



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
(Name)(Area Code) (Telephone Number)
amber_roberts@constellationinsurance.com513-794-4622
(E-mail Address)(FAX Number)

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
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Alabama DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	4,002	0	0	0	0	0	0	0	0	0	0	0
3. Term	2,165,095	0	0	0	0	0	0	825,000	0	0	0	825,000
4. Indexed	(24,920)	0	0	0	0	0	0	0	0	5,371	0	5,371
5. Universal	2,117,442	0	0	0	0	0	0	3,290,509	0	3,091,625	0	6,382,133
6. Universal with secondary guarantees	76,416	0	0	0	0	0	0	0	0	26,376	0	26,376
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	61,342	0	0	0	0	0	0	125,000	0	521,474	0	646,474
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	4,399,376	0	0	0	0	0	0	4,240,509	0	3,644,845	0	7,885,354
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	240	0	0	0	0	0	0	36,680	0	0	0	36,680
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	80,800	0	0	0	80,800
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	240	0	0	0	0	0	0	117,480	0	0	0	117,480
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 888,200	0	0	0	0	0	0	XXX	XXX	XXX	329,263	329,263
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	888,200	0	0	0	0	0	0	XXX	XXX	XXX	329,263	329,263
47. Total	5,287,816 (c)	0	0	0	0	0	0	4,357,989	0	3,644,845	329,263	8,332,097

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Alabama		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year				Total Settled During Current Year					Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected					23	24	25	26	27	28
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	(1)	(3,000)	26	276,500	
2. Whole		0	0	0	0	0	0	0	0	0	0	0	(178)	(107,905,173)	1,768	1,246,663,702	
3. Term		750,000	4	900,000	0	0	0	0	4	900,000	667,276	13	700,000	1	38	12,868,723	
4. Indexed		0	0	0	0	0	0	0	0	0	0	3,817,000	1	16,624,695	883	373,331,715	
5. Universal		3,340,509	11	3,592,124	0	0	0	0	11	3,592,124	565,661	2	275,000	(43)	(1,835,585)	31	8,235,000
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	13	4,265,860	37	11,045,927	
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11. Total Individual Life		4,090,509	15	4,492,124	0	0	0	0	15	4,492,124	1,232,937	15	4,092,000	(222)	(121,402,593)	2,783	1,652,421,567
Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)	
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Individual Annuities		36,680	3	36,680	0	0	0	0	3	36,680	0	0	4	61,965	4	61,965	
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout		80,800	1	80,800	0	0	0	0	1	80,800	0	1	2,368	0	1	2,368	
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26. Total Individual Annuities		117,480	4	117,480	0	0	0	0	4	117,480	0	1	2,368	4	61,965	5	64,333
Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	289	863,134	289	863,134	
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	289	863,134	289	863,134	
47. Total		4,207,989	19	4,609,604	0	0	0	0	19	4,609,604	1,232,937	16	4,094,368	71	(120,477,494)	3,077	1,653,349,034

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0 , current year \$ 0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 345 2) covering number of lives: 345 3) face amount \$ 147,450,282

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Alaska DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	84,890	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	94,634	0	0	0	0	0	0	0	0	217,151	0	217,151
5. Universal	90,339	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	3,582	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	1,830	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	275,275	0	0	0	0	0	0	0	0	217,151	0	217,151
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	110,095	0	0	0	110,095
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	110,095	0	0	0	110,095
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 87,382	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	87,382	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	362,657 (c)	0	0	0	0	0	0	110,095	0	217,151	0	327,246

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Alaska		DURING THE YEAR				2024		NAIC Company Code		89206			
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										22		Policy Exhibit					
		13		Claims Settled During Current Year										Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
				Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year		23	24	25	26	27	28		
				14	15	16	17	18	19	20	21								
		Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount		
Individual Life																			
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3. Term		0	0	0	0	0	0	0	0	0	0	3	2,500,000	(7)	(7,557,072)	81	70,633,738		
4. Indexed		0	0	0	0	0	0	0	0	0	0	1	750,000	(3)	(2,478,330)	17	6,199,629		
5. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	(10,000)	18	15,313,875		
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	500,000		
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	250,000		
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
11. Total Individual Life		0	0	0	0	0	0	0	0	0	0	4	3,250,000	(10)	(10,045,402)	119	92,897,242		
Group Life																			
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)		
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Individual Annuities																			
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
24. Life contingent payout		110,095	1	110,095	0	0	0	0	1	110,095	0	0	0	0	0	0	0		
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
26. Total Individual Annuities		110,095	1	110,095	0	0	0	0	1	110,095	0	0	0	0	0	0	0		
Group Annuities																			
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Accident and Health																			
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
36. Medicare Supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
39. Federal Employees Health Benefits Plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	22	84,336	22	84,336		
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
46. Total Accident and Health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	22	84,336	22	84,336		
47. Total			110,095	1	110,095	0	0	0	0	1	110,095	0	4	3,250,000	12	(9,961,066)	141	92,981,578	

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0 , current year \$0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$0 , current year \$0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies:0 2) covering number of lives:0 3) face amount \$0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$0 Group: \$0 Total: \$0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Arizona DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	583	0	0	0	0	0	0	0	0	0	0	0
3. Term	3,244,208	0	0	0	0	0	0	3,850,000	0	0	0	3,850,000
4. Indexed	396,589	0	0	0	0	0	0	0	0	97,924	0	97,924
5. Universal	1,485,469	0	0	0	0	0	0	820,274	0	758,197	0	1,578,472
6. Universal with secondary guarantees	110,996	0	0	0	0	0	0	100,000	0	42,727	0	142,727
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	46,894	0	0	0	0	0	0	0	0	53,208	0	53,208
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	5,284,740	0	0	0	0	0	0	4,770,274	0	952,055	0	5,722,330
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	1,752	0	5,000	0	6,752
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	4,994	0	0	0	4,994
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	6,746	0	5,000	0	11,746
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 773,584	0	0	0	0	0	0	XXX	XXX	XXX	181,173	181,173
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	773,584	0	0	0	0	0	0	XXX	XXX	XXX	181,173	181,173
47. Total	6,058,324 (c)	0	0	0	0	0	0	4,777,020	0	957,055	181,173	5,915,249

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Arizona		DURING THE YEAR						2024		NAIC Company Code		89206	
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)			
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount		
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount									
Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	5	43,000	0		
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3. Term		3,950,000	9	5,224,998	0	0	0	0	9	5,224,998	0	17	16,250,000	(257)	(188,138,474)	2,831	2,150,982,380		
4. Indexed		0	0	0	0	0	0	0	0	0	0	13	9,081,851	(4)	(4,284,792)	61	28,356,414		
5. Universal		712,524	5	700,000	0	0	0	0	5	700,000	1,287,522	0	0	(22)	(5,022,508)	461	165,109,283		
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(23)	(5,845,000)	38	11,005,000		
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	14	2,311,000	40	8,342,782		
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
11. Total Individual Life		4,662,524	14	5,924,998	0	0	0	0	14	5,924,998	1,287,522	30	25,331,851	(292)	(200,979,774)	3,436	2,363,838,860		
Group Life																			
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)		
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Individual Annuities																			
20. Fixed		1,752	3	1,752	0	0	0	0	3	1,752	0	0	0	6	210,678	6	210,678		
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
24. Life contingent payout		4,994	1	4,994	0	0	0	0	1	4,994	0	0	0	0	0	0	0		
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
26. Total Individual Annuities		6,746	4	6,746	0	0	0	0	4	6,746	0	0	0	6	210,678	6	210,678		
Group Annuities																			
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Accident and Health																			
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	268	753,414	268	753,414	0		
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	268	753,414	268	753,414	0		
47. Total		4,669,270	18	5,931,744	0	0	0	0	18	5,931,744	1,287,522	30	25,331,851	(18)	(200,015,683)	3,710	2,364,802,951		

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0 , current year \$0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$0 , current year \$0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies:0 2) covering number of lives:0 3) face amount \$0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$0 Group: \$0 Total: \$0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Arkansas DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	1,511,197	0	0	0	0	0	0	3,025,000	0	0	0	3,025,000
4. Indexed	189,400	0	0	0	0	0	0	0	0	0	0	736
5. Universal	620,541	0	0	0	0	0	0	906,242	0	3,568,135	0	4,474,377
6. Universal with secondary guarantees	43,895	0	0	0	0	0	0	261,272	0	0	0	261,272
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	37,054	0	0	0	0	0	0	0	0	40,476	0	40,476
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	2,402,087	0	0	0	0	0	0	4,192,514	0	3,609,346	0	7,801,860
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 307,936	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	307,936	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	2,710,024 (c)	0	0	0	0	0	0	4,192,514	0	3,609,346	0	7,801,860

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF							Arkansas		DURING THE YEAR							2024		NAIC Company Code				89206	
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										22		Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)									
		13		Claims Settled During Current Year						23										24		25		26		27	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year		Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount									
		14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount																		
Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
3. Term		3,755,150	7	3,005,150	0	0	0	0	7	3,005,150	750,000	4	950,000	(163)	(90,340,881)	1,347	877,680,487	0	0	0	0	0					
4. Indexed		0	0	0	0	0	0	0	0	0	0	8	1,600,000	(1)	150,873	51	14,823,499	0	0	0	0	0					
5. Universal		820,049	6	671,272	0	0	0	0	6	671,272	148,777	3	400,000	(38)	(10,046,205)	482	193,656,373	0	0	0	0	0					
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(7)	(1,150,000)	18	4,251,527	0	0	0	0	0					
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	4	605,475	25	4,578,063	0	0	0	0	0					
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
11. Total Individual Life		4,575,199	13	3,676,422	0	0	0	0	13	3,676,422	898,777	15	2,950,000	(205)	(100,780,738)	1,923	1,094,989,949	0	0	0	0	0					
Group Life																											
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
Individual Annuities																											
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	1	10,800	1	10,800	0	0	0	0	0					
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
26. Total Individual Annuities		0	0	0	0	0	0	0	0	0	0	0	0	1	10,800	1	10,800	0	0	0	0	0					
Group Annuities																											
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
Accident and Health																											
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0					
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0					
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0					
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0					
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0					
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0					
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0					
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0					
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0					
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	111	289,801	111	289,801	0	0	0	0	0					
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0					
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0					
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	111	289,801	111	289,801	0	0	0	0	0					
47. Total		4,575,199	13	3,676,422	0	0	0	0	13	3,676,422	898,777	15	2,950,000	(93)	(100,480,137)	2,035	1,095,290,550	0	0	0	0	0					

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0 , current year \$0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$0 , current year \$0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies:194 2) covering number of lives:194 3) face amount \$124,808,078

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$0 Group: \$0 Total: \$0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF California DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	1,052	0	0	0	0	0	0	0	0	0	0	0
3. Term	18,041,100	0	0	0	0	0	0	10,027,000	0	0	0	10,027,000
4. Indexed	6,172,016	0	0	0	0	0	0	0	0	355,593	0	355,593
5. Universal	10,545,755	0	0	0	0	0	0	6,117,339	0	10,097,734	0	16,214,734
6. Universal with secondary guarantees	945,182	0	0	0	0	0	0	6,450,000	0	1,040,807	0	7,490,807
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	520,515	0	0	0	0	0	0	968,988	0	3,302,479	0	4,271,466
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	36,225,620	0	0	0	0	0	0	23,563,326	0	14,796,274	0	38,359,601
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	5,083	0	192	0	5,275
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	62,715	0	0	0	62,715
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	67,797	0	192	0	67,990
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 1,049,132	0	0	0	0	0	0	XXX	XXX	XXX	7,276,421	7,276,421
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	1,049,132	0	0	0	0	0	0	XXX	XXX	XXX	7,276,421	7,276,421
47. Total	37,274,752 (c)	0	0	0	0	0	0	23,631,124	0	14,796,467	7,276,421	45,704,011

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		California		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year				Total Settled During Current Year					Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected					23	24	25	26	27	28
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	5	113,500	
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. Term		10,050,000	32	11,970,634	0	0	0	0	32	11,970,634	0	83	50,729,000	(1,509)	(1,230,721,900)	13,724	11,828,347,047
4. Indexed		0	0	0	0	0	0	0	0	0	0	217	136,587,441	(56)	(14,230,270)	793	317,178,914
5. Universal		12,176,169	35	13,591,980	0	0	0	0	35	13,591,980	504,823	16	7,408,333	(161)	(75,995,165)	2,925	1,287,050,800
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(129)	(50,102,975)	209	104,705,712
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		774,895	3	270,000	0	0	0	0	3	270,000	504,895	0	0	88	33,234,029	185	76,791,008
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		23,001,064	70	25,832,614	0	0	0	0	70	25,832,614	1,009,718	316	194,724,774	(1,767)	(1,337,816,281)	17,841	13,614,186,982
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																	
20. Fixed		5,083	2	5,083	0	0	0	0	2	5,083	0	0	0	13	874,686	13	874,686
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		62,715	6	62,715	0	0	0	0	6	62,715	0	0	0	5	61,517	5	61,517
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		67,797	8	67,797	0	0	0	0	8	67,797	0	0	0	18	936,202	18	936,202
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	555	1,110,518	555	1,110,518
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	555	1,110,518	555	1,110,518
47. Total		23,068,861	78	25,900,411	0	0	0	0	78	25,900,411	1,009,718	316	194,724,774	(1,194)	(1,335,769,560)	18,414	13,616,233,702

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0 , current year \$ 0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 213 2) covering number of lives: 213 3) face amount \$ 142,226,232

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Colorado DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	75	0	0	0	0	0	0	0	0	0	0	0
3. Term	4,479,105	0	0	0	0	0	0	0	5,450,000	0	0	5,450,000
4. Indexed	1,050,068	0	0	0	0	0	0	0	0	8,099	0	8,099
5. Universal	2,656,908	0	0	0	0	0	0	0	1,576,223	0	1,783,035	3,359,258
6. Universal with secondary guarantees	99,021	0	0	0	0	0	0	0	548,110	0	35,724	583,834
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	292,188	0	0	0	0	0	0	0	251,923	0	2,351,456	2,603,379
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	8,577,364	0	0	0	0	0	0	7,826,256	0	4,178,314	0	12,004,570
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	13,523	0	28,098	0	41,621
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	744	0	0	0	744
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	14,267	0	28,098	0	42,365
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 1,017,917	0	0	0	0	0	0	XXX	XXX	XXX	2,565,593	2,565,593
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	1,017,917	0	0	0	0	0	0	XXX	XXX	XXX	2,565,593	2,565,593
47. Total	9,595,281 (c)	0	0	0	0	0	0	7,840,523	0	4,206,412	2,565,593	14,612,528

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Colorado		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	1	10,000		
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3. Term		5,166,813	8	3,066,813	0	0	0	0	8	3,066,813	2,217,468	28	20,875,000	(431)	(273,203,319)	3,938	3,112,190,232
4. Indexed		0	0	0	0	0	0	0	0	0	0	45	17,671,182	(5)	(1,596,203)	189	77,494,654
5. Universal		1,283,001	6	1,075,786	0	0	0	0	6	1,075,786	324,683	4	450,000	(56)	(20,423,262)	892	326,522,434
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(77)	(21,112,000)	66	17,170,500
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		131,923	1	131,923	0	0	0	0	1	131,923	0	0	0	52	11,072,148	211	51,971,404
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		6,581,736	15	4,274,522	0	0	0	0	15	4,274,522	2,542,151	77	38,996,182	(517)	(305,262,636)	5,297	3,585,359,225
Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities		13,523	4	13,523	0	0	0	0	4	13,523	0	0	0	4	49,129	4	49,129
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		744	1	744	0	0	0	0	1	744	0	0	0	0	0	0	0
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		14,267	5	14,267	0	0	0	0	5	14,267	0	0	0	4	49,129	4	49,129
Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	470	1,029,443	470	1,029,443	0
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	470	1,029,443	470	1,029,443	0
47. Total		6,596,004	20	4,288,789	0	0	0	0	20	4,288,789	2,542,151	77	38,996,182	(43)	(304,184,064)	5,771	3,586,437,797

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0 , current year \$ 0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 50 2) covering number of lives: 50 3) face amount \$ 22,445,664

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Connecticut DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	7,795	0	7,795
3. Term	2,562,456	0	0	0	0	0	0	7,600,000	0	0	0	7,600,000
4. Indexed	443,134	0	0	0	0	0	0	0	0	759	0	759
5. Universal	1,122,759	0	0	0	0	0	0	1,637,727	0	8,589,685	0	10,227,412
6. Universal with secondary guarantees	169,637	0	0	0	0	0	0	130,031	0	27,164	0	157,194
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	49,371	0	0	0	0	0	0	0	0	41,294	0	41,294
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	4,347,358	0	0	0	0	0	0	9,367,758	0	8,666,697	0	18,034,455
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	733	0	0	0	733
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	733	0	0	0	733
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	356,227	0	0	0	0	0	0	XXX	XXX	XXX	21,958	21,958
44. Long-term care	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	356,227	0	0	0	0	0	0	XXX	XXX	XXX	21,958	21,958
47. Total	4,703,585 (c)	0	0	0	0	0	0	9,368,491	0	8,666,697	21,958	18,057,147

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Connecticut		DURING THE YEAR						2024		NAIC Company Code		89206	
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)			
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount		
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount									
Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	(1)	(10,000)	1	1,000		
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	(254)	(173,013,827)	2,163	1,530,614,404		
3. Term		7,750,000	7	7,250,000	0	0	0	0	7	7,250,000	709,423	12	8,800,000	(5)	(575,104)	70	48,754,722		
4. Indexed		0	0	0	0	0	0	0	0	0	0	15	6,417,381	(44)	(26,633,405)	707	246,827,344		
5. Universal		2,047,758	5	2,091,200	0	0	0	0	5	2,091,200	165,981	9	2,025,000	(9)	(1,015,000)	34	14,260,000		
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	6	490,000	22	9,880,000		
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
11. Total Individual Life		9,797,758	12	9,341,200	0	0	0	0	12	9,341,200	875,404	36	17,242,381	(307)	(200,757,336)	2,997	1,850,337,470		
Group Life																			
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)		
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Individual Annuities																			
20. Fixed		733	1	733	0	0	0	0	1	733	0	0	0	1	13,966	1	13,966		
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
26. Total Individual Annuities		733	1	733	0	0	0	0	1	733	0	0	0	1	13,966	1	13,966		
Group Annuities																			
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Accident and Health																			
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	165	362,822	165	362,822	0		
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	165	362,822	165	362,822	0		
47. Total		9,798,491	13	9,341,933	0	0	0	0	13	9,341,933	875,404	36	17,242,381	(141)	(200,380,548)	3,163	1,850,714,258		

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0 , current year \$ 0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 378 2) covering number of lives: 378 3) face amount \$ 128,961,305

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	2,930	0	0	0	0	0	0	0	0	0	0	0
3. Term	418,645	0	0	0	0	0	0	1,000,000	0	0	0	1,000,000
4. Indexed	48,529	0	0	0	0	0	0	0	0	0	0	0
5. Universal	138,253	0	0	0	0	0	0	1,766,165	0	3,220,355	0	4,986,520
6. Universal with secondary guarantees	11,521	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	1,200	0	0	0	0	0	0	0	0	(53)	0	(53)
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	621,078	0	0	0	0	0	0	2,766,165	0	3,220,302	0	5,986,467
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d) 0 (e)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	73,322	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	73,322	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	694,400 (c)	0	0	0	0	0	0	2,766,165	0	3,220,302	0	5,986,467

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Delaware		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year				Total Settled During Current Year					Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected					23	24	25	26	27	28
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	(1)	(1,000)	15	175,000
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	(43)	(14,150,000)	364	244,730,813
3. Term		0	0	0	0	0	0	0	0	0	0	0	0	1	500,000	9	2,713,000
4. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	1	400,000	9	2,713,000
5. Universal		721,739	2	721,739	0	0	0	0	2	721,739	0	0	0	(26)	(6,026,330)	150	60,315,963
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	4,950,000	9	6,714,000
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	1	50,000	3	300,000
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		721,739	2	721,739	0	0	0	0	2	721,739	0	7	4,900,000	(68)	(14,677,330)	550	314,948,776
Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities		0	0	0	0	0	0	0	0	0	0	0	0	1	33,972	1	33,972
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	1	443	1	443
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		0	0	0	0	0	0	0	0	0	0	0	0	2	34,415	2	34,415
Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	27	75,536	27	75,536
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	27	75,536	27	75,536
47. Total			721,739	2	721,739	0	0	0	2	721,739	0	7	4,900,000	(39)	(14,567,379)	579	315,058,727

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0 , current year \$ 0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 104 2) covering number of lives: 104 3) face amount \$ 47,505,963

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF District of Columbia DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	363,291	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	16,368	0	0	0	0	0	0	0	0	0	0	0
5. Universal	5,140,787	0	0	0	0	0	0	25,000	0	190,213	0	215,213
6. Universal with secondary guarantees	4,253	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	4,200	0	0	0	0	0	0	0	0	(141)	0	(141)
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	5,528,898	0	0	0	0	0	0	25,000	0	190,072	0	215,072
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 78,258	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	78,258	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	5,607,156 (c)	0	0	0	0	0	0	25,000	0	190,072	0	215,072

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		District of Columbia		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
		13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount							
Individual Life																	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	1	5,000	
3. Term		0	0	0	0	0	0	0	0	0	0	2	2,000,000	(24)	(30,531,883)	222	288,042,579
4. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	1	630,000	3	1,230,000
5. Universal		0	0	0	0	0	0	0	0	0	0	10	9,674,288	(2)	(962,975)	36	22,132,412
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(1)	(250,000)	2	1,292,000
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	1	250,000	3	741,000
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		0	0	0	0	0	0	0	0	0	0	12	11,674,288	(25)	(30,864,858)	267	313,442,991
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																	
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	30	73,019	30	73,019
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	30	73,019	30	73,019
47. Total			0	0	0	0	0	0	0	0	0	12	11,674,288	5	(30,791,839)	297	313,516,010

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0 , current year \$0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$0 , current year \$0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 10 2) covering number of lives: 10 3) face amount \$ 9,674,288

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$0 Group: \$0 Total: \$0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Florida DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	18,425	0	0	0	0	0	0	500,000	0	16,061	0	516,061
3. Term	16,925,408	0	0	0	0	0	0	11,947,170	0	0	0	11,947,170
4. Indexed	8,294,827	0	0	0	0	0	0	1,791,395	0	962,108	0	2,753,502
5. Universal	7,842,294	0	0	0	0	0	0	9,986,418	0	2,026,427	0	12,012,845
6. Universal with secondary guarantees	597,789	0	0	0	0	0	0	400,000	0	153,151	0	553,151
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	409,157	0	0	0	0	0	0	0	0	2,866,009	0	2,866,009
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	34,087,899	0	0	0	0	0	0	24,624,983	0	6,023,755	0	30,648,738
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	4,599	0	0	0	4,599
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	744	0	0	0	744
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	5,343	0	0	0	5,343
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 5,603,008	0	0	0	0	0	0	XXX	XXX	XXX	4,047,370	4,047,370
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	5,603,008	0	0	0	0	0	0	XXX	XXX	XXX	4,047,370	4,047,370
47. Total	39,690,907 (c)	0	0	0	0	0	0	24,630,326	0	6,023,755	4,047,370	34,701,451

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Florida		DURING THE YEAR							2024		NAIC Company Code		89206	
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										22		Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)		
		13		Claims Settled During Current Year																
		Incurred During Current Year	Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year		Unpaid December 31, Current Year	23	24	25	26	27	28			
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount										
Individual Life																				
1.	Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2.	Whole	0	0	0	0	0	0	0	0	0	0	0	0	(3)	(657,000)	68	899,195			
3.	Term	10,667,845	26	10,463,486	0	0	0	0	26	10,463,486	204,359	162	159,454,900	(1,270)	(861,904,215)	12,754	9,501,618,041			
4.	Indexed	0	0	0	0	0	0	0	0	0	0	194	117,988,946	(172)	(105,331,753)	1,171	604,164,674			
5.	Universal	6,225,459	20	5,282,873	0	0	0	0	20	5,282,873	942,586	21	10,054,631	(97)	(28,121,631)	2,283	1,019,106,132			
6.	Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	(111)	(34,055,168)	160	82,805,477			
7.	Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
8.	Variable universal	95,997	1	95,997	0	0	0	0	1	95,997	0	0	0	88	23,478,053	185	52,660,518			
9.	Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
10.	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
11.	Total Individual Life	16,989,301	47	15,842,356	0	0	0	0	47	15,842,356	1,146,945	377	287,498,477	(1,565)	(1,006,591,714)	16,621	11,261,254,037			
Group Life																				
12.	Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
13.	Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
14.	Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
15.	Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
16.	Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
17.	Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)			
18.	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
19.	Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Individual Annuities																				
20.	Fixed	4,599	4	4,599	0	0	0	0	4	4,599	0	0	0	12	311,670	12	311,670			
21.	Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
22.	Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
23.	Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
24.	Life contingent payout	744	1	744	0	0	0	0	1	744	0	0	0	1	100,000	1	100,000			
25.	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
26.	Total Individual Annuities	5,343	5	5,343	0	0	0	0	5	5,343	0	0	0	13	411,670	13	411,670			
Group Annuities																				
27.	Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
28.	Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
29.	Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
30.	Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
31.	Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
32.	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
33.	Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Accident and Health																				
34.	Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
35.	Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
36.	Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
37.	Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
38.	Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
39.	Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
40.	Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
41.	Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
42.	Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
43.	Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1,943	6,107,715	1,943	6,107,715			
44.	Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
45.	Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
46.	Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1,943	6,107,715	1,943	6,107,715			
47.	Total	16,994,644	52	15,847,700	0	0	0	0	52	15,847,700	1,146,945	377	287,498,477	391	(1,000,072,329)	18,577	11,267,773,422			

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0 , current year \$0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$0 , current year \$0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies:173 2) covering number of lives:173 3) face amount \$85,444,316

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$0 Group: \$0 Total: \$0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Georgia DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	6,776	0	0	0	0	0	0	10,000	0	0	0	10,000
3. Term	5,176,508	0	0	0	0	0	0	6,971,833	0	0	0	6,971,833
4. Indexed	490,205	0	0	0	0	0	0	150,000	0	84,770	0	234,770
5. Universal	3,598,517	0	0	0	0	0	0	6,320,985	0	21,031,139	0	27,352,124
6. Universal with secondary guarantees	427,163	0	0	0	0	0	0	325,000	0	195,867	0	520,867
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	87,599	0	0	0	0	0	0	0	0	89,911	0	89,911
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	9,786,768	0	0	0	0	0	0	13,777,818	0	21,401,687	0	35,179,506
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	216,643	0	0	0	216,643
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	18,110	0	0	0	18,110
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	234,753	0	0	0	234,753
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d) 0 (e)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	910,997	0	0	0	0	0	0	XXX	XXX	XXX	189,313	189,313
44. Long-term care (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	910,997	0	0	0	0	0	0	XXX	XXX	XXX	189,313	189,313
47. Total	10,697,765 (c)	0	0	0	0	0	0	14,012,571	0	21,401,687	189,313	35,603,571

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Georgia		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year				Total Settled During Current Year					Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected					23	24	25	26	27	28
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole		0	0	0	0	0	0	0	0	0	0	0	(3)	(22,000)	27	280,400	
3. Term		5,941,683	13	6,091,683	0	0	0	0	13	6,091,683	5,234,013	21	15,220,000	(500)	(334,425,616)	4,302	3,048,986,071
4. Indexed		0	0	0	0	0	0	0	0	0	0	33	11,757,438	(11)	(2,710,030)	122	63,031,082
5. Universal		6,213,065	20	6,663,727	0	0	0	0	20	6,663,727	4,933,351	11	2,000,000	(98)	(61,333,947)	1,773	757,159,167
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(35)	(8,930,000)	136	39,268,840
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	25	5,246,765	66	15,703,647
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		12,154,748	33	12,755,410	0	0	0	0	33	12,755,410	10,167,364	65	28,977,438	(622)	(402,174,828)	6,426	3,924,429,207
Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities		216,643	5	216,643	0	0	0	0	5	216,643	0	0	0	10	596,265	10	596,265
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		18,110	2	18,110	0	0	0	0	2	18,110	0	0	0	2	18,110	2	18,110
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		234,753	7	234,753	0	0	0	0	7	234,753	0	0	0	12	614,375	12	614,375
Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	358	899,364	358	899,364
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	358	899,364	358	899,364
47. Total		12,389,501	40	12,990,163	0	0	0	0	40	12,990,163	10,167,364	65	28,977,438	(252)	(400,661,089)	6,796	3,925,942,946

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0 , current year \$0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$0 , current year \$0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies:783 2) covering number of lives:783 3) face amount \$392,715,395

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$0 Group: \$0 Total: \$0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Hawaii DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	3,402	0	0	0	0	0	0	0	0	0	0	0
3. Term	102,654	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	24,409	0	0	0	0	0	0	0	0	0	0	0
5. Universal	9,225	0	0	0	0	0	0	0	0	205	0	205
6. Universal with secondary guarantees	1,020	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	(7)	0	(7)
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	140,710	0	0	0	0	0	0	0	0	198	0	198
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 87,985	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	87,985	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	228,695 (c)	0	0	0	0	0	0	0	0	198	0	198

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Hawaii		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits															
		13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount							
Individual Life																	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	2	200,000	0
3. Term		0	0	0	0	0	0	0	0	0	0	0	0	(14)	(13,490,000)	90	87,922,870
4. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	1	150,000	10	2,020,000
5. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	75,000	13	2,777,000
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(1)	(140,000)	1	100,000
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	1	100,000	1	100,000
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	(13)	(13,305,000)	117	93,119,870
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																	
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	1	263,669	1	263,669
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		0	0	0	0	0	0	0	0	0	0	0	0	1	263,669	1	263,669
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	36	89,214	36	89,214
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	36	89,214	36	89,214
47. Total		0	0	0	0	0	0	0	0	0	0	0	0	24	(12,952,117)	154	93,472,753

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0 , current year \$0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$0 , current year \$0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies:0 2) covering number of lives:0 3) face amount \$0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$0 Group: \$0 Total: \$0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Idaho DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	1,425,430	0	0	0	0	0	0	1,963,412	0	0	0	1,963,412
4. Indexed	254,625	0	0	0	0	0	0	250,000	0	57	0	250,057
5. Universal	949,161	0	0	0	0	0	0	924,150	0	708,364	0	1,632,514
6. Universal with secondary guarantees	37,998	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	401,252	0	0	0	0	0	0	202,984	0	837,711	0	1,040,694
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	3,068,465	0	0	0	0	0	0	3,340,546	0	1,546,131	0	4,886,677
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	11,673	0	0	0	11,673
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	11,673	0	0	0	11,673
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 260,524	0	0	0	0	0	0	XXX	XXX	XXX	256,167	256,167
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	260,524	0	0	0	0	0	0	XXX	XXX	XXX	256,167	256,167
47. Total	3,328,989 (c)	0	0	0	0	0	0	3,352,219	0	1,546,131	256,167	5,154,517

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Idaho		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. Term		1,963,412	4	1,963,412	0	0	0	0	4	1,963,412	713,024	9	7,016,000	(142)	(86,702,715)	1,551	894,659,636
4. Indexed		0	0	0	0	0	0	0	0	0	0	4	13,500,000	(4)	(1,250,000)	46	35,064,000
5. Universal		913,242	6	913,242	0	0	0	0	6	913,242	713,024	1	100,000	(29)	(3,081,478)	441	125,998,899
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(62)	(11,709,604)	20	2,470,000
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		961,260	4	961,260	0	0	0	0	4	961,260	0	0	0	49	8,721,604	203	40,436,115
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		3,837,914	14	3,837,914	0	0	0	0	14	3,837,914	1,426,048	14	20,616,000	(188)	(94,022,193)	2,261	1,098,628,650
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities		11,673	3	11,673	0	0	0	0	3	11,673	0	0	0	3	254,693	3	254,693
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		11,673	3	11,673	0	0	0	0	3	11,673	0	0	0	3	254,693	3	254,693
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	122	258,364	122	258,364	0
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	122	258,364	122	258,364	0
47. Total		3,849,587	17	3,849,587	0	0	0	0	17	3,849,587	1,426,048	14	20,616,000	(63)	(93,509,136)	2,386	1,099,141,707

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0 , current year \$0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$0 , current year \$0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies:5 2) covering number of lives:5 3) face amount \$7,300,000

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$0 Group: \$0 Total: \$0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	147	0	0	0	0	0	0	0	0	0	0	0
3. Term	5,093,575	0	0	0	0	0	0	773,207	0	0	0	773,207
4. Indexed	1,237,220	0	0	0	0	0	0	0	0	211,179	0	211,179
5. Universal	2,598,193	0	0	0	0	0	0	3,271,772	0	2,229,320	0	5,501,092
6. Universal with secondary guarantees	234,500	0	0	0	0	0	0	398,764	0	591,839	0	990,602
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	470,691	0	0	0	0	0	0	0	0	767,140	0	767,140
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	9,634,325	0	0	0	0	0	0	4,443,743	0	3,799,478	0	8,243,221
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	6,256	0	44,996	0	51,251
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	11,453	0	0	0	11,453
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	17,709	0	44,996	0	62,704
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 1,297,156	0	0	0	0	0	0	XXX	XXX	XXX	459,510	459,510
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	1,297,156	0	0	0	0	0	0	XXX	XXX	XXX	459,510	459,510
47. Total	10,931,481 (c)	0	0	0	0	0	0	4,461,452	0	3,844,474	459,510	8,765,436

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Illinois		DURING THE YEAR		2024		NAIC Company Code		89206					
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit							
		13 Incurred During Current Year		Claims Settled During Current Year								22 Unpaid December 31, Current Year		Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
				Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year				23	24	25	26	27	28
				14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount			Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	2	20,000	0		
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3. Term		1,773,207	6	1,473,207	0	0	0	0	6	1,473,207	300,000	8	8,153,127	(473)	(308,282,138)	4,392	3,261,192,487		
4. Indexed		0	0	0	0	0	0	0	0	0	0	36	17,160,000	(4)	(859,170)	135	63,174,167		
5. Universal		3,875,282	20	3,076,449	0	0	0	0	20	3,076,449	798,833	5	3,430,000	(65)	(14,923,768)	1,363	447,743,770		
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(70)	(25,811,739)	102	24,505,512		
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	56	20,653,239	152	49,440,989		
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
11. Total Individual Life		5,648,489	26	4,549,656	0	0	0	0	26	4,549,656	1,098,833	49	28,743,127	(556)	(329,223,576)	6,146	3,846,076,924		
Group Life																			
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)		
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Individual Annuities																			
20. Fixed		6,256	4	6,256	0	0	0	0	4	6,256	0	0	0	16	683,981	16	683,981		
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
24. Life contingent payout		11,453	1	11,453	0	0	0	0	1	11,453	0	0	0	3	58,882	3	58,882		
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
26. Total Individual Annuities		17,709	5	17,709	0	0	0	0	5	17,709	0	0	0	19	742,863	19	742,863		
Group Annuities																			
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Accident and Health																			
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	493	1,268,056	493	1,268,056		
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	493	1,268,056	493	1,268,056		
47. Total		5,666,198	31	4,567,364	0	0	0	0	31	4,567,364	1,098,833	49	28,743,127	(44)	(327,212,657)	6,658	3,848,087,843		

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0 , current year \$ 0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 317 2) covering number of lives: 317 3) face amount \$ 164,607,910

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Indiana DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	2,142,729	0	0	0	0	0	0	1,108,000	0	0	0	1,108,000
4. Indexed	315,014	0	0	0	0	0	0	0	0	1,526,397	0	1,526,397
5. Universal	1,639,786	0	0	0	0	0	0	2,087,604	0	5,003,798	0	7,091,402
6. Universal with secondary guarantees	78,349	0	0	0	0	0	0	1,682,642	0	0	0	1,682,642
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	156,394	0	0	0	0	0	0	54,456	0	(4,987)	0	49,469
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	4,332,271	0	0	0	0	0	0	4,932,702	0	6,525,208	0	11,457,910
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	3,619	0	26,290	0	29,910
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	108,000	0	0	0	108,000
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	111,619	0	26,290	0	137,910
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 476,914	0	0	0	0	0	0	XXX	XXX	XXX	338,078	338,078
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	476,914	0	0	0	0	0	0	XXX	XXX	XXX	338,078	338,078
47. Total	4,809,185 (c)	0	0	0	0	0	0	5,044,322	0	6,551,498	338,078	11,933,898

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Indiana		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year				Total Settled During Current Year					Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected					23	24	25	26	27	28
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	1	1,000	
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. Term		900,000	5	1,400,000	0	0	0	0	5	1,400,000	496,589	5	1,400,000	(258)	(161,639,566)	2,092	1,244,928,469
4. Indexed		0	0	0	0	0	0	0	0	0	0	13	3,212,800	(5)	(16,457,689)	57	27,217,292
5. Universal		3,396,305	6	1,664,096	0	0	0	0	6	1,664,096	2,728,798	4	2,200,000	(56)	(19,457,706)	1,072	345,766,598
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(85)	(16,536,069)	40	14,716,000
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		54,456	1	54,456	0	0	0	0	1	54,456	0	0	0	77	13,776,069	158	30,814,863
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		4,350,761	12	3,118,552	0	0	0	0	12	3,118,552	3,225,387	22	6,812,800	(327)	(200,314,961)	3,420	1,663,444,221
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																	
20. Fixed		3,619	3	3,619	0	0	0	0	3	3,619	0	0	0	7	339,552	7	339,552
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		108,000	2	108,000	0	0	0	0	2	108,000	0	0	0	3	110,701	3	110,701
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		111,619	5	111,619	0	0	0	0	5	111,619	0	0	0	10	450,253	10	450,253
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	229	491,858	229	491,858
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	229	491,858	229	491,858
47. Total		4,462,380	17	3,230,171	0	0	0	0	17	3,230,171	3,225,387	22	6,812,800	(88)	(199,372,849)	3,659	1,664,386,332

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0 , current year \$0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$0 , current year \$0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies:307 2) covering number of lives:307 3) face amount \$135,935,593

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$0 Group: \$0 Total: \$0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Iowa DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	1,276,239	0	0	0	0	0	0	104,514	13,748	0	0	118,262
4. Indexed	145,288	0	0	0	0	0	0	0	0	2,416	0	2,416
5. Universal	2,287,315	0	0	0	0	0	0	4,601,083	0	4,660,653	0	9,261,736
6. Universal with secondary guarantees	124,978	0	0	0	0	0	0	0	0	10,240	0	10,240
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	238,963	0	0	0	0	0	0	100,000	0	361,967	0	461,967
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	4,072,783	0	0	0	0	0	0	4,805,597	13,748	5,035,277	0	9,854,622
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	2,841	0	0	0	2,841
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	2,841	0	0	0	2,841
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 231,195	0	0	0	0	0	0	XXX	XXX	XXX	29,408	29,408
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	231,195	0	0	0	0	0	0	XXX	XXX	XXX	29,408	29,408
47. Total	4,303,978 (c)	0	0	0	0	0	0	4,808,438	13,748	5,035,277	29,408	9,886,870

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Iowa		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
		13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount							
Individual Life																	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Term		683,512	3	438,241	0	0	0	0	3	438,241	385,392	11	9,700,000	(141)	(64,557,637)	1,198	656,333,754
4. Indexed		0	0	0	0	0	0	0	0	0	0	8	2,400,000	(1)	(150,000)	24	6,533,448
5. Universal		4,392,610	26	4,291,929	0	0	0	0	26	4,291,929	240,802	8	2,050,000	(80)	(18,420,596)	1,217	251,665,888
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(79)	(16,403,013)	54	13,559,000
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		100,000	1	100,000	0	0	0	0	1	100,000	0	0	0	68	14,687,143	151	31,271,585
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		5,176,122	30	4,830,170	0	0	0	0	30	4,830,170	626,194	27	14,150,000	(233)	(84,844,103)	2,644	959,363,674
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																	
20. Fixed		2,841	3	2,841	0	0	0	0	3	2,841	0	0	0	8	135,175	8	135,175
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		2,841	3	2,841	0	0	0	0	3	2,841	0	0	0	8	135,175	8	135,175
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	138	198,213	138	198,213
44. Long-term care		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	138	198,213	138	198,213
47. Total			5,178,963	33	4,833,011	0	0	0	33	4,833,011	626,194	27	14,150,000	(87)	(84,510,716)	2,790	959,697,062

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0 , current year \$0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$0 , current year \$0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 36 2) covering number of lives: 36 3) face amount \$25,108,840

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$150,000 Group: \$0 Total: \$150,000

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Kansas DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	2,177	0	0	0	0	0	0	0	0	0	0	0
3. Term	2,645,013	0	0	0	0	0	0	3,719,893	0	0	0	3,719,893
4. Indexed	241,889	0	0	0	0	0	0	0	0	0	0	0
5. Universal	1,717,357	0	0	0	0	0	0	1,273,287	0	4,394,255	0	5,667,541
6. Universal with secondary guarantees	120,150	0	0	0	0	0	0	1,110,000	0	0	0	1,110,000
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	430,439	0	0	0	0	0	0	100,000	0	1,603,366	0	1,703,366
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	5,157,024	0	0	0	0	0	0	6,203,180	0	5,997,620	0	12,200,800
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	2,000	0	0	0	0	0	0	138,749	0	5,000	0	143,749
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	25,977	0	0	0	25,977
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	2,000	0	0	0	0	0	0	164,726	0	5,000	0	169,726
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 568,387	0	0	0	0	0	0	XXX	XXX	XXX	444,100	444,100
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	568,387	0	0	0	0	0	0	XXX	XXX	XXX	444,100	444,100
47. Total	5,727,411 (c)	0	0	0	0	0	0	6,367,906	0	6,002,620	444,100	12,814,626

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Kansas		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year				Total Settled During Current Year					Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected					23	24	25	26	27	28
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	6	120,000	
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. Term		4,219,893	9	4,219,893	0	0	0	0	9	4,219,893	0	4	1,772,168	(266)	(148,574,765)	2,465	1,717,600,911
4. Indexed		0	0	0	0	0	0	0	0	0	0	7	2,075,000	(1)	(39,941)	49	15,432,901
5. Universal		2,415,204	11	2,321,635	0	0	0	0	11	2,321,635	93,569	10	722,000	(70)	(13,156,019)	747	230,743,268
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(108)	(28,115,829)	52	12,864,000
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		100,000	1	100,000	0	0	0	0	1	100,000	0	0	0	90	24,501,004	294	88,182,348
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		6,735,097	21	6,641,528	0	0	0	0	21	6,641,528	93,569	21	4,569,168	(355)	(165,385,550)	3,613	2,064,943,429
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																	
20. Fixed		138,749	5	138,749	0	0	0	0	5	138,749	0	0	0	6	236,291	6	236,291
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		25,977	2	25,977	0	0	0	0	2	25,977	0	0	0	5	38,369	5	38,369
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		164,726	7	164,726	0	0	0	0	7	164,726	0	0	0	11	274,660	11	274,660
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	291	560,885	291	560,885
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	291	560,885	291	560,885
47. Total		6,899,823	28	6,806,254	0	0	0	0	28	6,806,254	93,569	21	4,569,168	(53)	(164,550,006)	3,915	2,065,778,977

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0 , current year \$0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$0 , current year \$0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies:144 2) covering number of lives:144 3) face amount \$76,460,382

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$0 Group: \$0 Total: \$0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Kentucky DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	1,824	0	0	0	0	0	0	0	0	0	0	0
3. Term	2,172,124	0	0	0	0	0	0	4,900,000	0	0	0	4,900,000
4. Indexed	316,471	0	0	0	0	0	0	0	0	94,360	0	94,360
5. Universal	1,343,116	0	0	0	0	0	0	4,552,858	0	10,546,383	0	15,099,241
6. Universal with secondary guarantees	77,944	0	0	0	0	0	0	600,000	0	64,578	0	664,578
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	156,867	0	0	0	0	0	0	0	0	469,970	0	469,970
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	4,068,345	0	0	0	0	0	0	10,052,858	0	11,175,290	0	21,228,149
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	1,251	0	0	0	1,251
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	1,251	0	0	0	1,251
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 400,959	0	0	0	0	0	0	XXX	XXX	XXX	246,433	246,433
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	400,959	0	0	0	0	0	0	XXX	XXX	XXX	246,433	246,433
47. Total	4,469,304 (c)	0	0	0	0	0	0	10,054,109	0	11,175,290	246,433	21,475,832

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Kentucky		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year				Total Settled During Current Year					Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected					23	24	25	26	27	28
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	9	116,750	
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. Term		4,900,000	3	3,250,000	0	0	0	0	3	3,250,000	2,849,093	10	7,850,000	(188)	(98,794,139)	1,745	1,262,433,152
4. Indexed		0	0	0	0	0	0	0	0	0	0	10	1,950,000	(2)	863,000	72	33,937,366
5. Universal		2,618,611	10	2,076,956	0	0	0	0	10	2,076,956	1,740,748	2	200,000	(60)	(39,822,469)	653	190,535,159
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(79)	(16,766,145)	33	10,795,125
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	64	12,061,145	121	31,092,137
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		7,518,611	13	5,326,956	0	0	0	0	13	5,326,956	4,589,841	22	10,000,000	(265)	(142,458,608)	2,633	1,528,909,689
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																	
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	1	51,292	1	51,292
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		1,251	1	1,251	0	0	0	0	1	1,251	0	0	0	0	0	0	0
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		1,251	1	1,251	0	0	0	0	1	1,251	0	0	0	1	51,292	1	51,292
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	184	414,416	184	414,416
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	184	414,416	184	414,416
47. Total		7,519,861	14	5,328,206	0	0	0	0	14	5,328,206	4,589,841	22	10,000,000	(80)	(141,992,900)	2,818	1,529,375,397

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0 , current year \$0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$0 , current year \$0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies:78 2) covering number of lives:78 3) face amount \$50,102,930

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$0 Group: \$0 Total: \$0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Louisiana DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	2,629,386	0	0	0	0	0	0	1,895,000	0	0	0	1,895,000
4. Indexed	496,221	0	0	0	0	0	0	250,000	0	566	0	250,566
5. Universal	876,999	0	0	0	0	0	0	1,350,013	0	262,748	0	1,612,761
6. Universal with secondary guarantees	61,462	0	0	0	0	0	0	120,000	0	0	0	120,000
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	19,026	0	0	0	0	0	0	0	0	364,847	0	364,847
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	4,083,094	0	0	0	0	0	0	3,615,013	0	628,161	0	4,243,174
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	1,792	0	0	0	1,792
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	4,229	0	0	0	4,229
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	6,022	0	0	0	6,022
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 656,864	0	0	0	0	0	0	XXX	XXX	XXX	346,253	346,253
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	656,864	0	0	0	0	0	0	XXX	XXX	XXX	346,253	346,253
47. Total	4,739,958 (c)	0	0	0	0	0	0	3,621,035	0	628,161	346,253	4,595,448

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Louisiana		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3. Term		1,750,000	6	1,500,000	0	0	0	0	6	1,500,000	250,000	13	13,775,000	(212)	(161,502,701)	2,190	1,739,521,919
4. Indexed		0	0	0	0	0	0	0	0	0	0	6	2,340,000	(1)	(999,565)	33	19,361,697
5. Universal		3,364,309	5	2,992,000	0	0	0	0	5	2,992,000	372,309	1	1,000,000	(11)	(4,978,013)	254	100,508,049
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(5)	(1,187,000)	18	5,550,000
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	1	2,437,000	13	6,272,000
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		5,114,309	11	4,492,000	0	0	0	0	11	4,492,000	622,309	20	17,115,000	(228)	(166,230,279)	2,508	1,871,213,664
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																	
20. Fixed		1,792	2	1,792	0	0	0	0	2	1,792	0	0	0	2	40,466	2	40,466
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		4,229	1	4,229	0	0	0	0	1	4,229	0	0	0	1	328,232	1	328,232
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		6,022	3	6,022	0	0	0	0	3	6,022	0	0	0	3	368,698	3	368,698
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	260	642,216	260	642,216
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	260	642,216	260	642,216
47. Total		5,120,331	14	4,498,022	0	0	0	0	14	4,498,022	622,309	20	17,115,000	35	(165,219,365)	2,771	1,872,224,579

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0 , current year \$ 0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 41 2) covering number of lives: 41 3) face amount \$ 23,287,913

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704		BUSINESS IN THE STATE OF Maine		DURING THE YEAR 2024				NAIC Company Code 89206				
Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				Claims and Benefits Paid					
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Life												
Industrial	0	0	0	0	0	0	0	0	0	0	0	0
Whole	1,726	0	0	0	0	0	0	0	0	0	0	0
Term	649,869	0	0	0	0	0	0	750,000	0	0	0	750,000
Indexed	21,000	0	0	0	0	0	0	0	0	0	0	0
Universal	190,834	0	0	0	0	0	0	1,000,000	0	3,723,229	0	4,723,229
Universal with secondary guarantees	9,338	0	0	0	0	0	0	0	0	48,050	0	48,050
Variable	0	0	0	0	0	0	0	0	0	0	0	0
Variable universal	1,044	0	0	0	0	0	0	0	0	(1,981)	0	(1,981)
Credit	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total Individual Life	873,810	0	0	0	0	0	0	1,750,000	0	3,769,298	0	5,519,298
Group Life												
Whole	0	0	0	0	0	0	0	0	0	0	0	0
Term	0	0	0	0	0	0	0	0	0	0	0	0
Universal	0	0	0	0	0	0	0	0	0	0	0	0
Variable	0	0	0	0	0	0	0	0	0	0	0	0
Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
Credit	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Annuities												
Fixed	0	0	0	0	0	0	0	1,232	0	0	0	1,232
Indexed	0	0	0	0	0	0	0	0	0	0	0	0
Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total Individual Annuities	0	0	0	0	0	0	0	1,232	0	0	0	1,232
Group Annuities												
Fixed	0	0	0	0	0	0	0	0	0	0	0	0
Indexed	0	0	0	0	0	0	0	0	0	0	0	0
Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Title XVIII Medicare	(d) 0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Disability income	(d) 130,581	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Total Accident and Health	130,581	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Total	1,004,392 (c)	0	0	0	0	0	0	1,751,232	0	3,769,298	0	5,520,530

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Maine		DURING THE YEAR							2024		NAIC Company Code		89206						
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits															22		Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)		
		13		Claims Settled During Current Year								23		24		25			26		27		28		
		Incurred During Current Year		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year		Unpaid December 31, Current Year		Number of Pols/ Certs		Amount		Number of Pols/ Certs		Amount		Number of Pols/ Certs		Amount	
				14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount														
Individual Life																									
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	60,000	
3. Term		650,000	2	650,000	0	0	0	0	0	2	650,000	250,000	3	1,500,000	(82)	(43,761,735)	650	368,722,367							
4. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	179,000		
5. Universal		200,000	1	200,000	0	0	0	0	0	1	200,000	250,000	2	643,943	(11)	(10,419,117)	185	93,808,242							
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	(3)	(2,248,050)	15	2,055,750							
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	3	2,200,000	3	2,200,000							
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11. Total Individual Life		850,000	3	850,000	0	0	0	0	0	3	850,000	500,000	5	2,143,943	(92)	(54,049,902)	861	468,279,359							
Group Life																									
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Individual Annuities																									
20. Fixed		1,232	1	1,232	0	0	0	0	0	1	1,232	0	0	0	1	25,510	1	25,510							
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
26. Total Individual Annuities		1,232	1	1,232	0	0	0	0	0	1	1,232	0	0	0	1	25,510	1								
Group Annuities																									
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
Accident and Health																									
34. Comprehensive individual		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0								
35. Comprehensive group		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0								
36. Medicare Supplement		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0								
37. Vision only		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0								
38. Dental only		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0								
39. Federal Employees Health Benefits Plan		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0								
40. Title XVIII Medicare		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0								
41. Title XIX Medicaid		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0								
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0								
43. Disability income		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	51	128,466	51								
44. Long-term care		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0								
45. Other health		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0								
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	51	128,466	51								
47. Total		851,232	4	851,232	0	0	0	0	0	4	851,232	500,000	5	2,143,943	(40)	(53,895,927)	913								

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0 , current year \$ 0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 134 2) covering number of lives: 76,639,923 3) face amount \$ 76,639,923

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Maryland DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	14,217	0	0	0	0	0	0	10,000	0	5,656	0	15,656
3. Term	4,370,830	0	0	0	0	0	0	600,000	0	0	0	600,000
4. Indexed	1,435,075	0	0	0	0	0	0	0	0	142,628	0	142,628
5. Universal	1,364,189	0	0	0	0	0	0	1,613,004	0	2,642,946	0	4,255,950
6. Universal with secondary guarantees	200,439	0	0	0	0	0	0	0	0	(771)	0	(771)
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	62,168	0	0	0	0	0	0	0	0	56,379	0	56,379
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	7,446,918	0	0	0	0	0	0	2,223,004	0	2,846,838	0	5,069,843
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	120	0	0	0	0	0	0	157,828	0	0	0	157,828
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	4,714	0	0	0	4,714
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	120	0	0	0	0	0	0	162,542	0	0	0	162,542
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d) 0 (e)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	809,954	0	0	0	0	0	0	XXX	XXX	XXX	242,179	242,179
44. Long-term care (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	809,954	0	0	0	0	0	0	XXX	XXX	XXX	242,179	242,179
47. Total	8,256,992 (c)	0	0	0	0	0	0	2,385,546	0	2,846,838	242,179	5,474,563

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Maryland		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year				Total Settled During Current Year					Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected					23	24	25	26	27	28
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	(2)	(35,000)	92	713,500	
2. Whole		0	0	0	0	0	0	0	0	0	0	0					
3. Term		2,100,000	7	2,100,000	0	0	0	0	7	2,100,000	1,050,000	14	15,720,000	(384)	(293,409,057)	3,513	2,927,873,663
4. Indexed		0	0	0	0	0	0	0	0	0	0	19	7,500,000	(13)	(7,264,108)	115	54,414,499
5. Universal		1,723,004	13	2,773,004	0	0	0	0	13	2,773,004	0	4	1,850,000	(31)	(7,449,147)	690	248,920,623
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(24)	(8,140,000)	59	17,032,000
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	21	7,640,000	36	13,100,335
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		3,823,004	20	4,873,004	0	0	0	0	20	4,873,004	1,050,000	37	25,070,000	(433)	(308,657,312)	4,505	3,262,054,620
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																	
20. Fixed		157,828	10	157,828	0	0	0	0	10	157,828	0	0	0	30	1,436,931	30	1,436,931
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		4,714	1	4,714	0	0	0	0	1	4,714	0	0	0	1	7,068	1	7,068
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		162,542	11	162,542	0	0	0	0	11	162,542	0	0	0	31	1,443,998	31	1,443,998
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	318	795,799	318	795,799
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	318	795,799	318	795,799
47. Total		3,985,546	31	5,035,546	0	0	0	0	31	5,035,546	1,050,000	37	25,070,000	(84)	(306,417,515)	4,854	3,264,294,417

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0 , current year \$ 0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 206 2) covering number of lives: 206 3) face amount \$ 91,523,793

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	72	0	0	0	0	0	0	0	0	0	0	0
3. Term	4,128,080	0	0	0	0	0	0	5,600,000	0	0	0	5,600,000
4. Indexed	1,174,282	0	0	0	0	0	0	0	0	108,009	0	108,009
5. Universal	1,589,872	0	0	0	0	0	0	2,493,967	0	15,568,292	0	18,062,259
6. Universal with secondary guarantees	207,350	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	79,328	0	0	0	0	0	0	761,260	0	72,304	0	833,564
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	7,178,983	0	0	0	0	0	0	8,855,227	0	15,748,605	0	24,603,831
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	15,958	0	99,019	0	114,977
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	21,253	0	0	0	21,253
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	37,210	0	99,019	0	136,229
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 911,353	0	0	0	0	0	0	XXX	XXX	XXX	526,950	526,950
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	911,353	0	0	0	0	0	0	XXX	XXX	XXX	526,950	526,950
47. Total	8,090,335 (c)	0	0	0	0	0	0	8,892,437	0	15,847,623	526,950	25,267,010

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF							Massachusetts		DURING THE YEAR				2024		NAIC Company Code		89206	
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)						
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount					
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount												
Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	5,000					
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
3. Term		6,075,000	11	5,600,000	0	0	0	0	11	5,600,000	920,762	10	6,050,000	(454)	(284,872,775)	3,774	2,787,981,271					
4. Indexed		0	0	0	0	0	0	0	0	0	0	12	6,117,000	(6)	(2,130,000)	98	51,988,427					
5. Universal		2,293,967	7	2,092,845	0	0	0	0	7	2,092,845	646,884	5	1,925,000	(75)	(38,544,656)	612	275,255,798					
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(3)	(1,750,000)	23	14,227,000					
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	1	800,000	14	5,163,000					
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
11. Total Individual Life		8,368,967	18	7,692,845	0	0	0	0	18	7,692,845	1,567,646	27	14,092,000	(537)	(326,497,431)	4,522	3,134,630,496					
Group Life																						
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)					
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
Individual Annuities																						
20. Fixed		15,958	8	15,958	0	0	0	0	8	15,958	0	0	0	9	451,226	9	451,226					
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
24. Life contingent payout		21,253	3	21,253	0	0	0	0	3	21,253	0	1	3,262	1	7,191	2	10,453					
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
26. Total Individual Annuities		37,210	11	37,210	0	0	0	0	11	37,210	0	1	3,262	10	458,417	11	461,679					
Group Annuities																						
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
Accident and Health																						
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0					
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0					
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0					
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0					
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0					
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0					
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0					
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0					
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0					
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	399	901,302	399	901,302					
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0					
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0					
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	399	901,302	399	901,302					
47. Total		8,406,177	29	7,730,055	0	0	0	0	29	7,730,055	1,567,646	28	14,095,262	(128)	(325,137,711)	4,932	3,135,993,477					

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0 , current year \$ 0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 151 2) covering number of lives: 151 3) face amount \$ 93,161,690

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	5,785,277	0	0	0	0	0	0	750,000	0	0	0	750,000
4. Indexed	1,915,836	0	0	0	0	0	0	0	0	278,203	0	278,203
5. Universal	7,260,766	0	0	0	0	0	0	6,668,107	0	2,663,597	0	9,331,704
6. Universal with secondary guarantees	320,928	0	0	0	0	0	0	0	0	1,052,547	0	1,052,547
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	378,442	0	0	0	0	0	0	100,000	0	964,671	0	1,064,671
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	15,661,249	0	0	0	0	0	0	7,518,107	0	4,959,018	0	12,477,125
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	(1,626)	0	0	0	(1,626)
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	12,551	0	0	0	12,551
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	10,924	0	0	0	10,924
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 1,195,969	0	0	0	0	0	0	XXX	XXX	XXX	891,307	891,307
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	1,195,969	0	0	0	0	0	0	XXX	XXX	XXX	891,307	891,307
47. Total	16,857,219 (c)	0	0	0	0	0	0	7,529,031	0	4,959,018	891,307	13,379,356

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Michigan		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year				Total Settled During Current Year					Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected					23	24	25	26	27	28
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	1	2,500	
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. Term		750,000	5	1,403,378	0	0	0	0	5	1,403,378	0	32	20,154,330	(511)	(303,084,285)	5,295	3,450,830,543
4. Indexed		0	0	0	0	0	0	0	0	0	0	22	6,620,693	(15)	(2,945,242)	207	108,499,086
5. Universal		6,293,141	22	6,884,002	0	0	0	0	22	6,884,002	62,517	29	13,474,636	(76)	(9,918,449)	1,336	416,701,708
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(140)	(46,882,535)	101	38,856,531
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	112	20,260,688	275	54,730,536
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		7,043,141	27	8,287,380	0	0	0	0	27	8,287,380	62,517	83	40,249,659	(630)	(342,569,824)	7,215	4,069,620,904
Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities		(1,626)	2	(1,626)	0	0	0	0	2	(1,626)	0	0	0	6	204,305	6	204,305
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		12,551	5	12,551	0	0	0	0	5	12,551	0	0	0	6	137,527	6	137,527
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		10,924	7	10,924	0	0	0	0	7	10,924	0	0	0	12	341,832	12	341,832
Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	531	1,198,325	531	1,198,325
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	531	1,198,325	531	1,198,325
47. Total		7,054,065	34	8,298,304	0	0	0	0	34	8,298,304	62,517	83	40,249,659	(87)	(341,029,667)	7,758	4,071,161,060

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0 , current year \$ 0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 133 2) covering number of lives: 133 3) face amount \$ 64,748,617

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Minnesota DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	272	0	0	0	0	0	0	0	0	0	0	0
3. Term	2,336,502	0	0	0	0	0	0	525,000	0	0	0	525,000
4. Indexed	994,843	0	0	0	0	0	0	0	0	23,165	0	23,165
5. Universal	2,254,373	0	0	0	0	0	0	7,200,495	0	1,993,100	0	9,193,594
6. Universal with secondary guarantees	109,577	0	0	0	0	0	0	2,000,000	0	68,468	0	2,068,468
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	164,527	0	0	0	0	0	0	0	0	444,528	0	444,528
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	5,860,094	0	0	0	0	0	0	9,725,495	0	2,529,261	0	12,254,756
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	10,812	0	316,132	0	326,943
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	14,206	0	0	0	14,206
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	25,018	0	316,132	0	341,149
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 481,053	0	0	0	0	0	0	XXX	XXX	XXX	145,148	145,148
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	481,053	0	0	0	0	0	0	XXX	XXX	XXX	145,148	145,148
47. Total	6,341,147 (c)	0	0	0	0	0	0	9,750,512	0	2,845,393	145,148	12,741,053

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Minnesota		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year				Total Settled During Current Year					Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected					23	24	25	26	27	28
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	1	10,000	
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. Term		0	0	0	0	0	0	0	0	0	19	14,165,892	(243)	(108,323,705)	2,585	1,597,210,524	
4. Indexed		0	0	0	0	0	0	0	0	0	21	4,675,000	(4)	(2,899,500)	136	44,489,216	
5. Universal		2,543,646	3	543,646	0	0	0	0	3	543,646	2,245,286	4	2,250,000	(30)	(14,311,978)	708	241,363,596
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(33)	(13,605,632)	51	13,027,001
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	23	9,415,651	110	30,744,554
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11. Total Individual Life		2,543,646	3	543,646	0	0	0	0	3	543,646	2,245,286	44	21,090,892	(287)	(129,725,164)	3,591	1,926,844,892
Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)	
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Individual Annuities		10,812	2	10,812	0	0	0	0	2	10,812	0	0	0	6	277,894	6	277,894
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout		14,206	1	14,206	0	0	0	0	1	14,206	0	0	0	2	15,784	2	15,784
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26. Total Individual Annuities		25,018	3	25,018	0	0	0	0	3	25,018	0	0	0	8	293,678	8	293,678
Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	224	501,416	224	501,416
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	224	501,416	224	501,416
47. Total		2,568,663	6	568,663	0	0	0	0	6	568,663	2,245,286	44	21,090,892	(55)	(128,930,070)	3,823	1,927,639,986

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0 , current year \$0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$0 , current year \$0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies:69 2) covering number of lives:69 3) face amount \$30,230,674

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$0 Group: \$0 Total: \$0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Mississippi DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	79	0	0	0	0	0	0	0	0	0	0	0
3. Term	1,071,190	0	0	0	0	0	0	2,386,188	0	0	0	2,386,188
4. Indexed	306,242	0	0	0	0	0	0	0	0	13,405	0	13,405
5. Universal	1,623,811	0	0	0	0	0	0	625,961	0	776,233	0	1,402,194
6. Universal with secondary guarantees	42,441	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	27,126	0	0	0	0	0	0	0	0	82,632	0	82,632
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	3,070,888	0	0	0	0	0	0	3,012,149	0	872,271	0	3,884,420
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	3,600	0	0	0	3,600
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	3,600	0	0	0	3,600
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 227,700	0	0	0	0	0	0	XXX	XXX	XXX	197,796	197,796
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	227,700	0	0	0	0	0	0	XXX	XXX	XXX	197,796	197,796
47. Total	3,298,588 (c)	0	0	0	0	0	0	3,015,749	0	872,271	197,796	4,085,816

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Mississippi		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
		13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount							
Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	6,000
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Term		2,386,188	4	2,336,188	0	0	0	0	4	2,336,188	300,000	2	2,000,000	(72)	(42,926,280)	778	551,708,688
4. Indexed		0	0	0	0	0	0	0	0	0	0	9	1,650,000	(1)	(154,000)	39	20,287,926
5. Universal		135,000	3	335,000	0	0	0	0	3	335,000	50,000	2	1,621,948	(7)	(3,001,911)	299	119,043,392
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(11)	(2,280,000)	18	5,625,000
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	8	(1,230,000)	22	5,211,975
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		2,521,188	7	2,671,188	0	0	0	0	7	2,671,188	350,000	13	5,271,948	(83)	(49,592,191)	1,157	701,882,981
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																	
20. Fixed		3,600	1	3,600	0	0	0	0	1	3,600	0	0	0	2	73,414	2	73,414
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		3,600	1	3,600	0	0	0	0	1	3,600	0	0	0	2	73,414	2	73,414
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	117	235,283	117	235,283
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	117	235,283	117	235,283
47. Total		2,524,788	8	2,674,788	0	0	0	0	8	2,674,788	350,000	13	5,271,948	36	(49,283,494)	1,276	702,191,679

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0 , current year \$0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$0 , current year \$0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 78 2) covering number of lives: 78 3) face amount \$52,932,283

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$0 Group: \$0 Total: \$0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Missouri DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	4,193	0	0	0	0	0	0	0	0	0	0	0
3. Term	2,580,691	0	0	0	0	0	0	2,675,000	0	0	0	2,675,000
4. Indexed	1,081,958	0	0	0	0	0	0	1,000,000	0	102,491	0	1,102,491
5. Universal	1,217,890	0	0	0	0	0	0	1,392,708	0	1,361,997	0	2,754,705
6. Universal with secondary guarantees	423,998	0	0	0	0	0	0	0	0	4,256,431	0	4,256,431
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	496,412	0	0	0	0	0	0	1,446,343	0	999,548	0	2,445,891
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	5,805,142	0	0	0	0	0	0	6,514,051	0	6,720,468	0	13,234,519
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	69,375	0	0	0	69,375
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	152,582	0	0	0	152,582
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	221,957	0	0	0	221,957
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 757,801	0	0	0	0	0	0	XXX	XXX	XXX	393,465	393,465
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	757,801	0	0	0	0	0	0	XXX	XXX	XXX	393,465	393,465
47. Total	6,562,943 (c)	0	0	0	0	0	0	6,736,008	0	6,720,468	393,465	13,849,941

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Missouri		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year				Total Settled During Current Year					Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected					23	24	25	26	27	28
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	25	238,000		
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3. Term		2,925,000	5	3,075,000	0	0	0	0	5	3,075,000	1,232,725	19	17,130,000	(258)	(140,407,109)	2,444	1,509,064,290
4. Indexed		0	0	0	0	0	0	0	0	0	0	50	16,811,799	(23)	(10,305,813)	193	70,332,642
5. Universal		2,421,547	11	2,521,547	0	0	0	0	11	2,521,547	1,282,724	2	200,000	(27)	(5,132,532)	769	255,206,599
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(188)	(40,190,258)	92	18,744,885
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		1,126,485	5	1,126,486	0	0	0	0	5	1,126,486	0	0	0	142	29,526,177	315	80,280,574
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		6,473,033	21	6,723,033	0	0	0	0	21	6,723,033	2,515,449	71	34,141,799	(354)	(166,509,536)	3,838	1,933,866,989
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																	
20. Fixed		69,375	3	69,375	0	0	0	0	3	69,375	0	0	0	5	176,449	5	176,449
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		152,582	1	152,582	0	0	0	0	1	152,582	0	0	0	1	0	1	0
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		221,957	4	221,957	0	0	0	0	4	221,957	0	0	0	6	176,449	6	176,449
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	356	724,461	356	724,461
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	356	724,461	356	724,461
47. Total		6,694,990	25	6,944,990	0	0	0	0	25	6,944,990	2,515,449	71	34,141,799	8	(165,608,626)	4,200	1,934,767,899

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0 , current year \$ 0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 127 2) covering number of lives: 127 3) face amount \$ 123,724,989

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Montana DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	1,192,873	0	0	0	0	0	0	1,800,000	0	0	0	1,800,000
4. Indexed	65,334	0	0	0	0	0	0	0	0	48,913	0	48,913
5. Universal	845,162	0	0	0	0	0	0	3,006,647	0	1,359,050	0	4,365,697
6. Universal with secondary guarantees	29,475	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	7,502	0	0	0	0	0	0	0	0	(358)	0	(358)
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	2,140,345	0	0	0	0	0	0	4,806,647	0	1,407,604	0	6,214,252
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 155,721	0	0	0	0	0	0	XXX	XXX	XXX	34,732	34,732
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	155,721	0	0	0	0	0	0	XXX	XXX	XXX	34,732	34,732
47. Total	2,296,066 (c)	0	0	0	0	0	0	4,806,647	0	1,407,604	34,732	6,248,984

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Montana		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year				Total Settled During Current Year					Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected					23	24	25	26	27	28
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. Term		1,800,000	3	1,650,000	0	0	0	0	3	1,650,000	325,000	5	8,300,000	(130)	(71,130,000)	1,094	718,816,464
4. Indexed		0	0	0	0	0	0	0	0	0	0	3	2,700,000	(2)	(500,255)	13	6,654,167
5. Universal		3,031,265	8	3,031,265	0	0	0	0	8	3,031,265	175,000	3	250,000	(20)	(6,850,867)	370	119,066,481
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(2)	(150,000)	8	3,150,000
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	1	50,000	11	890,000
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		4,831,265	11	4,681,265	0	0	0	0	11	4,681,265	500,000	11	11,250,000	(153)	(78,581,122)	1,496	848,577,112
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																	
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	1	17,855	1	17,855
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		0	0	0	0	0	0	0	0	0	0	0	0	1	17,855	1	17,855
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	60	145,257	60	145,257
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	60	145,257	60	145,257
47. Total		4,831,265	11	4,681,265	0	0	0	0	11	4,681,265	500,000	11	11,250,000	(92)	(78,418,010)	1,557	848,740,222

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0 , current year \$0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$0 , current year \$0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies:110 2) covering number of lives:110 3) face amount \$38,256,244

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$0 Group: \$0 Total: \$0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Nebraska DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	1,101,666	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	426,836	0	0	0	0	0	0	0	0	27,557	0	27,557
5. Universal	2,060,839	0	0	0	0	0	0	4,080,760	0	505,228	0	4,585,988
6. Universal with secondary guarantees	84,620	0	0	0	0	0	0	350,000	0	35,451	0	385,451
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	140,284	0	0	0	0	0	0	540,000	0	345,509	0	885,509
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	3,814,244	0	0	0	0	0	0	4,970,760	0	913,746	0	5,884,505
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	94,125	0	0	0	94,125
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	3,227	0	0	0	3,227
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	97,352	0	0	0	97,352
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 270,145	0	0	0	0	0	0	XXX	XXX	XXX	39,930	39,930
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	270,145	0	0	0	0	0	0	XXX	XXX	XXX	39,930	39,930
47. Total	4,084,389 (c)	0	0	0	0	0	0	5,068,112	0	913,746	39,930	6,021,788

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Nebraska		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year				Total Settled During Current Year					Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected					23	24	25	26	27	28
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	1	2,500	1	2,500	
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. Term		200,000	1	200,000	0	0	0	0	1	200,000	0	7	4,850,000	(140)	(68,640,164)	1,075	597,340,513
4. Indexed		0	0	0	0	0	0	0	0	0	0	15	9,119,031	1	181,142	33	15,794,333
5. Universal		3,970,109	26	2,950,738	0	0	0	0	26	2,950,738	1,019,371	2	234,000	(73)	(10,412,630)	1,285	234,732,728
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(41)	(6,707,978)	29	7,387,243
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		540,000	3	540,000	0	0	0	0	3	540,000	0	0	0	28	4,617,978	75	14,547,927
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		4,710,109	30	3,690,738	0	0	0	0	30	3,690,738	1,019,371	24	14,203,031	(224)	(80,959,152)	2,498	869,805,245
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																	
20. Fixed		94,125	2	94,125	0	0	0	0	2	94,125	0	0	0	2	47,245	2	47,245
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		3,227	2	3,227	0	0	0	0	2	3,227	0	0	0	2	3,227	2	3,227
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		97,352	4	97,352	0	0	0	0	4	97,352	0	0	0	4	50,472	4	50,472
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	116	272,137	116	272,137
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	116	272,137	116	272,137
47. Total		4,807,461	34	3,788,090	0	0	0	0	34	3,788,090	1,019,371	24	14,203,031	(104)	(80,636,542)	2,618	870,127,854

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0 , current year \$0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$0 , current year \$0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 10 2) covering number of lives: 10 3) face amount \$20,167,019

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$0 Group: \$0 Total: \$0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Nevada DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	1,048,612	0	0	0	0	0	0	1,225,000	0	0	0	1,225,000
4. Indexed	177,383	0	0	0	0	0	0	0	0	27,161	0	27,161
5. Universal	409,324	0	0	0	0	0	0	350,000	0	123,344	0	473,344
6. Universal with secondary guarantees	25,442	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	13,881	0	0	0	0	0	0	0	0	(1,604)	0	(1,604)
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	1,674,642	0	0	0	0	0	0	1,575,000	0	148,901	0	1,723,901
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	11,747	0	0	0	11,747
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	10,109	0	0	0	10,109
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	21,855	0	0	0	21,855
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 266,358	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	266,358	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	1,941,000 (c)	0	0	0	0	0	0	1,596,855	0	148,901	0	1,745,756

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Nevada		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year				Total Settled During Current Year					Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected					23	24	25	26	27	28
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. Term		1,725,000	5	1,725,000	0	0	0	0	5	1,725,000	0	2	1,500,000	(69)	(47,561,563)	731	561,798,611
4. Indexed		0	0	0	0	0	0	0	0	0	0	2	1,100,000	(1)	(305,000)	21	12,699,087
5. Universal		0	0	0	0	0	0	0	0	0	0	1	25,000	(5)	(680,000)	150	84,653,570
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(2)	(1,000,000)	13	3,755,000
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	1	850,000	10	3,560,000
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		1,725,000	5	1,725,000	0	0	0	0	5	1,725,000	0	5	2,625,000	(76)	(48,696,563)	925	666,466,268
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																	
20. Fixed		11,747	2	11,747	0	0	0	0	2	11,747	0	0	0	4	279,765	4	279,765
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		10,109	2	10,109	0	0	0	0	2	10,109	0	0	0	0	0	0	0
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		21,855	4	21,855	0	0	0	0	4	21,855	0	0	0	4	279,765	4	279,765
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	88	247,297	88	247,297
44. Long-term care		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	88	247,297	88	247,297
47. Total		1,746,855	9	1,746,855	0	0	0	0	9	1,746,855	0	5	2,625,000	16	(48,169,501)	1,017	666,993,330

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0 , current year \$0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$0 , current year \$0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies:0 2) covering number of lives:0 3) face amount \$0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$0 Group: \$0 Total: \$0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	1,425,855	0	0	0	0	0	0	1,200,000	0	0	0	1,200,000
4. Indexed	64,152	0	0	0	0	0	0	0	0	23,015	0	23,015
5. Universal	440,459	0	0	0	0	0	0	100,000	0	3,368,648	0	3,368,648
6. Universal with secondary guarantees	12,708	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	6,524	0	0	0	0	0	0	0	0	86,511	0	86,511
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	1,949,699	0	0	0	0	0	0	1,300,000	0	3,378,175	0	4,678,175
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 245,101	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	245,101	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	2,194,801 (c)	0	0	0	0	0	0	1,300,000	0	3,378,175	0	4,678,175

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code	0704	BUSINESS IN THE STATE OF		New Hampshire		DURING THE YEAR		2024	NAIC Company Code		89206								
Line of Business	13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								Policy Exhibit									
		Claims Settled During Current Year								22		Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)			
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year		Unpaid December 31, Current Year	23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount			
		14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount										
Individual Life																			
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
3. Term	1,200,000	1	1,000,000	0	0	0	0	1	1,000,000	600,000	3	1,740,000	(89)	(56,607,063)	1,291	862,709,676			
4. Indexed	0	0	0	0	0	0	0	0	0	0	5	3,620,000	(2)	(688,000)	20	7,650,888			
5. Universal	950,000	0	0	0	0	0	0	0	0	950,000	0	0	(6)	(7,530,039)	156	47,812,604			
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	(2)	(250,000)	7	838,000			
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	1	50,000	6	1,300,000			
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
10. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
11. Total Individual Life	2,150,000	1	1,000,000	0	0	0	0	1	1,000,000	1,550,000	8	5,360,000	(98)	(65,025,102)	1,480	920,311,169			
Group Life																			
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
18. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Individual Annuities																			
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	1	153,845	1	153,845			
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
25. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	1	153,845	1	153,845			
Group Annuities																			
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Accident and Health																			
34. Comprehensive individual	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
35. Comprehensive group	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
36. Medicare Supplement	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
37. Vision only	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
38. Dental only	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
39. Federal Employees Health Benefits Plan	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
40. Title XVIII Medicare	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
41. Title XIX Medicaid	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
43. Disability income	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	98	236,068	98	236,068			
44. Long-term care	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
45. Other health	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	98	236,068	98	236,068			
47. Total	2,150,000	1	1,000,000	0	0	0	0	1	1,000,000	1,550,000	8	5,360,000	1	(64,635,189)	1,579	920,701,081			

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0 , current year \$0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$0 , current year \$0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 14 2) covering number of lives: 14 3) face amount \$ 7,695,436

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$0 Group: \$0 Total: \$0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	810	0	0	0	0	0	0	0	0	0	0	0
3. Term	5,217,621	0	0	0	0	0	0	100,000	0	0	0	100,000
4. Indexed	1,254,404	0	0	0	0	0	0	0	0	56,962	0	56,962
5. Universal	2,672,028	0	0	0	0	0	0	436,122	0	13,276,393	0	13,712,515
6. Universal with secondary guarantees	2,498	0	0	0	0	0	0	0	0	199,745	0	199,745
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	10,313	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	9,157,674	0	0	0	0	0	0	536,122	0	13,533,100	0	14,069,222
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	8,272	0	0	0	8,272
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	8,272	0	0	0	8,272
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 1,583,445	0	0	0	0	0	0	XXX	XXX	XXX	660,773	660,773
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	1,583,445	0	0	0	0	0	0	XXX	XXX	XXX	660,773	660,773
47. Total	10,741,119 (c)	0	0	0	0	0	0	544,394	0	13,533,100	660,773	14,738,267

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		New Jersey		DURING THE YEAR		2024		NAIC Company Code		89206							
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit		In Force December 31, Current Year (b)							
			Claims Settled During Current Year				Total Settled During Current Year					Issued During Year		Other Changes to In Force (Net)							
			Totals Paid		Reduction by Compromise		Amount Rejected		23			24		25		26		27		28	
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount				
Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	(1)	(10,000)	18	106,897	0	0			
2. Whole		0	0	0	0	0	0	0	0	0	0	0	(386)	(269,030,862)	3,927	3,144,665,026	0	0			
3. Term		500,000	3	400,000	0	0	0	3	400,000	1,185,035	10	9,600,000	(9)	(2,608,330)	81,169,611	0	0	0			
4. Indexed		0	0	0	0	0	0	0	0	0	16	6,568,806	(79)	(40,447,554)	865	350,260,548	0	0			
5. Universal		936,122	3	438,622	0	0	0	3	438,622	1,582,534	4	850,000	(6)	(3,965,000)	4	2,535,000	0	0			
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	5	1,065,000	7	1,465,000	0	0			
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
11. Total Individual Life		1,436,122	6	838,622	0	0	0	6	838,622	2,767,569	30	17,018,806	(476)	(314,996,746)	4,953	3,580,202,082	0	0			
Group Life																					
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Individual Annuities																					
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	1	278	1	278	0	0			
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
24. Life contingent payout		8,272	2	8,272	0	0	0	2	8,272	0	0	0	2	2,400	2	2,400	0	0			
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
26. Total Individual Annuities		8,272	2	8,272	0	0	0	2	8,272	0	0	0	3	2,678	3	2,678	0	0			
Group Annuities																					
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Accident and Health																					
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0			
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0			
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0			
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0			
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0			
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0			
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0			
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0			
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0			
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	641	1,573,008	641	1,573,008	0	0	0			
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0			
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0			
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	641	1,573,008	641	1,573,008	0	0	0			
47. Total		1,444,394	8	846,894	0	0	0	8	846,894	2,767,569	30	17,018,806	168	(313,421,060)	5,597	3,581,777,768	0	0			

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0 , current year \$ 0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 191 2) covering number of lives: 191 3) face amount \$ 103,144,297

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF New Mexico DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	10	0	0	0	0	0	0	0	0	0	0	0
3. Term	461,219	0	0	0	0	0	0	250,000	0	0	0	250,000
4. Indexed	108,522	0	0	0	0	0	0	0	0	4,137	0	4,137
5. Universal	396,913	0	0	0	0	0	0	100,000	0	1,007,374	0	1,107,374
6. Universal with secondary guarantees	25,602	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	5,785	0	0	0	0	0	0	0	0	(207)	0	(207)
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	998,051	0	0	0	0	0	0	350,000	0	1,011,304	0	1,361,304
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	12,000	0	12,000
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	12,000	0	12,000
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d) 0 (e)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	137,252	0	0	0	0	0	0	XXX	XXX	XXX	107,715	107,715
44. Long-term care (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	137,252	0	0	0	0	0	0	XXX	XXX	XXX	107,715	107,715
47. Total	1,135,303 (c)	0	0	0	0	0	0	350,000	0	1,023,304	107,715	1,481,019

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		New Mexico		DURING THE YEAR					2024		NAIC Company Code		89206	
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)		
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount	
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount								
Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	1	1,000		
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
4. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5. Universal		100,000	1	100,000	0	0	0	1	100,000	0	1	100,000	(7)	(3,069,506)	96	34,112,548		
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	(2)	(250,000)	4	1,300,000		
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	2	250,000	8	1,285,000		
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
11. Total Individual Life		100,000	1	100,000	0	0	0	1	100,000	0	6	5,100,000	(41)	(19,184,506)	457	272,263,686		
Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Individual Annuities		0	0	0	0	0	0	0	0	0	0	0	1	8,807	1	8,807		
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
26. Total Individual Annuities		0	0	0	0	0	0	0	0	0	0	0	1	8,807	1	8,807		
Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Accident and Health																		
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	42	137,364	42	137,364		
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	42	137,364	42	137,364		
47. Total		100,000	1	100,000	0	0	0	1	100,000	0	6	5,100,000	2	(19,038,335)	500	272,409,857		

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0 , current year \$0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$0 , current year \$0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies:4 2) covering number of lives:4 3) face amount \$2,058,927

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$0 Group: \$0 Total: \$0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF New York DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	544	0	0	0	0	0	0	0	0	5,095	0	5,095
3. Term	470,114	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	251,359	0	0	0	0	0	0	0	0	5,035	0	5,035
6. Universal with secondary guarantees	19,601	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	6,329	0	0	0	0	0	0	0	0	(76)	0	(76)
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	747,947	0	0	0	0	0	0	0	0	10,054	0	10,054
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	27,094	0	0	0	27,094
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	27,094	0	0	0	27,094
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 511,458	0	0	0	0	0	0	XXX	XXX	XXX	506,130	506,130
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	511,458	0	0	0	0	0	0	XXX	XXX	XXX	506,130	506,130
47. Total	1,259,405 (c)	0	0	0	0	0	0	27,094	0	10,054	506,130	543,278

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		New York		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits															
		13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount							
Individual Life																	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole		0	0	0	0	0	0	0	0	0	0	0	(1)	(10,000)	5	32,000	
3. Term		0	0	0	0	0	0	0	0	0	0	0	(32)	(24,124,000)	347	362,765,053	
4. Indexed		0	0	0	0	0	0	0	0	0	0	3	2,300,000	0	250,000	24	20,949,242
5. Universal		0	0	0	0	0	0	0	0	0	0	1	25,000	(3)	(3,055,000)	88	30,854,611
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(2)	(435,000)	9	3,612,500
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	3	685,000	7	1,135,000
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		0	0	0	0	0	0	0	0	0	0	4	2,325,000	(35)	(26,689,000)	480	419,348,406
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																	
20. Fixed		27,094	3	27,094	0	0	0	0	3	27,094	0	0	0	2	79,503	2	79,503
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	1	24,000	1	24,000
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		27,094	3	27,094	0	0	0	0	3	27,094	0	0	0	3	103,503	3	103,503
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	156	336,538	156	336,538
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	156	336,538	156	336,538
47. Total			27,094	3	27,094	0	0	0	3	27,094	0	4	2,325,000	124	(26,248,959)	639	419,788,447

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0 , current year \$0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$0 , current year \$0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies:0 2) covering number of lives:0 3) face amount \$0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$0 Group: \$0 Total: \$0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	30,389	0	0	0	0	0	0	2,500	5,000	94,229	0	101,729
3. Term	5,195,697	0	0	0	0	0	0	1,900,000	0	0	0	1,900,000
4. Indexed	1,704,430	0	0	0	0	0	0	0	0	48,777	0	48,777
5. Universal	3,439,144	0	0	0	0	0	0	5,178,886	0	14,819,729	0	19,998,615
6. Universal with secondary guarantees	261,542	0	0	0	0	0	0	0	0	96,380	0	96,380
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	51,092	0	0	0	0	0	0	400,000	0	260,429	0	660,429
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	10,682,295	0	0	0	0	0	0	7,481,386	5,000	15,319,543	0	22,805,929
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	2,660	0	0	0	0	0	0	45,961	0	12,000	0	57,961
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	16,527	0	0	0	16,527
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	2,660	0	0	0	0	0	0	62,488	0	12,000	0	74,488
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 2,452,008	0	0	0	0	0	0	XXX	XXX	XXX	1,271,152	1,271,152
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	2,452,008	0	0	0	0	0	0	XXX	XXX	XXX	1,271,152	1,271,152
47. Total	13,136,963 (c)	0	0	0	0	0	0	7,543,874	5,000	15,331,543	1,271,152	24,151,569

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		North Carolina		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year				Total Settled During Current Year					Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	(12)	(405,341)	98	1,621,676	
2. Whole		0	0	0	0	0	0	0	0	0	0	0	(497)	(315,697,997)	4,510	3,346,680,542	
3. Term		2,608,000	11	3,161,065	0	0	0	0	11	3,161,065	780,995	31	23,250,000	(10)	111,235,485	231	
4. Indexed		0	0	0	0	0	0	0	0	0	0	56	25,820,240	(94)	(42,970,633)	1,365	
5. Universal		2,979,760	10	2,902,260	0	0	0	0	10	2,902,260	1,411,560	3	200,000	(29)	(4,684,039)	99	
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal		400,000	1	400,000	0	0	0	0	1	400,000	0	0	0	21	3,164,858	60	
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11. Total Individual Life		5,987,760	22	6,463,325	0	0	0	0	22	6,463,325	2,192,555	90	49,270,240	(621)	(365,224,048)	6,363	
Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)	
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Individual Annuities		45,961	18	45,961	0	0	0	0	18	45,961	0	0	0	37	797,729	37	
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout		16,527	1	16,527	0	0	0	0	1	16,527	0	0	0	1	16,527	1	
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26. Total Individual Annuities		62,488	19	62,488	0	0	0	0	19	62,488	0	0	0	38	814,256	38	
Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1,097	2,517,478	1,097	2,517,478	
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1,097	2,517,478	1,097	2,517,478	
47. Total		6,050,248	41	6,525,813	0	0	0	0	41	6,525,813	2,192,555	90	49,270,240	514	(361,892,314)	7,498	

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0 , current year \$ 0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 548 2) covering number of lives: 548 3) face amount \$ 268,274,583

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF North Dakota DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	233	0	0	0	0	0	0	30,000	0	0	0	30,000
3. Term	402,557	0	0	0	0	0	0	200,000	0	0	0	200,000
4. Indexed	82,593	0	0	0	0	0	0	0	0	0	0	0
5. Universal	360,771	0	0	0	0	0	0	300,976	0	72,673	0	373,649
6. Universal with secondary guarantees	11,272	0	0	0	0	0	0	0	0	7,326	0	7,326
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	70,735	0	0	0	0	0	0	0	0	886,346	0	886,346
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	928,160	0	0	0	0	0	0	530,976	0	966,345	0	1,497,321
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 65,823	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	65,823	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	993,983 (c)	0	0	0	0	0	0	530,976	0	966,345	0	1,497,321

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		North Dakota		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year				Total Settled During Current Year					Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected					23	24	25	26	27	28
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole		0	0	0	0	0	0	0	0	0	0	0	(1)	(30,000)	0	0	
3. Term		200,000	1	200,000	0	0	0	0	1	200,000	52,428	5	5,000,000	(54)	(32,831,328)	381	268,597,534
4. Indexed		0	0	0	0	0	0	0	0	0	0	5	2,250,000	(1)	(200,000)	14	5,765,000
5. Universal		295,422	2	300,277	0	0	0	0	2	300,277	47,572	1	100,000	(6)	(3,350,000)	191	35,826,568
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(39)	(9,467,297)	12	2,210,000
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	32	7,876,297	56	13,182,297
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		495,422	3	500,277	0	0	0	0	3	500,277	100,000	11	7,350,000	(69)	(38,002,328)	654	325,581,399
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																	
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	28	62,188	28	62,188
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	28	62,188	28	62,188
47. Total		495,422	3	500,277	0	0	0	0	3	500,277	100,000	11	7,350,000	(41)	(37,940,140)	682	325,643,587

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0 , current year \$ 0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	1,956	0	0	0	0	0	0	0	10,000	0	2,403	0
3. Term	10,066,568	0	0	0	0	0	0	0	8,962,374	0	0	0
4. Indexed	3,250,802	0	0	0	0	0	0	0	0	0	322,987	0
5. Universal	8,914,721	0	0	0	0	0	0	0	13,963,302	0	25,411,291	0
6. Universal with secondary guarantees	642,375	0	0	0	0	0	0	0	675,000	0	616,445	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	857,795	0	0	0	0	0	0	0	1,405,321	0	2,538,031	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	23,734,216	0	0	0	0	0	0	0	25,015,997	0	28,891,158	0
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	47,866	0	301,876	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	19,910	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	67,776	0	301,876	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	0	XXX	XXX	XXX	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	0	XXX	XXX	XXX	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	0	XXX	XXX	XXX	0
37. Vision only	(d) 0	0	0	0	0	0	0	0	XXX	XXX	XXX	0
38. Dental only	(d) 0	0	0	0	0	0	0	0	XXX	XXX	XXX	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	0	XXX	XXX	XXX	0
40. Title XVIII Medicare	(d) 0 (e)	0	0	0	0	0	0	0	XXX	XXX	XXX	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	0	XXX	XXX	XXX	0
42. Credit A&H	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0
43. Disability income	(d) 2,154,001	0	0	0	0	0	0	0	XXX	XXX	XXX	321,169
44. Long-term care	(d) 0	0	0	0	0	0	0	0	XXX	XXX	XXX	0
45. Other health	(d) 0	0	0	0	0	0	0	0	XXX	XXX	XXX	0
46. Total Accident and Health	2,154,001	0	0	0	0	0	0	0	XXX	XXX	XXX	321,169
47. Total	25,888,217 (c)	0	0	0	0	0	0	0	25,083,773	0	29,193,033	321,169
												54,597,976

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Ohio		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	(2)	(15,000)	10	178,500	
2. Whole		0	0	0	0	0	0	0	0	0	0	0					
3. Term		9,039,374	17	8,089,374	0	0	0	0	17	8,089,374	3,278,513	58	29,005,542	(1,098)	(676,414,515)	10,222	6,504,545,586
4. Indexed		0	0	0	0	0	0	0	0	0	0	49	21,200,334	(24)	(11,598,691)	438	181,209,048
5. Universal		16,778,547	80	18,686,984	0	0	0	0	80	18,686,984	420,076	44	20,843,239	(368)	(103,579,868)	4,269	1,209,530,209
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(331)	(69,128,756)	264	81,209,847
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		1,509,381	10	1,509,381	0	0	0	0	10	1,509,381	0	0	0	269	53,585,122	691	153,563,288
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		27,327,301	107	28,285,738	0	0	0	0	107	28,285,738	3,698,589	151	71,049,115	(1,554)	(807,151,707)	15,894	8,130,236,478
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																	
20. Fixed		47,866	12	47,866	0	0	0	0	12	47,866	0	0	0	37	1,582,900	37	1,582,900
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		19,910	7	19,910	0	0	0	0	7	19,910	0	0	0	11	62,723	11	62,723
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		67,776	19	67,776	0	0	0	0	19	67,776	0	0	0	48	1,645,623	48	1,645,623
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	941	2,062,067	941	2,062,067
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	941	2,062,067	941	2,062,067
47. Total		27,395,077	126	28,353,514	0	0	0	0	126	28,353,514	3,698,589	151	71,049,115	(565)	(803,444,017)	16,883	8,133,944,168

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0 , current year \$ 0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 470 2) covering number of lives: 470 3) face amount \$ 223,005,060

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 180,000,000 Total: \$ 180,000,000

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Oklahoma DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	2,454,323	0	0	0	0	0	0	1,950,000	0	0	0	1,950,000
4. Indexed	173,566	0	0	0	0	0	0	0	0	43,536	0	43,536
5. Universal	1,694,262	0	0	0	0	0	0	1,822,969	0	7,902,577	0	9,725,546
6. Universal with secondary guarantees	76,756	0	0	0	0	0	0	200,000	0	98,546	0	298,546
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	44,857	0	0	0	0	0	0	0	0	112,441	0	112,441
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	4,443,764	0	0	0	0	0	0	3,972,969	0	8,157,100	0	12,130,069
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	1,191	0	0	0	1,191
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	1,191	0	0	0	1,191
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 596,219	0	0	0	0	0	0	XXX	XXX	XXX	39,000	39,000
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	596,219	0	0	0	0	0	0	XXX	XXX	XXX	39,000	39,000
47. Total	5,039,983 (c)	0	0	0	0	0	0	3,974,160	0	8,157,100	39,000	12,170,260

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Oklahoma		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year				Total Settled During Current Year					Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected					23	24	25	26	27	28
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. Term		1,200,000	6	1,200,000	0	0	0	0	6	1,200,000	0	18	14,950,000	(221)	(106,678,092)	1,955	1,249,698,918
4. Indexed		0	0	0	0	0	0	0	0	0	0	5	1,798,000	(4)	(2,222,000)	37	10,808,370
5. Universal		2,122,969	8	1,644,186	0	0	0	0	8	1,644,186	478,783	6	3,637,059	(66)	(27,419,752)	608	205,229,664
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(9)	(2,354,000)	33	10,651,735
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	2	1,644,000	22	5,536,000
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		3,322,969	14	2,844,186	0	0	0	0	14	2,844,186	478,783	29	20,385,059	(298)	(137,029,844)	2,655	1,481,924,687
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities		1,191	1	1,191	0	0	0	0	1	1,191	0	0	0	1	67	1	67
20. Fixed		1,191	1	1,191	0	0	0	0	1	1,191	0	0	0	1	67	1	67
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		1,191	1	1,191	0	0	0	0	1	1,191	0	0	0	1	67	1	67
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	181	578,017	181	578,017
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	181	578,017	181	578,017
47. Total		3,324,160	15	2,845,377	0	0	0	0	15	2,845,377	478,783	29	20,385,059	(116)	(136,451,760)	2,837	1,482,502,770

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0 , current year \$ 0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 172 2) covering number of lives: 172 3) face amount \$ 81,292,227

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

24. OR



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Oregon DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	78	0	0	0	0	0	0	0	0	0	0	0
3. Term	2,788,956	0	0	0	0	0	0	1,150,100	0	0	0	1,150,100
4. Indexed	204,426	0	0	0	0	0	0	0	0	53,903	0	53,903
5. Universal	1,440,762	0	0	0	0	0	0	8,156,970	0	1,246,590	0	9,403,560
6. Universal with secondary guarantees	75,272	0	0	0	0	0	0	400,000	0	0	0	400,000
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	25,071	0	0	0	0	0	0	138,920	0	24,244	0	163,164
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	4,534,564	0	0	0	0	0	0	9,845,990	0	1,324,738	0	11,170,728
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 549,587	0	0	0	0	0	0	XXX	XXX	XXX	136,723	136,723
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	549,587	0	0	0	0	0	0	XXX	XXX	XXX	136,723	136,723
47. Total	5,084,151 (c)	0	0	0	0	0	0	9,845,990	0	1,324,738	136,723	11,307,451

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Oregon		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit		In Force December 31, Current Year (b)			
			Claims Settled During Current Year		Total Settled During Current Year		23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount		27 Number of Pols/ Certs	28 Amount				
			Totals Paid		Reduction by Compromise									Amount Rejected			
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount								18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount
Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	1	5,000		
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3. Term		1,000,000	4	1,000,000	0	0	0	0	4	1,000,000	0	37	23,650,000	(316)	(193,146,955)	2,564	1,796,317,612
4. Indexed		0	0	0	0	0	0	0	0	0	0	10	1,803,350	(8)	(5,928,500)	54	21,384,693
5. Universal		2,144,235	6	1,694,235	0	0	0	0	6	1,694,235	450,000	5	1,700,000	(30)	(12,590,710)	582	193,898,062
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(10)	(1,773,000)	19	7,150,000
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	9	1,491,093	26	3,726,093
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		3,144,235	10	2,694,235	0	0	0	0	10	2,694,235	450,000	52	27,153,350	(355)	(211,948,072)	3,246	2,022,481,460
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																	
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	230	529,166	230	529,166
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	230	529,166	230	529,166
47. Total		3,144,235	10	2,694,235	0	0	0	0	10	2,694,235	450,000	52	27,153,350	(125)	(211,418,906)	3,476	2,023,010,626

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0 , current year \$0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$0 , current year \$0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies:5 2) covering number of lives:5 3) face amount \$6,054,668

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$0 Group: \$0 Total: \$0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	87,319	0	0	0	0	0	0	207,571	0	112,139	0	319,710
3. Term	6,337,539	0	0	0	0	0	0	6,058,110	0	0	0	6,058,110
4. Indexed	1,549,093	0	0	0	0	0	0	814,369	0	231,697	0	1,046,066
5. Universal	4,198,101	0	0	0	0	0	0	8,546,174	0	2,705,704	0	11,251,878
6. Universal with secondary guarantees	275,667	0	0	0	0	0	0	200,000	0	135,142	0	335,142
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	260,747	0	0	0	0	0	0	120,173	0	(18,537)	0	101,636
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	12,708,465	0	0	0	0	0	0	15,946,398	0	3,166,144	0	19,112,542
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	17,812	0	0	0	0	0	0	561,306	0	805,618	0	1,366,925
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	39,027	0	0	0	39,027
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	17,812	0	0	0	0	0	0	600,334	0	805,618	0	1,405,952
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	1,775,779	0	0	0	0	0	0	XXX	XXX	XXX	507,885	507,885
44. Long-term care	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	1,775,779	0	0	0	0	0	0	XXX	XXX	XXX	507,885	507,885
47. Total	14,502,056 (c)	0	0	0	0	0	0	16,546,731	0	3,971,763	507,885	21,026,379

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Pennsylvania		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2. Whole		0	0	0	0	0	0	0	0	0	0	0	(46)	(776,911)	791		
3. Term		5,967,110	16	5,969,032	0	0	0	0	16	5,969,032	936,960	18	23,450,597	(759)	(487,126,905)	6,031	
4. Indexed		0	0	0	0	0	0	0	0	0	0	29	20,494,086	(18)	(8,235,950)	205	
5. Universal		10,559,896	63	9,432,509	0	0	0	0	63	9,432,509	2,066,270	10	2,259,430	(134)	(26,004,282)	3,115	
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(54)	(11,349,942)	110	
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal		120,173	2	120,173	0	0	0	0	2	120,173	0	0	0	45	8,957,238	153	
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11. Total Individual Life		16,647,180	81	15,521,715	0	0	0	0	81	15,521,715	3,003,230	57	46,204,113	(966)	(524,536,752)	10,405	
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)	
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Individual Annuities																	
20. Fixed		561,306	88	561,306	0	0	0	0	88	561,306	0	0	0	243	7,156,947	243	
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout		39,027	8	39,027	0	0	0	0	8	39,027	0	2	6,702	12	53,337	14	
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26. Total Individual Annuities		600,334	96	600,334	0	0	0	0	96	600,334	0	2	6,702	255	7,210,284	257	
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Accident and Health																	
34. Comprehensive individual		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
35. Comprehensive group		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
36. Medicare Supplement		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
37. Vision only		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
38. Dental only		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
39. Federal Employees Health Benefits Plan		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
40. Title XVIII Medicare		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
41. Title XIX Medicaid		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
43. Disability income		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	866	1,749,487	866	1,749,487	
44. Long-term care		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
45. Other health		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	866	1,749,487	866	1,749,487	
47. Total		17,247,513	177	16,122,048	0	0	0	0	177	16,122,048	3,003,230	59	46,210,815	155	(515,576,981)	11,528	

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0 , current year \$0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$0 , current year \$0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies:620 2) covering number of lives:620 3) face amount \$328,044,435

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$0 Group: \$0 Total: \$0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Rhode Island DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	848,519	0	0	0	0	0	0	500,000	0	0	0	500,000
4. Indexed	455,158	0	0	0	0	0	0	0	0	0	0	0
5. Universal	336,633	0	0	0	0	0	0	1,249,573	0	1,352,958	0	2,602,531
6. Universal with secondary guarantees	138,866	0	0	0	0	0	0	0	0	38,298	0	38,298
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	5,712	0	0	0	0	0	0	0	0	81,604	0	81,604
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	1,784,889	0	0	0	0	0	0	1,749,573	0	1,472,860	0	3,222,433
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 127,715	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	127,715	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	1,912,604 (c)	0	0	0	0	0	0	1,749,573	0	1,472,860	0	3,222,433

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Rhode Island		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year				Total Settled During Current Year					Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected					23	24	25	26	27	28
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5. Universal		245,997	2	245,997	0	0	0	0	2	245,997	251,740	1	800,000	6	344,509	122	59,616,633
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	7	1,050,000	10	11,200,000
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	4	750,000	7	950,000
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		245,997	2	245,997	0	0	0	0	2	245,997	251,740	11	8,067,000	(117)	(45,606,921)	995	559,782,695
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																	
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	49	120,983	49	120,983
44. Long-term care		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	49	120,983	49	120,983
47. Total		245,997	2	245,997	0	0	0	0	2	245,997	251,740	11	8,067,000	(68)	(45,485,938)	1,044	559,903,677

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0 , current year \$ 0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 27 2) covering number of lives: 20,206,491 3) face amount \$ 20,206,491

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	9,731	0	0	0	0	0	0	0	0	0	0	0
3. Term	2,607,205	0	0	0	0	0	0	1,750,000	0	0	0	1,750,000
4. Indexed	411,127	0	0	0	0	0	0	200,000	0	0	0	200,000
5. Universal	1,067,480	0	0	0	0	0	0	350,000	0	902,541	0	1,252,541
6. Universal with secondary guarantees	75,763	0	0	0	0	0	0	0	0	2	0	2
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	75,174	0	0	0	0	0	0	50,000	0	376,334	0	426,334
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	4,246,480	0	0	0	0	0	0	2,350,000	0	1,278,877	0	3,628,877
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	15,176	0	0	0	15,176
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	2,354	0	0	0	2,354
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	17,530	0	0	0	17,530
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 729,341	0	0	0	0	0	0	XXX	XXX	XXX	77,838	77,838
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	729,341	0	0	0	0	0	0	XXX	XXX	XXX	77,838	77,838
47. Total	4,975,822 (c)	0	0	0	0	0	0	2,367,530	0	1,278,877	77,838	3,724,245

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		South Carolina		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
		13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
			14	15	16	17	18	19	20	21							
		Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	(1)	(50,000)	38	505,800
3. Term		900,000	6	1,000,000	0	0	0	0	6	1,000,000	375,224	15	13,650,000	(233)	(125,377,992)	2,223	1,497,623,781
4. Indexed		0	0	0	0	0	0	0	0	0	0	18	6,184,160	(1)	(1,961,962)	91	35,037,949
5. Universal		94,452	3	564,546	0	0	0	0	3	564,546	5,131	3	1,125,000	(12)	(3,710,000)	515	155,209,784
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(19)	(8,143,000)	27	4,675,136
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		50,000	1	50,000	0	0	0	0	1	50,000	0	0	0	16	7,099,571	47	13,908,166
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		1,044,452	10	1,614,546	0	0	0	0	10	1,614,546	380,355	36	20,959,160	(250)	(132,143,383)	2,941	1,706,960,616
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																	
20. Fixed		15,176	4	15,176	0	0	0	0	4	15,176	0	0	0	4	103,190	4	103,190
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		2,354	1	2,354	0	0	0	0	1	2,354	0	0	0	0	0	0	0
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		17,530	5	17,530	0	0	0	0	5	17,530	0	0	0	4	103,190	4	103,190
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	240	703,972	240	703,972
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	240	703,972	240	703,972
47. Total		1,061,982	15	1,632,075	0	0	0	0	15	1,632,075	380,355	36	20,959,160	(6)	(131,336,220)	3,185	1,707,767,779

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0 , current year \$0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$0 , current year \$0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies:124 2) covering number of lives:124 3) face amount \$56,467,079

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$0 Group: \$0 Total: \$0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF South Dakota DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	232,286	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	9,044	0	0	0	0	0	0	0	0	17,020	0	17,020
5. Universal	69,466	0	0	0	0	0	0	0	0	110,299	0	110,299
6. Universal with secondary guarantees	1,145	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	2,994	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	314,935	0	0	0	0	0	0	0	0	127,319	0	127,319
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 159,197	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	159,197	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	474,131 (c)	0	0	0	0	0	0	0	0	127,319	0	127,319

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		South Dakota		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount							
Individual Life																	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3. Term		0	0	0	0	0	0	0	0	0	1	600,000	(29)	(14,825,000)	223	160,748,453	
4. Indexed		0	0	0	0	0	0	0	0	0	1	1,750,000	(2)	(780,192)	4	2,300,000	
5. Universal		200,000	0	0	0	0	0	0	0	0	200,000	0	(4)	(310,603)	86	10,766,417	
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	(3)	(5,240,000)	7	1,625,000	
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	3	400,000	6	835,724	
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11. Total Individual Life		200,000	0	0	0	0	0	0	0	0	200,000	2	2,350,000	(35)	(20,755,795)	326	176,275,595
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)	
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Individual Annuities																	
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26. Total Individual Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Accident and Health																	
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
36. Medicare Supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
39. Federal Employees Health Benefits Plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	79	152,000	79	152,000	
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
46. Total Accident and Health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	79	152,000	79	152,000
47. Total			200,000	0	0	0	0	0	0	0	200,000	2	2,350,000	44	(20,603,795)	405	176,427,594

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0 , current year \$0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$0 , current year \$0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies:0 2) covering number of lives:0 3) face amount \$0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$0 Group: \$0 Total: \$0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704		BUSINESS IN THE STATE OF Tennessee				DURING THE YEAR 2024				NAIC Company Code 89206			
Line of Business		1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				Claims and Benefits Paid					
				3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life													
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0
2. Whole		13,110	0	0	0	0	0	0	0	0	0	0	0
3. Term		5,340,437	0	0	0	0	0	0	4,075,000	0	0	0	4,075,000
4. Indexed		929,914	0	0	0	0	0	0	100,000	0	47,166	0	147,166
5. Universal		6,268,285	0	0	0	0	0	0	9,951,375	0	10,466,574	0	20,417,949
6. Universal with secondary guarantees		340,369	0	0	0	0	0	0	265,000	0	68,335	0	333,335
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		232,610	0	0	0	0	0	0	0	0	1,042,368	0	1,042,368
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		13,124,725	0	0	0	0	0	0	14,391,375	0	11,624,443	0	26,015,818
Group Life													
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0
18. Other		0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities													
20. Fixed		0	0	0	0	0	0	0	184,313	0	208,688	0	393,001
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		0	0	0	0	0	0	0	56,185	0	0	0	56,185
25. Other		0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		0	0	0	0	0	0	0	240,498	0	208,688	0	449,186
Group Annuities													
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health													
34. Comprehensive individual (d)		0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)		0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)		0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)		0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)		0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)		0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)		0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)		0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H		0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)		2,598,128	0	0	0	0	0	0	XXX	XXX	XXX	598,785	598,785
44. Long-term care (d)		0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)		0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health		2,598,128	0	0	0	0	0	0	XXX	XXX	XXX	598,785	598,785
47. Total		15,722,852 (c)	0	0	0	0	0	0	14,631,873	0	11,833,131	598,785	27,063,789

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Tennessee		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
		13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	
Individual Life																	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole		0	0	0	0	0	0	0	0	0	0	0	1	10,000	21	258,692	
3. Term		3,916,122	7	3,716,122	0	0	0	7	3,716,122	200,000	18	9,833,000	(491)	(370,677,600)	3,912	3,006,140,057	
4. Indexed		0	0	0	0	0	0	0	0	0	42	36,398,046	(18)	(4,133,432)	133	73,640,490	
5. Universal		14,106,141	30	13,031,141	0	0	0	30	13,031,141	1,075,000	12	5,350,000	(139)	(57,747,715)	1,777	786,414,640	
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	(77)	(22,052,766)	100	46,121,695	
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal		125,000	1	125,000	0	0	0	1	125,000	0	0	0	59	10,366,200	207	58,894,111	
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11. Total Individual Life		18,147,263	38	16,872,263	0	0	0	38	16,872,263	1,275,000	72	51,581,046	(665)	(444,235,314)	6,150	3,971,469,685	
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)	
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Individual Annuities																	
20. Fixed		184,313	10	184,313	0	0	0	10	184,313	0	0	0	13	983,056	13	983,056	
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout		56,185	4	56,185	0	0	0	4	56,185	0	0	0	0	0	0	0	
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26. Total Individual Annuities		240,498	14	240,498	0	0	0	14	240,498	0	0	0	13	983,056	13	983,056	
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1,600	2,406,189	1,600	2,406,189	0	
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1,600	2,406,189	1,600	2,406,189	0	
47. Total		18,387,761	52	17,112,761	0	0	0	52	17,112,761	1,275,000	72	51,581,046	948	(440,846,069)	7,763	3,974,858,929	

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0 , current year \$ 0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 271 2) covering number of lives: 271 3) face amount \$ 127,238,273

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Texas DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	2,156	0	0	0	0	0	0	0	0	1,050	0	1,050
3. Term	16,232,171	0	0	0	0	0	0	11,116,363	0	12,615	0	11,128,978
4. Indexed	2,821,864	0	0	0	0	0	0	500,000	0	283,848	0	783,848
5. Universal	8,232,671	0	0	0	0	0	0	13,725,337	0	13,045,658	0	26,770,995
6. Universal with secondary guarantees	494,841	0	0	0	0	0	0	1,390,000	0	1,174,076	0	2,564,076
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	435,350	0	0	0	0	0	0	222,869	0	1,707,254	0	1,930,123
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	28,219,054	0	0	0	0	0	0	26,954,569	0	16,224,501	0	43,179,070
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 3,241,363	0	0	0	0	0	0	XXX	XXX	XXX	1,909,738	1,909,738
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	3,241,363	0	0	0	0	0	0	XXX	XXX	XXX	1,909,738	1,909,738
47. Total	31,460,417 (c)	0	0	0	0	0	0	26,954,569	0	16,224,501	1,909,738	45,088,808

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Texas		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year				Total Settled During Current Year					Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected					23	24	25	26	27	28
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole		0	0	0	0	0	0	0	0	0	0	0	(1)	(5,000)	15	200,000	
3. Term		10,866,363	29	12,206,493	0	0	0	0	29	12,206,493	676,718	73	71,939,687	(1,265)	(925,594,636)	12,325	9,936,070,755
4. Indexed		0	0	0	0	0	0	0	0	0	0	77	27,975,506	(1)	(23,466,134)	485	197,604,932
5. Universal		15,352,306	50	15,208,839	0	0	0	0	50	15,208,839	2,160,315	17	4,850,000	(180)	(75,356,727)	3,017	1,207,761,026
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(49)	(18,436,196)	190	57,030,962
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		222,869	2	222,869	0	0	0	0	2	222,869	0	0	0	21	9,839,665	259	76,059,205
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		26,441,538	81	27,638,201	0	0	0	0	81	27,638,201	2,837,033	167	104,765,193	(1,475)	(1,033,019,028)	16,291	11,474,726,880
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																	
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	2	65,869	2	65,869
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	1	24,000	1	24,000
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		0	0	0	0	0	0	0	0	0	0	0	0	3	89,869	3	89,869
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1,131	3,218,839	1,131	3,218,839
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1,131	3,218,839	1,131	3,218,839
47. Total		26,441,538	81	27,638,201	0	0	0	0	81	27,638,201	2,837,033	167	104,765,193	(341)	(1,029,710,320)	17,425	11,478,035,588

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0 , current year \$ 0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 399 2) covering number of lives: 399 3) face amount \$ 231,862,009

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Utah DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	4,771,974	0	0	0	0	0	0	3,680,000	0	0	0	3,680,000
4. Indexed	394,350	0	0	0	0	0	0	0	0	13,229	0	13,229
5. Universal	1,166,648	0	0	0	0	0	0	0	0	250,391	0	250,391
6. Universal with secondary guarantees	54,038	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	15,506	0	0	0	0	0	0	0	0	(1,780)	0	(1,780)
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	6,402,515	0	0	0	0	0	0	3,680,000	0	261,840	0	3,941,840
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	40,000	0	40,000
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	40,000	0	40,000
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 664,449	0	0	0	0	0	0	XXX	XXX	XXX	356,727	356,727
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	664,449	0	0	0	0	0	0	XXX	XXX	XXX	356,727	356,727
47. Total	7,066,964 (c)	0	0	0	0	0	0	3,680,000	0	301,840	356,727	4,338,567

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Utah		DURING THE YEAR		2024		NAIC Company Code		89206					
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										22		Policy Exhibit					
		13		Claims Settled During Current Year										Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
				Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year		23	24	25	26	27	28		
		14	15	16	17	18	19	20	21	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	
Individual Life																			
1.	Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2.	Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3.	Term	3,680,000	9	4,690,000	0	0	0	0	9	4,690,000	272,321	20	14,400,000	(419)	(314,745,781)	4,845	3,661,552,325		
4.	Indexed	0	0	0	0	0	0	0	0	0	0	6	1,850,000	(7)	(2,587,450)	76	25,325,371		
5.	Universal	0	1	100,000	0	0	0	0	1	100,000	1,182,321	5	1,065,000	(9)	(2,258,366)	287	161,766,927		
6.	Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	(3)	(450,000)	15	5,628,000		
7.	Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8.	Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	1	180,000	11	3,366,496		
9.	Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
10.	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
11.	Total Individual Life	3,680,000	10	4,790,000	0	0	0	0	10	4,790,000	1,454,642	31	17,315,000	(437)	(319,861,597)	5,234	3,857,639,118		
Group Life																			
12.	Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
13.	Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
14.	Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
15.	Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
16.	Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
17.	Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
18.	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
19.	Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Individual Annuities																			
20.	Fixed	0	0	0	0	0	0	0	0	0	0	0	0	1	242,231	1	242,231		
21.	Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
22.	Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
23.	Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
24.	Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
25.	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
26.	Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	1	242,231	1	242,231		
Group Annuities																			
27.	Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
28.	Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
29.	Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
30.	Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
31.	Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
32.	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
33.	Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Accident and Health																			
34.	Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
35.	Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
36.	Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
37.	Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
38.	Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
39.	Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
40.	Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
41.	Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
42.	Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
43.	Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	233	667,327	233	667,327		
44.	Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
45.	Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
46.	Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	233	667,327	233	667,327		
47.	Total	3,680,000	10	4,790,000	0	0	0	0	10	4,790,000	1,454,642	31	17,315,000	(203)	(318,952,039)	5,468	3,858,548,676		

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0 , current year \$0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$0 , current year \$0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 34 2) covering number of lives: 34 3) face amount \$ 15,334,870

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$0 Group: \$0 Total: \$0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Vermont DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	314,320	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	106,352	0	0	0	0	0	0	0	0	2,660	0	2,660
5. Universal	141,507	0	0	0	0	0	0	368,646	0	2,779,328	0	3,147,974
6. Universal with secondary guarantees	21,240	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	583,420	0	0	0	0	0	0	368,646	0	2,781,988	0	3,150,634
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	820	0	0	0	820
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	820	0	0	0	820
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d) 0 (e)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	118,609	0	0	0	0	0	0	XXX	XXX	XXX	2,650	2,650
44. Long-term care (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	118,609	0	0	0	0	0	0	XXX	XXX	XXX	2,650	2,650
47. Total	702,029 (c)	0	0	0	0	0	0	369,465	0	2,781,988	2,650	3,154,104

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Vermont		DURING THE YEAR		2024		NAIC Company Code		89206					
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										22		Policy Exhibit					
		13		Claims Settled During Current Year										Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
				Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year		23	24	25	26	27	28		
		14	15	16	17	18	19	20	21	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount			
		Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount									
Individual Life																			
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
3. Term		0	0	0	0	0	0	0	0	0	0	0	(36)	(17,621,000)	352	223,307,000			
4. Indexed		0	0	0	0	0	0	0	0	0	0	3	550,000	(2)	(449,803)	10	11,300,197		
5. Universal		0	0	0	0	0	0	0	0	0	0	0	0	(19)	(6,920,192)	75	35,204,042		
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	1,350,000		
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
11. Total Individual Life		0	0	0	0	0	0	0	0	0	0	3	550,000	(57)	(24,990,995)	440	271,161,239		
Group Life																			
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)		
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Individual Annuities																			
20. Fixed		820	1	820	0	0	0	0	1	820	0	0	0	2	44,139	2	44,139		
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	1	5,890	1	5,890		
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
26. Total Individual Annuities		820	1	820	0	0	0	0	1	820	0	0	0	3	50,029	3	50,029		
Group Annuities																			
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Accident and Health																			
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	61	115,525	61	115,525		
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	61	115,525	61	115,525		
47. Total		820	1	820	0	0	0	0	1	820	0	3	550,000	7	(24,825,441)	504	271,326,793		

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0 , current year \$ 0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 26 2) covering number of lives: 26 3) face amount \$ 18,906,040

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Virginia DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	4,986	0	0	0	0	0	0	0	0	0	0	0
3. Term	4,715,608	0	0	0	0	0	0	4,729,153	0	0	0	4,729,153
4. Indexed	1,063,681	0	0	0	0	0	0	0	0	135,370	0	135,370
5. Universal	2,113,661	0	0	0	0	0	0	3,444,521	0	6,673,622	0	10,118,143
6. Universal with secondary guarantees	307,970	0	0	0	0	0	0	1,000,000	0	89,292	0	1,089,292
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	53,520	0	0	0	0	0	0	0	0	1,591	0	1,591
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	8,259,426	0	0	0	0	0	0	9,173,674	0	6,899,875	0	16,073,550
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	200	0	0	0	0	0	0	15,200	0	0	0	15,200
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	7,338	0	0	0	7,338
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	200	0	0	0	0	0	0	22,538	0	0	0	22,538
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 925,513	0	0	0	0	0	0	XXX	XXX	XXX	268,971	268,971
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	925,513	0	0	0	0	0	0	XXX	XXX	XXX	268,971	268,971
47. Total	9,185,139 (c)	0	0	0	0	0	0	9,196,212	0	6,899,875	268,971	16,365,058

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Virginia		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year				Total Settled During Current Year					Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	(1)	(5,000)	53	439,549	
2. Whole		0	0	0	0	0	0	0	0	0	0	0	(448)	(259,434,999)	4,161	3,224,468,077	
3. Term		4,579,153	7	4,979,153	0	0	0	7	4,979,153	75,267	24	26,633,513	(9)	(4,271,114)	119	57,964,301	
4. Indexed		0	0	0	0	0	0	0	0	0	20	8,647,307	(93)	(27,221,178)	1,073	394,512,519	
5. Universal		3,998,579	19	4,407,571	0	0	0	19	4,407,571	66,275	4	325,000	(24)	(6,098,678)	88	34,377,300	
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	18	4,598,678	48	12,055,451	
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11. Total Individual Life		8,577,732	26	9,386,724	0	0	0	26	9,386,724	141,542	48	35,605,820	(557)	(292,432,291)	5,542	3,723,817,196	
Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)	
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Individual Annuities		15,200	10	15,200	0	0	0	10	15,200	0	0	0	14	490,088	14	490,088	
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout		7,338	5	7,338	0	0	0	5	7,338	0	0	0	3	5,752	3	5,752	
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26. Total Individual Annuities		22,538	15	22,538	0	0	0	15	22,538	0	0	0	17	495,840	17	495,840	
Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	432	928,559	432	928,559	
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	432	928,559	432	928,559	
47. Total		8,600,269	41	9,409,261	0	0	0	41	9,409,261	141,542	48	35,605,820	(108)	(291,007,892)	5,991	3,725,241,599	

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0 , current year \$ 0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 338 2) covering number of lives: 338 3) face amount \$ 185,572,205

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Washington DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole (16,234)	0	0	0	0	0	0	0	0	0	3,742	0	3,742
3. Term 4,250,384	0	0	0	0	0	0	0	3,508,000	0	0	0	3,508,000
4. Indexed 595,555	0	0	0	0	0	0	0	0	0	544,647	0	544,647
5. Universal 1,219,172	0	0	0	0	0	0	0	831,668	0	691,644	0	1,523,312
6. Universal with secondary guarantees	129,361	0	0	0	0	0	0	0	0	0	0	0
7. Variable 0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal 73,620	0	0	0	0	0	0	0	0	0	93,604	0	93,604
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	6,251,857	0	0	0	0	0	0	4,339,668	0	1,333,637	0	5,673,305
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	106,748	0	106,748
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	106,748	0	106,748
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d) 0 (e)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d) 835,096	0	0	0	0	0	0	0	XXX	XXX	XXX	768,622	768,622
44. Long-term care (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	835,096	0	0	0	0	0	0	XXX	XXX	XXX	768,622	768,622
47. Total	7,086,953 (c)	0	0	0	0	0	0	4,339,668	0	1,440,385	768,622	6,548,676

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Washington		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits															
		13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount							
Individual Life																	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	(2)	(10,000)	3	275,000
3. Term		3,800,000	8	2,702,000	0	0	0	0	8	2,702,000	1,148,000	20	15,203,801	(425)	(302,315,118)	3,670	2,758,420,794
4. Indexed		0	0	0	0	0	0	0	0	0	0	13	8,370,804	(4)	(6,499,000)	57	28,311,562
5. Universal		1,006,668	6	1,006,668	0	0	0	0	6	1,006,668	50,000	3	610,000	(35)	(7,959,463)	739	256,027,831
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(26)	(6,270,000)	37	24,650,140
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	21	5,320,000	43	13,635,000
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		4,806,668	14	3,708,668	0	0	0	0	14	3,708,668	1,198,000	36	24,184,605	(471)	(317,733,581)	4,549	3,081,320,327
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																	
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	1	18,000	1	18,000
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		0	0	0	0	0	0	0	0	0	0	0	0	1	18,000	1	18,000
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	355	822,977	355	822,977
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	355	822,977	355	822,977
47. Total		4,806,668	14	3,708,668	0	0	0	0	14	3,708,668	1,198,000	36	24,184,605	(115)	(316,892,604)	4,905	3,082,161,304

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0 , current year \$ 0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 126 2) covering number of lives: 126 3) face amount \$ 75,411,282

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	2,662	0	0	0	0	0	0	5,000	0	0	0	5,000
3. Term	521,106	0	0	0	0	0	0	100,000	0	0	0	100,000
4. Indexed	218,556	0	0	0	0	0	0	0	0	125,493	0	125,493
5. Universal	211,464	0	0	0	0	0	0	150,289	0	698,981	0	849,270
6. Universal with secondary guarantees	57,236	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	60,294	0	0	0	0	0	0	100,000	0	26,956	0	126,956
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	1,071,319	0	0	0	0	0	0	355,289	0	851,430	0	1,206,719
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	19,102	0	0	0	19,102
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	19,102	0	0	0	19,102
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 228,175	0	0	0	0	0	0	XXX	XXX	XXX	741,207	741,207
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	228,175	0	0	0	0	0	0	XXX	XXX	XXX	741,207	741,207
47. Total	1,299,494 (c)	0	0	0	0	0	0	374,391	0	851,430	741,207	1,967,028

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		West Virginia		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
		13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount							
Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	(1)	(5,000)	7	132,452
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Term		100,000	1	100,000	0	0	0	0	1	100,000	404,006	6	1,975,000	(55)	(11,636,929)	439	213,808,413
4. Indexed		0	0	0	0	0	0	0	0	0	0	1	1,000,000	1	1,666,877	37	18,820,534
5. Universal		105,000	3	68,954	0	0	0	0	3	68,954	440,053	1	25,000	(9)	(1,715,350)	178	40,299,055
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(30)	(4,996,480)	34	7,406,000
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		100,000	1	100,000	0	0	0	0	1	100,000	0	0	0	29	4,556,480	48	9,461,480
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		305,000	5	268,954	0	0	0	0	5	268,954	844,059	8	3,000,000	(65)	(12,130,402)	743	289,927,934
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																	
20. Fixed		19,102	3	19,102	0	0	0	0	3	19,102	0	0	0	5	269,401	5	269,401
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	1	7,072	1	7,072
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		19,102	3	19,102	0	0	0	0	3	19,102	0	0	0	6	276,473	6	276,473
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	99	266,596	99	266,596
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	99	266,596	99	266,596
47. Total		324,102	8	288,055	0	0	0	0	8	288,055	844,059	8	3,000,000	40	(11,587,332)	848	290,471,000

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0 , current year \$ 0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 10 2) covering number of lives: 10 3) face amount \$ 7,415,057

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	2,932,946	0	0	0	0	0	0	1,483,649	0	0	0	1,483,649
4. Indexed	87,559	0	0	0	0	0	0	0	0	3,090	0	3,090
5. Universal	854,893	0	0	0	0	0	0	464,069	0	13,347,462	0	13,811,531
6. Universal with secondary guarantees	345,399	0	0	0	0	0	0	340,000	0	233,735	0	573,735
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	323,267	0	0	0	0	0	0	0	0	473,351	0	473,351
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	4,544,064	0	0	0	0	0	0	2,287,718	0	14,057,637	0	16,345,355
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	9,547	0	0	0	9,547
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	2,301	0	0	0	2,301
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	11,848	0	0	0	11,848
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 727,696	0	0	0	0	0	0	XXX	XXX	XXX	241,392	241,392
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	727,696	0	0	0	0	0	0	XXX	XXX	XXX	241,392	241,392
47. Total	5,271,760 (c)	0	0	0	0	0	0	2,299,566	0	14,057,637	241,392	16,598,595

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Wisconsin		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year				Total Settled During Current Year					Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected					23	24	25	26	27	28
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	1	5,000	
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. Term		1,250,000	6	1,250,000	0	0	0	0	6	1,250,000	0	11	5,000,000	(376)	(239,391,169)	2,856	1,818,090,547
4. Indexed		0	0	0	0	0	0	0	0	0	0	5	846,969	1	388,245	30	8,348,214
5. Universal		1,304,069	4	1,154,069	0	0	0	0	4	1,154,069	150,000	2	520,000	(106)	(27,778,545)	514	171,903,340
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(119)	(24,571,616)	89	27,039,114
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	102	18,380,771	272	77,754,749
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		2,554,069	10	2,404,069	0	0	0	0	10	2,404,069	150,000	18	6,366,969	(498)	(272,972,314)	3,762	2,103,140,964
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																	
20. Fixed		9,547	3	9,547	0	0	0	0	3	9,547	0	0	0	8	352,603	8	352,603
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		2,301	2	2,301	0	0	0	0	2	2,301	0	0	0	4	7,510	4	7,510
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		11,848	5	11,848	0	0	0	0	5	11,848	0	0	0	12	360,114	12	360,114
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	298	701,157	298	701,157
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	298	701,157	298	701,157
47. Total		2,565,917	15	2,415,917	0	0	0	0	15	2,415,917	150,000	18	6,366,969	(188)	(271,911,043)	4,072	2,104,202,235

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0 , current year \$ 0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 104 2) covering number of lives: 104 3) face amount \$ 41,982,650

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Wyoming DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	502,088	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	32,707	0	0	0	0	0	0	0	0	0	0	0
5. Universal	179,023	0	0	0	0	0	0	565,000	0	908,900	0	1,473,900
6. Universal with secondary guarantees	8,584	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	37,228	0	0	0	0	0	0	0	0	22,277	0	22,277
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	759,630	0	0	0	0	0	0	565,000	0	931,177	0	1,496,177
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 64,926	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	64,926	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	824,556 (c)	0	0	0	0	0	0	565,000	0	931,177	0	1,496,177

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0704		BUSINESS IN THE STATE OF Wyoming		DURING THE YEAR 2024							NAIC Company Code 89206						
Line of Business	13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								Policy Exhibit							
		Claims Settled During Current Year								22		Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year		Unpaid December 31, Current Year	23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount	
		14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount								
Individual Life																	
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. Term	500,000	0	0	0	0	0	0	0	0	500,000	2	2,000,000	(50)	(22,658,469)	484	286,820,524	
4. Indexed	0	0	0	0	0	0	0	0	0	0	3	1,052,320	0	0	9	4,152,320	
5. Universal	565,000	0	0	0	0	0	0	0	0	565,000	0	0	(8)	(3,740,042)	116	32,106,018	
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	(10)	(2,679,807)	10	5,020,042	
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	10	2,809,807	20	5,549,807	
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11. Total Individual Life	1,065,000	0	0	0	0	0	0	0	0	1,065,000	5	3,052,320	(58)	(26,268,511)	639	333,648,711	
Group Life																	
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Individual Annuities																	
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
25. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Group Annuities																	
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Accident and Health																	
34. Comprehensive individual(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
35. Comprehensive group(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
36. Medicare Supplement(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
37. Vision only(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
38. Dental only(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
39. Federal Employees Health Benefits Plan(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
40. Title XVIII Medicare(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
41. Title XIX Medicaid(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
43. Disability income(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	26	62,513	26	62,513	
44. Long-term care(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
45. Other health(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	26	62,513	26	62,513	
47. Total	1,065,000	0	0	0	0	0	0	0	0	1,065,000	5	3,052,320	(32)	(26,205,998)	665	333,711,224	

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0 , current year \$0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$0 , current year \$0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 18 2) covering number of lives: 18 3) face amount \$ 9,490,221

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$0 Group: \$0 Total: \$0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF American Samoa DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	0 (c)	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		American Samoa		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits															
		13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount							
Individual Life																	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																	
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0 , current year \$0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$0 , current year \$0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies:0 2) covering number of lives:0 3) face amount \$0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$0 Group: \$0 Total: \$0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Guam DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	73,992	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	73,992	0	0	0	0	0	0	0	0	0	0	0
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	73,992 (c)	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Guam		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount							
Individual Life																	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	1	2,000,000	
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11. Total Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	1	2,000,000	
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)	
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Individual Annuities																	
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26. Total Individual Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Accident and Health																	
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
36. Medicare Supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
39. Federal Employees Health Benefits Plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
46. Total Accident and Health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
47. Total			0	0	0	0	0	0	0	0	0	0	0	0	0	1	2,000,000

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0 , current year \$ 0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Puerto Rico DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	675,642	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	853,917	0	0	0	0	0	0	0	0	93,485	0	93,485
5. Universal	2,511,417	0	0	0	0	0	0	5,975,607	0	1,039,975	0	7,015,582
6. Universal with secondary guarantees	236,687	0	0	0	0	0	0	0	0	184,873	0	184,873
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	10,800	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	4,288,463	0	0	0	0	0	0	5,975,607	0	1,318,334	0	7,293,941
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 1,272,477	0	0	0	0	0	0	XXX	XXX	XXX	84,000	84,000
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	1,272,477	0	0	0	0	0	0	XXX	XXX	XXX	84,000	84,000
47. Total	5,560,940 (c)	0	0	0	0	0	0	5,975,607	0	1,318,334	84,000	7,377,941

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Puerto Rico		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year				Total Settled During Current Year					Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected					23	24	25	26	27	28
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. Term		0	1	495,164	0	0	0	0	1	495,164	0	14	7,163,000	(52)	(13,938,000)	377	298,491,596
4. Indexed		0	0	0	0	0	0	0	0	0	0	17	8,549,629	(11)	(7,864,279)	96	52,650,943
5. Universal		1,735,607	1	579,970	0	0	0	0	1	579,970	1,650,800	3	2,422,000	(23)	(30,652,297)	371	432,397,607
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(4)	(5,300,000)	47	38,250,000
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	2	3,300,000	2	3,300,000
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		1,735,607	2	1,075,134	0	0	0	0	2	1,075,134	1,650,800	34	18,134,629	(88)	(54,454,576)	893	825,090,146
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																	
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	404	1,273,450	404	1,273,450
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	404	1,273,450	404	1,273,450
47. Total			1,735,607	2	1,075,134	0	0	0	2	1,075,134	1,650,800	34	18,134,629	316	(53,181,126)	1,297	826,363,596

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0 , current year \$ 0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF U.S. Virgin Islands DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	1,295	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	1,295	0	0	0	0	0	0	0	0	0	0	0
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 2,040	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	2,040	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	3,334 (c)	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		U.S. Virgin Islands		DURING THE YEAR		2024		NAIC Company Code		89206					
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										22		Policy Exhibit					
		13		Claims Settled During Current Year										Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
				Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year									
				14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	23 Number of Pols/ Certs						
Individual Life																			
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
3. Term		0	0	0	0	0	0	0	0	0	0	0	(2)	(750,000)	7	2,750,000			
4. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
5. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
11. Total Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	(2)	(750,000)	7	2,750,000		
Group Life																			
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)			
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Individual Annuities																			
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
26. Total Individual Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Group Annuities																			
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Accident and Health																			
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
36. Medicare Supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
39. Federal Employees Health Benefits Plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
46. Total Accident and Health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
47. Total			0	0	0	0	0	0	0	0	0	0	0	(2)	(750,000)	7	2,750,000		

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0 , current year \$0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$0 , current year \$0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies:0 2) covering number of lives:0 3) face amount \$0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$0 Group: \$0 Total: \$0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704

BUSINESS IN THE STATE OF Northern Mariana Islands

DURING THE YEAR 2024

NAIC Company Code 89206

Line of Business		1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
				3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life													
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0
3. Term		0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed		0	0	0	0	0	0	0	0	0	0	0	0
5. Universal		0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		0	0	0	0	0	0	0	0	0	0	0	0
Group Life													
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0
18. Other		0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities													
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0
25. Other		0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities													
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health													
34. Comprehensive individual (d)		0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)		0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)		0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)		0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)		0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)		0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)		0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)		0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H (d)		0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)		0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)		0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)		0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health		0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total		0 (c)	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Northern Mariana Islands		DURING THE YEAR		2024		NAIC Company Code		89206					
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										22		Policy Exhibit					
		13		Claims Settled During Current Year										Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
				Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year									
				14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	23 Number of Pols/ Certs						
Individual Life																			
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
3. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
4. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
5. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
11. Total Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Group Life																			
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)			
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Individual Annuities																			
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
26. Total Individual Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Group Annuities																			
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Accident and Health																			
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
36. Medicare Supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
39. Federal Employees Health Benefits Plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
46. Total Accident and Health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
47. Total			0	0	0	0	0	0	0	0	0	0	0	0	0	0			

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0 , current year \$0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$0 , current year \$0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies:0 2) covering number of lives:0 3) face amount \$0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$0 Group: \$0 Total: \$0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Canada		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year				Total Settled During Current Year					Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected					23	24	25	26	27	28
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed		0	0	0	0	0	0	0	0	0	0	1	2,000,000	0	0	2	4,000,000
5. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		0	0	0	0	0	0	0	0	0	0	1	2,000,000	(1)	(2,000,000)	6	5,950,000
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																	
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total			0	0	0	0	0	0	0	0	0	1	2,000,000	(1)	(2,000,000)	6	5,950,000

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0 , current year \$0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$0 , current year \$0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies:0 2) covering number of lives:0 3) face amount \$0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$0 Group: \$0 Total: \$0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Other Aliens DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	2,199	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	2,199	0	0	0	0	0	0	0	0	0	0	0
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	1,252	0	0	0	0	0	0	XXX	XXX	XXX	(75)	(75)
44. Long-term care	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	1,252	0	0	0	0	0	0	XXX	XXX	XXX	(75)	(75)
47. Total	3,450 (c)	0	0	0	0	0	0	0	0	0	(75)	(75)

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Other Aliens		DURING THE YEAR		2024		NAIC Company Code		89206			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount							
Individual Life																	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	5	1,750,866	0	
5. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11. Total Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	5	1,750,866	0	
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)	
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Individual Annuities																	
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26. Total Individual Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Accident and Health																	
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
36. Medicare Supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
39. Federal Employees Health Benefits Plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
46. Total Accident and Health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
47. Total			0	0	0	0	0	0	0	0	0	0	0	0	5	1,750,866	

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0 , current year \$ 0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2024 NAIC Company Code 89206

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	199,699	0	0	0	0	0	0	775,071	5,000	248,170	0	1,028,241
3. Term	175,497,723	0	0	0	0	0	0	134,183,966	13,748	12,615	0	134,210,329
4. Indexed	44,172,543	0	0	0	0	0	0	5,055,764	0	6,390,038	0	11,445,802
5. Universal	113,852,109	0	0	0	0	0	0	154,620,784	0	234,863,294	0	389,484,078
6. Universal with secondary guarantees	8,294,253	0	0	0	0	0	0	18,945,818	0	10,590,845	0	29,536,663
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	7,421,020	0	0	0	0	0	0	7,088,237	0	24,340,490	0	31,428,727
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	349,437,347	0	0	0	0	0	0	320,669,640	18,748	276,445,452	0	597,133,840
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	23,032	0	0	0	0	0	0	1,734,569	0	2,011,656	0	3,746,225
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	799,666	0	0	0	799,666
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	23,032	0	0	0	0	0	0	2,534,235	0	2,011,656	0	4,545,891
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 42,104,483	0	0	0	0	0	0	XXX	XXX	XXX	27,802,948	27,802,948
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	42,104,483	0	0	0	0	0	0	XXX	XXX	XXX	27,802,948	27,802,948
47. Total	391,564,862 (c)	0	0	0	0	0	0	323,203,875	18,748	278,457,108	27,802,948	629,482,679

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Grand Total		DURING THE YEAR		2024		NAIC Company Code		89206					
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										22		Policy Exhibit					
		13		Claims Settled During Current Year										Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
				Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year									
		14	15	16	17	18	19	20	21	Unpaid December 31, Current Year	23	24	25	26	27	28			
		Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount			
Individual Life																			
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2. Whole		0	0	0	0	0	0	0	0	0	0	0	(78)	(2,037,752)	1,355	14,123,114			
3. Term		134,138,826	318	133,115,487	0	0	0	0	318	133,115,487	29,340,591	903	727,609,557	(16,147)	(10,602,526,690)	149,430	109,373,558,632		
4. Indexed		0	0	0	0	0	0	0	0	0	0	1,169	602,049,119	(465)	(261,350,205)	6,156	2,835,728,534		
5. Universal		152,708,282	580	144,625,881	0	0	0	0	580	144,625,881	36,496,679	287	111,270,507	(2,749)	(986,729,772)	42,980	15,482,390,487		
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(2,197)	(567,915,158)	2,652	936,507,131		
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8. Variable universal		6,412,439	38	5,907,544	0	0	0	0	38	5,907,544	504,895	0	0	1,713	398,440,809	4,748	1,224,678,470		
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
11. Total Individual Life		293,259,547	936	283,648,912	0	0	0	0	936	283,648,912	66,342,165	2,359	1,440,929,183	(19,923)	(12,022,118,767)	207,321	129,866,986,367		
Group Life																			
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)		
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Individual Annuities																			
20. Fixed		1,734,569	226	1,734,569	0	0	0	0	226	1,734,569	0	0	0	533	19,478,700	533	19,478,700		
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
24. Life contingent payout		799,666	65	799,666	0	0	0	0	65	799,666	0	4	12,331	73	1,125,060	77	1,137,392		
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
26. Total Individual Annuities		2,534,235	291	2,534,235	0	0	0	0	291	2,534,235	0	4	12,331	606	20,603,760	610	20,616,091		
Group Annuities																			
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Accident and Health																			
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	17,538	41,943,531	17,538	41,943,531		
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	17,538	41,943,531	17,538	41,943,531		
47. Total		295,793,783	1,227	286,183,147	0	0	0	0	1,227	286,183,147	66,342,165	2,363	1,440,941,514	(1,779)	(11,959,571,476)	225,469	129,929,545,990		

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0 , current year \$ 0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 7,697 2) covering number of lives: 7,697 3) face amount \$ 3,984,876,133

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 150,000 Group: \$ 180,000,000 Total: \$ 180,150,000

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE		1
		Amount
1. Reserve as of December 31, Prior Year	8,760,133	
2. Current year's realized pre-tax capital gains/(losses) of \$14,974 transferred into the reserve net of taxes of \$3,145	11,829	
3. Adjustment for current year's liability gains/(losses) released from the reserve	0	
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	8,771,962	
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	3,146,261	
6. Reserve as of December 31, current year (Line 4 minus Line 5)	5,625,701	

AMORTIZATION				
	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2024	3,143,154	3,107	0	3,146,261
2. 2025	2,058,583	3,313	0	2,061,896
3. 2026	1,245,174	3,401	0	1,248,576
4. 2027	851,157	2,162	0	853,319
5. 2028	605,255	886	0	606,141
6. 2029	339,343	(503)	0	338,841
7. 2030	144,732	(1,072)	0	143,660
8. 2031	77,960	(818)	0	77,142
9. 2032	58,734	(532)	0	58,202
10. 2033	47,200	(243)	0	46,957
11. 2034	30,403	87	0	30,491
12. 2035	17,521	239	0	17,760
13. 2036	20,875	226	0	21,101
14. 2037	24,226	211	0	24,437
15. 2038	24,949	196	0	25,145
16. 2039	25,625	179	0	25,804
17. 2040	22,032	164	0	22,196
18. 2041	16,816	153	0	16,969
19. 2042	9,035	141	0	9,176
20. 2043	7,032	129	0	7,161
21. 2044	3,651	116	0	3,767
22. 2045	1,324	100	0	1,423
23. 2046	(177)	79	0	(98)
24. 2047	(976)	58	0	(917)
25. 2048	(3,020)	36	0	(2,984)
26. 2049	(4,650)	13	0	(4,637)
27. 2050	(4,466)	0	0	(4,466)
28. 2051	(1,368)	0	0	(1,368)
29. 2052	32	0	0	32
30. 2053	(23)	0	0	(23)
31. 2054 and Later	0	0	0	0
32. Total (Lines 1 to 31)	8,760,132	11,829	0	8,771,961

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

ASSET VALUATION RESERVE

	Default Component			Equity Component			7
	1	2	3	4	5	6	
	Other Than Mortgage Loans	Mortgage Loans	Total (Cols. 1 + 2)	Common Stock	Real Estate and Other Invested Assets	Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	18,890,342	3,791,109	22,681,450	117,954	1,261,768	1,379,722	24,061,172
2. Realized capital gains/(losses) net of taxes - General Account	2,491,485	0	2,491,485	0	0	0	2,491,485
3. Realized capital gains/(losses) net of taxes - Separate Accounts	0	0	0	0	0	0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(88,354)	0	(88,354)	(32,258)	1,756,958	1,724,700	1,636,346
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts	0	0	0	0	0	0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves	0	0	0	0	0	0	0
7. Basic contribution	3,738,676	802,898	4,541,574	0	20,188	20,188	4,561,762
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	25,032,149	4,594,007	29,626,155	85,696	3,038,914	3,124,610	32,750,765
9. Maximum reserve	18,935,890	4,127,957	23,063,847	219,244	4,810,899	5,030,144	28,093,991
10. Reserve objective	10,925,409	3,162,721	14,088,129	153,034	4,755,639	4,908,674	18,996,803
11. 20% of (Line 10 - Line 8)	(2,821,348)	(286,257)	(3,107,605)	13,468	343,345	356,813	(2,750,792)
12. Balance before transfers (Lines 8 + 11)	22,210,801	4,307,749	26,518,550	99,164	3,382,259	3,481,422	29,999,973
13. Transfers	179,793	(179,793)	0	0	0	0	0
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	(3,454,703)	0	(3,454,703)	0	0	0	(3,454,703)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	18,935,891	4,127,956	23,063,847	99,164	3,382,259	3,481,422	26,545,270

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	60,408,324	XXX	XXX	60,408,324	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	131,169,803	XXX	XXX	131,169,803	0.0002	26,234	0.0007	91,819	0.0013	170,521
2.2	1	NAIC Designation Category 1.B	53,314,395	XXX	XXX	53,314,395	0.0004	21,326	0.0011	58,646	0.0023	122,623
2.3	1	NAIC Designation Category 1.C	77,890,328	XXX	XXX	77,890,328	0.0006	46,734	0.0018	140,203	0.0035	272,616
2.4	1	NAIC Designation Category 1.D	119,926,973	XXX	XXX	119,926,973	0.0007	83,949	0.0022	263,839	0.0044	527,679
2.5	1	NAIC Designation Category 1.E	147,513,871	XXX	XXX	147,513,871	0.0009	132,762	0.0027	398,287	0.0055	811,326
2.6	1	NAIC Designation Category 1.F	236,473,274	XXX	XXX	236,473,274	0.0011	260,121	0.0034	804,009	0.0068	1,608,018
2.7	1	NAIC Designation Category 1.G	242,208,440	XXX	XXX	242,208,440	0.0014	339,092	0.0042	1,017,275	0.0085	2,058,772
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	1,008,497,084	XXX	XXX	1,008,497,084	XXX	910,218	XXX	2,774,079	XXX	5,571,555
3.1	2	NAIC Designation Category 2.A	232,493,247	XXX	XXX	232,493,247	0.0021	488,236	0.0063	1,464,707	0.0105	2,441,179
3.2	2	NAIC Designation Category 2.B	449,235,168	XXX	XXX	449,235,168	0.0025	1,123,088	0.0076	3,414,187	0.0127	5,705,287
3.3	2	NAIC Designation Category 2.C	170,114,262	XXX	XXX	170,114,262	0.0036	612,411	0.0108	1,837,234	0.0180	3,062,057
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	851,842,677	XXX	XXX	851,842,677	XXX	2,223,735	XXX	6,716,129	XXX	11,208,522
4.1	3	NAIC Designation Category 3.A	17,256,675	XXX	XXX	17,256,675	0.0069	119,071	0.0183	315,797	0.0262	452,125
4.2	3	NAIC Designation Category 3.B	4,999,604	XXX	XXX	4,999,604	0.0099	49,496	0.0264	131,990	0.0377	188,485
4.3	3	NAIC Designation Category 3.C	7,343,265	XXX	XXX	7,343,265	0.0131	96,197	0.0350	257,014	0.0500	367,163
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	29,599,544	XXX	XXX	29,599,544	XXX	264,764	XXX	704,801	XXX	1,007,773
5.1	4	NAIC Designation Category 4.A	3,199,406	XXX	XXX	3,199,406	0.0184	58,869	0.0430	137,574	0.0615	196,763
5.2	4	NAIC Designation Category 4.B	3,068,085	XXX	XXX	3,068,085	0.0238	73,020	0.0555	170,279	0.0793	243,299
5.3	4	NAIC Designation Category 4.C	540,203	XXX	XXX	540,203	0.0310	16,746	0.0724	39,111	0.1034	55,857
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	6,807,694	XXX	XXX	6,807,694	XXX	148,636	XXX	346,964	XXX	495,920
6.1	5	NAIC Designation Category 5.A	3,251,666	XXX	XXX	3,251,666	0.0472	153,479	0.0846	275,091	0.1410	458,485
6.2	5	NAIC Designation Category 5.B	250,000	XXX	XXX	250,000	0.0663	16,575	0.1188	29,700	0.1980	49,500
6.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	3,501,666	XXX	XXX	3,501,666	XXX	170,054	XXX	304,791	XXX	507,985
7.	6	NAIC 6	51,761	XXX	XXX	51,761	0.0000	0	0.2370	12,267	0.2370	12,267
8.		Total Unrated Multi-class Securities Acquired by Conversion	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	1,960,708,750	XXX	XXX	1,960,708,750	XXX	3,717,406	XXX	10,859,031	XXX	18,804,022
PREFERRED STOCKS												
10.	1	Highest Quality	15,000,000	XXX	XXX	15,000,000	0.0005	7,500	0.0016	24,000	0.0033	49,500
11.	2	High Quality	1,552,800	XXX	XXX	1,552,800	0.0021	3,261	0.0064	9,938	0.0106	16,460
12.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
13.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
16.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	16,552,800	XXX	XXX	16,552,800	XXX	10,761	XXX	33,938	XXX	65,960

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A	0	XXX	XXX	0	0.0002	0	0.0007	0	0.0013	0
19.2	1	NAIC Designation Category 1.B	0	XXX	XXX	0	0.0004	0	0.0011	0	0.0023	0
19.3	1	NAIC Designation Category 1.C	0	XXX	XXX	0	0.0006	0	0.0018	0	0.0035	0
19.4	1	NAIC Designation Category 1.D	3,098,388	XXX	XXX	3,098,388	0.0007	2,169	0.0022	6,816	0.0044	13,633
19.5	1	NAIC Designation Category 1.E	5,256,542	XXX	XXX	5,256,542	0.0009	4,731	0.0027	14,193	0.0055	28,911
19.6	1	NAIC Designation Category 1.F	1,000,000	XXX	XXX	1,000,000	0.0011	1,100	0.0034	3,400	0.0068	6,800
19.7	1	NAIC Designation Category 1.G	0	XXX	XXX	0	0.0014	0	0.0042	0	0.0085	0
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	9,354,930	XXX	XXX	9,354,930	XXX	8,000	XXX	24,409	XXX	49,344
20.1	2	NAIC Designation Category 2.A	0	XXX	XXX	0	0.0021	0	0.0063	0	0.0105	0
20.2	2	NAIC Designation Category 2.B	0	XXX	XXX	0	0.0025	0	0.0076	0	0.0127	0
20.3	2	NAIC Designation Category 2.C	0	XXX	XXX	0	0.0036	0	0.0108	0	0.0180	0
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
21.1	3	NAIC Designation Category 3.A	0	XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0
21.2	3	NAIC Designation Category 3.B	0	XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
21.3	3	NAIC Designation Category 3.C	0	XXX	XXX	0	0.0131	0	0.0350	0	0.0500	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A	0	XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
22.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
22.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
23.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
23.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	9,354,930	XXX	XXX	9,354,930	XXX	8,000	XXX	24,409	XXX	49,344
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27.	1	Highest Quality	5,019,315	XXX	XXX	5,019,315	0.0005	2,510	0.0016	8,031	0.0033	16,564
28.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments	5,019,315	XXX	XXX	5,019,315	XXX	2,510	XXX	8,031	XXX	16,564
34.		Total (Lines 9 + 17 + 25 + 33)	1,991,635,795	XXX	XXX	1,991,635,795	XXX	3,738,676	XXX	10,925,409	XXX	18,935,890

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm Mortgages - CM2 - High Quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other	87,220,666	0	XXX	87,220,666	0.0015	130,831	0.0034	296,550	0.0046	401,215
42.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	370,415,861	0	XXX	370,415,861	0.0011	407,457	0.0057	2,111,370	0.0074	2,741,077
44.		Commercial Mortgages - All Other - CM2 - High Quality	62,735,567	0	XXX	62,735,567	0.0040	250,942	0.0114	715,185	0.0149	934,760
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	1,980,731	0	XXX	1,980,731	0.0069	13,667	0.0200	39,615	0.0257	50,905
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
		Overdue, Not in Process:										
48.		Farm Mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure:										
53.		Farm Mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	522,352,825	0	XXX	522,352,825	XXX	802,898	XXX	3,162,721	XXX	4,127,957
59.		Schedule DA Mortgages	0	0	XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	522,352,825	0	XXX	522,352,825	XXX	802,898	XXX	3,162,721	XXX	4,127,957

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public	0	XXX	XXX	0	0.0000	0	0.2431 (a)	0	0.2431 (a)	0
2.		Unaffiliated - Private	210,000	XXX	XXX	210,000	0.0000	0	0.1945	40,845	0.1945	40,845
3.		Federal Home Loan Bank	18,391,700	XXX	XXX	18,391,700	0.0000	0	0.0061	112,189	0.0097	178,399
4.		Affiliated - Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations	0	0	0	0	XXX	0	XXX	0	XXX	0
6.		Fixed Income - Highest Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
7.		Fixed Income - High Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
8.		Fixed Income - Medium Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
9.		Fixed Income - Low Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
10.		Fixed Income - Lower Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
11.		Fixed Income - In/Near Default	0	0	0	0	XXX	0	XXX	0	XXX	0
12.		Unaffiliated Common Stock - Public	0	0	0	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
13.		Unaffiliated Common Stock - Private	0	0	0	0	0.0000	0	0.1945	0	0.1945	0
14.		Real Estate	0	0	0	0	0.0000 (b)	0	0.0000 (b)	0	0.0000 (b)	0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
16.		Affiliated - All Other	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
17.		Total Common Stock (Sum of Lines 1 through 16)	18,601,700	0	0	18,601,700	XXX	0	XXX	153,034	XXX	219,244
REAL ESTATE												
18.		Home Office Property (General Account only)	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
19.		Investment Properties	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
20.		Properties Acquired in Satisfaction of Debt	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
21.		Total Real Estate (Sum of Lines 18 through 20)	0	0	0	0	XXX	0	XXX	0	XXX	0
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
24.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
27.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest Quality	21,264,227	XXX	XXX	21,264,227	0.0005	10,632	0.0016	34,023	0.0033	70,172
31.	2	High Quality	4,550,200	XXX	XXX	4,550,200	0.0021	9,555	0.0064	29,121	0.0106	48,232
32.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower Quality.....	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	25,814,427	XXX	XXX	25,814,427	XXX	20,188	XXX	63,144	XXX	118,404
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - High Quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - All Other	0	XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential Mortgages - All Other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial Mortgages - All Other	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential Mortgages - All Other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial Mortgages - All Other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total Affiliated (Sum of Lines 38 through 55)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - In Good Standing With Covenants	0	0	XXX	0	0.0000 (c)	0	0.0000 (c)	0	0.0000 (c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - In Good Standing Primarily Senior	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - In Good Standing All Other	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
61.		Unaffiliated - Overdue, Not in Process	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - In Process of Foreclosure	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total Unaffiliated (Sum of Lines 57 through 62)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
65.		Unaffiliated Public	0	XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
66.		Unaffiliated Private	18,939,109	XXX	XXX	18,939,109	0.0000	0	0.1945	3,683,657	0.1945	3,683,657
67.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated Other - All Other	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	18,939,109	XXX	XXX	18,939,109	XXX	0	XXX	3,683,657	XXX	3,683,657
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71.		Home Office Property (General Account only)	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
72.		Investment Properties	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
73.		Properties Acquired in Satisfaction of Debt	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	0	0	0	0	XXX	0	XXX	0	XXX	0
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75.		Guaranteed Federal Low Income Housing Tax Credit	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
76.		Non-guaranteed Federal Low Income Housing Tax Credit	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
77.		Guaranteed State Low Income Housing Tax Credit	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
78.		Non-guaranteed State Low Income Housing Tax Credit	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
79.		All Other Low Income Housing Tax Credit	0	0	0	0	0.0273	0	0.0600	0	0.0975	0
80.		Total LIHTC (Sum of Lines 75 through 79)	0	0	0	0	XXX	0	XXX	0	XXX	0
		RESIDUAL TRANCHES OR INTERESTS										
81.		Fixed Income Instruments - Unaffiliated	3,492,717	XXX	XXX	3,492,717	0.0000	0	0.1580	551,849	0.1580	551,849
82.		Fixed Income Instruments - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
83.		Common Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Common Stock - Affiliated	2,892,338	XXX	XXX	2,892,338	0.0000	0	0.1580	456,989	0.1580	456,989
85.		Preferred Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Preferred Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
87.		Real Estate - Unaffiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
88.		Real Estate - Affiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage Loans - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Mortgage Loans - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
91.		Other - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
92.		Other - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	6,385,055	0	0	6,385,055	XXX	0	XXX	1,008,839	XXX	1,008,839
		ALL OTHER INVESTMENTS										
94.		NAIC 1 Working Capital Finance Investments	0	XXX	0	0	0.0000	0	0.0042	0	0.0042	0
95.		NAIC 2 Working Capital Finance Investments	0	XXX	0	0	0.0000	0	0.0137	0	0.0137	0
96.		Other Invested Assets - Schedule BA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
97.		Other Short-Term Invested Assets - Schedule DA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)	0	XXX	0	0	XXX	0	XXX	0	XXX	0
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 93, 97, 94, 70, 74, 80, 93 and 98)	51,138,591	0	0	51,138,591	XXX	20,188	XXX	4,755,639	XXX	4,810,899

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
(b) Determined using the same factors and breakdowns used for directly owned real estate.
(c) This will be the factor associated with the risk category determined in the company generated worksheet.

Asset Valuation Reserve - Replications (Synthetic) Assets
N O N E

Schedule F - Claims
N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	27,602,087	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned	28,102,976	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
3. Incurred claims	13,520,186	48.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	88,117	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	13,608,303	48.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	3,379,973	12.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	1,743,504	6.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
8. Other general insurance expenses	4,994,550	17.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
9. Taxes, licenses and fees	796,265	2.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
10. Total other expenses incurred	7,534,319	26.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	2,317,403	8.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds .	1,262,978	4.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	1,262,978	4.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS														
1101. Surrenders/ROP Benefits	2,317,403	8.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	2,317,403	8.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written	0	XXX	0	XXX	0	XXX	27,602,087	XXX	0	XXX	0	XXX
2. Premiums earned	0	XXX	0	XXX	0	XXX	28,102,976	XXX	0	XXX	0	XXX
3. Incurred claims	0	0.0	0	0.0	0	0.0	13,520,186	48.1	0	0.0	0	0.0
4. Cost containment expenses	0	0.0	0	0.0	0	0.0	88,117	0.3	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	13,608,303	48.4	0	0.0	0	0.0
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	3,379,973	12.0	0	0.0	0	0.0
7. Commissions (a)	0	0.0	0	0.0	0	0.0	1,743,504	6.2	0	0.0	0	0.0
8. Other general insurance expenses	0	0.0	0	0.0	0	0.0	4,994,550	17.8	0	0.0	0	0.0
9. Taxes, licenses and fees	0	0.0	0	0.0	0	0.0	796,265	2.8	0	0.0	0	0.0
10. Total other expenses incurred	0	0.0	0	0.0	0	0.0	7,534,319	26.8	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	2,317,403	8.2	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds .	0	0.0	0	0.0	0	0.0	1,262,978	4.5	0	0.0	0	0.0
13. Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	0	0.0	0	0.0	0	0.0	1,262,978	4.5	0	0.0	0	0.0
DETAILS OF WRITE-INS												
1101. Surrenders/ROP Benefits	0	0.0	0	0.0	0	0.0	2,317,403	8.2	0	0.0	0	0.0
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	2,317,403	8.2	0	0.0	0	0.0

(a) Includes \$ 0 reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums	(1,038,547)	0	0	0	0	0	0	0	0	0	(1,038,547)	0	0
2. Advance premiums	561,821	0	0	0	0	0	0	0	0	0	561,821	0	0
3. Reserve for rate credits	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Total premium reserves, current year	(476,726)	0	0	0	0	0	0	0	0	0	(476,726)	0	0
5. Total premium reserves, prior year	24,163	0	0	0	0	0	0	0	0	0	24,163	0	0
6. Increase in total premium reserves	(500,889)	0	0	0	0	0	0	0	0	0	(500,889)	0	0
B. Contract Reserves:													
1. Additional reserves (a)	29,589,815	0	0	0	0	0	0	0	0	0	29,589,815	0	0
2. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year	29,589,815	0	0	0	0	0	0	0	0	0	29,589,815	0	0
4. Total contract reserves, prior year	26,209,842	0	0	0	0	0	0	0	0	0	26,209,842	0	0
5. Increase in contract reserves	3,379,973	0	0	0	0	0	0	0	0	0	3,379,973	0	0
C. Claim Reserves and Liabilities:													
1. Total current year	86,409,101	0	0	0	0	0	0	0	0	0	86,409,101	0	0
2. Total prior year	85,512,800	0	0	0	0	0	0	0	0	0	85,512,800	0	0
3. Increase	896,301	0	0	0	0	0	0	0	0	0	896,301	0	0

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	12,477,643	0	0	0	0	0	0	0	0	0	12,477,643	0	0
1.2 On claims incurred during current year	146,242	0	0	0	0	0	0	0	0	0	146,242	0	0
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	72,280,930	0	0	0	0	0	0	0	0	0	72,280,930	0	0
2.2 On claims incurred during current year	14,128,171	0	0	0	0	0	0	0	0	0	14,128,171	0	0
3. Test:													
3.1 Lines 1.1 and 2.1	84,758,573	0	0	0	0	0	0	0	0	0	84,758,573	0	0
3.2 Claim reserves and liabilities, December 31, prior year	85,512,800	0	0	0	0	0	0	0	0	0	85,512,800	0	0
3.3 Line 3.1 minus Line 3.2	(754,227)	0	0	0	0	0	0	0	0	0	(754,227)	0	0

PART 4. - REINSURANCE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Reinsurance Assumed:													
1. Premiums written	70,621	0	0	0	0	0	0	0	0	0	70,621	0	0
2. Premiums earned	73,657	0	0	0	0	0	0	0	0	0	73,657	0	0
3. Incurred claims	575,913	0	0	0	0	0	0	0	0	0	575,913	0	0
4. Commissions	4,765	0	0	0	0	0	0	0	0	0	4,765	0	0
B. Reinsurance Ceded:													
1. Premiums written	15,383,753	0	0	0	0	0	0	0	0	0	15,383,753	0	0
2. Premiums earned	15,932,128	0	0	0	0	0	0	0	0	0	15,932,128	0	0
3. Incurred claims	10,530,642	0	0	0	0	0	0	0	0	0	10,530,642	0	0
4. Commissions	3,980,350	0	0	0	0	0	0	0	0	0	3,980,350	0	0

(a) Includes \$ 0 premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health	Total
A. Direct:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	23,474,914	0	0	23,474,914
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	185,892,286	0	0	185,892,286
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	180,665,114	0	0	180,665,114
4. Claims paid	0	0	0	0	0	0	0	0	0	28,702,086	0	0	28,702,086
B. Assumed Reinsurance:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	575,913	0	0	575,913
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	2,964,227	0	0	2,964,227
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	2,708,613	0	0	2,708,613
4. Claims paid	0	0	0	0	0	0	0	0	0	831,527	0	0	831,527
C. Ceded Reinsurance:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	10,530,642	0	0	10,530,642
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	106,269,744	0	0	106,269,744
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	98,474,926	0	0	98,474,926
4. Claims paid	0	0	0	0	0	0	0	0	0	18,325,460	0	0	18,325,460
D. Net:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	13,520,185	0	0	13,520,185
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	82,586,769	0	0	82,586,769
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	84,898,801	0	0	84,898,801
4. Claims paid	0	0	0	0	0	0	0	0	0	11,208,153	0	0	11,208,153
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses	0	0	0	0	0	0	0	0	0	13,608,303	0	0	13,608,303
2. Beginning reserves and liabilities	0	0	0	0	0	0	0	0	0	82,590,289	0	0	82,590,289
3. Ending reserves and liabilities	0	0	0	0	0	0	0	0	0	84,903,463	0	0	84,903,463
4. Paid claims and cost containment expenses	0	0	0	0	0	0	0	0	0	11,295,129	0	0	11,295,129

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

[illegible]

SCHEDULE S - PART 1 - SECTION 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
13575	26-3791519	05/01/2011	Montgomery Re	VT	0	476,820
13575	26-3791519	07/01/2012	Montgomery Re	VT	0	1,685,816
15363	80-0955278	12/31/2013	Kenwood Re	VT	0	9,127,853
15855	47-4249160	12/31/2015	Camargo Re	OH	0	9,145,678
15855	47-4249160	12/31/2018	Camargo Re	OH	0	359,892
01999999. Life and Annuity - U.S. Affiliates - Captive					0	20,796,059
67172	31-0397080	10/01/2006	AuguStar Life Insurance Comp	OH	0	307,217
67172	31-0397080	10/01/2009	AuguStar Life Insurance Comp	OH	0	412,158
67172	31-0397080	09/01/2014	AuguStar Life Insurance Comp	OH	0	350,885
02999999. Life and Annuity - U.S. Affiliates - Other					0	1,070,260
03999999. Total Life and Annuity - U.S. Affiliates					0	21,866,319
06999999. Total Life and Annuity - Non-U.S. Affiliates					0	0
07999999. Total Life and Annuity - Affiliates					0	21,866,319
90611	41-1366075	04/01/2003	Allianz Life Insurance Co. of North Amer	MN	3,699	344,308
90611	41-1366075	07/31/2001	Allianz Life Insurance Co. of North Amer	MN	0	97,520
90611	41-1366075	01/01/2002	Allianz Life Insurance Co. of North Amer	MN	0	93,302
90611	41-1366075	07/01/2002	Allianz Life Insurance Co. of North Amer	MN	0	101,142
86258	13-2572994	01/01/2006	General & Cologne Life Re of America	CT	8,129	196,822
86258	13-2572994	04/01/2004	General & Cologne Life Re of America	CT	0	12,500
88340	59-2859797	06/01/1998	Hannover Life Reassurance Comp of America	FL	19,619	0
88340	59-2859797	04/01/2003	Hannover Life Reassurance Comp of America	FL	3,678	345,986
88340	59-2859797	01/01/2010	Hannover Life Reassurance Comp of America	FL	0	73,631
88340	59-2859797	04/01/2004	Hannover Life Reassurance Comp of America	FL	0	33,604
88340	59-2859797	01/01/2002	Hannover Life Reassurance Comp of America	FL	0	59,488
88340	59-2859797	06/08/1998	Hannover Life Reassurance Comp of America	FL	0	90,000
88340	59-2859797	08/01/1998	Hannover Life Reassurance Comp of America	FL	0	125,000
88340	59-2859797	01/01/1994	Hannover Life Reassurance Comp of America	FL	0	144,991
88340	59-2859797	07/01/2002	Hannover Life Reassurance Comp of America	FL	0	196,399
88340	59-2859797	10/01/1995	Hannover Life Reassurance Comp of America	FL	0	280,000
66346	58-0828824	06/01/1998	Munich American Reassurance Company	GA	9,810	0
66346	58-0828824	04/01/2003	Munich American Reassurance Company	GA	3,699	344,308
66346	58-0828824	01/01/2006	Munich American Reassurance Company	GA	6,774	164,019
66346	58-0828824	10/01/2007	Munich American Reassurance Company	GA	316,896	591,432
66346	58-0828824	07/31/2001	Munich American Reassurance Company	GA	0	195,038
66346	58-0828824	04/01/2004	Munich American Reassurance Company	GA	0	225,000
66346	58-0828824	06/04/2007	Munich American Reassurance Company	GA	0	1,563,500
66346	58-0828824	10/10/2009	Munich American Reassurance Company	GA	0	293,180
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	0	186,602
66346	58-0828824	04/01/2004	Munich American Reassurance Company	GA	0	160,227
66346	58-0828824	07/01/2005	Munich American Reassurance Company	GA	0	67,500
66346	58-0828824	01/19/2005	Munich American Reassurance Company	GA	0	157,500
66346	58-0828824	08/01/1998	Munich American Reassurance Company	GA	0	62,500
66346	58-0828824	07/01/2002	Munich American Reassurance Company	GA	0	145,776
66346	58-0828824	01/19/2005	Munich American Reassurance Company	GA	0	146,050
93572	43-1235868	04/01/2003	RGA Reinsurance Company	MO	3,699	344,308
93572	43-1235868	10/01/2007	RGA Reinsurance Company	MO	115,739	591,432
93572	43-1235868	07/01/2019	RGA Reinsurance Company	MO	6,097,425	1,699,464
93572	43-1235868	07/31/2001	RGA Reinsurance Company	MO	0	97,461
93572	43-1235868	10/10/2009	RGA Reinsurance Company	MO	0	293,180
93572	43-1235868	01/01/2002	RGA Reinsurance Company	MO	0	93,245
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	0	12,500
93572	43-1235868	08/01/1998	RGA Reinsurance Company	MO	0	125,000
93572	43-1235868	01/01/1994	RGA Reinsurance Company	MO	0	143,910
93572	43-1235868	07/01/2002	RGA Reinsurance Company	MO	0	151,757
93572	43-1235868	10/01/1995	RGA Reinsurance Company	MO	0	280,000
64688	75-6020048	10/01/2007	SCOR Global Life American Reins Co.	DE	316,896	591,432
64688	75-6020048	06/01/2021	SCOR Global Life American Reins Co.	DE	0	429,935
64688	75-6020048	07/25/2022	SCOR Global Life American Reins Co.	DE	0	500,000
64688	75-6020048	10/10/2009	SCOR Global Life American Reins Co.	DE	0	586,360
68713	84-0499703	04/01/2003	Security Life of Denver Insurance Co.	CO	62,499	0
68713	84-0499703	07/31/2001	Security Life of Denver Insurance Co.	CO	0	15,003
68713	84-0499703	04/01/2004	Security Life of Denver Insurance Co.	CO	0	135,000
68713	84-0499703	01/01/2002	Security Life of Denver Insurance Co.	CO	0	33,672
68713	84-0499703	05/01/2002	Security Life of Denver Insurance Co.	CO	0	88,909
82627	06-0839705	06/04/2007	Swiss Re Life & Health America, Inc.	MO	375,000	1,563,500
82627	06-0839705	06/01/1998	Swiss Re Life & Health America, Inc.	MO	39,238	0
82627	06-0839705	09/01/2000	Swiss Re Life & Health America, Inc.	MO	118,607	0
82627	06-0839705	01/01/2006	Swiss Re Life & Health America, Inc.	MO	83,989	112,489
82627	06-0839705	01/01/2010	Swiss Re Life & Health America, Inc.	MO	0	73,631
82627	06-0839705	08/01/1998	Swiss Re Life & Health America, Inc.	MO	0	250,000
82627	06-0839705	09/05/2000	Swiss Re Life & Health America, Inc.	MO	0	10,704
82627	06-0839705	01/01/1987	Swiss Re Life & Health America, Inc.	MO	0	92,131
82627	06-0839705	07/31/2001	Swiss Re Life & Health America, Inc.	MO	0	82,517
82627	06-0839705	01/01/1994	Swiss Re Life & Health America, Inc.	MO	0	431,730
82627	06-0839705	10/01/1995	Swiss Re Life & Health America, Inc.	MO	0	840,000
82627	06-0839705	07/01/2002	Swiss Re Life & Health America, Inc.	MO	0	151,757
65676	35-0472300	06/01/1998	The Lincoln National Life Insurance Comp	IN	9,810	0
65676	35-0472300	07/31/2001	The Lincoln National Life Insurance Comp	IN	0	97,461
65676	35-0472300	01/01/2002	The Lincoln National Life Insurance Comp	IN	0	93,245
65676	35-0472300	08/01/1998	The Lincoln National Life Insurance Comp	IN	0	62,500
65676	35-0472300	09/05/2000	The Lincoln National Life Insurance Comp	IN	0	10,704
65676	35-0472300	07/01/2002	The Lincoln National Life Insurance Comp	IN	0	101,231
65676	35-0472300	04/15/1999	The Lincoln National Life Insurance Comp	IN	0	172,899
86231	39-0989781	10/01/2007	Transamerica Life Insurance Company	IA	316,896	591,432
86231	39-0989781	01/01/2006	Transamerica Life Insurance Company	IA	0	196,822
80659	82-4533188	04/01/2004	US Business of Canada Life Assurance Company	MI	0	90,000
80659	82-4533188	07/01/2005	US Business of Canada Life Assurance Company	MI	0	27,000
80659	82-4533188	01/19/2005	US Business of Canada Life Assurance Company	MI	0	63,000
80659	82-4533188	04/01/2004	US Business of Canada Life Assurance Company	MI	0	42,208
80659	82-4533188	01/19/2005	US Business of Canada Life Assurance Company	MI	0	41,729
08999999. Life and Annuity - U.S. Non-Affiliates					7,912,102	17,908,583
00000	AA-3190770	01/01/2006	Chubb Tempest Reins Ltd.	BMU	36,063	98,246
09999999. Life and Annuity - Non-U.S. Non-Affiliates					36,063	98,246
10999999. Total Life and Annuity - Non-Affiliates					7,948,165	18,006,829
11999999. Total Life and Annuity					7,948,165	39,873,148
14999999. Total Accident and Health - U.S. Affiliates					0	0
17999999. Total Accident and Health - Non-U.S. Affiliates					0	0
18999999. Total Accident and Health - Affiliates					0	0
86258	13-2572994	01/01/1999	General Re Life Corporation	CT	110,026	20,888
66346	58-0828824	01/01/1999	Munich American Reassurance Company	GA	278,343	133,834
82627	06-0839705	02/01/1981	Swiss Re Life & Health America, Inc.	MO	996,045	744,205
67598	04-1768571	11/01/1988	Paul Revere Life Insurance Company	MA	125,885	46,729
19999999. Accident and Health - U.S. Non-Affiliates					1,510,300	945,656
21999999. Total Accident and Health - Non-Affiliates					1,510,300	945,656

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
2299999. Total Accident and Health					1,510,300	945,656
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					9,422,402	40,720,558
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					36,063	98,246
9999999 Totals - Life, Annuity and Accident and Health					9,458,465	40,818,804

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
15855	47-4249160	12/31/2015	Camargo Re Captive Inc.	OH	CO/I	XXXL	36,964,869,911	356,832,586	348,855,330	50,486,518	0	0	0	0
15855	47-4249160	12/31/2015	Camargo Re Captive Inc.	OH	CO/I	DIS	0	9,961,608	9,466,875	1,880,811	0	0	0	0
15855	47-4249160	12/31/2018	Camargo Re Captive Inc.	OH	CO/I	XXXL	6,483,612,676	37,323,040	34,481,741	5,280,657	0	0	0	0
15855	47-4249160	12/31/2018	Camargo Re Captive Inc.	OH	CO/I	DIS	0	1,299,792	1,178,618	245,409	0	0	0	0
0199999. General Account - Authorized U.S. Affiliates - Captive							43,448,482,587	405,417,026	393,982,564	57,893,395	0	0	0	0
67172	31-0397080	10/04/2006	AuguStar Life Ins Co	OH	CO/I	OL	248,337,513	158,709,513	165,795,458	0	0	0	0	0
67172	31-0397080	10/01/2009	AuguStar Life Ins Co	OH	CO/I	OL	883,579,598	395,027,271	448,053,579	0	0	0	0	0
67172	31-0397080	09/01/2014	AuguStar Life Ins Co	OH	CO/I	OL	487,804,412	208,309,348	236,733,241	0	0	0	0	0
0299999. General Account - Authorized U.S. Affiliates - Other							1,619,721,523	762,046,132	850,582,278	0	0	0	0	0
0399999. Total General Account - Authorized U.S. Affiliates							45,068,204,110	1,167,463,158	1,244,564,842	57,893,395	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							45,068,204,110	1,167,463,158	1,244,564,842	57,893,395	0	0	0	0
90611	41-1366075	11/01/1983	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	259,576	6,973	6,353	5,423	0	0	0	0
90611	41-1366075	01/01/1987	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	1,773,923	61,166	55,690	47,565	0	0	0	0
90611	41-1366075	06/01/1988	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	200,000	1,649	1,505	1,283	0	0	0	0
90611	41-1366075	02/01/1999	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	2,256,034	41,644	39,620	32,384	0	0	0	0
90611	41-1366075	02/01/1999	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	251	196	(132)	0	0	0	0
90611	41-1366075	04/15/1999	Allianz Life Insurance Co of N Amer	MN	CO/I	OL	652,500	5,179	10,204	(45,511)	0	0	0	0
90611	41-1366075	04/15/1999	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	31,599,944	394,337	368,605	306,650	0	0	0	0
90611	41-1366075	04/15/1999	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	34,221	33,105	(17,914)	0	0	0	0
90611	41-1366075	03/15/2000	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	79,980	310	283	241	0	0	0	0
90611	41-1366075	09/30/2000	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	7,345,431	114,484	134,769	89,027	0	0	0	0
90611	41-1366075	07/31/2001	Allianz Life Insurance Co of N Amer	MN	CO/I	XXXL	14,282,152	92,331	127,490	(811,371)	0	0	0	0
90611	41-1366075	07/31/2001	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	14,453,444	159,869	144,235	124,319	0	0	0	0
90611	41-1366075	07/31/2001	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	11,179	2,517	(5,852)	0	0	0	0
90611	41-1366075	01/01/2002	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	18,903,182	207,671	206,378	161,492	0	0	0	0
90611	41-1366075	07/01/2002	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	12,525,905	182,856	170,757	142,195	0	0	0	0
90611	41-1366075	01/01/2003	Allianz Life Insurance Co of N Amer	MN	CO/I	XXXL	5,645,052	30,481	48,973	(267,853)	0	0	0	0
90611	41-1366075	01/01/2003	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	9,081,170	104,420	100,656	81,201	0	0	0	0
90611	41-1366075	01/01/2003	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	512	755	(268)	0	0	0	0
90611	41-1366075	04/01/2003	Allianz Life Insurance Co of N Amer	MN	CO/I	XXXL	12,780,625	82,505	1,295,853	(725,023)	0	0	0	0
90611	41-1366075	04/01/2003	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	70,518,440	872,799	836,070	678,718	0	0	0	0
90611	41-1366075	04/01/2003	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	124,329	133,294	(65,083)	0	0	0	0
86258	13-2572994	07/01/1982	General Re Life Corp	CT	YRT/I	OL	49,596	3,581	3,373	2,450	0	0	0	0
86258	13-2572994	01/01/1987	General Re Life Corp	CT	YRT/I	OL	146,328	5,693	4,961	3,895	0	0	0	0
86258	13-2572994	10/01/1988	General Re Life Corp	CT	YRT/I	OL	21,168	214	195	146	0	0	0	0
86258	13-2572994	04/01/2004	General Re Life Corp	CT	YRT/I	OL	34,153,263	525,481	517,969	359,490	0	0	0	0
86258	13-2572994	04/01/2004	General Re Life Corp	CT	CO/I	DIS	0	274	232	206	0	0	0	0
86258	13-2572994	01/19/2005	General Re Life Corp	CT	YRT/I	OL	41,018,704	587,934	544,807	402,215	0	0	0	0
86258	13-2572994	12/01/2005	General Re Life Corp	CT	YRT/I	OL	12,054,635	71,957	65,011	49,227	0	0	0	0
86258	13-2572994	12/01/2005	General Re Life Corp	CT	CO/I	DIS	0	300	692	226	0	0	0	0
86258	13-2572994	01/01/2006	General Re Life Corp	CT	YRT/I	OL	189,407,553	1,605,892	1,487,309	1,098,615	0	0	0	0
86258	13-2572994	01/01/2006	General Re Life Corp	CT	CO/I	DIS	0	12,412	21,998	9,337	0	0	0	0
86258	13-2572994	01/01/2023	General Re Life Corp	CT	CO/I	DIS	0	1,723	692	1,296	0	0	0	0
86258	13-2572994	01/01/2023	General Re Life Corp	CT	YRT/I	OL	93,546,659	57,317	11,278	39,211	0	0	0	0
88340	59-2859797	08/01/1993	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	2,270,108	21,710	0	24,682	0	0	0	0
88340	59-2859797	01/01/1994	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	4,789,316	105,667	0	120,135	0	0	0	0
88340	59-2859797	10/01/1995	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	14,495,675	466,839	0	530,760	0	0	0	0
88340	59-2859797	07/01/1997	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	10,068,426	398,201	0	452,724	0	0	0	0
88340	59-2859797	03/09/1998	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	6,994,392	253,182	0	287,848	0	0	0	0
88340	59-2859797	06/01/1998	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	9,588,066	196,695	0	223,627	0	0	0	0
88340	59-2859797	06/08/1998	Hannover Life Reassur Co of Amer	FL	CO/I	OL	630,000	25,642	0	2,591	0	0	0	0
88340	59-2859797	06/08/1998	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	2,909,832	50,691	0	57,632	0	0	0	0
88340	59-2859797	08/01/1998	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	80,501	1,895	0	2,155	0	0	0	0
88340	59-2859797	02/01/1999	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	377	0	4	0	0	0	0
88340	59-2859797	02/01/1999	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	3,401,294	62,819	0	71,421	0	0	0	0

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Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
88340	59-2859797	04/15/1999	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	34,572,247	597,496	0	679,307	0	0	0	0
88340	59-2859797	03/15/2000	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	120,000	465	0	529	0	0	0	0
88340	59-2859797	09/30/2000	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	27,943,257	473,329	0	538,139	0	0	0	0
88340	59-2859797	07/31/2001	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	15,897,515	177,860	0	202,213	0	0	0	0
88340	59-2859797	01/01/2002	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	31,156,954	474,599	0	539,583	0	0	0	0
88340	59-2859797	07/01/2002	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	21,836,722	406,159	0	461,772	0	0	0	0
88340	59-2859797	01/01/2003	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	16,058,683	345,049	0	392,295	0	0	0	0
88340	59-2859797	04/01/2003	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	51,183	0	576	0	0	0	0
88340	59-2859797	04/01/2003	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	78,380,265	898,446	0	1,021,465	0	0	0	0
88340	59-2859797	04/01/2004	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	274	0	3	0	0	0	0
88340	59-2859797	04/01/2004	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	64,829,272	1,015,706	0	1,154,781	0	0	0	0
88340	59-2859797	01/19/2005	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	3,723,697	19,504	16,607	22,174	0	0	0	0
88340	59-2859797	09/01/2005	Hannover Life Reassur Co of Amer	FL	CO/I	XXXL	120,774,043	668,531	1,545,893	67,543	0	0	0	0
88340	59-2859797	09/01/2005	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	113,835	109,167	1,280	0	0	0	0
88340	59-2859797	12/01/2005	Hannover Life Reassur Co of Amer	FL	CO/I	XXXL	41,575,220	235,597	545,355	23,803	0	0	0	0
88340	59-2859797	12/01/2005	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	1,528	4,134	17	0	0	0	0
88340	59-2859797	01/01/2006	Hannover Life Reassur Co of Amer	FL	CO/I	XXXL	709,307,283	10,011,340	13,698,940	1,011,472	0	0	0	0
88340	59-2859797	01/01/2006	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	16,151,048	59,241	56,636	67,352	0	0	0	0
88340	59-2859797	01/01/2006	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	218,400	272,941	2,457	0	0	0	0
88340	59-2859797	01/01/2010	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	100,838,519	358,796	378,997	407,923	0	0	0	0
88340	59-2859797	01/01/2014	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	140	0	2	0	0	0	0
88340	59-2859797	01/01/2014	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	15,931,312	204,612	162,511	232,628	0	0	0	0
88340	59-2859797	11/01/2016	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	11,314,349	(11,151)	23,504	(12,678)	0	0	0	0
88340	59-2859797	01/01/2017	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	263,202,279	350,497	325,647	398,488	0	0	0	0
88340	59-2859797	01/01/2017	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	11,424	9,515	129	0	0	0	0
88340	59-2859797	01/01/2019	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	0	442	163	503	0	0	0	0
65676	35-0472300	03/18/1982	Lincoln Natl Life Ins Co	IN	YRT/I	OL	2,503,864	181,359	174,501	148,156	0	0	0	0
65676	35-0472300	03/09/1998	Lincoln Natl Life Ins Co	IN	YRT/I	OL	3,495,494	126,210	111,420	103,104	0	0	0	0
65676	35-0472300	06/01/1998	Lincoln Natl Life Ins Co	IN	YRT/I	OL	4,031,364	89,579	82,157	73,179	0	0	0	0
65676	35-0472300	08/01/1998	Lincoln Natl Life Ins Co	IN	YRT/I	OL	0	0	2,639	0	0	0	0	0
65676	35-0472300	02/01/1999	Lincoln Natl Life Ins Co	IN	YRT/I	OL	5,322,284	53,671	49,980	43,845	0	0	0	0
65676	35-0472300	02/01/1999	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	252	196	6	0	0	0	0
65676	35-0472300	04/15/1999	Lincoln Natl Life Ins Co	IN	CO/I	OL	652,500	5,179	10,204	9,904	0	0	0	0
65676	35-0472300	04/15/1999	Lincoln Natl Life Ins Co	IN	YRT/I	OL	38,248,741	432,041	402,906	352,944	0	0	0	0
65676	35-0472300	04/15/1999	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	34,221	33,105	874	0	0	0	0
65676	35-0472300	03/01/2000	Lincoln Natl Life Ins Co	IN	CO/I	XXXL	405,000	2,862	5,210	5,472	0	0	0	0
65676	35-0472300	03/01/2000	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	644	675	16	0	0	0	0
65676	35-0472300	03/15/2000	Lincoln Natl Life Ins Co	IN	YRT/I	OL	80,040	310	283	254	0	0	0	0
65676	35-0472300	09/01/2000	Lincoln Natl Life Ins Co	IN	CO/I	XXXL	2,766,316	18,071	27,144	34,557	0	0	0	0
65676	35-0472300	09/01/2000	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	930	882	24	0	0	0	0
65676	35-0472300	09/05/2000	Lincoln Natl Life Ins Co	IN	YRT/I	OL	17,022,380	313,762	294,797	256,320	0	0	0	0
65676	35-0472300	09/30/2000	Lincoln Natl Life Ins Co	IN	YRT/I	OL	18,287,588	182,841	196,903	149,367	0	0	0	0
65676	35-0472300	07/01/2001	Lincoln Natl Life Ins Co	IN	YRT/I	OL	0	0	59	0	0	0	0	0
65676	35-0472300	07/31/2001	Lincoln Natl Life Ins Co	IN	CO/I	XXXL	14,273,543	92,275	127,413	176,457	0	0	0	0
65676	35-0472300	07/31/2001	Lincoln Natl Life Ins Co	IN	YRT/I	OL	11,767,051	114,670	106,439	93,677	0	0	0	0
65676	35-0472300	07/31/2001	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	11,172	2,515	285	0	0	0	0
65676	35-0472300	01/01/2002	Lincoln Natl Life Ins Co	IN	YRT/I	OL	19,082,202	211,075	209,512	172,432	0	0	0	0
65676	35-0472300	07/01/2002	Lincoln Natl Life Ins Co	IN	YRT/I	OL	12,530,712	182,993	170,885	149,491	0	0	0	0
65676	35-0472300	01/01/2003	Lincoln Natl Life Ins Co	IN	CO/I	XXXL	5,645,052	30,481	48,973	58,288	0	0	0	0
65676	35-0472300	01/01/2003	Lincoln Natl Life Ins Co	IN	YRT/I	OL	9,026,579	104,081	100,066	85,026	0	0	0	0
65676	35-0472300	01/01/2003	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	512	755	13	0	0	0	0
65676	35-0472300	01/19/2005	Lincoln Natl Life Ins Co	IN	YRT/I	OL	2,100,353	48,210	50,386	39,384	0	0	0	0
66346	58-0828824	04/01/1984	Munich Amer Reassur Co	GA	YRT/I	OL	50,313	429	394	396	0	0	0	0
66346	58-0828824	03/01/1998	Munich Amer Reassur Co	GA	YRT/I	OL	399,842	1,920	1,888	1,771	0	0	0	0
66346	58-0828824	03/09/1998	Munich Amer Reassur Co	GA	YRT/I	OL	3,495,499	126,210	111,420	116,424	0	0	0	0
66346	58-0828824	06/01/1998	Munich Amer Reassur Co	GA	YRT/I	OL	4,031,360	89,579	82,157	82,633	0	0	0	0

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Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
66346	58-0828824	08/01/1998	Munich Amer Reassur Co	GA	YRT/I	OL	0	0	2,639	0	0	0	0	0
66346	58-0828824	02/01/1999	Munich Amer Reassur Co	GA	YRT/I	OL	2,256,035	41,644	39,620	38,415	0	0	0	0
66346	58-0828824	02/01/1999	Munich Amer Reassur Co	GA	CO/I	DIS	0	251	196	10	0	0	0	0
66346	58-0828824	04/15/1999	Munich Amer Reassur Co	GA	CO/I	OL	652,500	5,179	10,204	431	0	0	0	0
66346	58-0828824	04/15/1999	Munich Amer Reassur Co	GA	YRT/I	OL	31,713,152	395,120	369,249	364,484	0	0	0	0
66346	58-0828824	04/15/1999	Munich Amer Reassur Co	GA	CO/I	DIS	0	34,221	33,105	1,423	0	0	0	0
66346	58-0828824	03/15/2000	Munich Amer Reassur Co	GA	YRT/I	OL	79,980	310	283	286	0	0	0	0
66346	58-0828824	09/01/2000	Munich Amer Reassur Co	GA	CO/I	XXXL	2,479,500	16,342	15,608	1,359	0	0	0	0
66346	58-0828824	09/01/2000	Munich Amer Reassur Co	GA	CO/I	DIS	0	930	882	39	0	0	0	0
66346	58-0828824	09/30/2000	Munich Amer Reassur Co	GA	YRT/I	OL	23,957,774	239,237	261,749	220,688	0	0	0	0
66346	58-0828824	07/31/2001	Munich Amer Reassur Co	GA	CO/I	XXXL	28,564,113	184,661	254,978	15,360	0	0	0	0
66346	58-0828824	07/31/2001	Munich Amer Reassur Co	GA	YRT/I	OL	21,057,248	192,006	177,425	177,119	0	0	0	0
66346	58-0828824	07/31/2001	Munich Amer Reassur Co	GA	CO/I	DIS	0	22,357	5,033	930	0	0	0	0
66346	58-0828824	01/01/2002	Munich Amer Reassur Co	GA	YRT/I	OL	32,335,598	328,424	324,177	302,960	0	0	0	0
66346	58-0828824	07/01/2002	Munich Amer Reassur Co	GA	YRT/I	OL	20,303,636	269,621	251,560	248,716	0	0	0	0
66346	58-0828824	01/01/2003	Munich Amer Reassur Co	GA	CO/I	XXXL	5,645,050	30,481	48,973	2,535	0	0	0	0
66346	58-0828824	01/01/2003	Munich Amer Reassur Co	GA	YRT/I	OL	10,380,800	124,569	120,710	114,911	0	0	0	0
66346	58-0828824	01/01/2003	Munich Amer Reassur Co	GA	CO/I	DIS	0	512	755	21	0	0	0	0
66346	58-0828824	04/01/2003	Munich Amer Reassur Co	GA	CO/I	XXXL	30,424,790	197,883	3,224,952	16,460	0	0	0	0
66346	58-0828824	04/01/2003	Munich Amer Reassur Co	GA	YRT/I	OL	116,789,091	1,016,250	959,283	937,456	0	0	0	0
66346	58-0828824	04/01/2003	Munich Amer Reassur Co	GA	CO/I	DIS	0	234,271	253,943	9,741	0	0	0	0
66346	58-0828824	04/01/2004	Munich Amer Reassur Co	GA	CO/I	XXXL	242,207,726	1,705,003	6,494,096	141,824	0	0	0	0
66346	58-0828824	04/01/2004	Munich Amer Reassur Co	GA	YRT/I	OL	85,462,276	801,548	770,915	739,400	0	0	0	0
66346	58-0828824	04/01/2004	Munich Amer Reassur Co	GA	CO/I	DIS	0	9,494	24,621	395	0	0	0	0
66346	58-0828824	01/19/2005	Munich Amer Reassur Co	GA	CO/I	XXXL	502,372,214	2,887,746	6,664,032	240,205	0	0	0	0
66346	58-0828824	01/19/2005	Munich Amer Reassur Co	GA	YRT/I	OL	112,725,122	1,291,459	1,189,573	1,191,327	0	0	0	0
66346	58-0828824	01/19/2005	Munich Amer Reassur Co	GA	CO/I	DIS	0	295,811	422,504	12,300	0	0	0	0
66346	58-0828824	07/01/2005	Munich Amer Reassur Co	GA	CO/I	XXXL	62,482,547	455,611	1,022,243	37,898	0	0	0	0
66346	58-0828824	07/01/2005	Munich Amer Reassur Co	GA	YRT/I	OL	41,170,580	246,194	218,069	227,105	0	0	0	0
66346	58-0828824	07/01/2005	Munich Amer Reassur Co	GA	CO/I	DIS	0	1,519	4,881	63	0	0	0	0
66346	58-0828824	09/01/2005	Munich Amer Reassur Co	GA	CO/I	XXXL	99,016,933	619,142	1,457,164	51,501	0	0	0	0
66346	58-0828824	09/01/2005	Munich Amer Reassur Co	GA	YRT/I	OL	75,553,772	422,912	381,859	390,121	0	0	0	0
66346	58-0828824	09/01/2005	Munich Amer Reassur Co	GA	CO/I	DIS	0	189,478	180,449	7,878	0	0	0	0
66346	58-0828824	12/01/2005	Munich Amer Reassur Co	GA	CO/I	XXXL	31,574,916	204,347	465,595	16,998	0	0	0	0
66346	58-0828824	12/01/2005	Munich Amer Reassur Co	GA	YRT/I	OL	33,086,495	177,201	160,285	163,462	0	0	0	0
66346	58-0828824	12/01/2005	Munich Amer Reassur Co	GA	CO/I	DIS	0	2,646	7,109	110	0	0	0	0
66346	58-0828824	01/01/2006	Munich Amer Reassur Co	GA	CO/I	XXXL	330,824,559	4,491,755	5,987,123	373,628	0	0	0	0
66346	58-0828824	01/01/2006	Munich Amer Reassur Co	GA	YRT/I	OL	77,177,825	880,098	850,018	811,860	0	0	0	0
66346	58-0828824	01/01/2006	Munich Amer Reassur Co	GA	CO/I	DIS	0	139,352	161,988	5,794	0	0	0	0
66346	58-0828824	06/04/2007	Munich Amer Reassur Co	GA	YRT/I	OL	13,274,447	333,175	32,689	307,343	0	0	0	0
66346	58-0828824	06/04/2007	Munich Amer Reassur Co	GA	CO/I	DIS	0	781	309	32	0	0	0	0
66346	58-0828824	10/01/2007	Munich Amer Reassur Co	GA	YRT/I	OL	103,531,756	1,058,456	1,027,522	976,389	0	0	0	0
66346	58-0828824	10/01/2007	Munich Amer Reassur Co	GA	CO/I	DIS	0	18,230	18,686	758	0	0	0	0
66346	58-0828824	10/10/2009	Munich Amer Reassur Co	GA	YRT/I	OL	326,541,898	2,571,494	2,462,139	2,372,115	0	0	0	0
66346	58-0828824	10/10/2009	Munich Amer Reassur Co	GA	CO/I	DIS	0	24,613	26,061	1,023	0	0	0	0
66346	58-0828824	04/01/2011	Munich Amer Reassur Co	GA	CO/I	XXXL	5,337,598,070	99,438,315	115,250,536	8,662,633	0	0	0	0
66346	58-0828824	04/01/2011	Munich Amer Reassur Co	GA	CO/I	DIS	0	1,903,496	1,950,691	79,145	0	0	0	0
66346	58-0828824	01/01/2014	Munich Amer Reassur Co	GA	YRT/I	OL	60,507,099	308,749	264,587	284,810	0	0	0	0
66346	58-0828824	01/01/2014	Munich Amer Reassur Co	GA	CO/I	DIS	0	560	0	23	0	0	0	0
66346	58-0828824	01/01/2017	Munich Amer Reassur Co	GA	YRT/I	OL	305,410,314	300,778	274,844	277,457	0	0	0	0
66346	58-0828824	01/01/2017	Munich Amer Reassur Co	GA	CO/I	DIS	0	22,719	19,410	945	0	0	0	0
66346	58-0828824	01/01/2023	Munich Amer Reassur Co	GA	CO/I	DIS	0	1,777	882	74	0	0	0	0
66346	58-0828824	01/01/2023	Munich Amer Reassur Co	GA	YRT/I	OL	76,643,370	31,557	13,147	29,111	0	0	0	0
93572	43-1235868	01/01/1977	RGA Reins Co	MO	YRT/I	OL	200,000	6,354	6,004	8,040	0	0	0	0
93572	43-1235868	02/01/1983	RGA Reins Co	MO	YRT/I	OL	2,109,949	64,121	61,792	81,134	0	0	0	0
93572	43-1235868	01/01/1984	RGA Reins Co	MO	YRT/I	OL	201,028	7,008	6,842	8,867	0	0	0	0

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SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
93572	43-1235868	06/01/1984	RGA Reins Co	MO	YRT/I	OL	612,057	15,232	37,889	19,274	0	0	0	0
93572	43-1235868	01/01/1987	RGA Reins Co	MO	YRT/I	OL	21,496,306	714,429	791,764	903,984	0	0	0	0
93572	43-1235868	05/01/1988	RGA Reins Co	MO	YRT/I	OL	290,000	6,808	6,201	8,614	0	0	0	0
93572	43-1235868	11/14/1991	RGA Reins Co	MO	YRT/I	OL	5,008,007	93,301	83,188	118,056	0	0	0	0
93572	43-1235868	01/01/1994	RGA Reins Co	MO	YRT/I	OL	6,174,459	143,585	154,918	181,682	0	0	0	0
93572	43-1235868	10/01/1995	RGA Reins Co	MO	YRT/I	OL	14,774,383	322,248	390,317	407,748	0	0	0	0
93572	43-1235868	07/01/1997	RGA Reins Co	MO	YRT/I	OL	12,799,562	383,337	351,844	485,046	0	0	0	0
93572	43-1235868	03/09/1998	RGA Reins Co	MO	YRT/I	OL	8,324,733	300,405	271,739	380,110	0	0	0	0
93572	43-1235868	06/01/1998	RGA Reins Co	MO	YRT/I	OL	9,040,834	184,776	169,015	233,801	0	0	0	0
93572	43-1235868	08/01/1998	RGA Reins Co	MO	YRT/I	OL	0	0	5,278	0	0	0	0	0
93572	43-1235868	02/01/1999	RGA Reins Co	MO	YRT/I	OL	4,259,854	83,368	77,169	105,488	0	0	0	0
93572	43-1235868	02/01/1999	RGA Reins Co	MO	CO/I	DIS	0	377	294	(13)	0	0	0	0
93572	43-1235868	04/15/1999	RGA Reins Co	MO	CO/I	OL	652,500	5,179	10,204	(191,024)	0	0	0	0
93572	43-1235868	04/15/1999	RGA Reins Co	MO	YRT/I	OL	58,000,418	756,006	701,856	956,593	0	0	0	0
93572	43-1235868	04/15/1999	RGA Reins Co	MO	CO/I	DIS	0	34,221	33,105	(1,169)	0	0	0	0
93572	43-1235868	03/15/2000	RGA Reins Co	MO	YRT/I	OL	120,000	465	425	589	0	0	0	0
93572	43-1235868	09/01/2000	RGA Reins Co	MO	CO/I	XXXL	2,479,500	16,342	15,608	(602,768)	0	0	0	0
93572	43-1235868	09/01/2000	RGA Reins Co	MO	CO/I	DIS	0	930	882	(32)	0	0	0	0
93572	43-1235868	09/30/2000	RGA Reins Co	MO	YRT/I	OL	31,129,250	385,058	387,318	487,224	0	0	0	0
93572	43-1235868	07/31/2001	RGA Reins Co	MO	CO/I	XXXL	14,273,543	92,275	127,413	(3,403,482)	0	0	0	0
93572	43-1235868	07/31/2001	RGA Reins Co	MO	YRT/I	OL	28,938,822	282,625	279,684	357,613	0	0	0	0
93572	43-1235868	07/31/2001	RGA Reins Co	MO	CO/I	DIS	0	11,172	2,515	(382)	0	0	0	0
93572	43-1235868	01/01/2002	RGA Reins Co	MO	YRT/I	OL	23,832,313	297,196	398,138	376,049	0	0	0	0
93572	43-1235868	07/01/2002	RGA Reins Co	MO	YRT/I	OL	19,071,057	352,397	327,831	445,897	0	0	0	0
93572	43-1235868	01/01/2003	RGA Reins Co	MO	CO/I	XXXL	5,645,052	30,481	48,973	(1,124,250)	0	0	0	0
93572	43-1235868	01/01/2003	RGA Reins Co	MO	YRT/I	OL	13,119,699	168,262	162,546	212,906	0	0	0	0
93572	43-1235868	01/01/2003	RGA Reins Co	MO	CO/I	DIS	0	512	755	(17)	0	0	0	0
93572	43-1235868	04/01/2003	RGA Reins Co	MO	YRT/I	OL	55,777,075	951,417	911,105	1,203,852	0	0	0	0
93572	43-1235868	04/01/2003	RGA Reins Co	MO	CO/I	DIS	0	51,183	52,995	(1,749)	0	0	0	0
93572	43-1235868	04/01/2004	RGA Reins Co	MO	YRT/I	OL	61,909,996	1,321,400	1,244,981	1,672,000	0	0	0	0
93572	43-1235868	04/01/2004	RGA Reins Co	MO	CO/I	DIS	0	274	232	(9)	0	0	0	0
93572	43-1235868	01/19/2005	RGA Reins Co	MO	YRT/I	OL	56,869,692	1,085,834	996,231	1,373,932	0	0	0	0
93572	43-1235868	06/04/2007	RGA Reins Co	MO	YRT/I	OL	17,245,864	52,927	42,656	66,970	0	0	0	0
93572	43-1235868	06/04/2007	RGA Reins Co	MO	CO/I	DIS	0	2,577	1,322	(88)	0	0	0	0
93572	43-1235868	10/01/2007	RGA Reins Co	MO	YRT/I	OL	129,180,510	1,457,155	1,353,886	1,843,774	0	0	0	0
93572	43-1235868	10/01/2007	RGA Reins Co	MO	CO/I	DIS	0	17,643	18,183	(603)	0	0	0	0
93572	43-1235868	07/01/2008	RGA Reins Co	MO	YRT/I	OL	3,321,008	30,539	31,486	38,642	0	0	0	0
93572	43-1235868	10/10/2009	RGA Reins Co	MO	YRT/I	OL	308,617,509	3,292,730	3,120,014	4,166,372	0	0	0	0
93572	43-1235868	10/10/2009	RGA Reins Co	MO	CO/I	DIS	0	21,080	22,289	(720)	0	0	0	0
93572	43-1235868	01/01/2014	RGA Reins Co	MO	CO/I	DIS	0	307	0	(10)	0	0	0	0
93572	43-1235868	01/01/2014	RGA Reins Co	MO	YRT/I	OL	38,772,662	305,509	260,003	386,569	0	0	0	0
93572	43-1235868	01/01/2017	RGA Reins Co	MO	YRT/I	OL	376,494,950	685,277	637,843	867,097	0	0	0	0
93572	43-1235868	01/01/2017	RGA Reins Co	MO	CO/I	DIS	0	32,910	29,934	(1,125)	0	0	0	0
93572	43-1235868	07/01/2019	RGA Reins Co	MO	CO/I	OL	1,546,696,349	996,599,923	1,056,915,350	3,719,552	0	0	0	0
93572	43-1235868	10/01/2021	RGA Reins Co	MO	CO/I	DIS	0	2,871	2,307	(98)	0	0	0	0
93572	43-1235868	10/01/2021	RGA Reins Co	MO	YRT/I	OL	58,429,223	82,156	73,161	103,953	0	0	0	0
93572	43-1235868	11/01/2021	RGA Reins Co	MO	YRT/I	OL	1,314,633	(640)	782	(810)	0	0	0	0
64688	75-6020048	04/01/2004	SCOR Global Life Amer Reins Co	DE	YRT/I	OL	2,609,096	49,545	45,135	43,794	0	0	0	0
64688	75-6020048	01/19/2005	SCOR Global Life Amer Reins Co	DE	YRT/I	OL	1,060,535	10,498	8,872	9,280	0	0	0	0
64688	75-6020048	01/01/2006	SCOR Global Life Amer Reins Co	DE	YRT/I	OL	5,438,092	20,175	39,098	17,833	0	0	0	0
64688	75-6020048	10/01/2007	SCOR Global Life Amer Reins Co	DE	YRT/I	OL	62,140,561	886,795	845,624	783,871	0	0	0	0
64688	75-6020048	10/01/2007	SCOR Global Life Amer Reins Co	DE	CO/I	DIS	0	17,539	18,041	1,706	0	0	0	0
64688	75-6020048	10/10/2009	SCOR Global Life Amer Reins Co	DE	YRT/I	OL	178,435,824	3,193,944	2,858,066	2,823,248	0	0	0	0
64688	75-6020048	10/10/2009	SCOR Global Life Amer Reins Co	DE	CO/I	DIS	0	18,039	18,635	1,755	0	0	0	0
64688	75-6020048	01/01/2014	SCOR Global Life Amer Reins Co	DE	CO/I	DIS	0	840	0	82	0	0	0	0
64688	75-6020048	01/01/2014	SCOR Global Life Amer Reins Co	DE	YRT/I	OL	60,970,585	299,660	249,552	264,881	0	0	0	0

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Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
97071	13-3126819	06/04/2007	SCOR Global Life USA Reins Co	DE	YRT/I	OL	15,671,420	58,139	51,944	68,894	.0	.0	0	0
97071	13-3126819	06/04/2007	SCOR Global Life USA Reins Co	DE	CO/I	DIS	0	624	247	375	.0	.0	0	0
97071	13-3126819	10/01/2007	SCOR Global Life USA Reins Co	DE	YRT/I	OL	7,263,828	42,330	42,241	50,161	.0	.0	0	0
97071	13-3126819	10/01/2007	SCOR Global Life USA Reins Co	DE	CO/I	DIS	0	62	85	37	.0	.0	0	0
97071	13-3126819	10/10/2009	SCOR Global Life USA Reins Co	DE	YRT/I	OL	240,653,038	2,172,331	2,062,183	2,574,212	.0	.0	0	0
97071	13-3126819	10/10/2009	SCOR Global Life USA Reins Co	DE	CO/I	DIS	0	21,080	23,138	12,649	.0	.0	0	0
97071	13-3126819	01/01/2017	SCOR Global Life USA Reins Co	DE	YRT/I	OL	597,256,618	537,417	506,423	636,839	.0	.0	0	0
97071	13-3126819	01/01/2017	SCOR Global Life USA Reins Co	DE	CO/I	DIS	0	58,958	50,433	35,378	.0	.0	0	0
97071	13-3126819	06/01/2021	SCOR Global Life USA Reins Co	DE	CO/I	DIS	0	33,800	23,138	20,282	.0	.0	0	0
97071	13-3126819	06/01/2021	SCOR Global Life USA Reins Co	DE	YRT/I	OL	566,339,986	83,488	60,405	98,933	.0	.0	0	0
97071	13-3126819	11/01/2021	SCOR Global Life USA Reins Co	DE	CO/I	DIS	0	6,129	4,789	3,678	.0	.0	0	0
97071	13-3126819	11/01/2021	SCOR Global Life USA Reins Co	DE	YRT/I	OL	169,512,292	92,827	71,238	110,000	.0	.0	0	0
97071	13-3126819	03/01/2022	SCOR Global Life USA Reins Co	DE	YRT/I	OL	0	(85,730)	260	(101,590)	.0	.0	0	0
97071	13-3126819	07/25/2022	SCOR Global Life USA Reins Co	DE	YRT/I	OL	1,844,399	1,283	155	1,520	.0	.0	0	0
97071	13-3126819	01/01/2023	SCOR Global Life USA Reins Co	DE	CO/I	DIS	0	2,413	1,207	1,448	.0	.0	0	0
97071	13-3126819	01/01/2023	SCOR Global Life USA Reins Co	DE	YRT/I	OL	176,157,932	112,177	35,640	132,930	.0	.0	0	0
68713	84-0499703	08/01/1993	Security Life of Denver Ins Co	CO	YRT/I	OL	0	811	20,312	379	.0	.0	0	0
68713	84-0499703	01/01/1994	Security Life of Denver Ins Co	CO	YRT/I	OL	0	2,571	123,367	1,202	.0	.0	0	0
68713	84-0499703	10/01/1995	Security Life of Denver Ins Co	CO	YRT/I	OL	0	8,451	522,123	3,950	.0	.0	0	0
68713	84-0499703	07/01/1997	Security Life of Denver Ins Co	CO	YRT/I	OL	0	6,707	371,560	3,135	.0	.0	0	0
68713	84-0499703	03/09/1998	Security Life of Denver Ins Co	CO	YRT/I	OL	0	1,681	222,841	786	.0	.0	0	0
68713	84-0499703	06/01/1998	Security Life of Denver Ins Co	CO	YRT/I	OL	0	4,200	180,191	1,963	.0	.0	0	0
68713	84-0499703	06/01/1998	Security Life of Denver Ins Co	CO	CO/I	DIS	0	0	19,073	0	.0	.0	0	0
68713	84-0499703	06/08/1998	Security Life of Denver Ins Co	CO	CO/I	OL	0	0	24,487	0	.0	.0	0	0
68713	84-0499703	06/08/1998	Security Life of Denver Ins Co	CO	YRT/I	OL	0	0	47,083	0	.0	.0	0	0
68713	84-0499703	06/08/1998	Security Life of Denver Ins Co	CO	CO/I	DIS	0	0	145	0	.0	.0	0	0
68713	84-0499703	08/01/1998	Security Life of Denver Ins Co	CO	YRT/I	OL	0	0	7,016	0	.0	.0	0	0
68713	84-0499703	02/01/1999	Security Life of Denver Ins Co	CO	YRT/I	OL	0	1,190	59,891	556	.0	.0	0	0
68713	84-0499703	02/01/1999	Security Life of Denver Ins Co	CO	CO/I	DIS	0	0	294	0	.0	.0	0	0
68713	84-0499703	04/15/1999	Security Life of Denver Ins Co	CO	YRT/I	OL	0	29,996	556,756	14,021	.0	.0	0	0
68713	84-0499703	03/15/2000	Security Life of Denver Ins Co	CO	YRT/I	OL	0	0	425	0	.0	.0	0	0
68713	84-0499703	09/30/2000	Security Life of Denver Ins Co	CO	YRT/I	OL	0	19,713	476,090	9,215	.0	.0	0	0
68713	84-0499703	07/31/2001	Security Life of Denver Ins Co	CO	CO/I	XXXL	600,871	2,620	3,587	91	.0	.0	0	0
68713	84-0499703	07/31/2001	Security Life of Denver Ins Co	CO	YRT/I	OL	0	876	166,709	410	.0	.0	0	0
68713	84-0499703	07/31/2001	Security Life of Denver Ins Co	CO	CO/I	DIS	0	311	267	10	.0	.0	0	0
68713	84-0499703	01/01/2002	Security Life of Denver Ins Co	CO	YRT/I	OL	0	14,859	465,901	6,946	.0	.0	0	0
68713	84-0499703	05/01/2002	Security Life of Denver Ins Co	CO	YRT/I	OL	79,151,054	2,117,088	2,274,186	989,626	.0	.0	0	0
68713	84-0499703	07/01/2002	Security Life of Denver Ins Co	CO	YRT/I	OL	0	23,749	377,144	11,101	.0	.0	0	0
68713	84-0499703	01/01/2003	Security Life of Denver Ins Co	CO	CO/I	XXXL	45,000	228	212	8	.0	.0	0	0
68713	84-0499703	01/01/2003	Security Life of Denver Ins Co	CO	YRT/I	OL	0	14,257	322,206	6,665	.0	.0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Ins Co	CO	CO/I	XXXL	17,697,712	117,038	1,929,783	4,059	.0	.0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Ins Co	CO	YRT/I	OL	0	77,900	857,815	36,414	.0	.0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Ins Co	CO	CO/I	DIS	0	109,497	173,243	3,431	.0	.0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Ins Co	CO	CO/I	AXXX	0	9,179,246	10,067,958	318,355	.0	.0	0	0
68713	84-0499703	04/01/2004	Security Life of Denver Ins Co	CO	CO/I	XXXL	139,015,035	931,098	3,819,993	32,292	.0	.0	0	0
68713	84-0499703	04/01/2004	Security Life of Denver Ins Co	CO	YRT/I	OL	0	52,215	1,296,146	24,408	.0	.0	0	0
68713	84-0499703	04/01/2004	Security Life of Denver Ins Co	CO	CO/I	DIS	0	5,453	14,593	171	.0	.0	0	0
82627	06-0839705	11/01/1981	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	160,109	1,832	1,606	1,597	.0	.0	0	0
82627	06-0839705	01/01/1982	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	320,000	3,845	3,517	3,351	.0	.0	0	0
82627	06-0839705	06/06/1983	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	13,764	916	827	799	.0	.0	0	0
82627	06-0839705	06/01/1984	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	982,715	61,821	55,146	53,879	.0	.0	0	0
82627	06-0839705	01/01/1987	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	15,873,237	656,835	633,505	572,458	.0	.0	0	0
82627	06-0839705	01/01/1990	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	900,000	9,282	8,355	8,090	.0	.0	0	0
82627	06-0839705	01/01/1990	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	0	292	0	.0	.0	0	0
82627	06-0839705	11/14/1991	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	5,308,002	86,294	75,886	75,208	.0	.0	0	0
82627	06-0839705	08/01/1993	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	2,661,897	31,779	28,827	27,697	.0	.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
82627	06-0839705	01/01/1994	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	16,659,407	359,704	406,138	313,497	0	0	0	0
82627	06-0839705	10/01/1995	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	32,749,825	858,559	1,083,892	748,269	0	0	0	0
82627	06-0839705	07/01/1997	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	26,371,517	756,909	707,185	659,676	0	0	0	0
82627	06-0839705	03/09/1998	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	15,188,916	525,266	464,016	457,790	0	0	0	0
82627	06-0839705	06/01/1998	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	16,401,062	368,185	337,202	320,888	0	0	0	0
82627	06-0839705	08/01/1998	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	0	0	10,556	0	0	0	0	0
82627	06-0839705	02/01/1999	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	3,387,408	62,627	59,568	54,582	0	0	0	0
82627	06-0839705	02/01/1999	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	377	294	19	0	0	0	0
82627	06-0839705	04/15/1999	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	33,615,017	534,135	556,617	465,520	0	0	0	0
82627	06-0839705	03/15/2000	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	120,000	465	425	406	0	0	0	0
82627	06-0839705	09/05/2000	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	15,028,379	310,805	292,227	270,879	0	0	0	0
82627	06-0839705	09/30/2000	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	10,769,214	171,491	202,122	149,461	0	0	0	0
82627	06-0839705	10/02/2000	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	514,357	14,131	13,130	12,315	0	0	0	0
82627	06-0839705	07/31/2001	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	6,613,119	101,114	96,255	88,125	0	0	0	0
82627	06-0839705	01/01/2002	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	20,387,499	310,181	302,121	270,336	0	0	0	0
82627	06-0839705	07/01/2002	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	12,485,800	249,061	233,463	217,066	0	0	0	0
82627	06-0839705	01/01/2003	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	10,014,678	154,333	150,147	134,508	0	0	0	0
82627	06-0839705	01/01/2003	Swiss Re Life & Hlth Amer Inc	MO	CO/I	XXXL	5,600,052	30,253	48,762	2,281	0	0	0	0
82627	06-0839705	01/01/2003	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	512	755	26	0	0	0	0
82627	06-0839705	01/19/2005	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	2,100,355	48,210	50,386	42,017	0	0	0	0
82627	06-0839705	01/01/2006	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	49,031,723	592,715	571,292	516,575	0	0	0	0
82627	06-0839705	07/01/2008	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	4,852,779	49,394	49,046	43,049	0	0	0	0
82627	06-0839705	01/01/2010	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	100,902,816	358,699	378,893	312,621	0	0	0	0
82627	06-0839705	07/01/2011	Swiss Re Life & Hlth Amer Inc	MO	CO/I	XXXL	5,337,597,940	99,419,663	115,250,517	7,494,365	0	0	0	0
82627	06-0839705	07/01/2011	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	1,903,496	1,950,691	96,364	0	0	0	0
82627	06-0839705	03/19/2013	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	9,745,856	3,901	3,579	3,400	0	0	0	0
82627	06-0839705	01/01/2014	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	947	0	48	0	0	0	0
82627	06-0839705	01/01/2014	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	94,698,178	608,525	506,102	530,354	0	0	0	0
82627	06-0839705	01/01/2017	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	32,582	29,965	1,649	0	0	0	0
82627	06-0839705	01/01/2017	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	643,837,911	651,528	577,016	567,833	0	0	0	0
82627	06-0839705	07/31/2021	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	10,868	2,249	550	0	0	0	0
82627	06-0839705	07/31/2021	Swiss Re Life & Hlth Amer Inc	MO	CO/I	XXXL	13,651,272	89,608	123,542	6,755	0	0	0	0
82627	06-0839705	01/01/2023	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	1,983	832	100	0	0	0	0
82627	06-0839705	01/01/2023	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	166,979,957	106,702	18,211	92,995	0	0	0	0
86231	39-0989781	01/01/2006	Transamerica Life Ins Co	IA	CO/I	XXXL	872,761,755	12,220,191	16,993,230	1,065,331	0	0	0	0
86231	39-0989781	01/01/2006	Transamerica Life Ins Co	IA	YRT/I	OL	105,955,645	1,552,124	1,474,030	1,969,747	0	0	0	0
86231	39-0989781	01/01/2006	Transamerica Life Ins Co	IA	CO/I	DIS	0	263,859	330,602	5,724	0	0	0	0
86231	39-0989781	06/04/2007	Transamerica Life Ins Co	IA	YRT/I	OL	10,470,685	51,069	44,621	64,810	0	0	0	0
86231	39-0989781	06/04/2007	Transamerica Life Ins Co	IA	CO/I	DIS	0	937	370	20	0	0	0	0
86231	39-0989781	10/01/2007	Transamerica Life Ins Co	IA	YRT/I	OL	131,926,323	1,550,657	1,460,778	1,967,885	0	0	0	0
86231	39-0989781	10/01/2007	Transamerica Life Ins Co	IA	CO/I	DIS	0	17,663	18,211	383	0	0	0	0
80659	82-4533188	08/01/1982	US Business of Canada Life Assur Co	MI	YRT/I	OL	499,956	19,786	18,144	25,563	0	0	0	0
80659	82-4533188	09/10/1987	US Business of Canada Life Assur Co	MI	YRT/I	OL	89,711	7,968	8,323	10,295	0	0	0	0
80659	82-4533188	04/01/2004	US Business of Canada Life Assur Co	MI	CO/I	XXXL	94,580,685	627,287	2,477,027	499,643	0	0	0	0
80659	82-4533188	04/01/2004	US Business of Canada Life Assur Co	MI	YRT/I	OL	18,356,312	94,780	88,739	122,454	0	0	0	0
80659	82-4533188	04/01/2004	US Business of Canada Life Assur Co	MI	CO/I	DIS	0	3,668	10,053	546	0	0	0	0
80659	82-4533188	01/19/2005	US Business of Canada Life Assur Co	MI	CO/I	XXXL	264,581,232	1,553,444	3,907,144	1,237,341	0	0	0	0
80659	82-4533188	01/19/2005	US Business of Canada Life Assur Co	MI	YRT/I	OL	13,312,305	47,280	39,248	61,085	0	0	0	0
80659	82-4533188	01/19/2005	US Business of Canada Life Assur Co	MI	CO/I	DIS	0	118,752	172,933	17,677	0	0	0	0
80659	82-4533188	07/01/2005	US Business of Canada Life Assur Co	MI	CO/I	XXXL	99,311,584	692,661	1,567,927	551,715	0	0	0	0
80659	82-4533188	07/01/2005	US Business of Canada Life Assur Co	MI	CO/I	DIS	0	1,303	3,588	194	0	0	0	0
80659	82-4533188	09/01/2005	US Business of Canada Life Assur Co	MI	CO/I	XXXL	128,719,234	740,231	1,636,322	589,605	0	0	0	0
80659	82-4533188	09/01/2005	US Business of Canada Life Assur Co	MI	CO/I	DIS	0	91,321	90,732	13,594	0	0	0	0
80659	82-4533188	01/01/2014	US Business of Canada Life Assur Co	MI	CO/I	DIS	0	564	0	84	0	0	0	0
80659	82-4533188	01/01/2014	US Business of Canada Life Assur Co	MI	YRT/I	OL	41,039,216	186,493	150,366	240,947	0	0	0	0
80659	82-4533188	11/01/2016	US Business of Canada Life Assur Co	MI	YRT/I	OL	11,314,280	(11,151)	23,504	(14,407)	0	0	0	0

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Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
...80659	...82-4533188 ..	01/01/2017 ..	US Business of Canada Life Assur Co	MI	YRT/I	OL	413,550,095	374,767	352,091	484,194	0	0	0	0
...80659	...82-4533188 ..	01/01/2017 ..	US Business of Canada Life Assur Co	MI	CO/I	DIS	0	19,737	16,705	2,938	0	0	0	0
...93572	...43-1235868 ..	07/01/2019 ..	RGA Reins Co	MO	CO/I	FA	0	10,236,393	12,726,922	0	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							24,761,655,236	1,321,403,765	1,451,032,030	81,185,745	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							24,761,655,236	1,321,403,765	1,451,032,030	81,185,745	0	0	0	0
1199999. Total General Account Authorized							69,829,859,346	2,488,866,923	2,695,596,872	139,079,140	0	0	0	0
...15363	...80-0955278 ..	12/31/2013 ..	Kenwood Re Inc.	VT	CO/I	DIS	0	7,752,789	8,275,408	944,180	0	0	0	0
...15363	...80-0955278 ..	12/31/2013 ..	Kenwood Re Inc.	VT	CO/I	XXXL	29,623,631,342	475,600,605	512,286,881	34,373,274	0	0	0	0
...13575	...26-3791519 ..	05/01/2011 ..	Montgomery Re Inc	VT	CO/I	AXXX	358,645,730	188,998,423	188,627,354	3,653,153	0	0	0	0
...13575	...26-3791519 ..	07/01/2012 ..	Montgomery Re Inc	VT	CO/I	DIS	0	1,858,078	1,844,028	133,112	0	0	0	0
...13575	...26-3791519 ..	07/01/2012 ..	Montgomery Re Inc	VT	CO/I	XXXL	5,586,077,498	100,156,140	107,342,434	6,414,459	0	0	0	0
1299999. General Account - Unauthorized U.S. Affiliates - Captive							35,568,354,570	774,366,035	818,376,105	45,518,178	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates							35,568,354,570	774,366,035	818,376,105	45,518,178	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							35,568,354,570	774,366,035	818,376,105	45,518,178	0	0	0	0
...00000	...AA-3190770 ..	01/01/2006 ..	Chubb Tempest Reins LTD	BMU	YRT/I	OL	31,256,448	429,982	419,566	441,734	0	0	0	0
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates							31,256,448	429,982	419,566	441,734	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							31,256,448	429,982	419,566	441,734	0	0	0	0
2299999. Total General Account Unauthorized							35,599,611,018	774,796,017	818,795,671	45,959,912	0	0	0	0
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0	0
...00000	...CR-1460100 ..	12/31/2021 ..	New Reins Co LTD	CHE	YRT/I	OL	6,721,587,990	6,639,955	5,093,820	6,510,474	0	0	0	0
3199999. General Account - Certified Non-U.S. Non-Affiliates							6,721,587,990	6,639,955	5,093,820	6,510,474	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							6,721,587,990	6,639,955	5,093,820	6,510,474	0	0	0	0
3399999. Total General Account Certified							6,721,587,990	6,639,955	5,093,820	6,510,474	0	0	0	0
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0	0
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0	0
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0	0
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0	0
4499999. Total General Account Reciprocal Jurisdiction							0	0	0	0	0	0	0	0
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							112,151,058,354	3,270,302,895	3,519,486,363	191,549,526	0	0	0	0
4899999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0	0
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
5299999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0	0
5599999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0	0
5699999. Total Separate Accounts Authorized							0	0	0	0	0	0	0	0
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0	0
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
6399999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0	0
6699999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0	0
6799999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0	0
7099999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0	0
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0
7499999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0	0
7799999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0	0
7899999. Total Separate Accounts Certified							0	0	0	0	0	0	0	0
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0	0
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0	0
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0	0
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0	0
8999999. Total Separate Accounts Reciprocal Jurisdiction							0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

SCHEDULE S - PART 3 - SECTION 1

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year			Premiums			Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							0	0	0	0	0	0	0	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							105,398,213,916	3,263,232,958	3,513,972,977	184,597,318	0	0	0	0
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							6,752,844,438	7,069,937	5,513,386	6,952,208	0	0	0	0
9999999 - Totals							112,151,058,354	3,270,302,895	3,519,486,363	191,549,526	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11	12		
										Current Year	Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates							0	0	0	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							0	0	0	0	0	0	0
86258	13-2572994	01/01/1999	General Re Life Corporation	CT	QA/I	LTDI	5,496,079	2,875,997	14,173,504	0	0	0	0
66346	58-0828824	01/01/1999	Munich American Reassurance Company	GA	QA/I	LTDI	7,964,294	4,031,678	23,970,282	0	0	0	0
82627	06-0839705	02/01/1981	Swiss Re Life & Health America, Inc.	MO	QA/I	LTDI	1,846,541	892,261	63,853,324	0	0	0	0
67598	04-1768571	11/01/1988	Paul Revere Life Ins Co	MA	QA/I	LTDI	76,838	24,225	10,391,557	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							15,383,752	7,824,161	112,388,667	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							15,383,752	7,824,161	112,388,667	0	0	0	0
1199999. Total General Account Authorized							15,383,752	7,824,161	112,388,667	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							0	0	0	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							0	0	0	0	0	0	0
2299999. Total General Account Unauthorized							0	0	0	0	0	0	0
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0
3399999. Total General Account Certified							0	0	0	0	0	0	0
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0
4499999. Total General Account Reciprocal Jurisdiction							0	0	0	0	0	0	0
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							15,383,752	7,824,161	112,388,667	0	0	0	0
4899999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
5299999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0
5599999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0
5699999. Total Separate Accounts Authorized							0	0	0	0	0	0	0
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
6399999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0
6699999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0
6799999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0
7099999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
7499999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0
7799999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0
7899999. Total Separate Accounts Certified							0	0	0	0	0	0	0
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0
8999999. Total Separate Accounts Reciprocal Jurisdiction							0	0	0	0	0	0	0
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							0	0	0	0	0	0	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							15,383,752	7,824,161	112,388,667	0	0	0	0
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							0	0	0	0	0	0	0
9999999 - Totals							15,383,752	7,824,161	112,388,667	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
...15363	..80-0955278 ..	12/31/2013	Kenwood Re Inc	7,752,789	0	0	7,752,789	0		9,175,663	0	0	0	7,752,789
...15363	..80-0955278 ..	12/31/2013	Kenwood Re Inc	475,600,605	9,127,853	0	484,728,458	0		233,863,966	0	278,002,028	2,529,081	484,728,458
...13575	..26-3791519 ..	05/01/2011	Montgomery Re	188,998,423	476,820	0	189,475,243	0		129,991,657	0	94,225,636	347,546	189,475,243
...13575	..26-3791519 ..	07/01/2012	Montgomery Re	1,858,078	0	0	1,858,078	0		2,548,565	0	0	0	1,858,078
...13575	..26-3791519 ..	07/01/2012	Montgomery Re	100,156,140	1,685,816	0	101,841,956	0		68,886,620	0	49,933,094	547,807	101,841,956
0199999. General Account - Life and Annuity U.S. Affiliates - Captive				774,366,035	11,290,489	0	785,656,524	0	XXX	444,466,471	0	422,160,757	3,424,434	785,656,524
0399999. Total General Account - Life and Annuity U.S. Affiliates				774,366,035	11,290,489	0	785,656,524	0	XXX	444,466,471	0	422,160,757	3,424,434	785,656,524
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0799999. Total General Account - Life and Annuity Affiliates				774,366,035	11,290,489	0	785,656,524	0	XXX	444,466,471	0	422,160,757	3,424,434	785,656,524
...00000	..AA-3190770 ..	01/01/2006	Chubb Tempest Reins LTD	429,982	134,309	0	564,291	554,000		0	0	0	47,443	564,291
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				429,982	134,309	0	564,291	554,000	XXX	0	0	0	47,443	564,291
1099999. Total General Account - Life and Annuity Non-Affiliates				429,982	134,309	0	564,291	554,000	XXX	0	0	0	47,443	564,291
1199999. Total General Account Life and Annuity				774,796,017	11,424,798	0	786,220,815	554,000	XXX	444,466,471	0	422,160,757	3,471,877	786,220,815
1499999. Total General Account - Accident and Health U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1799999. Total General Account - Accident and Health Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1899999. Total General Account - Accident and Health Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2199999. Total General Account - Accident and Health Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2299999. Total General Account Accident and Health				0	0	0	0	0	XXX	0	0	0	0	0
2399999. Total General Account				774,796,017	11,424,798	0	786,220,815	554,000	XXX	444,466,471	0	422,160,757	3,471,877	786,220,815
2699999. Total Separate Accounts - U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2999999. Total Separate Accounts - Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3099999. Total Separate Accounts - Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3399999. Total Separate Accounts - Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3499999. Total Separate Accounts				0	0	0	0	0	XXX	0	0	0	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				774,366,035	11,290,489	0	785,656,524	0	XXX	444,466,471	0	422,160,757	3,424,434	785,656,524
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				429,982	134,309	0	564,291	554,000	XXX	0	0	0	47,443	564,291
9999999 - Totals				774,796,017	11,424,798	0	786,220,815	554,000	XXX	444,466,471	0	422,160,757	3,471,877	786,220,815

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
	0001	2.....	121000248	Wells Fargo Bank, National Association	56,323
	0001	2.....	021000089	Citibank, N.A.	56,323
	0001	2.....	021000021	JPMorgan Chase Bank, N.A.	56,323
	0001	2.....	026009593	Bank of America, N.A.	56,323
	0001	2.....	026002574	Barclays Bank PLC	40,627
	0001	2.....	021001088	HSBC Bank USA, National Association	40,627
	0001	2.....	026004093	Royal Bank of Canada	40,627
	0001	2.....	021000018	The Bank of New York Mellon	28,623
	0001	2.....	026002591	Standard Chartered Bank	28,623
	0001	2.....	011000028	State Street Bank and Trust Company	28,623
	0001	2.....	026002532	The Bank of Nova Scotia, New York Agency	28,623
	0001	2.....	026009632	MJFG Bank Ltd New York Branch	18,467
	0001	2.....	121000248	Wells Fargo Bank, National Association as Fronting Bank for ING Bank N.V., London Branch	18,467
	0001	2.....	026009917	Australia and New Zealand Banking Group Limited	18,467
	0001	2.....	026014601	Goldman Sachs Bank USA	18,467
	0001	2.....	043000096	PNC Bank National Association	18,467

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

SCHEDULE S - PART 5

Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Collateral						23	24	25	26			
															16	17	18	19	20	21					22		
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% - 100%)	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total Recoverable/ Reserve Credit Taken (Col. 9 + 10 + 11)	Miscellaneous Balances (Credit)	Net Obligation Subject to Collateral (Col. 12 - 13)	Dollar Amount of Collateral Required for Full Credit (Col. 14 Times Col. 8)	Multiple Beneficiary Trust	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Total Collateral Provided (Col. 16 + 17 + 19 + 20 + 21)	Percent of Collateral Provided for Net Obligation Subject to Collateral (Col. 22 / Col. 14)	Percent Credit Allowed on Net Obligation Subject to Collateral (Col. 23 / Col. 8, not to Exceed 100%)	Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	Liability for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25)		
0399999. Total General Account - Life and Annuity U.S. Affiliates								0	0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0	
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates								0	0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	0	0
0799999. Total General Account - Life and Annuity Affiliates								0	0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	0	0
00000	CR-1460100	12/31/2021	New Reins Co LTD	CH	2	07/01/2017	10.0	6,640	0	0	6,640	0	6,640	664	0	0	XXX	0	962	0	962	14.5	100.0	6,640	0		
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates								6,640	0	0	6,640	0	6,640	664	0	0	0	XXX	0	962	0	962	XXX	XXX	6,640	0	
1099999. Total General Account - Life and Annuity Non-Affiliates								6,640	0	0	6,640	0	6,640	664	0	0	0	XXX	0	962	0	962	XXX	XXX	6,640	0	
1199999. Total General Account Life and Annuity								6,640	0	0	6,640	0	6,640	664	0	0	0	XXX	0	962	0	962	XXX	XXX	6,640	0	
1499999. Total General Account - Accident and Health U.S. Affiliates								0	0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0	
1799999. Total General Account - Accident and Health Non-U.S. Affiliates								0	0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0	
1899999. Total General Account - Accident and Health Affiliates								0	0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0	
2199999. Total General Account - Accident and Health Non-Affiliates								0	0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0	
2299999. Total General Account Accident and Health								0	0	0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
2399999. Total General Account								6,640	0	0	6,640	0	6,640	664	0	0	0	XXX	0	962	0	962	XXX	XXX	6,640	0	
2699999. Total Separate Accounts - U.S. Affiliates								0	0	0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
2999999. Total Separate Accounts - Non-U.S. Affiliates								0	0	0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
3099999. Total Separate Accounts - Affiliates								0	0	0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
3399999. Total Separate Accounts - Non-Affiliates								0	0	0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
3499999. Total Separate Accounts								0	0	0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)								0	0	0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)								6,640	0	0	6,640	0	6,640	664	0	0	0	XXX	0	962	0	962	XXX	XXX	6,640	0	
9999999 - Totals								6,640	0	0	6,640	0	6,640	664	0	0	0	XXX	0	962	0	962	XXX	XXX	6,640	0	

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	NONE											Letters of Credit Amount	

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business
(\$000 Omitted)

	1 2024	2 2023	3 2022	4 2021	5 2020
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	206,933	223,515	254,009	279,019	282,363
2. Commissions and reinsurance expense allowances	47,516	46,085	47,470	35,516	51,133
3. Contract claims	215,131	277,307	258,377	302,045	276,181
4. Surrender benefits and withdrawals for life contracts	0	0	0	0	0
5. Dividends to policyholders and refunds to members	0	0	0	0	0
6. Reserve adjustments on reinsurance ceded	0	0	0	0	0
7. Increase in aggregate reserve for life and accident and health contracts	(254,223)	(171,888)	(55,833)	1,797	7,992
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	0	0	0	0	0
9. Aggregate reserves for life and accident and health contracts	3,390,516	3,644,739	3,816,626	3,872,460	3,870,663
10. Liability for deposit-type contracts	0	0	0	0	0
11. Contract claims unpaid	40,819	37,758	48,185	47,042	35,988
12. Amounts recoverable on reinsurance	9,458	20,003	6,405	10,892	17,181
13. Experience rating refunds due or unpaid	0	0	0	0	0
14. Policyholders' dividends and refunds to members (not included in Line 10)	0	0	0	0	0
15. Commissions and reinsurance expense allowances due	0	0	0	0	0
16. Unauthorized reinsurance offset	0	0	0	0	0
17. Offset for reinsurance with Certified Reinsurers	0	0	0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	0	0	0	0	0
19. Letters of credit (L)	554	590	381	377	354
20. Trust agreements (T)	444,466	456,040	431,047	576,561	574,299
21. Other (O)	422,161	456,482	484,965	502,947	515,569
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust	0	0	0	0	0
23. Funds deposited by and withheld from (F)	962	509	400	134	0
24. Letters of credit (L)	0	0	0	0	0
25. Trust agreements (T)	0	0	0	0	0
26. Other (O)	0	0	0	0	0

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	2,785,050,427	0	2,785,050,427
2. Reinsurance (Line 16)	21,083,437	(21,083,437)	0
3. Premiums and considerations (Line 15)	107,150,924	0	107,150,924
4. Net credit for ceded reinsurance	XXX	3,441,377,771	3,441,377,771
5. All other admitted assets (balance)	95,823,482	0	95,823,482
6. Total assets excluding Separate Accounts (Line 26)	3,009,108,270	3,420,294,334	6,429,402,604
7. Separate Account assets (Line 27)	293,194,763	0	293,194,763
8. Total assets (Line 28)	3,302,303,033	3,420,294,334	6,722,597,367
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	2,264,779,204	3,390,515,720	5,655,294,924
10. Liability for deposit-type contracts (Line 3)	352,716,474	0	352,716,474
11. Claim reserves (Line 4)	21,334,073	40,818,806	62,152,879
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	0	0	0
13. Premium & annuity considerations received in advance (Line 8)	1,013,829	0	1,013,829
14. Other contract liabilities (Line 9)	16,665,892	(11,040,192)	5,625,700
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	0	0	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	0	0	0
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)	0	0	0
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)	962,128	0	962,128
19. All other liabilities (balance)	89,876,899	0	89,876,899
20. Total liabilities excluding Separate Accounts (Line 26)	2,747,348,499	3,420,294,334	6,167,642,833
21. Separate Account liabilities (Line 27)	293,194,764	0	293,194,764
22. Total liabilities (Line 28)	3,040,543,263	3,420,294,334	6,460,837,597
23. Capital & surplus (Line 38)	261,759,769	XXX	261,759,769
24. Total liabilities, capital & surplus (Line 39)	3,302,303,032	3,420,294,334	6,722,597,366
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	3,390,515,720		
26. Claim reserves	40,818,806		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	0		
29. Liability for deposit-type contracts	0		
30. Other contract liabilities	(11,040,192)		
31. Reinsurance ceded assets	21,083,437		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	3,441,377,771		
34. Premiums and considerations	0		
35. Reinsurance in unauthorized companies	0		
36. Funds held under reinsurance treaties with unauthorized reinsurers	0		
37. Reinsurance with Certified Reinsurers	0		
38. Funds held under reinsurance treaties with Certified Reinsurers	0		
39. Other ceded reinsurance payables/offsets	0		
40. Total ceded reinsurance payable/offsets	0		
41. Total net credit for ceded reinsurance	3,441,377,771		

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

			Direct Business Only					
			1	2	3	4	5	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL	4,399,376	240	888,200	0	0	5,287,816
2.	Alaska	AK	275,275	0	87,382	0	0	362,657
3.	Arizona	AZ	5,284,740	0	773,584	0	0	6,058,324
4.	Arkansas	AR	2,402,087	0	307,936	0	0	2,710,023
5.	California	CA	36,225,620	0	1,049,132	0	0	37,274,752
6.	Colorado	CO	8,577,364	0	1,017,917	0	0	9,595,281
7.	Connecticut	CT	4,347,358	0	356,227	0	0	4,703,585
8.	Delaware	DE	621,078	0	73,322	0	0	694,400
9.	District of Columbia	DC	5,528,898	0	78,258	0	0	5,607,156
10.	Florida	FL	34,087,899	0	5,603,008	0	0	39,690,907
11.	Georgia	GA	9,786,768	0	910,997	0	0	10,697,765
12.	Hawaii	HI	140,710	0	87,985	0	0	228,695
13.	Idaho	ID	3,068,465	0	260,524	0	0	3,328,989
14.	Illinois	IL	9,634,325	0	1,297,156	0	0	10,931,481
15.	Indiana	IN	4,332,271	0	476,914	0	0	4,809,185
16.	Iowa	IA	4,072,783	0	231,195	0	150,000	4,453,978
17.	Kansas	KS	5,157,024	2,000	568,387	0	0	5,727,411
18.	Kentucky	KY	4,068,345	0	400,959	0	0	4,469,304
19.	Louisiana	LA	4,083,094	0	656,864	0	0	4,739,958
20.	Maine	ME	873,810	0	130,581	0	0	1,004,391
21.	Maryland	MD	7,446,918	120	809,954	0	0	8,256,992
22.	Massachusetts	MA	7,178,983	0	911,353	0	0	8,090,336
23.	Michigan	MI	15,661,249	0	1,195,969	0	0	16,857,218
24.	Minnesota	MN	5,860,094	0	481,053	0	0	6,341,147
25.	Mississippi	MS	3,070,888	0	227,700	0	0	3,298,588
26.	Missouri	MO	5,805,142	0	757,801	0	0	6,562,943
27.	Montana	MT	2,140,345	0	155,721	0	0	2,296,066
28.	Nebraska	NE	3,814,244	0	270,145	0	0	4,084,389
29.	Nevada	NV	1,674,642	0	266,358	0	0	1,941,000
30.	New Hampshire	NH	1,949,699	0	245,101	0	0	2,194,800
31.	New Jersey	NJ	9,157,674	0	1,583,445	0	0	10,741,119
32.	New Mexico	NM	998,051	0	137,252	0	0	1,135,303
33.	New York	NY	747,947	0	511,458	0	0	1,259,405
34.	North Carolina	NC	10,682,295	2,660	2,452,008	0	0	13,136,963
35.	North Dakota	ND	928,160	0	65,823	0	0	993,983
36.	Ohio	OH	23,734,216	0	2,154,001	0	180,000,000	205,888,217
37.	Oklahoma	OK	4,443,764	0	596,219	0	0	5,039,983
38.	Oregon	OR	4,534,564	0	549,587	0	0	5,084,151
39.	Pennsylvania	PA	12,708,465	17,812	1,775,779	0	0	14,502,056
40.	Rhode Island	RI	1,784,889	0	127,715	0	0	1,912,604
41.	South Carolina	SC	4,246,480	0	729,341	0	0	4,975,821
42.	South Dakota	SD	314,935	0	159,197	0	0	474,132
43.	Tennessee	TN	13,124,725	0	2,598,128	0	0	15,722,853
44.	Texas	TX	28,219,054	0	3,241,363	0	0	31,460,417
45.	Utah	UT	6,402,515	0	664,449	0	0	7,066,964
46.	Vermont	VT	583,420	0	118,609	0	0	702,029
47.	Virginia	VA	8,259,426	200	925,513	0	0	9,185,139
48.	Washington	WA	6,251,857	0	835,096	0	0	7,086,953
49.	West Virginia	WV	1,071,319	0	228,175	0	0	1,299,494
50.	Wisconsin	WI	4,544,064	0	727,696	0	0	5,271,760
51.	Wyoming	WY	759,630	0	64,926	0	0	824,556
52.	American Samoa	AS	0	0	0	0	0	0
53.	Guam	GU	73,992	0	0	0	0	73,992
54.	Puerto Rico	PR	4,288,463	0	1,272,477	0	0	5,560,940
55.	U.S. Virgin Islands	VI	1,295	0	2,040	0	0	3,335
56.	Northern Mariana Islands	MP	0	0	0	0	0	0
57.	Canada	CAN	4,453	0	5,250	0	0	9,703
58.	Aggregate Other Alien	OT	2,199	0	1,252	0	0	3,451
59.	Total		349,437,346	23,032	42,104,482	0	180,150,000	571,714,860

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0704	Constellation Insurance Holdings, Inc.	00000		0	0		ON Overseas Holding B.V.	.NLD	.NIA	Ohio National Foreign Holdings, SMLLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
. 0704	Constellation Insurance Holdings, Inc.	00000		0	0		ON Netherlands Holdings B.V.	.NLD	.NIA	ON Overseas Holding B.V.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
. 0704	Constellation Insurance Holdings, Inc.	00000		0	0		Ohio National Seguros de Vida S.A.	.PER	.IA	ON Netherlands Holdings B.V.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
. 0704	Constellation Insurance Holdings, Inc.	00000	31-1702660	0	0		ON Global Holdings, SMLLC	.DE	.NIA	ON Netherlands Holdings B.V.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
. 0704	Constellation Insurance Holdings, Inc.	00000		0	0		Ohio National Sudamerica S.A.	.CHL	.NIA	ON Global Holdings, SMLLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
. 0704	Constellation Insurance Holdings, Inc.	00000		0	0		Ohio National Seguros de Vida S.A.	.CHL	.IA	Ohio National Sudamerica S.A.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
. 0704	Constellation Insurance Holdings, Inc.	00000		0	0		Zurich Seguros Rentas Chile S.A.	.CHL	.IA	Ohio National Seguros de Vida S.A.	Ownership, Board of Directors, Management	99.250	Constellation Insurance Holdings, Inc.	NO	0
. 0704	Constellation Insurance Holdings, Inc.	00000		0	0		O.N. International do Brasil Participações Ltda.	.BRA	.IA	ON Netherlands Holdings B.V.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
. 0704	Constellation Insurance Holdings, Inc.	67172	31-0397080	0	0		AuguStar Life Insurance Company	.OH	.UDP	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
. 0704	Constellation Insurance Holdings, Inc.	13575	26-3791519	0	0		Montgomery Re, Inc.	.VT	.IA	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
. 0704	Constellation Insurance Holdings, Inc.	15363	80-0955278	0	0		Kenwood Re, Inc	.VT	.IA	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
. 0704	Constellation Insurance Holdings, Inc.	15855	47-4249160	0	0		Camargo Re Captive, Inc.	.OH	.IA	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
. 0704	Constellation Insurance Holdings, Inc.	16481	83-2532656	0	0		Sunrise Captive Re, LLC	.OH	.IA	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
. 0704	Constellation Insurance Holdings, Inc.	00000		0	0		Constellation Re Holdings Bermuda, LLC	.DE	.NIA	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
. 0704	Constellation Insurance Holdings, Inc.	00000		0	0		Constellation Re (Bermuda) Ltd.	.BMU	.IA	Constellation Re Holdings Bermuda, LLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
. 0704	Constellation Insurance Holdings, Inc.	89206	31-0962495	0	0		AuguStar Life Assurance Corporation	.OH	.RE	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
. 0704	Constellation Insurance Holdings, Inc.	00000		0	0		ALAC Investment Trust	.DE	.NIA	AuguStar Life Assurance Corporation	Ownership, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
. 0704	Constellation Insurance Holdings, Inc.	85472	13-2740556	0	0		National Security Life and Annuity Company	.NY	.IA	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
. 0704	Constellation Insurance Holdings, Inc.	00000		0	0		AuguStar Variable Insurance Products Fund, Inc.	.MD	.NIA	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
. 0704	Constellation Insurance Holdings, Inc.	00000	99-2958901	0	0		Andromeda Funding, LLC	.DE	.NIA	AuguStar Life Insurance Company	Contractual Control	0.000	Constellation Insurance Holdings, Inc.	NO	0
. 0704	Constellation Insurance Holdings, Inc.	00000	99-2979439	0	0		Antlia Funding, LLC	.DE	.NIA	AuguStar Life Insurance Company	Contractual Control	0.000	Constellation Insurance Holdings, Inc.	NO	0
. 0704	Constellation Insurance Holdings, Inc.	00000	99-3018342	0	0		Cassiopeia Funding, LLC	.DE	.NIA	AuguStar Life Insurance Company	Contractual Control	0.000	Constellation Insurance Holdings, Inc.	NO	0
. 0704	Constellation Insurance Holdings, Inc.	00000	99-2946414	0	0		Orion Funding, LLC	.DE	.NIA	AuguStar Life Insurance Company	Contractual Control	0.000	Constellation Insurance Holdings, Inc.	NO	0
. 0704	Constellation Insurance Holdings, Inc.	00000		0	0		Cetus Funding, LLC	.DE	.NIA	AuguStar Life Insurance Company	Ownership, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
. 0704	Constellation Insurance Holdings, Inc.	00000		0	0		ALIC Investment Trust	.DE	.NIA	AuguStar Life Insurance Company	Ownership, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0704 ...	Constellation Insurance Holdings, Inc.	 00000	99-6758410 ..	0	0		ALIC 2024 Investment Vehicle 1	.. DE.....	 NIA.....	AuguStar Life Insurance Company	Ownership, Management	. 100.000 ...	Constellation Insurance Holdings, Inc.	 NO.....	 0
. 0704 ...	Constellation Insurance Holdings, Inc.	 00000	99-6758461 ..	0	0		ALIC 2024 Investment Vehicle 2	.. DE.....	 NIA.....	AuguStar Life Insurance Company	Ownership, Management	. 100.000 ...	Constellation Insurance Holdings, Inc.	 NO.....	 0
. 0704 ...	Constellation Insurance Holdings, Inc.	 00000	99-6758524 ..	0	0		ALIC 2024 Investment Vehicle 3	.. DE.....	 NIA.....	AuguStar Life Insurance Company	Ownership, Management	. 100.000 ...	Constellation Insurance Holdings, Inc.	 NO.....	 0
. 0704 ...	Constellation Insurance Holdings, Inc.	 00000	99-4156982 ..	0	0		AuguStar Mortgage, Inc.	.. DE.....	 NIA.....	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	. 100.000 ...	Constellation Insurance Holdings, Inc.	 NO.....	 0
. 0704 ...	Constellation Insurance Holdings, Inc.	 00000	31-1454699 ..	0	0		AuguStar Distributors, Inc.	.. OH.....	 NIA.....	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	. 100.000 ...	Constellation Insurance Holdings, Inc.	 YES.....	 0
. 0704 ...	Constellation Insurance Holdings, Inc.	 00000	31-0742113 ..	0	0		The O.N. Equity Sales Company	.. OH.....	 NIA.....	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	. 100.000 ...	Constellation Insurance Holdings, Inc.	 YES.....	 0
. 0704 ...	Constellation Insurance Holdings, Inc.	 00000	32-0071428 ..	0	0		Ohio National Insurance Agency, Inc.	.. OH.....	 NIA.....	The O.N. Equity Sales Company	Ownership, Board of Directors, Management	. 100.000 ...	Constellation Insurance Holdings, Inc.	 NO.....	 0
. 0704 ...	Constellation Insurance Holdings, Inc.	 00000	31-0784369 ..	0	0		O.N. Investment Management Company	.. OH.....	 NIA.....	The O.N. Equity Sales Company	Ownership, Board of Directors, Management	. 100.000 ...	Constellation Insurance Holdings, Inc.	 NO.....	 0

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a “NONE” report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
5. Will Management’s Discussion and Analysis be filed by April 1?	YES
6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
JUNE FILING	
8. Will an audited financial report be filed by June 1?	YES
9. Will Accountant’s Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

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

MARCH FILING	
10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ..	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
16. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
20. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	YES
23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO
25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

26.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	NO
27.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	YES
28.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies)	NO
29.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	YES
30.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
31.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
32.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
33.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
34.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	YES
35.	Will the Health Supplement be filed with the state of domicile and the NAIC by March 1?	YES
36.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?	YES

APRIL FILING

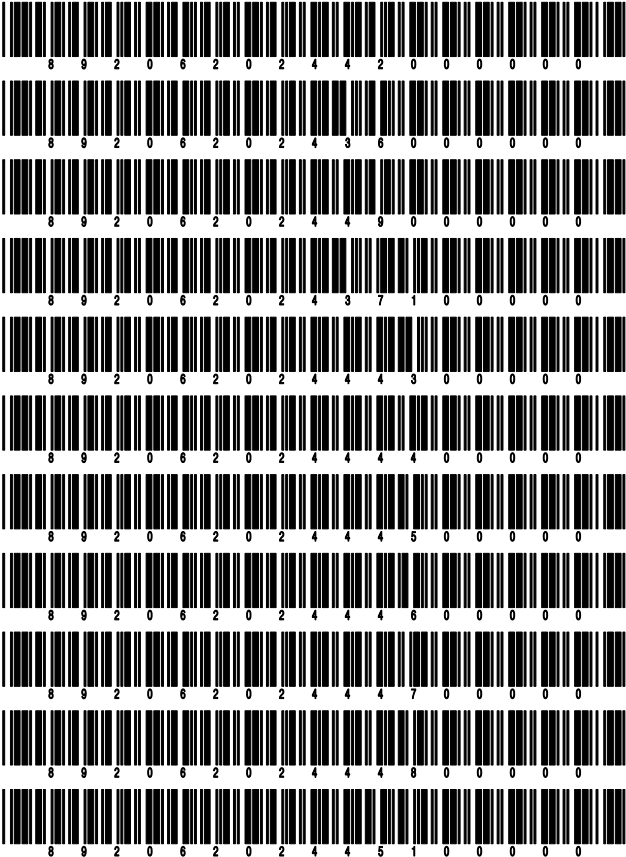
37.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	YES
38.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
39.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) ..	NO
40.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
41.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
42.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
43.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
44.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	NO
45.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
46.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
47.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO

AUGUST FILING

48.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
Explanations:		

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Bar Codes:	
10.	SIS Stockholder Information Supplement [Document Identifier 420]
11.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
12.	Trusteed Surplus Statement [Document Identifier 490]
13.	Participating Opinion for Exhibit 5 [Document Identifier 371]
16.	Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]
17.	Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]
18.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
19.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
20.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
21.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
24.	C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]



ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

25.	Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	 892062024452000000
26.	Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	 892062024453000000
28.	Workers' Compensation Carve-Out Supplement [Document Identifier 495]	 892062024495000000
30.	Medicare Part D Coverage Supplement [Document Identifier 365]	 892062024365000000
31.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 892062024224000000
32.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 892062024225000000
33.	Relief from the Requirements for Audit Committees [Document Identifier 226]	 892062024226000000
38.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	 892062024306000000
39.	Credit Insurance Experience Exhibit [Document Identifier 230]	 892062024230000000
41.	Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]	 892062024216000000
42.	Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	 892062024435000000
44.	Variable Annuities Supplement [Document Identifier 286]	 892062024286000000
47.	Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]	 892062024459000000

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year	2 Prior Year
08.304. Administrative Charges	1,554,268	537,362
08.305. VUL Gain (Loss)	42,698	226,089
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	1,596,966	763,451

Additional Write-ins for Summary of Operations Line 27

	1 Current Year	2 Prior Year
2704. Fines and Penalties	0	6,000
2797. Summary of remaining write-ins for Line 27 from overflow page	0	6,000

ANNUAL STATEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Analysis of Operations - Summary Line 8.3

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
08.304. Administrative Charges	1,554,264	500,075	0	1,181,655	0	(127,466)	0	0	0
08.305. VUL Gain (Loss)	42,698	42,698	0	0	0	0	0	0	0
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	1,596,962	542,773	0	1,181,655	0	(127,466)	0	0	0

Additional Write-ins for Analysis of Operations - Individual Life Insurance Line 8.3

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
08.304. Administrative Charges	500,075	0	90	(29,405)	35,832	7,510	(37,179)	0	523,227	0	0	0
08.305. VUL Gain (Loss)	42,698	0	0	0	0	0	0	0	42,698	0	0	0
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	542,773	0	90	(29,405)	35,832	7,510	(37,179)	0	565,925	0	0	0



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

VM-20 RESERVES SUPPLEMENT – PART 1A

Life Insurance Reserves Valued According to VM-20 by Product Type
For The Year Ended December 31, 2024
(To Be Filed by March 1)

NAIC Group Code 0704

NAIC Company Code 89206

	Prior Year	Current Year	
	1 Reported Reserve	2 Reported Reserve	3 Due and Deferred Premium Asset
1. Post-Reinsurance-Ceded Reserve			
1.1. Term Life Insurance.....	17,563,133	23,124,785	6,011,902
1.2. Universal Life With Secondary Guarantee	50,862,943	79,668,764	0
1.3. Non-Participating Whole Life	0	0	0
1.4. Participating Whole Life	0	0	0
1.5. Universal Life Without Secondary Guarantee	0	52,127,058	0
1.6. Variable Universal Life Without Secondary Guarantee	0	0	0
1.7. Variable Life Without Secondary Guarantee	0	0	0
1.8. Indexed Life Without Secondary Guarantee	0	0	0
1.9. Aggregate Write-Ins for Other Products	0	0	0
2. Total Post-Reinsurance-Ceded Reserve (Sum of Lines 1.1 through 1.9)	68,426,076	154,920,607	XXX
3. Pre-Reinsurance-Ceded Reserve			
3.1. Term Life Insurance.....	23,996,900	31,362,458	6,011,902
3.2. Universal Life With Secondary Guarantee	51,699,780	80,763,348	0
3.3. Non-Participating Whole Life	0	0	0
3.4. Participating Whole Life	0	0	0
3.5. Universal Life Without Secondary Guarantee	0	52,136,600	0
3.6. Variable Universal Life Without Secondary Guarantee	0	0	0
3.7. Variable Life Without Secondary Guarantee	0	0	0
3.8. Indexed Life Without Secondary Guarantee	0	0	0
3.9. Aggregate Write-Ins for Other Products	0	0	0
4. Total Pre-Reinsurance-Ceded Reserve (Sum of Lines 3.1 through 3.9)	75,696,680	164,262,406	XXX
5. Total Reserves Ceded (Line 4 minus Line 2)	7,270,604	9,341,799	XXX
DETAILS OF WRITE-INS			
1.901.			
1.902.			
1.903.			
1.998. Summary of remaining write-ins for Line 1.9 from overflow page	0	0	0
1.999. Totals (Lines 1.901 through 1.903 plus 1.998) (Line 1.9 above)	0	0	0
3.901.			
3.902.			
3.903.			
3.998. Summary of remaining write-ins for Line 3.9 from overflow page	0	0	0
3.999. Totals (Lines 3.901 through 3.903 plus 3.998) (Line 3.9 above)	0	0	0

VM-20 RESERVES SUPPLEMENT – PART 1B

(To Be Filed by March 1)

[illegible]

SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

VM-20 RESERVES SUPPLEMENT – PART 2

Life PBR Exemption
For The Year Ended December 31, 2024
(To Be Filed by March 1)

Life PBR Exemption as defined in the NAIC adopted Valuation Manual (VM)	
1.	Has the company been allowed a Life PBR Exemption from the reserve requirements of VM-20 of the Valuation Manual by their state of domicile? Yes [] No [X]
2.	If the response to Question 1 is "Yes", then check the source of the "Life PBR Exemption" definition? (Check either 2.1, 2.2 or 2.3)
2.1	NAIC Adopted VM []
2.2	State Statute (SVL) [] Complete items "a" and "b" as appropriate.
a.	Is the criteria in the State Statute (SVL) different from the NAIC adopted VM? Yes [] No []
b.	If the answer to "a" above is "Yes", provide the criteria the state has used to allow the Life PBR Exemption (e.g., Group/Legal Entity criteria) and the minimum reserve requirements that are required by the state of domicile (if the minimum reserve requirements are the same as the Adopted VM, write SAME AS NAIC VM):
2.3	State Regulation [] Complete items "a" and "b" as appropriate.
a.	Is the criteria in the State Regulation different from the NAIC adopted VM? Yes [] No []
b.	If the answer to "a" above is "Yes", provide the criteria of the state's Life PBR Exemption that the company has met and the minimum reserve requirements that are required by the state of domicile (if the minimum reserve requirements are the same as the Adopted VM, write SAME AS NAIC VM):
3.	If the criteria for the "Life PBR Exemption" is the same as or substantially similar to the NAIC adopted VM (i.e., Question 2.1 is checked or Question 2.2.a is "No" or Question 2.3.a is "No"), then provide the most recent year that the company filed a statement of exemption that was allowed. If such calendar year is not the current calendar year for this statement, also provide confirmation that the company meets the criteria for utilizing an ongoing statement of exemption, meaning that none of the following apply: 1) the company fails to meet either of the conditions in VM Section II, Subsection 1.G.2, 2) the policies exempted contain those in VM Section II, Subsection 1.G.3, or 3) the domiciliary commissioner contacted the company prior to Sept. 1 and notified them that the statement of exemption was not allowed:

VM-20 RESERVES SUPPLEMENT – PART 3

Other Exclusions from Life PBR
For The Year Ended December 31, 2024
(To Be Filed by March 1)

1A.	Has the company filed and been granted a Single State Exemption from the reserve requirements of VM-20 of the Valuation Manual by their state of domicile? Yes [] No [X]
1B.	If the answer to question 1A is "Yes" please discuss any business not covered under the Single State Exemption.
2A.	If the answer to question 1A is "Yes", does the company have risks for policies issued outside its state of domicile? Yes [] No []
2B.	If the answer to question 2A is "Yes" please discuss the risks for policies issued outside the state of domicile, how those risks came to be a responsibility of the company, and why the company would still be considered a Single State Company with such risks.
3.	Is all of the company's individual ordinary life insurance business excluded from the requirements of VM-20 pursuant to Section II.B of the Valuation Manual? Yes [] No [X]



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

SCHEDULE O SUPPLEMENT

For The Year Ended December 31, 2024
(To Be Filed by March 1)

Of The AUGUSTAR LIFE ASSURANCE CORPORATION
ADDRESS (City, State and Zip Code) Cincinnati , OH 45242
NAIC Group Code 0704 NAIC Company Code 89206 Employer's Identification Number (FEIN) 31-0962495

SUPPLEMENTAL SCHEDULE O - PART 1

Development of Incurred Losses
(\$000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred		Cumulative Net Amounts Paid Policyholders				
		1 2020	2 2021	3 2022	4 2023	5 2024(a)
1.	Prior	0	0	0	0	0
2.	2020	0	0	0	0	0
3.	2021	XXX	0	0	0	0
4.	2022	XXX	XXX	0	0	0
5.	2023	XXX	XXX	XXX	0	0
6.	2024	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1.	Prior	(1,613)	9,329	9,359	9,917	9,583
2.	2020	150	234	221	122	100
3.	2021	XXX	103	215	(45)	964
4.	2022	XXX	XXX	151	69	700
5.	2023	XXX	XXX	XXX	150	1,130
6.	2024	XXX	XXX	XXX	XXX	146

Section C - Credit Accident and Health

1.	Prior	0	0	0	0	0
2.	2020	0	0	0	0	0
3.	2021	XXX	0	0	0	0
4.	2022	XXX	XXX	0	0	0
5.	2023	XXX	XXX	XXX	0	0
6.	2024	XXX	XXX	XXX	XXX	0

Section D -

1.	Prior	0	0	0	0	0
2.	2020	0	0	0	0	0
3.	2021	XXX	0	0	0	0
4.	2022	XXX	XXX	0	0	0
5.	2023	XXX	XXX	XXX	0	0
6.	2024	XXX	XXX	XXX	XXX	0

Section E -

1.	Prior	0	0	0	0	0
2.	2020	0	0	0	0	0
3.	2021	XXX	0	0	0	0
4.	2022	XXX	XXX	0	0	0
5.	2023	XXX	XXX	XXX	0	0
6.	2024	XXX	XXX	XXX	XXX	0

Section F -

1.	Prior	0	0	0	0	0
2.	2020	0	0	0	0	0
3.	2021	XXX	0	0	0	0
4.	2022	XXX	XXX	0	0	0
5.	2023	XXX	XXX	XXX	0	0
6.	2024	XXX	XXX	XXX	XXX	0

Section G -

1.	Prior	0	0	0	0	0
2.	2020	0	0	0	0	0
3.	2021	XXX	0	0	0	0
4.	2022	XXX	XXX	0	0	0
5.	2023	XXX	XXX	XXX	0	0
6.	2024	XXX	XXX	XXX	XXX	0

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 2

Development of Incurred Losses
(\$000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred		Net Amounts Paid for Cost Containment Expenses				
		1 2020	2 2021	3 2022	4 2023	5 2024
1.	Prior	0	0	0	0	0
2.	2020	0	0	0	0	0
3.	2021	XXX	0	0	0	0
4.	2022	XXX	XXX	0	0	0
5.	2023	XXX	XXX	XXX	0	0
6.	2024	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1.	Prior	0	0	0	0	0
2.	2020	231	0	0	0	0
3.	2021	XXX	186	0	0	0
4.	2022	XXX	XXX	175	0	0
5.	2023	XXX	XXX	XXX	109	0
6.	2024	XXX	XXX	XXX	XXX	88

Section C - Credit Accident and Health

1.	Prior	0	0	0	0	0
2.	2020	0	0	0	0	0
3.	2021	XXX	0	0	0	0
4.	2022	XXX	XXX	0	0	0
5.	2023	XXX	XXX	XXX	0	0
6.	2024	XXX	XXX	XXX	XXX	0

Section D -

1.	Prior	0	0	0	0	0
2.	2020	0	0	0	0	0
3.	2021	XXX	0	0	0	0
4.	2022	XXX	XXX	0	0	0
5.	2023	XXX	XXX	XXX	0	0
6.	2024	XXX	XXX	XXX	XXX	0

Section E -

1.	Prior	0	0	0	0	0
2.	2020	0	0	0	0	0
3.	2021	XXX	0	0	0	0
4.	2022	XXX	XXX	0	0	0
5.	2023	XXX	XXX	XXX	0	0
6.	2024	XXX	XXX	XXX	XXX	0

Section F -

1.	Prior	0	0	0	0	0
2.	2020	0	0	0	0	0
3.	2021	XXX	0	0	0	0
4.	2022	XXX	XXX	0	0	0
5.	2023	XXX	XXX	XXX	0	0
6.	2024	XXX	XXX	XXX	XXX	0

Section G -

1.	Prior	0	0	0	0	0
2.	2020	0	0	0	0	0
3.	2021	XXX	0	0	0	0
4.	2022	XXX	XXX	0	0	0
5.	2023	XXX	XXX	XXX	0	0
6.	2024	XXX	XXX	XXX	XXX	0

SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 3

Development of Incurred Losses
(\$000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year				
	1 2020	2 2021	3 2022	4 2023	5 2024
1. 2020	0	0	0	XXX	XXX
2. 2021	XXX	0	0	0	XXX
3. 2022	XXX	XXX	0	0	0
4. 2023	XXX	XXX	XXX	0	0
5. 2024	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1. 2020	7,474	6,833	6,749	XXX	XXX
2. 2021	XXX	10,618	8,178	10,238	XXX
3. 2022	XXX	XXX	20,167	8,459	9,699
4. 2023	XXX	XXX	XXX	19,768	13,433
5. 2024	XXX	XXX	XXX	XXX	14,274

Section C - Credit Accident and Health

1. 2020	0	0	0	XXX	XXX
2. 2021	XXX	0	0	0	XXX
3. 2022	XXX	XXX	0	0	0
4. 2023	XXX	XXX	XXX	0	0
5. 2024	XXX	XXX	XXX	XXX	0

Section D -

1. 2020	0	0	0	XXX	XXX
2. 2021	XXX	0	0	0	XXX
3. 2022	XXX	XXX	0	0	0
4. 2023	XXX	XXX	XXX	0	0
5. 2024	XXX	XXX	XXX	XXX	0

Section E -

1. 2020	0	0	0	XXX	XXX
2. 2021	XXX	0	0	0	XXX
3. 2022	XXX	XXX	0	0	0
4. 2023	XXX	XXX	XXX	0	0
5. 2024	XXX	XXX	XXX	XXX	0

Section F -

1. 2020	0	0	0	XXX	XXX
2. 2021	XXX	0	0	0	XXX
3. 2022	XXX	XXX	0	0	0
4. 2023	XXX	XXX	XXX	0	0
5. 2024	XXX	XXX	XXX	XXX	0

Section G -

1. 2020	0	0	0	XXX	XXX
2. 2021	XXX	0	0	0	XXX
3. 2022	XXX	XXX	0	0	0
4. 2023	XXX	XXX	XXX	0	0
5. 2024	XXX	XXX	XXX	XXX	0

SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 4

Development of Incurred Losses
(\$000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year				
	1 2020	2 2021	3 2022	4 2023	5 2024
1. 2020	0	0	0	0	0
2. 2021	XXX	0	0	0	0
3. 2022	XXX	XXX	0	0	0
4. 2023	XXX	XXX	XXX	0	0
5. 2024	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1. 2020	7,474	6,833	6,749	3,163	1,657
2. 2021	XXX	10,618	8,178	10,238	9,581
3. 2022	XXX	XXX	20,167	8,459	9,699
4. 2023	XXX	XXX	XXX	19,768	13,433
5. 2024	XXX	XXX	XXX	XXX	14,274

Section C - Credit Accident and Health

1. 2020	0	0	0	0	0
2. 2021	XXX	0	0	0	0
3. 2022	XXX	XXX	0	0	0
4. 2023	XXX	XXX	XXX	0	0
5. 2024	XXX	XXX	XXX	XXX	0

Section D -

1. 2020	0	0	0	0	0
2. 2021	XXX	0	0	0	0
3. 2022	XXX	XXX	0	0	0
4. 2023	XXX	XXX	XXX	0	0
5. 2024	XXX	XXX	XXX	XXX	0

Section E -

1. 2020	0	0	0	0	0
2. 2021	XXX	0	0	0	0
3. 2022	XXX	XXX	0	0	0
4. 2023	XXX	XXX	XXX	0	0
5. 2024	XXX	XXX	XXX	XXX	0

Section F -

1. 2020	0	0	0	0	0
2. 2021	XXX	0	0	0	0
3. 2022	XXX	XXX	0	0	0
4. 2023	XXX	XXX	XXX	0	0
5. 2024	XXX	XXX	XXX	XXX	0

Section G -

1. 2020	0	0	0	0	0
2. 2021	XXX	0	0	0	0
3. 2022	XXX	XXX	0	0	0
4. 2023	XXX	XXX	XXX	0	0
5. 2024	XXX	XXX	XXX	XXX	0

SUPPLEMENTAL SCHEDULE O - PART 5

(\$000 OMITTED)

Reserve and Liability Methodology - Exhibits 6 and 8

Line of Business		1 Methodology	2 Amount
1. Industrial Life			0
2. Ordinary Life		Standard Factor and Other	20,740
3. Individual Annuity			0
4. Supplementary Contracts			0
5. Credit Life			0
6. Group Life			0
7. Group Annuities			0
8. Group Accident and Health			0
9. Credit Accident and Health			0
10. Other Accident and Health		Standard factor and other	86,409
11. Total			107,149



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

HEALTH SUPPLEMENTS

For The Year Ended December 31, 2024
(To Be Filed by March 1)

Of The AUGUSTAR LIFE ASSURANCE CORPORATION

ADDRESS (City, State and Zip Code) Cincinnati , OH 45242

NAIC Group Code 0704 NAIC Company Code 89206 Employer's ID Number 31-0962495

SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
1. Net premium income	27,264,650	0	0	0	0	0	0	0	0	0	27,264,650	0	0	0
2. Change in unearned premium reserves and reserve for rate credit	419,154	0	0	0	0	0	0	0	0	0	419,154	0	0	0
3. Fee-for-service (net of \$ 0 medical expenses)	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX.
4. Risk revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX.
5. Aggregate write-ins for other health care related revenues	3,852,884	0	0	0	0	0	0	0	0	0	3,852,884	0	0	XXX.
6. Aggregate write-ins for other non-health care related revenues	0	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	0
7. Total revenues (Lines 1 to 6)	31,536,688	0	0	0	0	0	0	0	0	0	31,536,688	0	0	0
8. Hospital/medical benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX.
9. Other professional services	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX.
10. Outside referrals	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX.
11. Emergency room and out-of-area	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX.
12. Prescription drugs	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX.
13. Aggregate write-ins for other hospital and medical incentive pool, withhold adjustments and bonus amounts	14,864,930	0	0	0	0	0	0	0	0	0	14,864,930	0	0	XXX.
15. Subtotal (Lines 8 to 14)	14,864,930	0	0	0	0	0	0	0	0	0	14,864,930	0	0	XXX.
16. Net reinsurance recoveries	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX.
17. Total medical and hospital (Lines 15 minus 16).....	14,864,930	0	0	0	0	0	0	0	0	0	14,864,930	0	0	XXX.
18. Non-health claims (net)	0	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	0
19. Claims adjustment expenses including \$ 0 cost containment expenses	88,117	0	0	0	0	0	0	0	0	0	88,117	0	0	0
20. General administrative expenses	11,514,670	0	0	0	0	0	0	0	0	0	11,514,670	0	0	0
21. Increase in reserves for accident and health contracts	3,933,460	0	0	0	0	0	0	0	0	0	3,933,460	0	0	XXX.
22. Increase in reserves for life contracts	0	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	0
23. Total underwriting deductions (Lines 17 to 22)	30,401,177	0	0	0	0	0	0	0	0	0	30,401,177	0	0	0
24. Net underwriting gain or (loss) (Line 7 minus Line 23)	1,135,511	0	0	0	0	0	0	0	0	0	1,135,511	0	0	0
0501. DETAILS OF WRITE-INS Commission and expense allowance on reinsurance ceded	3,980,350	0	0	0	0	0	0	0	0	0	3,980,350	0	0	XXX.
0502. Miscellaneous	(127,466)	0	0	0	0	0	0	0	0	0	(127,466)	0	0	XXX.
0503.														XXX.
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX.
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	3,852,884	0	0	0	0	0	0	0	0	0	3,852,884	0	0	XXX.
0601.		XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	
0602.		XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	
0603.		XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	
0698. Summary of remaining write-ins for Line 6 from overflow page	0	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	0
1301. Disability benefits	12,547,527	0	0	0	0	0	0	0	0	0	12,547,527	0	0	XXX.
1302. Health surrender benefits	2,317,403	0	0	0	0	0	0	0	0	0	2,317,403	0	0	XXX.
1303.														XXX.
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX.
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)	14,864,930	0	0	0	0	0	0	0	0	0	14,864,930	0	0	XXX.

Health Supplement - Exhibit 3 - Health Care Receivables

N O N E

Health Supplement - Exhibit 3A - Health Care Receivables Collected and Accrued

N O N E



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Alabama

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Alaska

NAIC Group Code 0704 NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Arizona

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Arkansas

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: California

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Colorado

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Connecticut

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Delaware

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: District of Columbia

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Florida

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Georgia

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Hawaii

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Idaho

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Illinois

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Indiana

NAIC Group Code 0704 NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Iowa

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Kansas

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Kentucky

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Louisiana

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Maine

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Maryland

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Massachusetts

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Michigan

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Minnesota

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Mississippi

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Missouri

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Montana

NAIC Group Code0704

NAIC Company Code89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Nebraska

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Nevada

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: New Hampshire

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: New Jersey

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: New Mexico

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: North Carolina

NAIC Group Code 0704 NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: North Dakota

NAIC Group Code 0704 NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Ohio

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Oklahoma

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Oregon

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



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MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Pennsylvania

NAIC Group Code0704

NAIC Company Code89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



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MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Rhode Island

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



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MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: South Carolina

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



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MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: South Dakota

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



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MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Tennessee

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



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MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Texas

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



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MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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(To Be Filed by March 1)

FOR THE STATE OF: Utah

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



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MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Vermont

NAIC Group Code0704

NAIC Company Code89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



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MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Virginia

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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(To Be Filed by March 1)

FOR THE STATE OF: Washington

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: West Virginia

NAIC Group Code0704

NAIC Company Code89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



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MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Wisconsin

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Wyoming

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO



SUPPLEMENT FOR THE YEAR 2024 OF AUGUSTAR LIFE ASSURANCE CORPORATION

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: Puerto Rico

NAIC Group Code 0704

NAIC Company Code 89206

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	YES
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO