Z	281,250	100.0000	281,250	281,250	281,250	0	0	0	0	8.656	8.748	JAJO	744	0	12/20/2024	01/15/2038
685947-AM-5	Orion Funding LLC Class E CLO Note			2	3.C Z	281,250	100.0000	281,250	281,250	281,250	0	0	0	0	12.156	12.337	JAJO	1,045	0	12/20/2024	01/15/2038
68622T-AA-9	ORGANON FINANCE 1 LLC 144A			1	3.B FE	511,250	94.0370	470,185	500,000	503,257	0	(2,358)	0	0	4.125	3.617	AO	3,495	20,625	06/09/2021	04/30/2028
690742-AF-8	OWENS CORNING			1	2.B FE	2,987,610	97.8770	2,936,310	3,000,000	2,997,699	0	1,356	0	0	3.400	3.449	FA	38,533	102,000	08/03/2016	08/15/2026
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	12,500	75,000	05/16/2017	01/01/9999
693475-BP-9	PNC FINANCIAL SERVICES GROUP			2	2.B FE	2,000,000	101.1910	2,023,820	2,000,000	2,000,000	0	0	0	0	6.250	6.250	MJSD	5,556	125,000	02/02/2023	01/01/9999
693475-CA-1	PNC FINANCIAL SERVICES GROUP			1	1.G FE	1,000,000	97.3600	973,600	1,000,000	1,000,000	0	0	0	0	4.812	4.812	AO	9,357	0	10/16/2024	10/21/2032
69431*-AC-8	PRESTON HOLLOW COMMUNITY CAPIT			1	2.B FE	5,000,000	93.3830	4,669,161	5,000,000	5,000,000	0	0	0	0	4.870	4.870	JD	18,939	243,500	06/03/2022	06/03/2032
70450Y-AL-7	PAYPAL HOLDINGS INC			1	1.G FE	2,989,620	96.0560	2,881,680	3,000,000	2,991,924	0	902	0	0	4.400	4.443	JD	11,000	132,000	05/16/2022	06/01/2032
708696-BY-4	PENNSYLVANIA ELECTRIC CO 144A			1	1.G FE	2,496,450	95.0190	2,375,475	2,500,000	2,498,794	0	353	0	0	3.250	3.266	MS	23,924	81,250	09/05/2017	03/15/2028
708696-BZ-1	PENNSYLVANIA ELECTRIC CO 144A			1	1.G FE	998,090	94.1950	941,950	1,000,000	999,071	0	191	0	0	3.600	3.623	JD	3,000	36,000	05/28/2019	06/01/2029
709599-BH-6	PENSKE TRUCK LEASING 144A			1	2.B FE	4,286,600	92.7020	3,708,080	4,000,000	4,157,818	0	(32,200)	0	0	3.350	2.435	MN	22,333	134,000	11/03/2020	11/01/2029
709599-BT-0	PENSKE TRUCK LEASING 144A			1	2.B FE	1,990,840	101.5330	2,030,660	2,000,000	1,993,825	0	1,643	0	0	5.550	5.653	MN	18,500	111,000	03/27/2023	05/01/2028
713448-EQ-9	PEPSICO INC			1	1.E FE	80,882	108.8950	81,671	75,000	77,840	0	(586)	0	0	7.000	5.959	MS	1,750	5,250	01/04/2021	03/01/2029
718172-AP-4	PHILIP MORRIS INTERNATIONAL			1	1.G FE	3,490,650	86.9760	2,609,280	3,000,000	3,436,253	0	(18,450)	0	0	4.500	3.379	MS	37,875	135,000	12/08/2021	03/20/2042
718172-AU-3	PHILIP MORRIS INTERNATIONAL			1	1.G FE	4,558,040	79.1690	3,166,760	4,000,000	4,477,804	0	(20,303)	0	0	3.875	2.998	FA	55,972	155,000	11/10/2020	08/21/2042
718546-AK-0	PHILLIPS 66			1	2.A FE	3,531,558	93.3050	2,799,150	3,000,000	3,413,498	0	(37,951)	0	0	4.650	2.952	MN	17,825	139,500	11/14/2021	11/15/2034
718547-AH-5	PHILLIPS 66			1	2.A FE	1,012,556	96.8420	968,420	1,000,000	1,008,201	0	(2,621)	0	0	3.750	3.453	MS	12,500	37,500	05/02/2023	03/01/2028
718547-AK-8	PHILLIPS 66			1	2.A FE	1,021,093	91.7890	917,890	1,000,000	1,016,035	0	(3,172)	0	0	3.150	2.781	JD	1,400	31,500	05/02/2023	12/15/2029
720186-AM-7	PIEDMONT NATURAL GAS CO			1	2.A FE	3,629,078	96.0960	2,101,853	3,180,000	3,584,815	0	(11,355)	0	0	3.350	2.649	JD	8,878	106,530	12/09/2020	06/01/2050
72305*-AA-9	PineBridge Private Credit III Note A			1	1.G FE	2,672,286	100.0000	2,672,286	2,672,286	2,672,286	0	0	0	0	7.749	0.000	FIAN	0	170,517	11/25/2024	08/31/2032
72305*-AB-7	PineBridge Private Credit III Note B			1	2.C FE	1,215,990	100.0000	1,215,990	1,215,990	1,215,990	0	0	0	0	8.999	0.000	FIAN	0	91,052	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
723787-AR-8	PIONEER NATURAL RESOURCE			1	1.D FE	2,992,260	84.9210	2,547,630	3,000,000	2,995,103	0	751	0	0	2.150	2.179	JJ	29,742	64,500	01/14/2021	01/15/2031
73020*-AK-9	PNG COMPANIES LLC SENIOR SECURED NOTES			1	1.G FE	1,000,000	94.3760	943,756	1,000,000	1,000,000	0	0	0	0	3.380	3.380	JD	1,221	33,800	12/18/2017	12/18/2027
736508-S*-4	PORTLAND GENERAL ELEC CO FIRST MORTGAGE BONDS			1	1.F	2,000,000	78.7060	1,574,120	2,000,000	2,000,000	0	0	0	0	2.320	2.320	JD	2,707	46,400	12/10/2020	12/10/2032
737662-B0-4	POTOMAC EDISON			1	1.G	1,000,000	63.6500	636,500	1,000,000	1,000,000	0	0	0	0	3.430	3.430	JD	1,524	34,300	06/29/2020	06/15/2051

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

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
907818-FK-9	UNION PACIFIC CORP			1	1.G FE	2,991,031	.68.2800	1,812,151	2,654,000	2,957,264	.0	(8,692)	.0	.0	.3.250	2.617	FA	34,981	86,255	12/10/2020	02/05/2050
909320-AA-4	UNITED AIR 2014-2 A PTT				1.F FE	3,499,395	.98.1040	3,427,538	3,493,780	3,494,779	.0	(569)	.0	.0	.3.750	3.728	MS	42,944	131,017	08/04/2014	09/03/2026
90964*-AG-0	UNITED BOTTLING MANAGEMENT CO SENIOR NOTES			1	1.G PL	2,000,000	.97.3180	1,946,353	2,000,000	2,000,000	.0	.0	.0	.0	.3.990	3.990	JD	2,217	79,800	12/21/2016	12/21/2026
91159H-JB-7	US BANCORP			2	1.G FE	3,000,000	.81.0190	2,430,570	3,000,000	3,000,000	.0	.0	.0	.0	.2.491	2.388	MN	12,040	74,730	10/27/2021	11/03/2036
913017-CJ-6	RAYTHEON TECH CORP			1	2.A FE	1,179,930	.75.5900	755,900	1,000,000	1,158,980	.0	(5,416)	.0	.0	.3.750	2.759	MN	6,250	37,500	12/16/2020	11/01/2046
91324P-DU-3	UNITEDHEALTH GROUP INC			1	1.F FE	1,089,970	.72.7530	727,530	1,000,000	1,081,843	.0	(2,219)	.0	.0	.3.700	3.210	FA	13,978	37,000	02/25/2021	08/15/2049
92203H-AX-6	THE VANGUARD GROUP SR UNSEC NOTES			1	1.G	5,000,000	.58.9160	2,945,810	5,000,000	5,000,000	.0	.0	.0	.0	.3.050	3.050	FA	54,646	152,500	08/19/2020	08/22/2050
92343V-FU-3	VERIZON COMMUNICATIONS			1	2.A FE	3,490,900	.61.4770	2,151,695	3,500,000	3,491,736	.0	.212	.0	.0	.2.875	2.888	MN	11,460	100,625	11/10/2020	11/20/2050
92343V-GK-4	VERIZON COMMUNICATIONS			1	2.A FE	935,562	.75.6830	756,830	1,000,000	942,389	.0	2,514	.0	.0	.3.400	3.882	MS	9,350	34,000	03/09/2022	03/22/2041
92556V-AD-8	VIATRIS INC			1	2.C FE	1,006,770	.86.7680	867,680	1,000,000	1,004,379	.0	(767)	.0	.0	.2.700	2.610	JD	675	27,000	10/29/2021	06/22/2030
92556V-AF-3	VIATRIS INC			1	2.C FE	3,454,639	.68.1800	2,045,400	3,000,000	3,421,067	.0	(10,909)	.0	.0	.4.000	3.181	JD	3,000	120,000	10/29/2021	06/22/2050
92564R-AB-1	VICI PROPERTIES / NOTE 144A			2	2.C FE	521,250	.95.8950	479,475	500,000	510,000	.0	(3,182)	.0	.0	.4.625	3.892	JD	1,927	23,125	04/06/2021	12/01/2029
925650-AD-5	VICI PROPERTIES LP	LS		1	2.C FE	3,130,689	.97.4390	3,061,533	3,142,000	3,133,236	.0	956	.0	.0	.5.125	5.171	MN	20,576	161,028	04/22/2022	05/15/2032
925650-AD-5	VICI PROPERTIES LP			1	2.C FE	1,851,311	.97.4390	1,810,417	1,858,000	1,852,817	.0	565	.0	.0	.5.125	5.171	MN	12,167	95,223	04/22/2022	05/15/2032
92778*-AA-5	VA CMWILTH UNIV HEALTH SYS CTL			1	1.A	3,000,000	.68.2030	2,046,088	3,000,000	3,000,000	.0	.0	.0	.0	.3.008	3.027	MON	3,760	82,758	07/15/2021	09/15/2049
927804-GD-0	VIRGINIA ELECTRIC & POWER CO			1	1.F FE	2,952,240	.56.3560	1,690,680	3,000,000	2,956,785	.0	1,167	.0	.0	.2.450	2.526	JD	3,267	73,500	12/01/2020	12/15/2050
928388-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	500,000	.94.2420	471,210	500,000	500,000	.0	.0	.0	.0	.4.375	4.375	MN	3,646	21,875	06/09/2023	05/01/2029
931142-EV-1	WAL-MART STORES			1	1.C FE	996,300	.61.9080	619,080	1,000,000	996,577	.0	87	.0	.0	.2.650	2.668	MS	7,288	26,500	09/08/2021	09/22/2051
931427-AT-5	WALGREENS BOOTS ALLIANCE INC	LS		1	4.A FE	2,108,780	.61.9540	1,239,080	2,000,000	2,100,404	.0	(2,413)	.0	.0	.4.100	3.786	AO	17,311	82,000	04/29/2021	04/15/2050
94874R-AY-2	WEINGARTEN REALTY MTN SERIES A			2	2.A FE	5,969,250	.5.367.233	5,367,233	5,250,000	5,331,429	.0	(49,277)	.0	.0	.6.640	5.577	MS	102,643	348,600	06/09/2023	07/15/2026
949746-RN-3	WELLS FARGO & COMPANY SERIES U			2	2.B FE	1,000,000	.100.0680	1,000,680	1,000,000	1,000,000	.0	.0	.0	.0	.5.875	5.875	JD	2,611	58,750	01/15/2015	01/01/9999
95000U-3G-6	WELLS FARGO & COMPANY			1	1.E FE	2,000,000	.104.0970	2,081,940	2,000,000	2,000,000	.0	.0	.0	.0	.6.303	6.303	AO	23,811	126,060	10/16/2023	10/23/2029
95000U-3K-7	WELLS FARGO & COMPANY			1	1.E FE	1,500,000	.99.6240	1,494,360	1,500,000	1,500,000	.0	.0	.0	.0	.5.499	5.498	JJ	36,202	41,243	01/16/2024	01/23/2035
95040Q-AD-6	WELLTOWER INC			1	2.A FE	989,480	.97.9510	979,510	1,000,000	995,942	.0	1,126	.0	.0	.4.250	4.384	AO	8,972	42,500	08/09/2018	04/15/2028
958667-AC-1	WESTERN MIDSTREAM OPERAT			1	2.C FE	1,998,000	.93.8620	1,877,240	2,000,000	1,975,680	.0	4,197	.0	.0	.4.050	4.319	FA	33,750	81,000	01/09/2020	02/01/2030
976843-BH-4	WISCONSIN PUBLIC SERVICE CORP			1	1.F FE	1,943,438	.77.6880	1,293,505	1,665,000	1,903,389	.0	(10,272)	.0	.0	.3.671	2.661	JD	5,094	61,122	12/08/2020	12/01/2042
978097-AG-8	WOLVERINE WORLD WIDE 144A			1	5.B FE	250,000	.87.9360	219,840	250,000	250,000	.0	.0	.0	.0	.4.000	4.000	FA	3,778	10,000	08/12/2021	08/15/2029
980745-FH-5	WOODWARD INC				2.B	3,000,000	.98.7150	2,961,450	3,000,000	3,000,000	.0	.0	.0	.0	.4.350	4.350	MN	11,238	130,500	05/31/2018	05/30/2027
98310W-AN-8	WYNDHAM WORLDWIDE			1	3.C FE	1,003,330	.100.0890	1,000,890	1,000,000	1,000,568	.0	(438)	.0	.0	.6.000	4.455	AO	15,000	60,000	10/30/2017	04/01/2027
64701*-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
09609*-AC-2	WESTCONNEX FINANCE CO PTY LTD SENIOR SECURED OTES			1	2.A FE	3,000,000	.76.5730	2,297,189	3,000,000	3,000,000	.0	.0	.0	.0	.3.280	3.280	JD	4,373	98,400	06/15/2021	06/15/2036
009090-AA-9	AIR CANADA 2015-1A	A		1	1.F FE	1,748,593	.97.3930	1,677,839	1,722,751	1,730,698	.0	(3,061)	.0	.0	.3.600	3.357	MS	18,261	62,019	10/30/2017	03/15/2027
01626P-AN-6	ALIMENTATION COUCHE-TARD 144A	A		1	2.A FE	2,263,600	.71.8330	1,436,660	2,000,000	2,239,486	.0	(6,426)	.0	.0	.3.800	3.100	JJ	32,933	76,000	01/27/2021	01/25/2050
01626P-AP-1	ALIMENTATION COUCHE-TARD 144A	A		1	2.A FE	2,000,000	.74.5700	1,491,400	2,000,000	2,000,000	.0	.0	.0	.0	.3.439	3.439	MN	9,171	68,780	05/10/2021	05/13/2041
064159-VJ-2	BANK OF NOVA SCOTIA	A		2	2.C FE	5,368,750	.99.2090	4,960,450	5,000,000	5,000,000	.0	.0	.0	.0	.4.900	4.563	MJSD	18,375	245,000	11/16/2021	01/01/9999
067901-AA-6	BARRICK GOLD CORP	A		1	2.A FE	2,029,720	.101.4870	2,029,740	2,000,000	2,026,540	.0	(1,967)	.0	.0	.5.800	5.623	MN	14,822	116,000	04/19/2023	11/15/2034
124765-F*-4	CAE INC SERIES G	A		1	2.C FE	1,500,000	.94.9500	1,424,251	1,500,000	1,500,000	.0	.0	.0	.0	.4.470	4.470	MS	20,115	67,050	03/13/2019	03/19/2029
13648T-AF-4	CANADIAN PACIFIC RAILWAY	A		1	2.B FE	2,996,919	.86.8400	2,605,200	3,000,000	2,996,986	.0	60	.0	.0	.4.700	4.707	MN	23,500	141,000	04/19/2023	05/01/2048
13648T-AG-2	CANADIAN PACIFIC RAILWAY	A		1	2.B FE	2,045,004	.70.9950	1,419,900	2,000,000	2,043,140	.0	(1,098)	.0	.0	.3.500	3.371	MN	11,667	70,000	04/19/2023	05/01/2050
	CRESCENT POINT ENERGY CORP SENIOR GUARANTEED NOTES																				
22576C-HH-1		A			2.C Z	1,000,000	.99.6440	996,439	1,000,000	1,000,000	.0	.0	.0	.0	.4.300	4.300	AO	9,556	43,000	04/11/2018	04/11/2025
26439R-AK-2	ENBRIDGE INC SENIOR NOTES				2.B FE	4,724,600	.104.0720	5,203,600	5,000,000	4,876,072	.0	12,924	.0	.0	.6.750	7.201	FA	127,500	337,500	06/12/2002	02/15/2032
559222-AV-6	MAGNA INTERNATIONAL INC	A		1	1.G FE	1,061,110	.87.9090	879,090	1,000,000	1,035,338	.0	(6,433)	.0	.0	.2.450	1.737	JD	1,089	24,500	11/18/2020	06/15/2030
67077M-AN-8	NUTRIEN LTD	A		1	2.B FE	4,778,250	.88.6960	3,547,840	4,000,000	4,574,918	.0	(51,995)	.0	.0	.4.125	2.451	MS	48,583	165,000	12/08/2020	03/15/2035

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

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
67077M-AR-9	NUTRIEN LTD	A	1		2.B FE	2,886,694	.89.0600	3,157,177	3,545,000	2,908,436	.0	17,367	.0	.0	4.900	6.599	JD	14,475	173,705	10/02/2023	06/01/2043
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
683720-AA-4	OPEN TEXT CORP 144A	A	1		3.C FE	505,000	.90.7780	453,890	500,000	502,141	.0	(632)	.0	.0	4.125	3.978	FA	7,792	20,625	02/05/2020	02/15/2030
77509N-AF-0	ROGERS COMMUNICATIONS	A			2.C FE	4,960,203	116.2870	5,814,350	5,000,000	4,980,338	.0	1,844	.0	.0	8.750	8.824	MN	72,917	437,500	06/28/2002	05/01/2032
86828L-AC-6	SUPERIOR PLUS/GEN PRTRN 144A	A	1		3.C FE	510,625	.91.0130	455,065	500,000	504,273	.0	(1,822)	.0	.0	4.500	4.090	MS	6,625	22,500	04/20/2021	03/15/2029
878744-AB-7	TECK RESOURCES LIMITED	A	1		2.C FE	2,318,630	.88.9280	1,778,560	2,000,000	2,276,352	.0	(11,447)	.0	.0	5.200	4.051	MS	34,667	104,000	01/27/2021	03/01/2042
89114T-ZQ-8	TORONTO-DOMINION BANK	A	1		1.F FE	1,985,760	.83.5000	1,670,000	2,000,000	1,989,621	.0	1,333	.0	.0	2.450	2.531	JJ	23,003	49,000	01/11/2022	01/12/2032
891160-MJ-9	TORONTO-DOMINION BANK	A	2		1.G FE	6,013,335	.97.2290	5,833,740	6,000,000	6,196,935	.0	25,923	.0	.0	3.625	3.551	MS	64,042	217,500	11/03/2016	09/15/2031
89352H-AW-9	TRANS-CANADA PIPELINES	LS	A	1	2.B FE	209,875	.97.6590	208,014	213,000	211,753	.0	336	.0	.0	4.250	4.439	MN	1,157	9,053	10/10/2018	05/15/2028
89352H-AW-9	TRANS-CANADA PIPELINES	A	1		2.B FE	775,455	.97.6590	768,576	787,000	782,393	.0	1,242	.0	.0	4.250	4.439	MN	4,274	33,448	10/10/2018	05/15/2028
89356B-AC-2	TRANSCANADA TRUST	A	2		2.C FE	2,000,000	.96.1930	1,923,860	2,000,000	2,000,000	.0	.0	.0	.0	5.300	5.299	MS	31,211	106,000	02/27/2017	03/15/2077
98462Y-AD-2	YAMANA GOLD INC	A	1		2.C FE	3,277,622	.98.3290	2,949,870	3,000,000	3,115,037	.0	(40,166)	.0	.0	4.625	3.135	JD	6,167	138,750	07/21/2021	12/15/2027
98462Y-AF-7	YAMANA GOLD INC	A	1		2.C FE	1,012,054	.84.3550	843,550	1,000,000	1,008,537	.0	(1,218)	.0	.0	2.630	2.484	FA	9,936	26,300	01/21/2022	08/15/2031
C4931*-AU-7	KEYERA PARTNERSHIP SERIES P	A			2.B	2,000,000	.99.7720	1,995,440	2,000,000	2,000,000	.0	.0	.0	.0	4.750	4.750	MN	10,819	95,000	11/20/2013	10/20/2025
00774M-AN-5	AERCAP IRELAND CAP/GLOBA	D	1		2.A FE	3,060,000	100.6710	3,020,130	3,000,000	3,005,971	.0	(13,237)	.0	.0	6.500	6.027	JJ	89,917	195,000	06/05/2020	07/15/2025
00774M-AY-1	AERCAP IRELAND CAP/GLOBA	D	1		2.A FE	4,978,500	.85.2190	4,260,950	5,000,000	4,983,364	.0	1,590	.0	.0	3.400	3.444	AO	29,278	170,000	10/21/2021	10/29/2033
00928Q-AS-0	AIRCASLTLE LTD	D	1		2.C FE	1,990,300	.99.0070	1,980,140	2,000,000	1,997,744	.0	1,474	.0	.0	4.250	4.331	JD	3,778	85,000	06/10/2019	06/15/2026
00928Q-AY-7	AIRCASLTLE LTD 144A	D	1		2.C FE	993,910	102.1860	1,021,860	1,000,000	994,961	.0	1,051	.0	.0	5.950	6.090	FA	22,478	33,551	01/17/2024	02/15/2029
034863-AR-1	ANGLO AMERICAN CAPITAL 144A	D	1		2.B FE	1,000,000	.99.2470	992,470	1,000,000	1,000,000	.0	.0	.0	.0	4.750	4.750	AO	10,688	47,500	04/03/2017	04/10/2027
034863-AT-7	ANGLO AMERICAN CAPITAL 144A	D	1		2.B FE	1,891,940	.97.3390	1,946,780	2,000,000	1,983,667	.0	12,384	.0	.0	4.000	4.727	MS	24,444	80,000	07/11/2018	09/11/2027
034863-AU-4	ANGLO AMERICAN CAPITAL 144A	D	1		2.B FE	3,313,140	.98.1150	2,943,450	3,000,000	3,161,006	.0	(51,878)	.0	.0	4.500	2.600	MS	39,750	135,000	12/22/2021	03/15/2028
03744A-AA-0	AP ORYX HOLDINGS LTD	D	2		2.B PL	5,000,000	.98.8200	4,940,982	5,000,000	5,000,000	.0	.0	.0	.0	6.100	6.101	MS	80,486	.0	09/26/2024	09/08/2043
05256L-AB-9	AUSTRALIA PACIFIC LNG PROC PTY SENIOR SECURED NOTE	D	1		2.B FE	2,870,000	.96.2420	2,762,138	2,870,000	2,870,000	.0	.0	.0	.0	4.820	4.818	MS	34,968	138,334	09/27/2018	09/30/2030
05256L-AC-7	AUSTRALIA PACIFIC LNG PROC PTY SENIOR SECURED NOTES	D	1		2.B FE	3,348,333	.96.3520	3,226,184	3,348,333	3,348,333	.0	.0	.0	.0	4.850	4.849	MS	41,050	162,394	03/27/2019	09/30/2030
05330K-AA-3	AUTO METRO PUERTO RICO AUTOPISTAS LLC 144A	C			2.C FE	2,247,000	.97.3280	2,186,960	2,247,000	2,247,000	.0	.0	.0	.0	6.750	6.806	MJSD	421	151,673	08/02/2013	06/30/2035
054536-AA-5	AXA SUB NOTES	D			1.G FE	96,213	117.6100	88,208	75,000	83,210	.0	(1,103)	.0	.0	8.600	6.362	JD	287	6,450	11/30/2004	12/15/2030
05523R-AE-7	BAE SYSTEMS PLC 144A	D	1		2.A FE	1,315,700	.64.7140	1,294,280	2,000,000	1,341,329	.0	11,708	.0	.0	3.000	5.380	MS	17,667	60,000	09/26/2022	09/15/2050
05565E-HF-5	BMW US CAPITAL LLC SERIES B	D	1		1.F	6,000,000	.99.8180	5,989,080	6,000,000	6,000,000	.0	.0	.0	.0	3.300	3.300	FA	73,150	198,000	02/18/2015	02/18/2025
073096-B*-9	BAYPORT POLYMERS LLC SR UNSEC NOTES SER D	D	1		1.E PL	3,000,000	.95.0160	2,850,490	3,000,000	3,000,000	.0	.0	.0	.0	5.150	5.150	FA	58,367	154,500	02/15/2023	02/15/2035
12656*-AK-8	CSLB HOLDINGS INC GUARANTEED SENIOR NOTES	D	1		1.G	4,000,000	.95.8070	3,832,292	4,000,000	4,000,000	.0	.0	.0	.0	2.870	2.870	AO	24,873	114,800	10/13/2016	10/13/2026
19123H-AB-4	COCA-COLA SOUTHWEST BEV LLC SENIOR NOTE	D	1		1.F FE	3,000,000	.86.1750	2,585,255	3,000,000	3,000,000	.0	.0	.0	.0	3.640	3.640	JD	910	109,200	03/01/2018	12/28/2032
200447-A*-1	COMISION FEDERAL DE ELECTRICID SENIOR NOTES	D	1		2.B	3,600,000	.92.1330	3,316,788	3,600,000	3,600,000	.0	.0	.0	.0	4.390	4.389	MS	40,388	158,040	09/29/2016	09/29/2036
200447-A@-9	COMISION FEDERAL DE ELECTRICID SENIOR NOTES	D	1		2.B	700,000	.97.4410	682,084	700,000	700,000	.0	.0	.0	.0	5.460	5.459	JD	531	38,220	06/26/2018	06/26/2038
21987B-AW-8	CODELCO INC 144A	D	1		2.A FE	982,370	.95.8980	958,980	1,000,000	994,785	.0	1,885	.0	.0	3.625	3.839	FA	15,104	36,250	07/25/2017	08/01/2027
22550L-2C-4	CREDIT SUISSE NEW YORK	D			1.E FE	1,168,914	.99.5160	1,289,727	1,296,000	1,279,830	.0	57,820	.0	.0	2.950	7.764	AO	8,708	38,232	01/04/2023	04/09/2025
22550L-2L-4	CREDIT SUISSE NEW YORK	D			1.E FE	998,000	100.0480	1,000,480	1,000,000	999,977	.0	.0	.0	.0	7.950	8.060	JJ	37,983	79,500	01/04/2023	01/09/2025
232806-B*-9	CYPRESS SEMICONDUCTOR CORP SENIOR UNSECURED NOTES	D	1		2.A FE	2,000,000	.81.7420	1,634,839	2,000,000	2,000,000	.0	.0	.0	.0	3.270	3.270	JD	2,725	65,400	06/16/2021	06/16/2033
251525-AN-1	DEUTSCHE BANK AG	D	2		3.B FE	1,000,650	100.0200	1,000,200	1,000,000	1,000,650	.0	.0	.0	.0	7.500	7.495	APR	50,208	75,000	11/18/2014	01/01/9999
25156P-AR-4	DEUTSCHE TELEKOM INTL FINANCE 144A	D			2.A FE	3,956,800	.90.5630	3,622,520	4,000,000	3,968,094	.0	1,159	.0	.0	4.875	4.944	MS	62,292	195,000	02/29/2012	03/06/2042
29287@-AA-9	ENGINE LEASE FINANCE CORP SENIOR NOTE	D	1		2.B PL	1,000,000	.98.1490	981,492	1,000,000	1,000,000	.0	.0	.0	.0	4.480	4.480	MN	4,231	44,800	11/27/2018	11/27/2026
29660N-AC-3	FC BARCELONA ESPAI BARCO FONDO	D	1		2.B PL	2,000,000	106.4050	2,128,099	2,000,000	2,000,000	.0	.0	.0	.0	7.060	6.867	JD	392	141,200	05/30/2023	06/30/2032
423012-AF-0	HEINEKEN NV	D	1		2.A FE	1,015,180	.96.3340	963,340	1,000,000	1,004,666	.0	(1,538)	.0	.0	3.500	3.327	JJ	14,778	35,000	05/17/2017	01/29/2028
45326Y-A*-8	INCLITEC PIVOT LTD	D	1		2.B	2,000,000	.94.5470	1,890,938	2,000,000	2,000,000	.0	.0	.0	.0	4.030	4.030	AO	13,657	80,600	10/30/2019	10/30/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
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
47216Q-AC-7	JDE PEET'S NV 144A	D	1		2.C FE	4,979,550	.81.2440	4,062,200	5,000,000	4,985,739	.0	1,942	.0	.0	2.250	2.296	MS	30,313	112,500	09/21/2021	09/24/2031
482638-AA-7	KMD HOLDINGS INC SR UNSECURED NOTES	D	1		2.C	6,000,000	.85.1500	5,109,000	6,000,000	6,000,000	.0	.0	.0	.0	3.560	3.560	MS	53,993	212,413	03/31/2022	03/31/2032
494386-AC-9	KIMBERLY-CLARK DE MEXICO 144A	D			1.G FE	1,985,230	.99.6490	1,992,980	2,000,000	1,999,667	.0	1,699	.0	.0	3.250	3.337	MS	19,681	65,000	03/06/2015	03/12/2025
539439-AQ-2	LLOYDS BANKING GROUP PLC	D	2		1.G FE	3,994,660	.96.1240	3,844,960	4,000,000	4,026,013	.0	(5,887)	.0	.0	3.574	3.591	MN	21,444	142,960	12/05/2017	11/07/2028
632525-BB-6	NATIONAL AUSTRALIA BANK 144A	D	2		1.G FE	2,000,000	.86.0760	1,721,520	2,000,000	2,000,000	.0	.0	.0	.0	3.347	3.306	JJ	31,425	66,940	01/04/2022	01/12/2037
71654Q-BV-3	PETROLEOS MEXICANOS	D			4.A FE	986,117	.99.8030	998,030	1,000,000	999,929	.0	1,851	.0	.0	4.250	4.442	JJ	19,597	42,500	03/29/2016	01/15/2025
74433Q-AA-9	PRUDENTIAL FUNDING ASIA	D			1.F FE	1,981,160	.90.7540	1,815,080	2,000,000	1,989,299	.0	1,832	.0	.0	3.125	3.236	AO	13,368	62,500	04/08/2020	04/14/2030
80414L-2K-0	SAUDI ARABIAN OIL CO 144A	D	2		1.E FE	7,952,400	.85.4210	6,833,680	8,000,000	7,970,626	.0	4,602	.0	.0	2.250	2.317	MN	18,500	180,000	11/17/2020	11/24/2030
822582-AT-9	SHELL INTERNATIONAL FINANCE	D	1		1.D FE	1,861,048	.77.9460	1,290,006	1,655,000	1,832,331	.0	(7,646)	.0	.0	3.625	2.848	FA	21,664	59,994	01/29/2021	08/21/2042
82929R-AC-0	SING TELECOMMUNICATIONS 144A	D			1.F FE	9,918,300	.113.4150	11,341,500	10,000,000	9,963,493	.0	3,915	.0	.0	7.375	7.444	JD	61,458	737,500	06/07/2002	12/01/2031
83363R-AA-5	BOND	C			1.G FE	1,439,375	.99.2820	1,429,040	1,439,375	1,439,375	.0	.0	.0	.0	6.223	6.223	JD	3,981	89,572	12/17/2003	12/15/2026
85325Q-AA-6	STANDARD CHARTERED BANK 144A	D			2.B FE	93,142	.111.9730	83,980	75,000	82,300	.0	(905)	.0	.0	8.000	6.140	MN	517	6,000	11/30/2004	05/30/2031
87124V-AE-9	SYDNEY AIRPORT FINANCE 144A	D	2		2.A FE	990,780	.99.4550	994,550	1,000,000	999,647	.0	1,061	.0	.0	3.375	3.485	AO	5,719	33,750	04/23/2015	04/30/2025
87406Q-AZ-9	TAKEDA PHARMACEUTICAL	D	1		2.A FE	4,172,820	.64.8390	2,593,560	4,000,000	4,157,049	.0	(4,194)	.0	.0	3.175	2.952	JJ	60,678	127,000	01/27/2021	07/09/2050
87656X-C*-0	TATE & LYLE INTL FINANCE	D	1		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
88167A-AE-1	TEVA PHARMACEUTICALS NE	D	1		3.B FE	1,969,970	.96.1760	1,923,520	2,000,000	1,993,984	.0	3,291	.0	.0	3.150	3.329	AO	15,750	63,000	11/03/2016	10/01/2026
89153V-AU-3	TOTALENERGIES CAPITAL INTL SA	D	1		1.D FE	2,771,175	.70.5620	1,764,050	2,500,000	2,744,703	.0	(6,970)	.0	.0	3.461	2.893	JJ	40,619	86,525	01/13/2021	07/12/2049
89368L-AE-4	TRANSELEC SA 144A	D	1		2.B FE	3,007,500	.96.1220	2,883,660	3,000,000	3,002,799	.0	(640)	.0	.0	3.875	3.849	JJ	54,573	116,250	07/15/2016	01/12/2029
902613-AK-4	UBS GROUP AG 144A	D	2		1.G FE	1,969,280	.83.5440	1,670,880	2,000,000	1,976,600	.0	2,524	.0	.0	2.746	2.909	FA	21,358	54,920	01/11/2022	02/11/2033
902613-AL-2	UBS GROUP AG 144A	D	2		1.G FE	2,000,000	.72.0720	1,441,440	2,000,000	2,000,000	.0	.0	.0	.0	3.179	3.159	FA	24,726	63,600	01/04/2022	02/11/2043
G1696#-BQ-8	BUNZL FINANCE PLC Senior Unsecured Notes	D	1		2.A	6,000,000	.88.1800	5,290,810	6,000,000	6,000,000	.0	.0	.0	.0	4.010	4.010	MN	26,733	240,600	11/21/2022	11/21/2032
G2616#-AS-0	DCC TREASURY 2014 LTD SENIOR UNSECURED NOTE	D	1		2.B	1,000,000	.109.5900	1,095,990	1,000,000	1,000,000	.0	.0	.0	.0	4.550	4.550	AO	10,996	45,500	04/04/2019	04/04/2026
G4622#-AB-5	HOWARD DE WALDEN ESTATES LTD SENIOR NOTE	D			1.G	4,000,000	.99.9940	3,999,747	4,000,000	4,000,000	.0	.0	.0	.0	5.230	5.230	JJ	95,883	209,200	08/25/2010	07/16/2025
G7114*-AB-7	PLACES FOR PEOPLE TREASURY PLC	D	1		1.G YE	5,000,000	.97.3400	4,866,995	5,000,000	5,000,000	.0	.0	.0	.0	3.420	3.420	JD	11,875	171,000	06/06/2016	06/06/2026
G7334@-AA-1	RRPF 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
K7802#-AY-5	ROYAL GREENLAND A/S SENIOR NOTE	D	1		2.B	1,000,000	.95.9240	959,240	1,000,000	1,000,000	.0	.0	.0	.0	4.370	4.370	MN	5,098	43,700	11/19/2018	11/19/2028
L7598*-AD-2	PILI 1 Portfolio SCSp (Permira)	D	1		1.E PL	5,000,000	.90.8470	4,542,356	5,000,000	5,000,000	.0	.0	.0	.0	5.300	5.300	MN	41,222	265,000	05/05/2022	05/05/2042
N4281@-BW-4	KONINKLIJKE VOPAK N.V. SENIOR NOTES SERIES EE	D			2.B	1,800,000	.98.0050	1,764,090	1,800,000	1,800,000	.0	.0	.0	.0	4.140	4.140	JD	2,484	74,520	12/19/2012	06/19/2027
N7660#-AV-9	SHV NEDERLAND B.V.	D	1		2.A	3,000,000	.91.9310	2,757,939	3,000,000	3,000,000	.0	.0	.0	.0	4.550	4.550	JD	8,721	136,500	06/08/2022	06/08/2032
P7077@-AF-1	NASSAU AIRPORT DEVELOPMENT CO	D			3.A PL	1,710,000	.97.4170	1,665,823	1,710,000	1,710,000	.0	.0	.0	.0	7.000	7.062	MJSD	333	119,700	11/30/2010	11/30/2033
Q0459*-AF-6	AQUASURE PTY LTD SERIES 2018A	D	1		1.G FE	788,207	.93.2740	735,191	788,207	788,207	.0	.0	.0	.0	4.320	4.319	JJ	15,985	34,051	01/15/2019	01/12/2034
Q0697#-AB-2	AUSGRID FINANCE PTY LTD SENIOR SECURED NOTES	D	1		2.A FE	5,000,000	.91.2370	4,561,845	5,000,000	5,000,000	.0	.0	.0	.0	3.600	3.600	AO	45,000	180,000	09/06/2017	10/01/2029
Q1842#-AH-1	BROOKFIELD VIA RAIL PTY LTD SERIES C	C			2.B	3,000,000	.98.9400	2,968,187	3,000,000	3,000,000	.0	.0	.0	.0	4.790	4.790	JJ	65,863	143,700	07/16/2014	07/16/2026
Q3629#-AM-5	ETSA UTILITIES FINANCE PTY LTD SERIES C GT SENIOR NOTE	D	1		1.G	4,000,000	.92.0980	3,683,920	4,000,000	4,000,000	.0	.0	.0	.0	3.160	3.160	FA	49,507	126,400	08/10/2016	08/10/2028
Q3629#-AP-8	ETSA UTILITIES FINANCE PTY LTD SERIES 2019-A GT SENIOR NOTE	D	1		1.G	1,000,000	.91.4090	914,090	1,000,000	1,000,000	.0	.0	.0	.0	3.560	3.560	FA	14,833	35,600	08/01/2019	08/01/2029
Q3647#-AA-9	EVOLUTION MINING FINANCE SER A GTD SR NT	D	1		2.C PL	3,000,000	.90.0370	2,701,114	3,000,000	3,000,000	.0	.0	.0	.0	2.830	2.830	MN	12,499	84,900	11/08/2021	11/08/2028
Q3647#-AC-5	EVOLUTION MINING FINANCE USD SER C GTD SR NT	D	1		2.C PL	3,000,000	.84.9420	2,548,264	3,000,000	3,000,000	.0	.0	.0	.0	3.060	3.060	FA	34,935	91,800	02/14/2022	02/14/2031
Q3920#-AG-4	FONTERRA CO-OPERATIVE GROUP LT TRANCHE A SR NOTE	D			1.G FE	5,000,000	.96.7850	4,839,235	5,000,000	5,000,000	.0	.0	.0	.0	3.400	3.400	MS	45,333	170,000	09/25/2014	09/25/2026
Q3920#-AJ-8	FONTERRA CO-OPERATIVE GROUP LT TRANCHE A SR NOTE	D	1		1.G FE	2,000,000	.95.7390	1,914,777	2,000,000	2,000,000	.0	.0	.0	.0	3.630	3.630	FA	28,233	72,600	08/11/2015	08/11/2027
Q5664#-AA-2	LONSDALE FINANCE PTY LIMITED SENIOR SECURED NOTE	D	1		2.B FE	2,000,000	.95.1870	1,903,731	2,000,000	2,000,000	.0	.0	.0	.0	4.190	4.190	AO	20,950	83,800	10/02/2018	10/01/2028
Q5664#-AH-7	LONSDALE FINANCE PTY LIMITED SENIOR SECURED NOTE	D	1		2.B FE	4,000,000	.88.9710	3,558,827	4,000,000	4,000,000	.0	.0	.0	.0	3.850	3.851	AO	38,500	154,000	07/09/2019	07/09/2031
Q5995#-AH-7	MERIDIAN ENERGY LIMITED SER 2014-1 TR B SR GTD NT	C			2.A	2,000,000	.98.2760	1,965,520	2,000,000	2,000,000	.0	.0	.0	.0	3.920	3.920	MS	22,649	78,400	01/21/2022	09/17/2026
Q6568@-AA-9	NETWORK FINANCE COMPANY PTY	D	1		2.A	2,000,000	.95.4810	1,909,620	2,000,000	2,000,000	.0	.0	.0	.0	3.500	3.500	AO	17,111	70,000	02/14/2018	02/14/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

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
826525-AB-3	SIERRA RECEIVABLES FUNDING CO 2020-2A B .....	.....	.....	4	.. 1.F FE	123,340	.98.9510	122,079	123,373	123,359	0	3	0	0	...2.320	...2.335	MON	87	2,862	08/03/2020	07/20/2037 ...
826525-AC-1	SIERRA RECEIVABLES FUNDING CO 2020-2A C .....	.....	.....	4	.. 2.B FE	123,358	.99.1530	122,328	123,373	123,364	0	1	0	0	...3.510	...3.537	MON	132	4,330	08/03/2020	07/20/2037 ...
83438L-AA-9	SOLRR AIRCRAFT 2021-1 LIMITED 2021-1 A .....	.....	.....	.....	.. 1.E FE	1,637,891	.91.4800	1,637,926	1,637,926	1,637,872	0	(6)	0	0	...2.636	...2.650	MON	1,919	43,175	11/05/2021	10/15/2046
83546D-AG-3	SONIC CAPITAL LLC 2020-1A A2I .....	.....	.....	4	.. 2.B FE	1,913,333	.96.5810	1,847,916	1,913,333	1,913,333	0	0	0	0	...3.845	...3.875	MON	2,248	73,568	01/15/2020	01/20/2050
86365L-AB-7	STRUCTURED RECEIVABLES FINANCE 2010-B B .....	.....	.....	4	.. 1.B FE	1,755,570	102.2710	1,739,977	1,701,339	1,710,041	0	(3,010)	0	0	...7.970	...7.726	MON	6,027	135,597	02/08/2012	08/15/2036
88315L-AE-8	TEXTAINER MARINE CONTAINERS 2020-1A A .....	.....	.....	4	.. 1.F FE	524,114	.95.2730	499,424	524,203	523,783	0	(75)	0	0	...2.730	...2.714	MON	1,193	14,311	08/04/2020	08/21/2045
88315L-AR-9	TEXTAINER MARINE CONTAINERS 2021-2A B .....	.....	.....	.....	.. 2.B FE	1,412,828	.90.6780	1,281,582	1,413,333	1,412,981	0	44	0	0	...2.820	...2.843	MON	1,218	39,856	03/24/2021	04/20/2046
89656C-AA-1	TRINITY RAIL LEASING LP 2010-1A A .....	.....	.....	4	.. 1.F FE	812,408	.99.2150	806,030	812,408	812,408	0	0	0	0	...5.194	...5.250	MON	1,758	42,196	10/18/2010	10/16/2040
89657B-AC-8	TRINITY RAIL LEASING 2019 LLC 2019-2A A2 .....	.....	.....	4	.. 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
90263B-HE-1	UCFC HOME EQUITY LOAN 1998-D MF2 .....	.....	.....	4	.. 1.A FM	755,962	.98.9140	858,859	868,289	755,962	0	0	0	0	...7.750	...11.429	MON	5,608	65,269	01/19/2000	04/15/2030
92243R-AC-8	VCP RRL ABS I LTD 2021-1A B .....	.....	.....	.....	.. 2.B FE	1,045,884	.85.4270	893,468	1,045,884	1,045,884	0	0	0	0	...2.848	...2.855	JAJO	5,875	29,787	07/28/2021	10/20/2031
94354K-AA-8	WAVE USA 2019-1 A .....	.....	.....	4	.. 2.A FE	1,127,994	.93.9810	1,060,146	1,128,043	1,127,990	0	(2)	0	0	...3.597	...3.624	MON	1,803	40,576	09/30/2019	09/15/2044
95058X-AL-2	WENDYS FUNDING LLC 2021-1A A2I .....	.....	.....	.....	.. 2.B FE	4,342,481	.85.3550	3,706,524	4,342,481	4,342,481	0	0	0	0	...2.775	...2.784	MJSD	5,356	120,504	06/15/2021	06/15/2051
97064F-AA-3	WILLIS ENGINE SECURITIZATION T 2020-A A .....	.....	.....	4	.. 1.F FE	1,499,466	.92.2090	1,382,662	1,499,487	1,499,451	0	(5)	0	0	...3.228	...3.249	MON	2,151	48,404	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
97415J-AB-4	WINGSTOP FUNDING LLC 2020-1A A2 .....	.....	.....	4	.. 2.B FE	985,000	.93.6390	922,344	985,000	985,000	0	0	0	0	...2.841	...2.850	MJSD	2,021	27,984	10/09/2020	12/05/2050
97988M-AN-3	WOODMONT TRUST 2021-8A 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	4,353,750	.91.0020	3,962,000	4,353,750	4,353,750	0	0	0	0	...3.238	...3.249	JAJO	23,887	140,974	05/27/2021	07/30/2051
03290A-AB-6	ANCHORAGE CREDIT FUNDING LTD 2021-13A B .....	.....	.....	D	.. 1.D FE	4,000,000	.90.4820	3,619,280	4,000,000	4,000,000	0	0	0	0	...3.225	...3.236	JAJO	22,933	129,000	05/25/2021	07/27/2039
092913-AQ-5	BLACKROCK ELBERT CLO V, LLC 5A AFR .....	.....	.....	D	.. 1.A FE	2,999,251	.97.2700	2,917,366	2,999,251	2,999,251	0	0	0	0	...4.480	...4.504	MJSD	5,599	134,740	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
15186A-AE-1	CENTERBRIDGE CREDIT FUNDING LT 2021-2A B .....	.....	.....	D	.. 1.D FE	5,000,000	.91.0260	4,551,315	5,000,000	5,000,000	0	0	0	0	...3.350	...3.363	JAJO	30,708	167,500	12/21/2021	01/25/2040
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
26252E-AL-3	DRYDEN SENIOR LOAN FUND 2018-70A A2B CLO .....	.....	.....	4	.. 1.A FE	2,000,000	.95.2440	1,904,872	2,000,000	2,000,000	0	0	0	0	...2.250	...2.255	JAJO	9,375	45,000	12/07/2018	01/16/2032
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	2,999,954	.89.4740	2,684,232	3,000,000	2,999,912	0	(11)	0	0	...3.219	...3.231	JAJO	19,046	96,570	12/15/2021	01/20/2034
45605P-AM-0	INDUSTRIAL DPR FUNDING LTD 2016-1A 3 .....	.....	.....	D	.. 2.B FE	491,874	.98.3080	483,552	491,874	491,874	0	0	0	0	...5.235	...5.268	JAJO	5,436	25,750	05/05/2016	04/15/2026
46604R-AE-3	IVY HILL MIDDLE MARKET CREDIT 21A C .....	.....	.....	D	.. 1.F FE	2,750,000	101.5160	2,791,693	2,750,000	2,750,000	0	0	0	0	...8.732	...8.787	JAJO	50,029	308,778	07/19/2023	07/18/2035
69120J-AF-5	OILW ROK CLO V LLC 2020-5A C2 .....	.....	.....	D	.. 1.F FE	3,250,000	.89.1410	2,897,096	3,250,000	3,250,000	0	0	0	0	...5.100	...5.131	JAJO	32,690	165,750	03/21/2022	04/20/2034
69355D-AN-7	PPM CLO, LTD 2018-1A B1R .....	.....	.....	4	.. 1.A FE	3,000,000	.92.0690	2,762,070	3,000,000	3,000,000	0	0	0	0	...2.312	...2.318	JAJO	14,641	69,351	09/15/2020	07/15/2031
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						233,100,793	XXX	223,217,613	233,597,179	233,284,994	550	75,990	0	(251)	XXX	XXX	XXX	1,634,980	10,319,726	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						1,652,487,205	XXX	1,452,933,192	1,627,129,972	1,648,191,686	(729)	(840,184)	76,568	(251)	XXX	XXX	XXX	15,072,456	65,660,878	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						1,588,358,868	XXX	1,368,460,361	1,561,318,479	1,583,037,307	0	(1,082,830)	0	0	XXX	XXX	XXX	15,338,151	61,334,178	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						101,490,815	XXX	100,440,360	104,735,321	102,053,933	(1,279)	599,234	76,568	0	XXX	XXX	XXX	388,082	4,612,211	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						37,557,709	XXX	35,225,696	36,865,353	37,332,526	0	27,913	0	0	XXX	XXX	XXX	117,620	1,395,966	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						238,100,793	XXX	227,955,013	238,597,179	238,284,994	550	75,990	0	(251)	XXX	XXX	XXX	1,724,043	10,533,476	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 AUGUSTAR LIFE ASSURANCE CORPORATION

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
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						1,965,508,185	XXX	1,732,081,430	1,941,516,332	1,960,708,760	(729)	(379,693)	76,568	(251)	XXX	XXX	XXX	17,567,896	77,875,831	XXX	XXX

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

Number	1A	1A ...\$	191,578,126	1B ..\$	53,314,395	1C ..\$	77,890,330	1D ..\$	119,926,974	1E ..\$	147,513,871	1F ..\$	236,473,277	1G ..\$	242,208,443
	1B	2A ...\$	232,493,244	2B ..\$	449,235,168	2C ..\$	170,114,265								
	1C	3A ...\$	17,256,675	3B ..\$	4,999,604	3C ..\$	7,343,264								
	1D	4A ...\$	3,199,407	4B ..\$	3,068,086	4C ..\$	540,203								
	1E	5A ...\$	3,251,667	5B ..\$	250,000	5C ..\$	0								
	1F	6\$	51,761												

SCHEDULE D - PART 2 - SECTION 1

[illegible]

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
Number								
1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0
1B	2A ..\$ 1,552,800		2B ..\$	0	2C ..\$	0	1E ..\$	0
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0	1F ..\$ 15,000,000	1G ..\$
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0		
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0		
1F	6 \$	0						

SCHEDULE D - PART 2 - SECTION 2

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

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
38384P-QT-0	GNMA 2024-97 HA 4.500% 11/20/51		..07/19/2024 ..	BMO Capital Markets Corp		4,816,589	4,935,346	14,189
0109999999.	Subtotal - Bonds - U.S. Governments					4,816,589	4,935,346	14,189
000000-00-0	Orion Infrastructure Capital NAV Loan 9.805% 02/09/27		..12/12/2024 ..	Hunter Point		740,741	740,741	0
000000-00-0	Gauge Capital II NAV Loan 9.829% 02/09/27		..12/12/2024 ..	Hunter Point		402,750	402,750	0
000000-00-0	Gauge Capital III NAV Loan 9.829% 09/16/29		..11/07/2024 ..	Hunter Point		446,671	446,671	0
03453A-AF-0	Andromeda Funding LLC Class A CLO Note 6.306% 01/15/38		..12/20/2024 ..	Santander		3,375,000	3,375,000	0
03453A-AH-6	Andromeda Funding LLC Class B CLO Note 6.556% 01/15/38		..12/20/2024 ..	Santander		812,500	812,500	0
03453A-AK-9	Andromeda Funding LLC Class C CLO Note 6.956% 01/15/38		..12/20/2024 ..	Santander		500,000	500,000	0
03453A-AM-5	Andromeda Funding LLC Class D CLO Note 8.656% 01/15/38		..12/20/2024 ..	Santander		375,000	375,000	0
03453A-AP-8	Andromeda Funding LLC Class E CLO Note 12.156% 01/15/38		..12/20/2024 ..	Santander		375,000	375,000	0
03719A-AD-5	Antlia Funding LLC Class A CLO Note 6.306% 01/15/38		..12/20/2024 ..	Santander		2,750,000	2,750,000	0
03719A-AF-0	Antlia Funding LLC Class B CLO Note 6.556% 01/15/38		..12/20/2024 ..	Santander		625,000	625,000	0
03719A-AH-6	Antlia Funding LLC Class C CLO Note 6.956% 01/15/38		..12/20/2024 ..	Santander		375,000	375,000	0
03719A-AK-9	Antlia Funding LLC Class D CLO Note 8.656% 01/15/38		..12/20/2024 ..	Santander		281,250	281,250	0
03719A-AM-5	Antlia Funding LLC Class E CLO Note 12.156% 01/15/38		..12/20/2024 ..	Santander		281,250	281,250	0
09261H-BC-0	BLACKSTONE PRIVATE CREDIT FUND 7.300% 11/27/28		..11/13/2024 ..	Tax Free Exchange		2,048,078	2,000,000	0
09261W-AA-2	BLACKROCK DLF IX 2020-1 A-1 6.159% 07/21/30		..07/19/2024 ..	Direct		209,102	209,102	0
12511W-AC-0	CCSB Unitranche Partners SPV 7.183% 11/10/27		..10/30/2024 ..	J P Morgan & Co		15,449,824	15,449,824	0
148288-AD-5	Cassiopeia Funding LLC Class A CLO Note 6.306% 01/15/38		..12/20/2024 ..	Santander		2,750,000	2,750,000	0
148288-AF-0	Cassiopeia Funding LLC Class B CLO Note 6.556% 01/15/38		..12/20/2024 ..	Santander		625,000	625,000	0
148288-AH-6	Cassiopeia Funding LLC Class C CLO Note 6.956% 01/15/38		..12/20/2024 ..	Santander		375,000	375,000	0
148288-AK-9	Cassiopeia Funding LLC Class D CLO Note 8.656% 01/15/38		..12/20/2024 ..	Santander		281,250	281,250	0
148288-AM-5	Cassiopeia Funding LLC Class E CLO Note 12.156% 01/15/38		..12/20/2024 ..	Santander		281,250	281,250	0
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31		..12/13/2024 ..	Direct		1,438,620	1,438,620	0
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31		..11/27/2024 ..	Interest Capitalization		91,560		0
31614C-AB-2	Fidelity Direct Lending Fund I 7.442% 02/25/29		..11/27/2024 ..	J P Morgan & Co		9,892	9,892	0
31614C-AB-2	Fidelity Direct Lending Fund I 7.442% 02/25/29		..12/30/2024 ..	Various		3,285,000	3,285,000	0
46331H-AA-7	IRONWOOD CAPITAL PARTNERS V NOTE 5.000% 08/31/36		..10/30/2024 ..	Direct		795,193	795,193	0
46331H-AA-7	IRONWOOD CAPITAL PARTNERS V NOTE 5.000% 08/31/36		..10/06/2024 ..	Interest Capitalization		58,347	58,347	0
67120D-AA-3	ORL TRUST 2024-GLKS A 5.874% 12/15/39		..12/09/2024 ..	Deutsche Bank Securities		2,992,496	3,000,000	0
682680-BX-0	ONEOK INC 4.250% 09/15/46		..02/27/2024 ..	Tax Free Exchange		1,008,530	1,000,000	0
682680-CA-9	ONEOK INC 3.950% 03/01/50		..03/01/2024 ..	Tax Free Exchange		6,696,730	6,000,000	0
685947-AD-5	Orion Funding LLC Class A CLO Note 6.306% 01/15/38		..12/20/2024 ..	Santander		2,750,000	2,750,000	0
685947-AF-0	Orion Funding LLC Class B CLO Note 6.556% 01/15/38		..12/20/2024 ..	Santander		625,000	625,000	0
685947-AH-6	Orion Funding LLC Class C CLO Note 6.956% 01/15/38		..12/20/2024 ..	Santander		375,000	375,000	0
685947-AK-9	Orion Funding LLC Class D CLO Note 8.656% 01/15/38		..12/20/2024 ..	Santander		281,250	281,250	0
685947-AM-5	Orion Funding LLC Class E CLO Note 12.156% 01/15/38		..12/20/2024 ..	Santander		281,250	281,250	0
693475-CA-1	PNC FINANCIAL SERVICES GROUP 4.812% 10/21/32		..10/16/2024 ..	Citi Global Markets Inc.		1,000,000	1,000,000	0
69473B-AA-9	Pacific Owl II, LLC Secured Loan Facility 7.239% 10/20/33		..02/07/2024 ..	Societe Generale		10,000,000	10,000,000	0
72305*-AA-9	PineBridge Private Credit III Note A 7.749% 08/31/32		..11/25/2024 ..	Direct		887,472	887,472	0
72305*-AB-7	PineBridge Private Credit III Note B 8.999% 08/31/32		..11/25/2024 ..	Direct		403,468	403,468	0
822905-AH-8	SHELL FINANCE US INC 3.750% 09/12/46		..10/09/2024 ..	Tax Free Exchange		2,319,643	2,000,000	0
95000U-3K-7	WELLS FARGO & COMPANY 5.499% 01/23/35		..01/16/2024 ..	Wells Fargo Securities		1,500,000	1,500,000	0
009280-AY-7	AIRCATTLE LTD 144A 5.950% 02/15/29	D.....	..01/17/2024 ..	Citi Global Markets Inc.		993,910	1,000,000	0
03744A-AA-0	AP ORYX HOLDINGS LTD 6.100% 09/08/43	D.....	..09/26/2024 ..	Apollo SMA		5,000,000	5,000,000	0
1109999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					76,153,027	75,093,640	0
2509999997.	Total - Bonds - Part 3					80,969,616	80,028,986	14,189
2509999998.	Total - Bonds - Part 5					4,525,337	4,526,762	170
2509999999.	Total - Bonds					85,494,953	84,555,748	14,359
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 - CINTI		..12/13/2024 ..	Direct	3,166,000	316,600		0
5029999999.	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					316,600	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

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
5989999997. Total - Common Stocks - Part 3						316,600	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						316,600	XXX	0
5999999999. Total - Preferred and Common Stocks						316,600	XXX	0
6009999999 - Totals						85,811,553	XXX	14,359

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

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
36194S-PD-4	GNMA AU4920 3.020% 09/15/41		12/15/2024	Paydown		132,772	132,772	135,220	134,002	0	(1,231)	0	(1,231)	0	132,772	0	0	0	2,183	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
36230T-B2-7	GNMA 758157 4.550% 05/15/38		12/01/2024	Paydown		223,044	223,044	248,136	239,057	0	(16,014)	0	(16,014)	0	223,044	0	0	0	5,538	05/15/2038
36235*-AB-7	CANTON LEASE FINANCE TRUST-GSA US GOVT LEASE BACKED CERT 4.730% 06/15/30		12/15/2024	Redemption		100,000		175,019	175,019	0	0	0	0	0	175,019	0	0	0	4,516	06/15/2030
38373M-2F-6	GNMA 2008-80 IO 2.566% 04/16/50		12/01/2024	Paydown		0	0	19,861	18,845	0	(18,845)	0	(18,845)	0	0	0	0	0	4,648	04/16/2050
38376G-2H-2	GNMA 2011-92 C 3.703% 04/16/52		12/01/2024	Paydown		342,568	342,568	336,038	340,555	0	2,013	0	2,013	0	342,568	0	0	0	9,328	04/16/2052
38377G-S7-5	GNMA 2010-89 PD 4.000% 07/20/40		12/01/2024	Paydown		99,776	99,776	105,389	100,100	0	(323)	0	(323)	0	99,776	0	0	0	2,029	07/20/2040
38377T-GE-5	GNMA 2011-2 HG 4.000% 01/20/41		12/01/2024	Paydown		116,471	116,471	130,084	121,287	0	(4,816)	0	(4,816)	0	116,471	0	0	0	2,566	01/20/2041
38378N-3J-0	GNMA 2014-67 DE 3.683% 11/16/46		12/01/2024	Paydown		110,397	110,397	109,655	110,191	0	206	0	206	0	110,397	0	0	0	2,215	11/16/2046
38378X-VL-2	GNMA 2014-155 VA 3.000% 03/16/37		12/01/2024	Paydown		234,203	234,203	239,619	235,206	0	(1,003)	0	(1,003)	0	234,203	0	0	0	3,826	03/16/2037
38383H-CD-9	GNMA 2022-205 UA 5.000% 05/20/52		12/01/2024	Paydown		3,322,263	3,322,263	3,268,276	3,268,730	0	53,533	0	53,533	0	3,322,263	0	0	0	97,894	05/20/2052
38383V-M5-4	GNMA 2023-35 DA 4.500% 02/20/52		12/01/2024	Paydown		863,976	863,976	810,923	812,024	0	51,953	0	51,953	0	863,976	0	0	0	22,955	02/20/2052
0109999999. Subtotal - Bonds - U.S. Governments						5,836,974	5,836,974	5,802,417	5,774,970	0	62,003	0	62,003	0	5,836,974	0	0	0	162,348	XXX
46513G-8M-2	STATE OF ISRAEL 4.000% 07/01/24	C	07/01/2024	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	26,630	07/01/2024
0309999999. Subtotal - Bonds - All Other Governments						1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	26,630	XXX
196480-T6-4	COLORADO ST HSG & FIN AUTH 6.079% 11/01/41		11/01/2024	Redemption		100,000	100,000	125,000	125,000	0	0	0	0	0	125,000	0	0	0	7,599	11/01/2041
25477P-NF-8	DIST OF COLUMBIA HSG FIN AGY 2014-A A 3.875% 06/15/45		12/01/2024	Redemption		100,000	100,000	36,277	36,277	0	0	0	0	0	36,277	0	0	0	652	06/15/2045
38122N-B7-6	GOLDEN ST TOBACCO SECURITIZATI 3.000% 06/01/46		12/01/2024	Redemption		100,000	100,000	420,000	420,000	0	0	0	0	0	420,000	0	0	0	6,375	06/01/2046
45201Y-YJ-0	ILLINOIS ST HSG DEV AUTH REV 2012-A 2.625% 12/01/42		12/01/2024	Redemption		100,000	100,000	84,754	84,754	0	0	0	0	0	84,754	0	0	0	1,532	12/01/2042
452152-66-1	ILLINOIS ST GOV OBLIGATION GENERAL OBLIGATION 5.500% 05/01/24		05/01/2024	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	27,500	05/01/2024
452227-FP-1	ILLINOIS ST SALES TAX REVENUE 3.231% 06/15/24		06/15/2024	Maturity		770,000	770,000	770,000	770,000	0	0	0	0	0	770,000	0	0	0	12,439	06/15/2024
462590-MH-0	IOWA ST STUDENT LOAN LIQUIDITY STUDENT LOAN 2.989% 12/01/39		12/01/2024	Redemption		100,000	100,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	1,046	12/01/2039
47659#-AA-9	JERSEY CITY, NEW JERSEY CTL 3.600% 09/15/52		12/15/2024	Redemption		100,000	100,000	4,859	4,896	0	(1)	0	(1)	0	4,896	0	(37)	(37)	95	09/15/2052
574300-JN-0	MARYLAND TRANS AUTHORITY BUILD AMERICA BONDS 5.164% 07/01/25		04/01/2024	Redemption		100,000	100,000	210,000	210,000	0	0	0	0	0	210,000	0	0	0	8,254	07/01/2025
57563R-KE-8	MASSACHUSETTS EDL ING AUTH ED LN REV SERIES J 2012 4.800% 07/01/27		06/20/2024	Redemption		100,000	100,000	180,000	180,000	0	0	0	0	0	180,000	0	0	0	8,376	07/01/2027
592250-DX-9	MET PIER & EXPOSITION AUTH ILR GENERAL 3.955% 12/15/26		08/07/2024	Call	100,0000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	127,988	12/15/2026
60416T-RS-9	MINNESOTA ST HSG FIN AGY 4.707% 07/01/41		07/01/2024	Redemption		100,000	100,000	20,000	18,229	0	24	0	24	0	18,253	0	1,747	1,747	849	07/01/2041
60416T-WX-2	MINNESOTA ST HSG FIN AGY 5.163% 07/01/40		12/01/2024	Redemption		100,000	100,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	2,431	07/01/2040
60416T-WY-0	MINNESOTA ST HSG FIN AGY 5.263% 07/01/45		12/01/2024	Redemption		100,000	100,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	2,851	07/01/2045
60416T-YZ-5	MINNESOTA ST HSG FIN AGY 6.345% 07/01/53		12/01/2024	Redemption		100,000	100,000	105,000	105,000	0	0	0	0	0	105,000	0	0	0	6,609	07/01/2053
60636Y-HL-8	MISSOURI ST HSG 2012 SERIES 1 3.723% 07/01/28		07/01/2024	Redemption		100,000	100,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	558	07/01/2028
63607V-AB-2	NATIONAL FIN AUTH NH FEDERAL L 3.278% 10/01/37		10/01/2024	Redemption		100,000	100,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,065	10/01/2037
646080-UN-9	NEW JERSEY ST HIGHER ED ASSIST STUDENT LOAN 3.250% 12/01/39		12/01/2024	Redemption		100,000	100,000	330,000	328,368	0	41	0	41	0	328,410	0	1,590	1,590	7,012	12/01/2039

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

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
762323-CH-4	RHODE ISLAND ST STUDENT LOAN A 4.931% 12/01/41		..11/01/2024	Redemption 100.0000		..955,000	..955,000	..955,000	..955,000	..0	..0	..0	..0	..0	..955,000	..0	..0	..0	..19,055	..12/01/2041
79467B-CM-5	SALES TAX SECURITIZATION CORP 4.637% 01/01/40		..01/01/2024	Redemption 100.0000		..20,000	..20,000	..20,000	..20,000	..0	..0	..0	..0	..0	..20,000	..0	..0	..0	..464	..01/01/2040
79771F-AA-5	SAN FRANCISCO CA CITY & CNTY P 2.825% 11/01/41		..11/01/2024	Redemption 100.0000		..15,000	..15,000	..15,428	..15,310	..0	..(35)	..0	..(35)	..0	..15,275	..0	..(275)	..(275)	..424	..11/01/2041
799017-KY-3	SAN MATEO CA UNION HS DISTRICT 3.220% 09/01/24		..09/01/2024	Maturity Redemption		..1,000,000	..1,000,000	..1,000,000	..1,000,000	..0	..0	..0	..0	..0	..1,000,000	..0	..0	..0	..32,200	..09/01/2024
88271H-FL-8	TEXAS ST AFFORDABLE HSG CORP 2013A 2.700% 09/01/41		..09/01/2024	Redemption 100.0000		..30,000	..30,000	..30,000	..30,000	..0	..0	..0	..0	..0	..30,000	..0	..0	..0	..563	..09/01/2041
92428C-JD-7	VERMONT STUDENT ASSISTANCE COR 3.625% 06/15/25		..06/15/2024	Redemption 100.0000		..10,000	..10,000	..9,880	..9,981	..0	..6	..0	..6	..0	..9,987	..0	..13	..13	..181	..06/15/2025
92812U-Q4-3	VIRGINIA HOUSING DEV AUTH 2014-A A 3.500% 10/25/37		..12/01/2024	Paydown Redemption		..152,605	..152,605	..152,605	..152,605	..0	..0	..0	..0	..0	..152,605	..0	..0	..0	..2,785	..10/25/2037
92812V-MA-1	VIRGINIA ST HSG DEV AUTH 3.125% 11/25/39 10/25/37		..12/25/2024	Redemption 100.0000		..71,204	..71,204	..71,204	..71,204	..0	..0	..0	..0	..0	..71,204	..0	..0	..0	..1,166	..11/25/2039
93978P-KP-1	WASHINGTON ST HSG FIN COMMN SERIES 2011A 4.750% 07/01/29		..07/01/2024	Redemption 100.0000		..25,000	..25,000	..25,219	..25,000	..0	..0	..0	..0	..0	..25,000	..0	..0	..0	..950	..07/01/2029
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						10,764,699	10,764,699	10,761,509	10,761,624	0	35	0	35	0	10,761,661	0	3,038	3,038	281,019	XXX
73668B-FN-7	PORTLAND COMMUNITY COLLEGE DIS 4.810% 06/01/27		..06/01/2024	Redemption 100.0000		..225,000	..225,000	..244,013	..229,594	..0	..(919)	..0	..(919)	..0	..228,675	..0	..(3,675)	..(3,675)	..5,411	..06/01/2027
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						225,000	225,000	244,013	229,594	0	(919)	0	(919)	0	228,675	0	(3,675)	(3,675)	5,411	XXX
076523-AA-7	CITY OF BEDFORD VIRGINIA LESSEE - APPALACHIAN POWER CO. 7.810% 05/01/26		..11/01/2024	Redemption 100.0000		..195,000	..195,000	..195,000	..195,000	..0	..0	..0	..0	..0	..195,000	..0	..0	..0	..11,520	..05/01/2026
3136AB-YJ-6	FANNIE MAE 2013-1 VB 3.000% 02/25/33		..12/01/2024	Paydown 100.0000		..2,003,824	..2,003,824	..2,056,424	..2,002,761	..0	..1,063	..0	..1,063	..0	..2,003,824	..0	..0	..0	..29,792	..02/25/2033
3136BM-QB-7	FANNIE MAE 2022-17 N 3.500% 11/25/48		..12/01/2024	Paydown 100.0000		..1,162,642	..1,162,642	..1,056,097	..1,058,764	..0	..103,878	..0	..103,878	..0	..1,162,642	..0	..0	..0	..22,841	..11/25/2048
3136BM-ZY-7	FANNIE MAE 2022-22 P 4.500% 05/25/51		..12/01/2024	Paydown 100.0000		..1,892,754	..1,892,754	..1,770,613	..1,773,227	..0	..119,527	..0	..119,527	..0	..1,892,754	..0	..0	..0	..51,239	..05/25/2051
3137H9-G4-5	FREDDIE MAC 5271 GV 5.500% 09/25/33		..12/01/2024	Paydown 100.0000		..738,149	..738,149	..723,848	..724,186	..0	..13,963	..0	..13,963	..0	..738,149	..0	..0	..0	..22,175	..09/25/2033
31382D-2B-7	FNMA 2002-59 ZB 6.000% 09/25/32		..12/01/2024	Paydown 100.0000		..115,951	..115,951	..111,459	..114,644	..0	..1,307	..0	..1,307	..0	..115,951	..0	..0	..0	..3,068	..09/25/2032
31392R-WT-4	FHLNC 2492 Z 5.500% 08/15/32		..12/01/2024	Paydown 100.0000		..32,393	..32,393	..29,228	..31,862	..0	..531	..0	..531	..0	..32,393	..0	..0	..0	..915	..08/15/2032
31393A-5P-8	FNMA 2003-43 PE 5.500% 05/25/33		..12/01/2024	Paydown 100.0000		..38,962	..38,962	..38,262	..38,657	..0	..305	..0	..305	..0	..38,962	..0	..0	..0	..1,171	..05/25/2033
31393N-4A-4	FHLNC 2589 GM 5.500% 03/15/33		..12/01/2024	Paydown 100.0000		..76,949	..76,949	..76,347	..76,662	..0	..286	..0	..286	..0	..76,949	..0	..0	..0	..2,337	..03/15/2033
33803W-AA-7	FISHERS LANE ASSOC LLC US GOVT LEASE BACKED CERT 3.666% 08/05/30		..12/05/2024	Redemption 100.0000		..381,865	..381,865	..389,861	..384,644	..0	..(197)	..0	..(197)	..0	..384,447	..0	..(2,582)	..(2,582)	..7,628	..08/05/2030
0909999999. Subtotal - Bonds - U.S. Special Revenues						6,638,489	6,638,489	6,447,139	6,400,407	0	240,663	0	240,663	0	6,641,071	0	(2,582)	(2,582)	152,686	XXX
000000-00-0	BLACKROCK DLF IX 2020-1 0.000% 07/21/30 ABPCI DIRECT LENDING FUND ABS 2020-1A A		..12/31/2024	Security Withdraw 100.0000		..189,865	..189,865	..189,865	..189,865	..0	..0	..0	..0	..0	..189,865	..0	..0	..0	..73,056	..07/21/2030
00090T-AA-5	3.199% 12/20/30 AZ ROMULUS MI LANDLORD LLC 3.497%		..10/20/2024	Paydown Redemption		..249,480	..249,480	..249,480	..249,480	..0	..0	..0	..0	..0	..249,480	..0	..0	..0	..4,749	..12/20/2030
001828-AA-6	10/31/38 AZ RANDALL OH LANDLORD LLC 3.610%		..12/31/2024	Redemption 100.0000		..108,923	..108,923	..108,923	..108,923	..0	..0	..0	..0	..0	..108,923	..0	..0	..0	..2,081	..10/31/2038
00184*-AA-6	03/31/39 AMZN (GR MI) CTL PASS-THRU TRU CTL - LEASE		..12/31/2024	Redemption 100.0000		..109,619	..109,619	..109,619	..109,619	..0	..0	..0	..0	..0	..109,619	..0	..0	..0	..2,166	..03/31/2039
00225#-AA-3	BACKED NOTES 4.095% 09/30/39 AGATE BAY MORTGAGE LOAN TRUST 2013-1 A1		..12/31/2024	Redemption 100.0000		..68,037	..68,037	..68,037	..68,037	..0	..0	..0	..0	..0	..68,037	..0	..0	..0	..1,527	..09/30/2039
008414-AA-2	3.500% 07/25/43 AMAZON FORT WORTH TX LEASE COL 4.494%		..12/01/2024	Paydown Redemption		..15,075	..15,075	..14,420	..14,739	..0	..5	..0	..5	..0	..14,744	..0	..331	..331	..247	..07/25/2043
009098-A*-5	11/10/39		..12/10/2024	Redemption 100.0000		..51,432	..51,432	..51,432	..51,432	..0	..0	..0	..0	..0	..51,432	..0	..0	..0	..1,265	..11/10/2039
00914A-AA-0	AIR LEASE CORP 4.250% 02/01/24		..02/01/2024	Maturity Redemption		..2,000,000	..2,000,000	..1,979,940	..1,999,629	..0	..371	..0	..371	..0	..2,000,000	..0	..0	..0	..42,500	..02/01/2024
02005N-AV-2	ALLY FINANCIAL INC 5.125% 09/30/24		..09/30/2024	Maturity Redemption		..1,500,000	..1,500,000	..1,471,275	..1,497,305	..0	..2,695	..0	..2,695	..0	..1,500,000	..0	..0	..0	..76,875	..09/30/2024
023770-AA-8	05/01/27 AMERICAN AIRLINES 2015-1 A PT TRUST		..11/01/2024	Redemption 100.0000		..85,977	..85,977	..86,546	..86,203	..0	..(40)	..0	..(40)	..0	..86,163	..0	..(186)	..(186)	..2,175	..05/01/2027
02377A-AA-6	3.700% 10/01/26		..10/01/2024	Redemption 100.0000		..159,365	..159,365	..159,365	..159,365	..0	..0	..0	..0	..0	..159,365	..0	..0	..0	..4,406	..10/01/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

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
02380#-AA-0	AMERICAN AIRLINES 2012-1B(R) EETC 3.530% 10/01/24		10/01/2024	Redemption 100.0000		922,222	922,222	922,222	922,222	0	0	0	0	0	922,222	0	0	0	29,073	10/01/2024
02660T-BU-6	AMERICAN HOME MORTGAGE INV TR 2004-3 6A5 4.330% 10/25/34		12/01/2024	Paydown		33,083	33,083	27,419	27,419	0	5,664	0	5,664	0	33,083	0	0	0	630	10/25/2034
03464T-AB-5	ANGEL OAK MORTGAGE TRUST 2022-3 A2 4.138% 01/25/67		12/01/2024	Paydown		267,254	267,254	261,553	262,743	0	4,512	0	4,512	0	267,254	0	0	0	5,866	01/25/2067
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
038413-AA-8	AQUA FINANCE TRUST 2020-AA A 1.900% 07/17/46		12/17/2024	Paydown		139,189	139,189	139,163	139,189	0	0	0	0	0	139,189	0	0	0	1,177	07/17/2046
038413-AB-6	AQUA FINANCE TRUST 2020-AA B 2.790% 07/17/46		12/17/2024	Paydown		85,655	85,655	85,629	85,645	0	10	0	10	0	85,655	0	0	0	2,086	07/17/2046
038779-AB-0	ARBYS FUNDING LLC 2020-1A A2 3.237% 07/30/50		10/30/2024	Paydown		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	708	07/30/2050
04317@-AF-5	ARTHUR J GALLAGHER & CO SERIES H 4.580% 02/27/24		02/27/2024	Maturity		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	91,600	02/27/2024
05369A-AH-4	AVIATION CAPITAL GROUP 144A 5.500% 12/15/24		11/15/2024	Call 100.0000		2,000,000	2,000,000	1,980,780	1,995,428	0	4,174	0	4,174	0	1,999,602	0	398	398	100,833	12/15/2024
05590#-AA-9	BPHQ 2017 CTL PASS-THROUGH TRU CTL 3.540% 11/15/32		12/15/2024	Redemption 100.0000		116,575	116,575	116,575	116,575	0	0	0	0	0	116,575	0	0	0	2,252	11/15/2032
05607B-AA-9	BVG 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
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 2016-1A A 4.213% 12/16/41		12/15/2024	Paydown		238,924	238,924	238,923	238,914	0	10	0	10	0	238,924	0	0	0	5,327	12/16/2041
09228Y-AC-6	BLACKBIRD CAPITAL AIRCRAFT 2016-1A B 5.682% 12/16/41		12/15/2024	Paydown		158,338	158,338	158,332	158,328	0	9	0	9	0	158,338	0	0	0	5,938	12/16/2041
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
09261H-BB-2	BLACKSTONE PRIVATE CREDIT FUND 144A 7.300% 11/27/28		11/13/2024	Tax Free Exchange		1,980,756	2,000,000	1,976,960	1,977,333	0	3,423	0	3,423	0	1,980,756	0	0	0	140,322	11/27/2028
09261W-AA-2	BLACKROCK DLF IX 2020-1 A-1 6.159% 07/21/30		10/17/2024	Paydown		453,477	453,477	453,477	453,477	0	0	0	0	0	453,477	0	0	0	31,337	07/21/2030
09261W-AN-4	BLACKROCK DLF IX 2020-1 W 2.500% 07/21/30		07/17/2024	Paydown		49,036	49,036	49,036	49,036	0	0	0	0	0	49,036	0	0	0	623	07/21/2030
10240*-AA-7	BOWIE ACQUISITIONS LLC 3.920% 09/30/38 12/15/32		12/31/2024	Redemption 100.0000		178,029	178,029	178,029	178,029	0	0	0	0	0	178,029	0	0	0	5,166	09/30/2038
11043X-AA-1	BRITISH AIR 19-1 AA PTT 144A 3.300% 12/15/32		12/15/2024	Redemption 100.0000		69,108	69,108	72,260	71,229	0	(165)	0	(165)	0	71,064	0	(1,956)	(1,956)	1,437	12/15/2032
12327A-AA-6	BUSINESS JET SECURITIES, LLC 2022-1A A 4.455% 06/15/37		12/15/2024	Paydown		1,804,077	1,804,077	1,750,237	1,769,917	0	34,160	0	34,160	0	1,804,077	0	0	0	40,339	06/15/2037
12510H-AE-0	CAPITAL AUTOMOTIVE REIT 2020-1A A5 3.480% 02/15/50		12/16/2024	Paydown		7,500	7,500	7,497	7,499	0	1	0	1	0	7,500	0	0	0	141	02/15/2050
12510H-AQ-3	CAPITAL AUTOMOTIVE REIT 2022-1A A2 3.700% 03/15/52		12/16/2024	Paydown		25,000	25,000	24,997	24,997	0	3	0	3	0	25,000	0	0	0	502	03/15/2052
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
12646W-AH-7	CREDIT SUISSE COM MTGE TRUST 2013-1VR2 A2 3.000% 04/25/43		12/01/2024	Paydown		9,211	9,211	9,364	9,275	0	(1)	0	(1)	0	9,274	0	(62)	(62)	151	04/25/2043
12667F-RS-6	COUNTRYWIDE ALTERNATIVE LOAN 2004-36CB 2A3 5.500% 02/25/35		12/01/2024	Paydown		76,840	77,279	64,153	71,309	0	185	0	185	0	71,494	0	5,345	5,345	2,190	02/25/2035
12667F-VF-9	COUNTRYWIDE ALTERNATIVE LOAN 2004-J10 4CB1 6.500% 10/25/34		12/01/2024	Paydown		82,680	82,680	74,050	81,327	0	147	0	147	0	81,473	0	1,206	1,206	2,923	10/25/2034
12667F-Y3-3	COUNTRYWIDE ALTERNATIVE LOAN 2005-3CB 1A13 5.500% 03/25/35		12/01/2024	Paydown		37,818	38,643	34,888	34,888	0	0	0	0	0	34,888	0	2,930	2,930	1,113	03/25/2035
12668A-MN-2	COUNTRYWIDE ALTERNATIVE LOAN 2005-49CB A8 5.500% 11/25/35		12/01/2024	Paydown		45,230	45,097	32,652	34,230	0	602	0	602	0	34,832	0	10,399	10,399	1,601	11/25/2035

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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
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-CB-2	COUNTRYWIDE HOME LOANS 2005-13 A8 5.500% 06/25/35		07/01/2024	Paydown		12,448	15,633	9,184	9,463	0	42	0	42	0	9,505	0	2,942	2,942	216	06/25/2035
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		76,672	76,672	78,651	77,473	0	(17)	0	(17)	0	77,457	0	(785)	(785)	1,535	02/25/2044
16165T-AJ-2	CHASEFLEX TRUST 2005-1 2A4 5.500% 02/25/35		11/01/2024	Paydown		0	192	161	179	0	1	0	1	0	179	0	(179)	(179)	10	02/25/2035
172062-AF-8	CINCINNATI FINANCIAL CORP DEBENTURES 6.920% 05/15/28		02/20/2024	Morgan Stanley Dean Witter		79,987	75,000	80,924	76,846	0	(53)	0	(53)	0	76,793	0	3,193	3,193	1,398	05/15/2028
172973-2R-9	CITICORP MORTGAGE SECURITIES 2005-6 1A5 5.625% 09/25/35		12/01/2024	Paydown		13,553	13,553	12,940	12,940	0	0	0	0	0	12,940	0	613	613	462	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
17322N-AA-2	CITIGROUP MORTGAGE LOAN TRUST 2014-JL A1 3.500% 06/25/44		12/01/2024	Paydown		19,150	19,150	19,228	19,171	0	(3)	0	(3)	0	19,168	0	(18)	(18)	384	06/25/2044
17323T-AC-4	CITIGROUP MORTGAGE LOAN TRUST 2015-HP2 A 4.250% 01/25/53		12/01/2024	Paydown		9,822	9,822	10,042	9,890	0	(5)	0	(5)	0	9,885	0	(63)	(63)	217	01/25/2053
18055H-AM-4	CLARION LION PROPERTIES FUND 4.600% 02/14/24		02/14/2024	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	46,000	02/14/2024
19260M-AA-4	COINSTAR FUNDING, LLC 2017-1A A2 5.216% 04/25/47		10/25/2024	Paydown		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	652	04/25/2047
20267U-AA-7	COMMONBOND STUDENT LOAN TRUST 2016-B A1 2.730% 10/25/40		12/25/2024	Paydown		18,809	18,809	18,804	18,808	0	2	0	2	0	18,809	0	0	0	282	10/25/2040
210795-QB-9	CONTINENTAL AIRLINES 2012-2 A EETC 4.000% 04/29/26		10/29/2024	Redemption 100.0000 Citi Global Markets Inc.		1,835,209	1,835,209	1,862,737	1,838,439	0	(3,133)	0	(3,133)	0	1,835,307	0	(98)	(98)	71,588	04/29/2026
22541L-AE-3	CREDIT SUISSE FB USA INC 7.125% 07/15/32 CS FIRST BOSTON MORTGAGE 2003-23 1A4		02/20/2024			83,900	75,000	87,554	81,145	0	(80)	0	(80)	0	81,065	0	2,835	2,835	3,221	07/15/2032
22541Q-VG-4	5.500% 10/25/33 CS FIRST BOSTON MORTGAGE SECUR 2005-1 1A23		12/01/2024	Paydown		40,868	40,868	40,328	40,585	0	5	0	5	0	40,590	0	278	278	1,048	10/25/2033
22545B-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	Redemption 100.0000		864,546	864,546	864,546	864,546	0	0	0	0	0	864,546	0	0	0	23,552	01/29/2031
22970*-AA-8	05/15/34 BGS BNSF CTL PT Tr Cert Ser 2021 3.200%		12/15/2024	Redemption 100.0000		208,131	208,131	208,131	208,131	0	0	0	0	0	208,131	0	0	0	4,665	05/15/2034
22970*-AB-6	05/15/34 DELTA AIRLINES 2015-1 AA 3.625% 07/30/27		12/15/2024	Redemption 100.0000		97,267	97,267	97,936	97,804	0	(27)	0	(27)	0	97,777	0	(509)	(509)	1,707	05/15/2034
24736X-AA-6	100.0000 Redemption		07/30/2024	100.0000 Redemption		43,831	43,831	43,831	43,831	0	0	0	0	0	43,831	0	0	0	1,192	07/30/2027
24736Y-AA-4	DELTA AIRLINES 2015-1 A 3.875% 07/30/27 DOMINOS PIZZA MASTER ISSUER 2019-1A		07/30/2024	100.0000 Redemption		43,832	43,832	43,832	43,832	0	0	0	0	0	43,832	0	0	0	1,274	07/30/2027
25755T-AL-4	3.668% 10/25/49		01/25/2024	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	69	10/25/2049
26078J-AE-0	DUPONT DE NEMOURS INC 5.319% 11/15/38 DRIVEN BRANDS FUNDING, LLC 2020-2A A2		06/15/2024	Call 105.6477		418,365	396,000	396,000	396,000	0	0	0	0	0	396,000	0	0	0	34,651	11/15/2038
26209X-AC-5	3.237% 01/20/51		10/20/2024	Paydown		49,841	49,841	49,841	49,841	0	0	0	0	0	49,841	0	0	0	1,431	01/20/2051
26885B-AB-6	EOT MIDSTREAM PARTNERS 4.125% 12/01/26 EAGLE SOLAR LLC SENIOR SECURED NOTE		12/30/2024	Call 100.0000 Redemption		1,000,000	1,000,000	991,910	997,312	0	881	0	881	0	998,193	0	1,807	1,807	44,573	12/01/2026
26986*-AA-1	4.820% 12/31/42 ELARA HGV TIMESHAIR ISSUER 2017-A B		02/05/2024	100.0000		791,437	769,083	769,083	769,083	0	0	0	0	0	769,083	0	0	0	25,958	12/31/2042
28416D-AB-6	2.960% 03/25/30		04/25/2024	Paydown		216,181	216,181	216,116	216,181	0	0	0	0	0	216,181	0	0	0	1,997	03/25/2030

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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
28924A-AB-7	ELM TRUST 2020-4A A2 2.286% 10/20/29		12/20/2024	Paydown		316,879	316,879	316,878	316,873	0	6	0	6	0	316,879	0	0	0	2,332	10/20/2029
29977J-AB-2	EVERBANK MTGE LOAN TRUST 2013-1 A2 2.500% 03/25/43		12/01/2024	Paydown		16,040	16,040	16,135	16,038	0	2	0	2	0	16,040	0	0	0	222	03/25/2043
29977K-AA-1	EVERBANK MTGE LOAN TRUST 2013-2 A 3.000% 06/25/43		12/01/2024	Paydown		30,662	30,662	30,202	30,415	0	247	0	247	0	30,662	0	0	0	350	06/25/2043
30168A-AD-4	EXETER AUTOMOBILE RECEIVABLES 2022-6A B 6.030% 08/16/27		12/15/2024	Paydown		1,074,755	1,074,755	1,074,696	1,074,677	0	78	0	78	0	1,074,755	0	0	0	50,161	08/16/2027
30288*-AA-8	FLNG LIQUEFACTION 2 LLC SENIOR SECURED NOTES 4.540% 03/31/38		09/30/2024	Redemption		45,900	45,900	45,900	45,900	0	0	0	0	0	45,900	0	0	0	1,575	03/31/2038
30306V-A#-6	FLNG LIQUEFACTION 3 LLC SENIOR SECURED NOTES 3.080% 06/30/39		12/31/2024	Redemption		84,600	84,600	84,600	84,600	0	0	0	0	0	84,600	0	0	0	1,947	06/30/2039
30571#-AA-0	FAIRVIEW HEALTH SERVICES TAXABLE BNDS SERIES2015 4.160% 11/15/43		11/15/2024	Redemption		323,346	323,346	323,346	323,346	0	0	0	0	0	323,346	0	0	0	13,451	11/15/2043
3140FX-ED-0	FNMA BFO131 3.500% 08/01/56		12/01/2024	Paydown		93,144	93,144	95,734	95,548	0	(2,405)	0	(2,405)	0	93,144	0	0	0	1,723	08/01/2056
31953*-AL-6	BNSF RAILWAY COMPANY SERIES A 5.960% 10/15/27		11/15/2024	Redemption		84,202	84,202	84,202	84,202	0	0	0	0	0	84,202	0	0	0	3,764	10/15/2027
31953*-AM-4	BNSF RAILWAY COMPANY SERIES B 5.960% 10/15/27		11/15/2024	Redemption		8,287	8,287	8,287	8,287	0	0	0	0	0	8,287	0	0	0	370	10/15/2027
31953*-AN-2	BNSF RAILWAY COMPANY SERIES C 5.960% 10/15/27		11/15/2024	Redemption		52,789	52,789	52,789	52,789	0	0	0	0	0	52,789	0	0	0	2,353	10/15/2027
31953*-AP-7	BNSF RAILWAY COMPANY SERIES D 5.960% 10/15/27		11/15/2024	Redemption		21,576	21,576	21,576	21,576	0	0	0	0	0	21,576	0	0	0	961	10/15/2027
31953*-AQ-5	BNSF RAILWAY COMPANY SERIES E 5.960% 10/15/27		11/15/2024	Redemption		28,318	28,318	28,318	28,318	0	0	0	0	0	28,318	0	0	0	1,266	10/15/2027
33767C-AD-9	FIRSTKEY MORTGAGE TRUST 2015-1 A3 3.500% 03/25/45		12/01/2024	Paydown		10,534	10,534	10,738	10,639	0	(3)	0	(3)	0	10,636	0	(102)	(102)	199	03/25/2045
33851K-AC-0	FLAGSTAR MORTGAGE TRUST 2020-2 A2 3.000% 08/25/50		12/01/2024	Paydown		30,884	30,884	31,753	31,457	0	(573)	0	(573)	0	30,884	0	0	0	460	08/25/2050
33972P-AA-7	FLNG LIQUEFACTION 2 LLC 144A 4.125% 03/31/38		09/30/2024	Redemption		214,000	214,000	214,000	214,000	0	0	0	0	0	214,000	0	0	0	6,683	03/31/2038
34107#-AA-7	FLORIDA PIPELINE HOLDINGS LLC 2.920% 08/15/38		08/15/2024	Redemption		295,737	295,737	295,737	295,737	0	0	0	0	0	295,737	0	0	0	6,806	08/15/2038
345397-W#-9	FORD MOTOR CREDIT 3.664% 09/08/24		09/08/2024	Maturity		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	128,240	09/08/2024
36157R-D9-3	GE CAPITAL MTG 1999-HE M 6.705% 04/25/29		12/01/2024	Paydown		28,722	30,256	25,754	25,599	2,918	142	0	3,060	0	28,659	0	62	62	929	04/25/2029
37941*-AC-8	GLOBAL INFRASTRUCTURE MGT SENIOR SEC NOTES 3.010% 12/01/36		10/01/2024	Redemption		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	75,250	12/01/2036
37959P-AC-1	GLOBAL SC FINANCE SRL 2020-2A A 2.260% 11/19/40		12/17/2024	Paydown		109,489	109,489	109,448	109,460	0	29	0	29	0	109,489	0	0	0	1,352	11/19/2040
39121J-AE-0	GREAT RIVER ENERGY 144A 6.254% 07/01/38		07/01/2024	Redemption		63,591	63,591	57,594	60,880	0	215	0	215	0	61,095	0	2,496	2,496	3,977	07/01/2038
411707-AK-8	CKE RESTAURANTS HOLDINGS INC 2021-1A A2 2.865% 06/20/51		12/20/2024	Paydown		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	895	06/20/2051
42234Q-AD-4	HEARTLAND FINANCIAL USA 5.750% 12/30/24		12/30/2024	Maturity		1,000,000	1,000,000	1,035,000	1,003,928	0	(3,928)	0	(3,928)	0	1,000,000	0	0	0	57,500	12/30/2024
42770Q-AA-0	HERO FUNDING TRUST 2014-2A A 3.990% 09/21/40		09/20/2024	Paydown		47,776	47,776	47,744	47,757	0	19	0	19	0	47,776	0	0	0	1,645	09/21/2040
42771T-AA-3	HERO FUNDING TRUST 2015-3A A 4.280% 09/20/41		12/20/2024	Paydown		100,584	100,584	100,577	100,577	0	0	0	0	0	100,578	0	6	6	3,435	09/20/2041
44040J-AA-6	HORIZON AIRCRAFT FINANCE I LTD 2019-2 A 3.425% 11/15/39		12/15/2024	Paydown		416,017	416,017	416,007	416,001	0	16	0	16	0	416,017	0	0	0	9,157	11/15/2039
45254T-PM-0	IMPAC SECURED ASSETS OWN OWNER 2004-2 A6 4.823% 08/25/34		12/01/2024	Paydown		2	2	2	2	0	0	0	0	0	2	0	0	0	0	08/25/2034
45660N-QF-5	RESIDENTIAL ASSET SEC TRUST 2003-A5 A7 5.500% 06/25/33		12/01/2024	Paydown		101,614	101,614	100,249	100,923	0	16	0	16	0	100,939	0	675	675	3,057	06/25/2033
45783N-AA-5	INSTAR LEASING III LLC 2021-1A A 2.300% 02/15/54		12/15/2024	Paydown		38,458	38,458	38,437	38,446	0	12	0	12	0	38,458	0	0	0	489	02/15/2054

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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
46331#-AA-7	IRONWOOD CAPITAL PARTNERS V NOTE 5.000% 08/31/36		12/26/2024	Redemption		211,471	211,471	211,471	211,471	0	0	0	0	0	211,471	0	0	0	9,711	08/31/2036
46582E-AC-0	JP MORGAN MORTGAGE TRUST 2021-1 A3 2.500% 06/25/51		12/01/2024	Paydown		39,282	39,282	40,878	40,558	0	(1,276)	0	(1,276)	0	39,282	0	0	0	583	06/25/2051
46616M-AA-8	HENDERSON RECEIVABLES LLC 2010-3A A 3.820% 12/15/48		12/15/2024	Paydown		46,929	46,929	46,635	46,803	0	126	0	126	0	46,929	0	0	0	990	12/15/2048
46641C-AA-9	JP MORGAN MORTGAGE TRUST 2014-1 1A1 3.803% 01/25/44		12/01/2024	Paydown		13,021	13,021	13,348	13,190	0	(5)	0	(5)	0	13,185	0	(165)	(165)	258	01/25/2044
46651B-AC-4	JP MORGAN MORTGAGE TRUST 2019-6 A3 3.500% 12/25/49		12/01/2024	Paydown		26,851	26,851	27,271	27,033	0	(6)	0	(6)	0	27,027	0	(176)	(176)	537	12/25/2049
46651N-AA-2	JOL AIR 2019-1 A 3.967% 04/15/44		12/15/2024	Paydown		143,000	143,000	143,000	142,994	0	6	0	6	0	143,000	0	0	0	3,073	04/15/2044
46651Y-AH-3	JP MORGAN MORTGAGE TRUST 2019-9 A5 3.500% 05/25/50		12/01/2024	Paydown		125,259	125,259	128,711	127,841	0	(2,583)	0	(2,583)	0	125,259	0	0	0	3,018	05/25/2050
46671@-AA-7	JRD HOLDINGS SECURED TRUST CTL 3.620% 01/15/41		12/15/2024	Redemption		4,905	4,905	4,905	4,905	0	0	0	0	0	4,905	0	0	0	104	01/15/2041
46673*-AA-7	JRD HOLDINGS SECURED TRUST 2021-2 3.214% 12/15/41		12/15/2024	Redemption		93,512	93,512	93,512	93,512	0	0	0	0	0	93,512	0	0	0	1,636	12/15/2041
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
50543L-AA-0	LABRADOR AVIATION FINANCE LTD 2016-1A A1 4.300% 01/15/42		12/15/2024	Paydown		80,459	80,459	78,898	79,835	0	625	0	625	0	80,459	0	0	0	1,861	01/15/2042
54233*-AB-2	LONE STAR TRANSMISSION LLC SERIES B 3.520% 06/15/24		06/15/2024	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	35,591	06/15/2024
543190-AA-0	LONGTRAIN LEASING III LLC 2015-1A A1 2.980% 01/15/45		09/30/2024	Paydown		1,659,857	1,659,857	1,617,971	1,656,601	0	3,256	0	3,256	0	1,659,857	0	0	0	39,159	01/15/2045
55400V-AA-9	MVII OWNER TRUST 2022-2A A 6.110% 10/21/41		12/20/2024	Paydown		1,255,762	1,255,762	1,255,562	1,255,622	0	140	0	140	0	1,255,762	0	0	0	38,455	10/21/2041
559080-AL-0	MAGELLAN MIDSTREAM PARTNERS 4.250% 09/15/46		02/27/2024	Tax Free Exchange		989,405	1,000,000	987,620	989,362	0	43	0	43	0	989,405	0	0	0	19,125	09/15/2046
559080-AP-1	MAGELLAN MIDSTREAM PARTNERS 3.950% 03/01/50		03/01/2024	Tax Free Exchange		6,578,230	6,000,000	6,621,780	6,580,575	0	(2,345)	0	(2,345)	0	6,578,230	0	0	0	237,000	03/01/2050
56540#-AA-3	MAPLELEAF MIDSTREAM INVESTMENT SENIOR NOTE 4.560% 09/30/25		07/05/2024	Redemption		73,992	73,992	73,992	73,992	0	0	0	0	0	73,992	0	0	0	2,517	09/30/2025
565849-AB-2	MARATHON OIL 6.800% 03/15/32		12/12/2024	Call	112.6420	535,050	475,000	519,132	496,054	0	(1,934)	0	(1,934)	0	494,120	0	(19,120)	(19,120)	100,155	03/15/2032
59048@-AA-6	MESA AIRLINES 2015-1 A 4.750% 07/15/29		07/15/2024	Redemption		341,889	341,889	341,889	341,889	0	0	0	0	0	341,889	0	0	0	12,512	07/15/2029
59549W-AA-1	MID STATE TRUST SERIES 11 A1 4.864% 07/15/38		12/15/2024	Paydown		101,857	101,857	96,510	101,197	0	661	0	661	0	101,857	0	0	0	2,846	07/15/2038
60040#-AA-0	MILLENNIUM PIPELINE LLC SENIOR SECURED NOTES 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
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
617734-A*-9	MORONGO BAND OF MISSION INDIAN SENIOR SECURED NOTES 5.410% 10/24/28		10/24/2024	Redemption		134,815	134,815	134,815	134,815	0	0	0	0	0	134,815	0	0	0	7,293	10/24/2028
617734-A@-7	MORONGO BAND OF MISSION INDIAN SENIOR SECURED NOTES 5.460% 03/28/29		03/28/2024	Redemption		63,643	63,643	63,643	63,643	0	0	0	0	0	63,643	0	0	0	1,737	03/28/2029
62878Y-AA-2	NOTHING BUNDT CAKES 2021-1 A2 2.989% 07/30/51		10/30/2024	Paydown		11,250	11,250	11,250	11,250	0	0	0	0	0	11,250	0	0	0	294	07/30/2051
62927@-AA-6	NHL US FUNDING LP SR SECURED 4.180% 09/29/24		09/29/2024	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	66,880	09/29/2024
62963#-AJ-0	NRP (OPERATING) LLC SERIES I No RI 16 5.030% 12/01/26		12/01/2024	Redemption		281,573	281,573	281,573	281,573	0	0	0	0	0	281,573	0	0	0	14,163	12/01/2026
629682-AA-3	NADG NNN OPERATING LP 2019-1 A 3.368% 12/28/49		12/28/2024	Paydown		1,927,947	1,927,947	1,927,947	1,927,947	0	0	0	0	0	1,927,947	0	0	0	64,779	12/28/2049

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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 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
63730*-AB-1	NATIONAL RAILROAD PASSENGER SENIOR SECURED NOTES 3.600% 11/15/33		11/15/2024	Redemption		98,630	98,630	98,630	98,630	0	0	0	0	0	98,630	0	0	0	2,663	11/15/2033
64016N-AC-1	NEIGHBORLY ISSUER LLC 2022-1A A2 3.695% 01/30/52		10/30/2024	Paydown		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	462	01/30/2052
64116#-AE-3	NETRALITY PROPERTIES LP SENIOR NOTE 4.080% 10/08/24		10/08/2024	Maturity		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	163,200	10/08/2024
64712#-AB-7	NEW MEXICO GAS INTERMEDIATE INC SR UNSEC SER B 3.640% 07/30/24		07/30/2024	Maturity		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	145,600	07/30/2024
64755#-AA-9	NEW MOUNTAIN GUARDIAN III BDC SENIOR UNSECURED NOTES 3.570% 07/15/25		08/16/2024	Redemption		824,780	824,780	824,780	824,780	0	0	0	0	0	824,780	0	0	0	28,114	07/15/2025
64755#-AB-7	NEW MOUNTAIN GUARDIAN III BDC SENIOR UNSECURED NOTES 3.620% 07/15/25		08/16/2024	Redemption		272,727	272,727	272,727	272,727	0	0	0	0	0	272,727	0	0	0	9,427	07/15/2025
64829X-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 2018-5A A1 4.750% 12/25/57		12/01/2024	Paydown		115,425	115,425	117,228	116,031	0	(606)	0	(606)	0	115,425	0	0	0	3,031	12/25/2057
662352-A*-4	NORTH SHORE LONG ISLAND JEWISH HEALTH CARE INC 4.200% 05/01/30		05/01/2024	Redemption		174,880	174,880	174,880	174,880	0	0	0	0	0	174,880	0	0	0	3,672	05/01/2030
67181D-AM-3	OAK STREET INVESTMENT GRADE NE 2021-2A A4 3.240% 11/20/51		12/20/2024	Paydown		1,771	1,771	1,771	1,771	0	0	0	0	0	1,771	0	0	0	57	11/20/2051
679574-AH-6	OLD DOMINION ELEC FIRST MORTGAGE 5.676% 12/01/28		12/01/2024	Redemption		248,459	248,459	252,467	249,748	0	(382)	0	(382)	0	249,366	0	(907)	(907)	14,103	12/01/2028
68504U-AB-7	ORANGE LAKE TIMESHARE TRUST 2019-A B 3.360% 04/09/38		03/28/2024	Paydown		188,745	188,745	188,719	188,728	0	17	0	17	0	188,745	0	0	0	1,877	04/09/2038
69437#-AA-4	PRICEWATERHOUSECOOPERS LLP SERIES M PineBridge Private Credit III Note A		02/09/2024	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	112,621	02/09/2024
72305*-AA-9	7.749% 08/31/32 PineBridge Private Credit III Note B		12/30/2024	Redemption		524,747	524,747	524,747	524,747	0	0	0	0	0	524,747	0	0	0	(2,263)	08/31/2032
72305*-AB-7	8.999% 08/31/32 PLANET FITNESS MASTER ISSUER 2019-1A A2		12/30/2024	Redemption		237,210	237,210	237,210	237,210	0	0	0	0	0	237,210	0	0	0	(1,215)	08/31/2032
72703P-AC-7	3.858% 12/05/49 PLANET FITNESS MASTER ISSUER 2022-1A A211		12/05/2024	Paydown		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	482	12/05/2049
72703P-AE-3	4.008% 12/05/51 POPULAR ABS MORTGAGE PASS-THRO 2005-D A5		12/05/2024	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	752	12/05/2051
73316P-HP-8	3.411% 01/25/36 PRIME MORTGAGE TRUST 2003-2 1A10 5.000%		12/01/2024	Paydown		116,000	116,000	109,519	114,117	0	266	0	266	0	114,383	0	1,617	1,617	2,092	01/25/2036
74160M-BP-6	10/25/33 PRIME PROPERTY FUND LLC 3.880% 07/30/24		12/01/2024	Paydown		21,607	21,607	20,655	21,229	0	14	0	14	0	21,242	0	364	364	590	10/25/2033
74170*-AD-1	07/30/2024 RESIDENTIAL ASSET MTG PRODUCTS 2004-SP3 A14		07/30/2024	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	77,600	07/30/2024
76112B-EN-6	5.672% 09/25/34 SBA TOWER TRUST 2014-2C 3.869% 10/15/49		12/01/2024	Paydown		115,903	115,903	115,902	115,453	0	68	0	68	0	115,521	0	382	382	2,362	09/25/2034
78403D-AH-3	10/15/2024 SMB PRIVATE EDUCATION LOAN TRU 2016-B A2A		10/15/2024	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	32,242	10/15/2049
78449#-AB-5	12/15/2024 SAXON ASSET SECURITIES TRUST 2003-3 AF5		12/15/2024	Paydown		123,003	123,003	122,998	122,999	0	4	0	4	0	123,003	0	0	0	1,561	02/17/2032
805564-PA-3	4.115% 12/25/33 SEQUOIA MORTGAGE TRUST 2013-5 A2 3.000%		11/01/2024	Paydown		96,541	96,541	96,541	96,541	0	0	0	0	0	96,541	0	0	0	1,848	12/25/2033
81745A-AB-3	05/25/43 SERVPRO MASTER ISSUER, LLC 2019-1A A2		12/01/2024	Paydown		26,174	26,174	26,629	26,504	0	(331)	0	(331)	0	26,174	0	0	0	343	05/25/2043
817743-AA-5	3.882% 10/25/49 SETTLEMENT FEE FINANCE LLC 2013-1A A		10/25/2024	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	728	10/25/2049
81783R-AA-1	3.980% 01/25/44 SHELLPOINT ASSET FUNDING TRUST 2013-1 A1		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
822804-AA-8	3.750% 07/25/43 SIERRA RECEIVABLES FUNDING CO 2023-2A B		12/01/2024	Paydown		16,972	16,972	16,600	16,771	0	201	0	201	0	16,972	0	0	0	366	07/25/2043
82650B-AB-2	6.280% 04/20/40 SIERRA RECEIVABLES FUNDING CO 2020-2A B		12/20/2024	Paydown		568,804	568,804	568,671	568,672	0	132	0	132	0	568,804	0	0	0	17,433	04/20/2040
826525-AB-3	2.320% 07/20/37		12/20/2024	Paydown		73,962	73,962	73,943	73,952	0	10	0	10	0	73,962	0	0	0	864	07/20/2037

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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
826525-AC-1	SIERRA RECEIVABLES FUNDING CO 2020-2A C 3.510% 07/20/37		12/20/2024	Paydown		73,962	73,962	73,953	73,956	0	6	0	6	0	73,962	0	0	0	1,306	07/20/2037
82894*-AV-9	J R SIMPLOT COMPANY SENIOR NOTES 3.910% 05/22/24		05/22/2024	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	39,100	05/22/2024
83416W-AB-9	SOLAR STAR FUNDING LLC 144A 3.950% 06/30/35		12/31/2024	Redemption 100.0000		96,796	96,796	96,796	96,796	0	0	0	0	0	96,796	0	0	0	3,285	06/30/2035
83438L-AA-9	SOLRR AIRCRAFT 2021-1 LIMITED 2021-1 A 2.636% 10/15/46		12/15/2024	Paydown		144,635	144,635	144,632	144,631	0	4	0	4	0	144,635	0	0	0	2,074	10/15/2046
83546D-AG-3	SONIC CAPITAL LLC 2020-1A A21 3.845% 01/20/50		12/20/2024	Paydown		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	417	01/20/2050
84055*-AA-6	SOUTH TEXAS ELECTRIC COOP SERIES A 5.410% 01/01/28		01/01/2024	Redemption		176,471	176,471	176,471	176,471	0	0	0	0	0	176,471	0	0	0	4,774	01/01/2028
84314#-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
84314#-AC-5	SOUTHERN ILLINOIS POWER COOP SENIOR SECURED NOTES 5.000% 06/15/25		12/15/2024	Redemption		76,923	76,923	76,923	76,923	0	0	0	0	0	76,923	0	0	0	2,885	06/15/2025
84334#-AA-5	SOUTHERN MARYLAND ELECTRIC COO FIRST MORTGAGE BONDS 4.000% 04/16/48		10/16/2024	Redemption		22,022	22,022	22,022	22,022	0	0	0	0	0	22,022	0	0	0	663	04/16/2048
844030-AA-4	SOUTHERN UNION CO SENIOR NOTES 7.600% 02/01/24		02/01/2024	Maturity		2,000,000	2,000,000	1,927,380	1,999,430	0	570	0	570	0	2,000,000	0	0	0	76,000	02/01/2024
84858D-AA-6	SPIRIT AIRLINES 2015-1 A 4.100% 04/01/28 Redemption 100.0000		10/01/2024			144,857	144,857	126,508	132,841	0	1,310	0	1,310	0	134,151	0	10,706	10,706	4,454	04/01/2028
85205T-AK-6	SPIRIT AEROSYSTEMS INC 4.600% 06/15/28 STRUCTURED RECEIVABLES FINANCE 2010-B B		01/09/2024	Goldman Sachs & Co		1,706,000	2,000,000	1,908,500	1,951,680	0	267	0	267	0	1,951,946	0	(245,946)	(245,946)	6,644	06/15/2028
86365L-AB-7	7.970% 08/15/36		12/15/2024	Paydown		98,662	98,662	101,807	99,341	0	(679)	0	(679)	0	98,662	0	0	0	4,606	08/15/2036
876030-AB-3	TAPESTRY INC 7.050% 11/27/25		11/25/2024	Call 101.0000		1,010,000	1,000,000	998,900	998,950	0	478	0	478	0	999,428	0	572	572	80,108	11/27/2025
88031J-AB-2	TENASKA GEORGIA PARTNERS SENIOR SECURED BOND 9.500% 02/01/30		08/01/2024	Redemption 100.0000		406,262	406,262	426,551	412,281	0	(293)	0	(293)	0	411,988	0	(5,726)	(5,726)	28,946	02/01/2030
88031Q-AA-8	TENASKA VIRGINIA PARTNERS 144A 6.119% 03/30/24		03/30/2024	Redemption 100.0000		168,670	168,670	168,670	168,670	0	0	0	0	0	168,670	0	0	0	2,580	03/30/2024
88315L-AE-8	TEXTAINER MARINE CONTAINERS 2020-1A A 2.730% 08/21/45		12/01/2024	Paydown		104,116	104,116	104,098	104,047	0	69	0	69	0	104,116	0	0	0	1,529	08/21/2045
88315L-AR-9	TEXTAINER MARINE CONTAINERS 2021-2A B 2.820% 04/20/46		12/20/2024	Paydown		160,000	160,000	159,943	159,955	0	45	0	45	0	160,000	0	0	0	2,444	04/20/2046
89255#-AA-9	TRADEMARK ROYALTY 2018-1 LLC 4.920% 07/01/48		12/01/2024	Redemption 100.0000		14,609	14,609	14,609	14,609	0	0	0	0	0	14,609	0	0	0	434	07/01/2048
89656C-AA-1	TRINITY RAIL LEASING LP 2010-1A A 5.194% 10/16/40		12/16/2024	Paydown		169,217	169,217	169,217	169,217	0	0	0	0	0	169,217	0	0	0	5,110	10/16/2040
89832Q-AB-5	TRUIST FIN CORP 7.722% Perpet. UCFC HOME EQUITY LOAN 1998-D MF2 7.750%		12/18/2024	Call 100.0000		2,000,000	2,000,000	1,999,439	1,999,439	0	0	0	0	0	1,999,439	0	561	561	175,634	01/01/9999
90263B-HE-1	04/15/30		12/01/2024	Paydown		141,003	141,003	122,762	122,762	0	0	0	0	0	122,762	0	18,241	18,241	6,106	04/15/2030
90932Q-AA-4	UNITED AIR 2014-2 A PTT 3.750% 09/03/26 VCP PRL ABS I LTD 2021-1A B 2.848%		09/03/2024	Redemption 100.0000		379,563	379,563	380,173	379,734	0	(14)	0	(14)	0	379,720	0	(157)	(157)	10,669	09/03/2026
92243R-AC-8	10/20/31		10/20/2024	Paydown		211,473	211,473	211,473	211,473	0	0	0	0	0	211,473	0	0	0	4,022	10/20/2031
92257N-AA-4	VELOCITY COMMERCIAL CAPITAL LO 2019-2 A 3.130% 07/25/49		11/01/2024	Paydown		183,602	183,602	183,584	183,296	0	305	0	305	0	183,602	0	0	0	2,756	07/25/2049
924923-AA-3	VERUS SECURITIZATION TRUST 2022-INV2 A1 6.790% 10/25/67		12/01/2024	Paydown		578,668	578,668	572,785	573,985	0	4,683	0	4,683	0	578,668	0	0	0	20,304	10/25/2067
92839@-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
94354K-AA-8	WAVE USA 2019-1 A 3.597% 09/15/44 WELLS FARGO MORTGAGE BACKED 2019-4 A5		12/15/2024	Paydown		289,213	289,213	289,200	289,199	0	13	0	13	0	289,213	0	0	0	7,444	09/15/2044
95002F-AE-4	3.500% 09/25/49		12/01/2024	Paydown		221,461	221,461	227,121	225,326	0	(3,865)	0	(3,865)	0	221,461	0	0	0	4,919	09/25/2049
95002J-AA-4	WELLS FARGO MRTG BACKED SEC 2019-2 A1 4.000% 04/25/49		12/01/2024	Paydown		5,432	5,432	5,528	5,489	0	(57)	0	(57)	0	5,432	0	0	0	80	04/25/2049

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
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
95058X-AL-2	WENDYS FUNDING LLC 2021-1A A211 2.775% 06/15/51		12/15/2024	Paydown		45,016	45,016	45,016	45,016	0	0	0	0	0	45,016	0	0	0	781	06/15/2051
97064F-AA-3	WILLIS ENGINE SECURITIZATION T 2020-A A 3.228% 03/15/45		12/15/2024	Paydown		91,318	91,318	91,316	91,316	0	2	0	2	0	91,318	0	0	0	1,555	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
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
98920M-AA-0	ZAXBY'S FUNDING LLC 2021-1A A2 3.238% 07/30/51		10/30/2024	Paydown		45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	911	07/30/2051
009090-AA-9	AIR CANADA 2015-1A 3.600% 03/15/27 WEST FRASER TIMBER CO 144A 4.350%	A	09/15/2024	Redemption		144,747	144,747	146,918	145,672	0	(126)	0	(126)	0	145,545	0	(799)	(799)	3,908	03/15/2027
952845-AE-5	AUSTRALIA PACIFIC LNG PROC PTY SENIOR 10/15/24	A	10/15/2024	Redemption		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	43,500	10/15/2024
05256L-AB-9	SECURED NOTE 4.820% 09/30/30 AUSTRALIA PACIFIC LNG PROC PTY SENIOR	D	09/30/2024	Redemption		85,000	85,000	85,000	85,000	0	0	0	0	0	85,000	0	0	0	3,013	09/30/2030
05256L-AC-7	SECURED NOTES 4.850% 09/30/30 AUTO METRO PUERTO RICO AUTOPISTAS LLC 144A	D	09/30/2024	Redemption		99,167	99,167	99,167	99,167	0	0	0	0	0	99,167	0	0	0	3,536	09/30/2030
05330K-AA-3	6.750% 06/30/35 BABSON CLO LTD 2016-1A B2R 4.580%	C	12/31/2024	Redemption		142,500	142,500	142,500	142,500	0	0	0	0	0	142,500	0	0	0	6,138	06/30/2035
06759M-AJ-0	07/23/30 BABSON CLO LTD 2017-1A B2 3.642% 07/18/29	D	04/23/2024	Paydown		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	68,700	07/23/2030
06760B-AG-7	07/18/2024	D	07/18/2024	Paydown		5,000,000	5,000,000	4,999,913	4,999,259	0	741	0	741	0	5,000,000	0	0	0	136,575	07/18/2029
092913-AQ-5	BLACKROCK ELBERT CLO V, LLC 5A AFR 4.480% 06/15/34	D	09/16/2024	Paydown		749	749	749	749	0	0	0	0	0	749	0	0	0	25	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
17150E-AC-5	CHURCHILL MIDDLE MARKET CLO LT 2023-1A AF 6.950% 10/01/32	D	12/18/2024	Paydown		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	244,845	10/01/2032
200447-A*-1	COMISION FEDERAL DE ELECTRICID SENIOR NOTES 4.390% 09/29/36	D	09/29/2024	Redemption		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	13,170	09/29/2036
200447-A@-9	COMISION FEDERAL DE ELECTRICID SENIOR NOTES 5.460% 06/26/38	D	06/26/2024	Redemption		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,365	06/26/2038
38137P-BC-3	GOLDENTREE LOAN OPPORTUNITIES 2015-10A C2R2 3.050% 07/20/31	D	05/24/2024	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	18,131	07/20/2031
38172H-AJ-3	GOLUB CAPITAL PARTNERS CLO LTD 2019-45A B2 4.000% 10/20/31	D	08/23/2024	Paydown		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	67,333	10/20/2031
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		307,232	307,232	307,232	307,232	0	0	0	0	0	307,232	0	0	0	10,118	04/15/2026
78467K-B*-7	SSE PLC SENIOR NOTES 4.010% 04/16/24 SHELL INTERNATIONAL FINANCE 3.750%	D	04/16/2024	Maturity		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	80,200	04/16/2024
822582-BY-7	09/12/46	D	10/09/2024	Tax Free Exchange		2,316,018	2,000,000	2,344,460	2,321,943	0	(7,925)	0	(7,925)	0	2,314,018	0	2,000	2,000	80,625	09/12/2046
83363R-AA-5	SOCIEDAD CONC AUTOPISTA CENTRA 144A SENIOR SECURED BOND 6.223% 12/15/26	C	12/15/2024	Redemption		705,000	705,000	705,000	705,000	0	0	0	0	0	705,000	0	0	0	32,904	12/15/2026
92917N-AQ-1	VOYA CLO LTD 2019-1A C2R 3.460% 04/15/31	D	10/15/2024	Paydown		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	103,800	04/15/2031
97988W-AC-5	WOODMONT TRUST 2020-7A A1B 2.274% 01/15/32	C	07/15/2024	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	16,320	01/15/2032
A3158#-AC-3	HOFFER FINANCIAL SERVICES GmbH 3.410% 07/25/24	D	07/25/2024	Maturity		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	136,400	07/25/2024
G0646#-AN-9	ASSOCIATED BRITISH FOODS 3.920% 03/29/24 COMPASS GROUP PLC SENIOR NOTES 3.540%	D	03/29/2024	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	39,853	03/29/2024
G2044@-BB-0	12/04/24	D	12/04/2024	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	83,190	12/04/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

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
K2162@-AB-2 ..	DANISH CROWN A/S SERIES B 5.090% 06/13/24	D.....	..06/13/2024 ..	Maturity .....	.....	..... 1,000,000	 1,000,000	 1,000,000	 1,000,000	 0	 0	 0	 0	 0	 1,000,000	 0	 0	 0	 25,450	..06/13/2024 ..
N9061@-AC-4 ..	VTI B.V. SENIOR UNSECURED NOTE 4.970%	D.....	..09/18/2024 ..	Redemption .....	.....	..... 3,094,278	 3,000,000	 3,000,000	 3,000,000	 0	 0	 0	 0	 0	 3,000,000	 0	 0	 0	 207,345	..12/15/2027 ..
P7077@-AF-1 ..	NASSAU AIRPORT DEVELOPMENT CO 7.000%	D.....	..12/31/2024 ..	Redemption .....	.....	..... 180,000	 180,000	 180,000	 180,000	 0	 0	 0	 0	 0	 180,000	 0	 0	 0	 7,875	..11/30/2033 ..
Q0458*-AB-5 ..	AQUASURE PTY LTD SERIES 2014A 4.480%	D.....	..02/27/2024 ..	Maturity .....	.....	..... 3,000,000	 3,000,000	 3,000,000	 3,000,000	 0	 0	 0	 0	 0	 3,000,000	 0	 0	 0	 84,000	..02/27/2024 ..
Q0458*-AF-6 ..	AQUASURE PTY LTD SERIES 2018A 4.320%	D.....	..07/12/2024 ..	Redemption .....	.....	..... 44,704	 44,704	 44,704	 44,704	 0	 0	 0	 0	 0	 44,704	 0	 0	 0	 1,448	..01/12/2034 ..
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						139,491,454	138,704,161	139,345,571	139,444,850	3,534	40,785	0	44,319	0	139,489,170	0	(206,766)	(206,766)	4,848,873	XXX
25746U-BY-4 ..	DOMINION ENERGY INC 5.750% 10/01/54 .....	.....	..10/01/2024 ..	Call 100.0000 .....	.....	..... 2,000,000	 2,000,000	 2,000,000	 2,000,000	 0	 0	 0	 0	 0	 2,000,000	 0	 0	 0	 118,077	..10/01/2054 ..
1309999999. Subtotal - Bonds - Hybrid Securities						2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	118,077	XXX
2509999997. Total - Bonds - Part 4						165,956,616	165,169,323	165,600,649	165,611,445	3,534	342,567	0	346,101	0	165,957,551	0	(209,985)	(209,985)	5,595,044	XXX
2509999998. Total - Bonds - Part 5						4,526,762	4,526,762	4,525,337	0	0	1,425	0	1,425	0	4,526,762	0	0	0	113,500	XXX
2509999999. Total - Bonds						170,483,378	169,696,085	170,125,986	165,611,445	3,534	343,992	0	347,526	0	170,484,313	0	(209,985)	(209,985)	5,708,544	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
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	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						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						170,483,378	XXX	170,125,986	165,611,445	3,534	343,992	0	347,526	0	170,484,313	0	(209,985)	(209,985)	5,708,544	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

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
38384P-QT-0	GNMA 2024-97 HA 4.500% 11/20/51		07/19/2024	BMO Capital Markets Corp	12/01/2024	Paydown	59,237	57,812	59,237	59,237	0	1,425	0	1,425	0	0	0	0	818	170
0109999999. Subtotal - Bonds - U.S. Governments							59,237	57,812	59,237	59,237	0	1,425	0	1,425	0	0	0	0	818	170
09261W-AA-2	BLACKROCK DLF IX 2020-1 A-1 6.159% 07/21/30		07/19/2024	Direct	10/17/2024	Paydown	58,292	58,292	58,292	58,292	0	0	0	0	0	0	0	0	1,868	0
12511W-AC-0	CCS8 Unitranche Partners SPV 7.183% 11/10/27		07/26/2024	J P Morgan & Co	10/23/2024	Redemption	3,926,832	3,926,832	3,926,832	3,926,832	0	0	0	0	0	0	0	0	102,718	0
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31		12/13/2024	Direct	12/13/2024	Redemption	271,465	271,465	271,465	271,465	0	0	0	0	0	0	0	0	3,619	0
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31		11/27/2024	Interest Capitalization	12/13/2024	Redemption	18,171	18,171	18,171	18,171	0	0	0	0	0	0	0	0	212	0
46331#-AA-7	IRONWOOD CAPITAL PARTNERS V NOTE 5.000% 08/31/36		10/30/2024	Direct	12/26/2024	Redemption	135,473	135,473	135,473	135,473	0	0	0	0	0	0	0	0	3,627	0
46331#-AA-7	IRONWOOD CAPITAL PARTNERS V NOTE 5.000% 08/31/36		10/06/2024	Interest Capitalization	12/26/2024	Redemption	10,500	10,500	10,500	10,500	0	0	0	0	0	0	0	0	247	0
72305*-AA-9	PineBridge Private Credit III Note A 7.749% 08/31/32		11/25/2024	Direct	12/30/2024	Redemption	32,220	32,220	32,220	32,220	0	0	0	0	0	0	0	0	255	0
72305*-AB-7	PineBridge Private Credit III Note B 8.999% 08/31/32		11/25/2024	Direct	12/30/2024	Redemption	14,572	14,572	14,572	14,572	0	0	0	0	0	0	0	0	136	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							4,467,525	4,467,525	4,467,525	4,467,525	0	0	0	0	0	0	0	0	112,682	0
2509999998. Total - Bonds							4,526,762	4,525,337	4,526,762	4,526,762	0	1,425	0	1,425	0	0	0	0	113,500	170
4509999998. Total - Preferred Stocks								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
5999999999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals								4,525,337	4,526,762	4,526,762	0	1,425	0	1,425	0	0	0	0	113,500	170

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

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		
S&P 500 1/15/2025 Strike @ 4783.83	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	01/17/2024	01/15/2025	2,495	11,934,364	4783.83	0	875,650	0	2,757,472	2,757,472	1,881,822	0	0	0	0	0	0/0		
7846LS252																								
S&P 500 2/14/2025 Strike @ 5029.73	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	02/16/2024	02/14/2025	1,319	6,632,755	5029.73	0	553,858	0	1,169,252	1,169,252	615,394	0	0	0	0	0	0/0		
7846LS253																								
S&P 500 3/14/2025 Strike @ 5117.09	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Bank of America	EYKN6VOZC8BVD9IULB80	03/18/2024	03/14/2025	1,531	7,836,721	5117.09	0	718,877	0	1,261,156	1,261,156	542,280	0	0	0	0	0	0/0		
7846LS263				Merr																				
S&P 500 4/15/2025 Strike @ 5061.82	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	04/16/2024	04/15/2025	1,691	8,557,766	5061.82	0	767,555	0	1,530,059	1,530,059	762,504	0	0	0	0	0	0/0		
7846LS281																								
S&P 500 5/15/2025 Strike @ 5308.15	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Bank of America	EYKN6VOZC8BVD9IULB80	05/16/2024	05/15/2025	1,299	6,897,622	5308.15	0	539,307	0	925,360	925,360	386,054	0	0	0	0	0	0/0		
7846LS282				Merr																				
S&P 500 6/13/2025 Strike @ 5431.6	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Bank of America	EYKN6VOZC8BVD9IULB80	06/18/2024	06/13/2025	1,579	8,578,941	5431.6	0	768,576	0	1,006,851	1,006,851	238,275	0	0	0	0	0	0/0		
7846LS302				Merr																				
S&P 500 7/15/2025 Strike @ 5631.2	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	07/16/2024	07/15/2025	1,737	9,783,084	5631.2	0	833,904	0	882,177	882,177	48,273	0	0	0	0	0	0/0		
7846LS303																								
S&P 500 8/15/2025 Strike @ 5543.22	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/16/2024	08/15/2025	1,690	9,369,483	5543.22	0	782,590	0	1,033,418	1,033,418	250,828	0	0	0	0	0	0/0		
7846LS313																								
S&P 500 9/15/2025 Strike @ 5626	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	09/17/2024	09/15/2025	1,635	9,196,710	5626	0	768,300	0	940,815	940,815	172,515	0	0	0	0	0	0/0		
7846LS328																								
S&P 500 10/15/2025 Strike @ 5815.26	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Bank of America	EYKN6VOZC8BVD9IULB80	10/16/2024	10/15/2025	1,881	10,939,609	5815.26	0	954,629	0	878,861	878,861	(75,768)	0	0	0	0	0	0/0		
7846LS339				Merr																				
S&P 500 11/14/2025 Strike @ 5870.6	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	11/18/2024	11/14/2025	1,832	10,756,172	5870.6	0	934,427	0	844,324	844,324	(90,103)	0	0	0	0	0	0/0		
7846LS350																								
S&P 500 12/15/2025 Strike @ 6051.1	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	12/17/2024	12/15/2025	2,003	12,122,592	6051.1	0	1,027,729	0	741,283	741,283	(286,446)	0	0	0	0	0	0/0		
7846LS363																								
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										0	9,525,402	0	13,971,027	XXX	13,971,027	4,445,626	0	0	0	0	XXX	XXX		
0219999999. Subtotal - Purchased Options - Hedging Other										0	9,525,402	0	13,971,027	XXX	13,971,027	4,445,626	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										0	9,525,402	0	13,971,027	XXX	13,971,027	4,445,626	0	0	0	0	XXX	XXX		
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	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										0	9,525,402	0	13,971,027	XXX	13,971,027	4,445,626	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		

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

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 1/15/2025 Strike @ 5207.82 7846SS252	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.01/17/2024	.01/15/2025	2,495	12,992,105	5207.82	0	(324,415)	0	(1,704,044)	.....	.....(1,704,044)	(1,379,630)	0	0	0	0	0/0	.....
S&P 500 2/14/2025 Strike @ 5487.05 7846SS253	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.02/16/2024	.02/14/2025	1,319	7,235,828	5487.05	0	(227,880)	0	(593,287)	.....	.....(593,287)	(365,408)	0	0	0	0	0/0	.....
S&P 500 3/14/2025 Strike @ 5603.66 7846SS263	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Bank of America EYKN6VOZCB8VD91ULB80	.03/18/2024	.03/14/2025	1,531	8,581,893	5603.66	0	(299,603)	0	(585,495)	.....	.....(585,495)	(285,892)	0	0	0	0	0/0	.....
S&P 500 4/15/2025 Strike @ 5508.66 7846SS281	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.04/16/2024	.04/15/2025	1,691	9,313,216	5508.66	0	(352,129)	0	(850,619)	.....	.....(850,619)	(498,491)	0	0	0	0	0/0	.....
S&P 500 5/15/2025 Strike @ 5797.57 7846SS282	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Bank of America EYKN6VOZCB8VD91ULB80	.05/16/2024	.05/15/2025	1,299	7,533,594	5797.57	0	(193,266)	0	(406,240)	.....	.....(406,240)	(212,975)	0	0	0	0	0/0	.....
S&P 500 6/13/2025 Strike @ 5933.76 7846SS302	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Bank of America EYKN6VOZCB8VD91ULB80	.06/18/2024	.06/13/2025	1,579	9,372,077	5933.76	0	(308,688)	0	(403,963)	.....	.....(403,963)	(95,275)	0	0	0	0	0/0	.....
S&P 500 7/15/2025 Strike @ 6129.98 7846SS303	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.07/16/2024	.07/15/2025	1,737	10,649,614	6129.98	0	(347,573)	0	(304,556)	.....	.....(304,556)	43,017	0	0	0	0	0/0	.....
S&P 500 8/15/2025 Strike @ 6025.98 7846SS313	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.08/16/2024	.08/15/2025	1,690	10,185,473	6025.98	0	(315,656)	0	(452,777)	.....	.....(452,777)	(137,121)	0	0	0	0	0/0	.....
S&P 500 9/15/2025 Strike @ 6111.78 7846SS328	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.09/17/2024	.09/15/2025	1,635	9,990,805	6111.78	0	(314,725)	0	(403,167)	.....	.....(403,167)	(88,442)	0	0	0	0	0/0	.....
S&P 500 10/15/2025 Strike @ 6300.2 7846SS339	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Bank of America EYKN6VOZCB8VD91ULB80	.10/16/2024	.10/15/2025	1,881	11,851,873	6300.2	0	(413,222)	0	(337,252)	.....	.....(337,252)	75,970	0	0	0	0	0/0	.....
S&P 500 11/14/2025 Strike @ 6363.93 7846SS350	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.11/18/2024	.11/14/2025	1,832	11,660,056	6363.93	0	(400,943)	0	(323,755)	.....	.....(323,755)	77,187	0	0	0	0	0/0	.....
S&P 500 12/15/2025 Strike @ 6579.06 7846SS363	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.12/17/2024	.12/15/2025	2,003	13,180,291	6579.06	0	(421,359)	0	(236,556)	.....	.....(236,556)	184,803	0	0	0	0	0/0	.....
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										0	(3,919,457)	0	(6,601,714)	XXX	(6,601,714)	(2,682,257)	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	(3,919,457)	0	(6,601,714)	XXX	(6,601,714)	(2,682,257)	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	(3,919,457)	0	(6,601,714)	XXX	(6,601,714)	(2,682,257)	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	(3,919,457)	0	(6,601,714)	XXX	(6,601,714)	(2,682,257)	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
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	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

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

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 Refer-ence Entity	Hedge Effectiveness at Inception and at Year-end (b)
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	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	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	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										0	5,605,944	0	7,369,313	XXX	7,369,313	1,763,369	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	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										0	5,605,944	0	7,369,313	XXX	7,369,313	1,763,369	0	0	0	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

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

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 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	XXX		
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	XXX	0	0	0	XXX		
S&P 500 1/12/2024 Strike @	Indexed Universal Life	Exhibit 5	Equity/Index	Goldman Sachs	W22LR01P21HZNBB6K528	01/18/2023	01/12/2024	01/12/2024	Closing Sale	2,575	10,276,349	3990.97	935,255	0	2,041,535	935,255		(1,092,597)	0	0	1,106,280	0	0	0/0
3990.97 7846LS226																								
S&P 500 2/15/2024 Strike @	Indexed Universal Life	Exhibit 5	Equity/Index	Goldman Sachs	W22LR01P21HZNBB6K528	02/16/2023	02/15/2024	02/15/2024	Closing Sale	1,335	5,536,631	4147.6	513,937	0	1,177,555	513,937		(358,764)	0	0	663,619	0	0	0/0
4147.6 7846LS228																								
S&P 500 3/15/2024 Strike @	Indexed Universal Life	Exhibit 5	Equity/Index	Goldman Sachs	W22LR01P21HZNBB6K528	03/16/2023	03/15/2024	03/15/2024	Closing Sale	1,713	6,667,460	3891.93	690,399	0	2,098,883	690,399		(882,643)	0	0	1,408,483	0	0	0/0
3891.93 7846LS230																								
S&P 500 4/15/2024 Strike @	Indexed Universal Life	Exhibit 5	Equity/Index	Goldman Sachs	W22LR01P21HZNBB6K528	04/18/2023	04/15/2024	04/15/2024	Closing Sale	1,892	7,828,994	4137.64	751,180	0	1,748,678	751,180		(578,458)	0	0	997,498	0	0	0/0
4137.64 7846LS232																								
S&P 500 5/15/2024 Strike @	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America Mer	EYKN6VOZCB8VD9IULB80	05/16/2023	05/15/2024	05/15/2024	Closing Sale	1,417	5,859,165	4136.28	530,194	0	1,659,989	530,194		(499,775)	0	0	1,129,795	0	0	0/0
4136.28 7846LS234																								
S&P 500 6/14/2024 Strike @	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America Mer	EYKN6VOZCB8VD9IULB80	06/16/2023	06/14/2024	06/14/2024	Closing Sale	1,641	7,260,900	4425.84	641,873	0	1,650,020	641,873		(165,023)	0	0	1,008,147	0	0	0/0
4425.84 7846LS236																								
S&P 500 7/15/2024 Strike @	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America Mer	EYKN6VOZCB8VD9IULB80	07/18/2023	07/15/2024	07/15/2024	Closing Sale	2,027	9,131,901	4505.42	835,443	0	2,281,850	835,443		(81,401)	0	0	1,446,407	0	0	0/0
4505.42 7846LS238																								
S&P 500 8/15/2024 Strike @	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America Mer	EYKN6VOZCB8VD9IULB80	08/16/2023	08/15/2024	08/15/2024	Closing Sale	1,648	7,313,638	4437.86	675,640	0	1,821,644	675,640		(202,942)	0	0	1,146,004	0	0	0/0
4437.86 7846LS240																								
S&P 500 9/13/2024 Strike @	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America Mer	EYKN6VOZCB8VD9IULB80	09/18/2023	09/13/2024	09/13/2024	Closing Sale	1,934	8,605,183	4450.32	779,996	0	2,273,345	779,996		(272,541)	0	0	1,493,350	0	0	0/0
4450.32 7846LS242																								
S&P 500 10/15/2024 Strike @	Indexed Universal Life	Exhibit 5	Equity/Index	Goldman Sachs	W22LR01P21HZNBB6K528	10/17/2023	10/15/2024	10/15/2024	Closing Sale	2,263	9,792,857	4327.78	997,890	0	3,365,855	997,890		(505,676)	0	0	2,367,964	0	0	0/0
4327.78 7846LS244																								
S&P 500 11/15/2024 Strike @	Indexed Universal Life	Exhibit 5	Equity/Index	Goldman Sachs	W22LR01P21HZNBB6K528	11/16/2023	11/15/2024	11/15/2024	Closing Sale	1,918	8,637,605	4502.88	732,768	0	2,623,654	732,768		(330,185)	0	0	1,890,886	0	0	0/0
4502.88 7846LS246																								
S&P 500 12/13/2024 Strike @	Indexed Universal Life	Exhibit 5	Equity/Index	Goldman Sachs	W22LR01P21HZNBB6K528	12/18/2023	12/13/2024	12/13/2024	Closing Sale	2,045	9,650,224	4719.19	834,315	0	2,723,589	834,315		(18,929)	0	0	1,889,274	0	0	0/0
4719.19 7846LS248																								
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants													8,918,890	0	25,466,597	8,918,890	XXX	(4,988,935)	0	0	16,547,708	0	0	XXX
0219999999. Subtotal - Purchased Options - Hedging Other													8,918,890	0	25,466,597	8,918,890	XXX	(4,988,935)	0	0	16,547,708	0	0	XXX
0289999999. Subtotal - Purchased Options - Replications													0	0	0	0	XXX	0	0	0	XXX			
0359999999. Subtotal - Purchased Options - Income Generation													0	0	0	0	XXX	0	0	0	XXX			
0429999999. Subtotal - Purchased Options - Other													0	0	0	0	XXX	0	0	0	XXX			
0439999999. Total Purchased Options - Call Options and Warrants													8,918,890	0	25,466,597	8,918,890	XXX	(4,988,935)	0	0	16,547,708	0	0	XXX
0449999999. Total Purchased Options - Put Options													0	0	0	0	XXX	0	0	0	XXX			
0459999999. Total Purchased Options - Caps													0	0	0	0	XXX	0	0	0	XXX			
0469999999. Total Purchased Options - Floors													0	0	0	0	XXX	0	0	0	XXX			
0479999999. Total Purchased Options - Collars													0	0	0	0	XXX	0	0	0	XXX			
0489999999. Total Purchased Options - Other													0	0	0	0	XXX	0	0	0	XXX			
0499999999. Total Purchased Options													8,918,890	0	25,466,597	8,918,890	XXX	(4,988,935)	0	0	16,547,708	0	0	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	XXX	0	0	0	XXX			
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	XXX	0	0	0	XXX			
S&P 500 1/12/2024 Strike @	Indexed Universal Life	Exhibit 5	Equity/Index	Goldman Sachs	W22LR01P21HZNBB6K528	01/18/2023	01/12/2024	01/12/2024	Closing Purchase	2,575	11,125,293	4,320.67	(476,524)	0	(1,192,591)	(476,524)		706,212	0	0	(716,067)	0	0	0/0
4320.67 7846SS226																								
S&P 500 2/15/2024 Strike @	Indexed Universal Life	Exhibit 5	Equity/Index	Goldman Sachs	W22LR01P21HZNBB6K528	02/16/2023	02/15/2024	02/15/2024	Closing Purchase	1,335	5,999,842	4,494.60	(250,441)	0	(714,345)	(250,441)		177,690	0	0	(463,904)	0	0	0/0
4494.6 7846SS228																								
S&P 500 3/15/2024 Strike @	Indexed Universal Life	Exhibit 5	Equity/Index	Goldman Sachs	W22LR01P21HZNBB6K528	03/16/2023	03/15/2024	03/15/2024	Closing Purchase	1,713	7,242,324	4,227.49	(353,406)	0	(1,524,018)	(353,406)		664,649	0	0	(1,170,613)	0	0	0/0
4227.49 7846SS230																								
S&P 500 4/15/2024 Strike @	Indexed Universal Life	Exhibit 5	Equity/Index	Goldman Sachs	W22LR01P21HZNBB6K528	04/18/2023	04/15/2024	04/15/2024	Closing Purchase	1,892	8,476,314	4,479.75	(359,828)	0	(1,101,358)	(359,828)		380,770	0	0	(741,530)	0	0	0/0
4479.75 7846SS232																								
S&P 500 5/15/2024 Strike @	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America Mer	EYKN6VOZCB8VD9IULB80	05/16/2023	05/15/2024	05/15/2024	Closing Purchase	1,417	6,361,636	4,491.00	(237,318)	0	(1,157,517)	(237,318)		346,330	0	0	(920,200)	0	0	0/0
4491 7846SS234																								
S&P 500 6/14/2024 Strike @	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America Mer	EYKN6VOZCB8VD9IULB80	06/16/2023	06/14/2024	06/14/2024	Closing Purchase	1,641	7,869,978	4,797.10	(281,074)	0	(1,040,942)	(281,074)		61,669	0	0	(759,868)	0	0	0/0
4797.1 7846SS236																								
S&P 500 7/15/2024 Strike @	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America Mer	EYKN6VOZCB8VD9IULB80	07/18/2023	07/15/2024	07/15/2024	Closing Purchase	2,027	9,910,036	4,889.33	(355,278)	0	(1,503,715)	(355,278)		10,074	0	0	(1,148,437)	0	0	0/0
4889.33 7846SS238																								
S&P 500 8/15/2024 Strike @	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America Mer	EYKN6VOZCB8VD9IULB80	08/16/2023	08/15/2024	08/15/2024	Closing Purchase	1,648	7,940,310	4,818.12	(308,233)	0	(1,194,972)	(308,233)		106,896	0	0	(886,739)	0	0	0/0
4818.12 7846SS240																								
S&P 500 9/13/2024 Strike @	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America Mer	EYKN6VOZCB8VD9IULB80	09/18/2023	09/13/2024	09/13/2024	Closing Purchase	1,934	9,346,201	4,833.55	(340,148)	0	(1,532,328)	(340,148)		173,689	0	0	(1,192,180)	0	0	0/0
4833.55 7846SS242																								
S&P 500 10/15/2024 Strike @	Indexed Universal Life	Exhibit 5	Equity/Index	Goldman Sachs	W22LR01P21HZNBB6K528	10/17/2023	10/15/2024	10/15/2024	Closing Purchase	2,263	10,611,919	4,689.75	(500,973)	0	(2,546,793)	(500,973)		374,512	0	0	(2,045,820)	0	0	0/0
4689.75 7846SS244																								

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

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)
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants												(4, 117, 021)	0	(17, 278, 287)	0	(4, 117, 021)	XXX	3, 269, 319	0	0	(13, 161, 269)	0	0	XXX
0709999999. Subtotal - Written Options - Hedging Other												(4, 117, 021)	0	(17, 278, 287)	0	(4, 117, 021)	XXX	3, 269, 319	0	0	(13, 161, 269)	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												(4, 117, 021)	0	(17, 278, 287)	0	(4, 117, 021)	XXX	3, 269, 319	0	0	(13, 161, 269)	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												(4, 117, 021)	0	(17, 278, 287)	0	(4, 117, 021)	XXX	3, 269, 319	0	0	(13, 161, 269)	0	0	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	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
1169999999. Subtotal - Swaps - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	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
1359999999. Total Swaps - Interest Rate												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1369999999. Total Swaps - Credit Default												0	0	0	0	0	XXX	0	0	0	0	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	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1479999999. Subtotal - Forwards												0	0	0	0	0	XXX	0	0	0	0	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	0	0	0	XXX	0	0	0	0	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												4, 801, 869	0	8, 188, 311	0	4, 801, 869	XXX	(1, 719, 616)	0	0	3, 386, 439	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												4, 801, 869	0	8, 188, 311	0	4, 801, 869	XXX	(1, 719, 616)	0	0	3, 386, 439	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

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

N O N E

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

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

SCHEDULE DB - PART D - SECTION 1

[illegible]

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

N O N E

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

N O N E

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

N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999. Total - U.S. Government Bonds				0	0	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
0909999999. Total - U.S. Special Revenues Bonds				0	0	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
1309999999. Total - Hybrid Securities				0	0	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
1909999999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
2419999999. Total - Issuer Obligations				0	0	XXX
2429999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
2459999999. Total - SVO Identified Funds				0	0	XXX
2469999999. Total - Affiliated Bank Loans				0	0	XXX
2479999999. Total - Unaffiliated Bank Loans				0	0	XXX
2489999999. Total - Unaffiliated Certificates of Deposit				0	0	XXX
2509999999. Total Bonds				0	0	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
0020NA-BM-1	ASB BANK LTD	C.....	1.D	500,042	500,000	07/07/2025
06369L-NU-5	BANK OF MONTREAL	C.....	1.E	498,298	498,211	01/28/2025
06418N-EE-8	BANK OF NOVA SCOTIA HOUS	C.....	1.E	499,968	500,000	08/13/2025
1247P2-NU-4	CAFCO LLC	C.....	1.E	493,289	493,300	01/28/2025
12509Q-CH-4	CDP FINANCIAL INC	C.....	1.D	500,018	500,011	01/06/2025
19421W-UG-5	COLLAT CP FLEX CO LLC	C.....	1.D	500,018	500,000	06/17/2025
22536L-P4-6	CREDIT INDUST ET COMM NY	C.....	1.E	497,873	497,814	02/04/2025
2332K0-NN-8	DNB BANK ASA	C.....	1.D	598,431	598,355	01/22/2025
2332K4-PM-0	DNB BANK ASA	C.....	1.D	500,073	500,022	03/21/2025
55607N-YE-4	MACQUARIE BANK LIMITED	C.....	1.E	499,977	500,000	03/18/2025
60710T-UR-0	MIZUHO BANK LTD/NY	C.....	1.F	499,980	500,000	04/09/2025
6117P4-NH-9	MONT BLANC CAPITAL CORP	C.....	1.E	498,959	498,949	01/17/2025
86565G-GL-8	SUMITOMO MITSUI BANK NY	C.....	1.F	499,952	500,000	06/02/2025
87019W-ZG-3	SWEDBANK (NEW YORK)	C.....	1.E	500,114	500,000	02/10/2025
89115D-HE-9	TORONTO DOMINION BANK NY	C.....	1.E	770,058	770,012	01/03/2025
89120F-4S-0	TORONTO DOMINION BANK	C.....	1.E	499,922	500,000	08/13/2025
89152E-NU-8	TOTALENERGIES CAPITAL SA	C.....	1.E	498,291	498,256	01/28/2025
RPEK4J-QZ-7	JP MORGAN SECURITIES	C.....	1.D	500,000	500,000	03/31/2025
9509999999. Subtotal - Short-Term Invested Assets (Schedule DA, Part 1 type)				9,355,263	9,354,930	XXX
000000-00-0	CASH	C.....		0	0	
9609999999. Subtotal - Cash (Schedule E Part 1 type)				0	0	XXX
02665J-N8-9	AMERICAN HONDA FINANCE	C.....	2.A	349,651	349,680	01/08/2025
44890M-N9-9	HYUNDAI CAPITAL AMERICA	C.....	2.A	499,438	499,478	01/09/2025
53127T-PB-3	LIBERTY STREET FDS LLC	C.....	1.E	497,400	497,381	02/11/2025
53947B-T5-9	LLOYDS BANK CORP MKTS/NY	C.....	1.E	750,041	750,016	01/03/2025
6698M4-NM-0	NOVARTIS FINANCE CORP	C.....	1.D	498,735	498,744	01/21/2025
8AMMFO-91-1	DWS GOVT MM SERIES INST	C.....	1.A	2,987,605	2,987,605	
94107M-N8-5	WASTE MANAGEMENT INC	C.....	2.A	499,502	499,550	01/08/2025
96120Q-NU-9	WESTPAC BANKING CORP	C.....	1.D	847,101	847,042	01/28/2025
RPEI4M-PU-7	BNP PARIBAS	C.....	1.E	1,000,000	1,000,000	02/04/2025
RPEI4M-Q7-7	CREDIT AGRICOLE CIB SA	C.....	1.E	500,000	500,000	01/07/2025
RPEI4T-XG-4	HSBC SECURITIES USA INC	C.....	1.E	3,000,000	3,000,000	01/02/2025
RPEK4J-Q1-5	BOFA SECURITIES INC	C.....	1.E	1,000,000	1,000,000	02/04/2025
RPEK4Q-IK-7	BNP PARIBAS	C.....	1.E	2,000,000	2,000,000	01/02/2025
RPEK4Q-IIT-8	BOFA SECURITIES INC	C.....	1.E	3,000,000	3,000,000	01/02/2025
RPEWY1-2H-6	HSBC SECURITIES USA INC	C.....	1.E	1,000,000	1,000,000	02/04/2025
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				18,429,473	18,429,496	XXX
9999999999 - Totals				27,784,736	27,784,426	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ 0 Book/Adjusted Carrying Value \$ 0
2. Average balance for the year Fair Value \$ 0 Book/Adjusted Carrying Value \$ 0
3.

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

Number	3A	1A ...\$	2,987,605	1B ..\$	0	1C ..\$	0	1D ..\$	4,444,174	1E ..\$	18,003,939	1F ..\$	1,000,000	1G ..\$	0
	3B	2A ...\$	1,348,708	2B ..\$	0	2C ..\$	0								
	3C	3A ...\$	0	3B ..\$	0	3C ..\$	0								
	3D	4A ...\$	0	4B ..\$	0	4C ..\$	0								
	3E	5A ...\$	0	5B ..\$	0	5C ..\$	0								
	3F	6\$	0												

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

[illegible]

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

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	*
US Bank Cincinnati, OH		0.000	0	0	2,770,559	..XXX.
Key Bank Cincinnati, OH		0.000	0	0	11,595,362	..XXX.
Fifth Third Bank Cincinnati, OH		0.000	0	0	23,028,672	..XXX.
Computershare Corporate Trust St. Paul, MN		0.000	0	0	(413,672)	..XXX.
0199998 Deposits in ... 2 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	101,000	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	37,081,921	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	37,081,921	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	37,081,921	XXX

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

1. January.....	14,365,032	4. April.....	25,780,396	7. July.....	43,312,797	10. October.....	26,292,513
2. February....	20,097,665	5. May.....	23,571,332	8. August.....	39,530,069	11. November...	22,552,313
3. March	27,540,808	6. June	39,450,740	9. September	46,074,619	12. December	37,081,922

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible][illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

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	202,032	168,770	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	60,609	50,631	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	101,016	84,385	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	218,945	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	249,894	248,063	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC	B..... State regulatory requirement	496,884	421,925	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	B..... State regulatory requirement	1,719,947	1,518,930	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	176,778	147,674	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	B..... State regulatory requirement	252,540	210,963	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	4,571,944	4,131,518	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