



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF

AUGUSTAR LIFE INSURANCE COMPANY

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

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

Country of DomicileUnited States of America

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

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

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

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

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

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

Internet Website AddressN/A

Statutory Statement ContactAmber Dawn Roberts513-794-6100-6015
(Name)(Area Code) (Telephone Number)
amber_roberts@constellationinsurance.com513-794-4622
(E-mail Address)(FAX Number)

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

Anurag Chandra	Philippe Francois Charette	Patricia Lynn Guinn
Westley Vander Thompson	Steven Carl Verney	

State ofOhioSS

County ofButler

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

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

Subscribed and sworn to before me this10th day ofFebruary, 2026

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, 2030



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Alabama DURING THE YEAR 2025 NAIC Company Code 67172

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	4,260,444	0	11,063	50,123	596,164	0	657,349	1,469,246	0	10,869,810	0	12,339,056
3. Term	1,977,565	0	0	0	0	0	0	4,599,542	0	1,126	0	4,600,668
4. Indexed	221,218	0	0	0	0	0	0	100,000	0	0	0	100,000
5. Universal	2,104,613	0	0	0	0	0	0	2,453,568	0	611,231	0	3,064,799
6. Universal with secondary guarantees	82,086	0	0	0	0	0	0	261,111	0	93	0	261,203
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	61,580	0	0	0	0	0	0	2,075,000	0	(7,526)	0	2,067,474
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	8,707,505	0	11,063	50,123	596,164	0	657,349	10,958,467	0	11,474,733	0	22,433,200
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	27,020,179	0	0	0	0	0	0	413,645	0	981,894	0	1,395,539
21. Indexed	7,882,605	0	0	0	0	0	0	390,386	0	1,750,745	0	2,141,131
22. Variable with guarantees	20,141	0	0	0	0	0	0	7,173,885	0	6,463,499	0	13,637,384
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	1,445,411	0	0	0	1,445,411
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	34,922,926	0	0	0	0	0	0	9,423,327	0	9,196,138	0	18,619,465
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	178,444	0	0	0	0	0	0	0	646,244	0	646,244
31. Life contingent payout	0	0	0	0	0	0	0	20,626	0	0	0	20,626
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	178,444	0	0	0	0	0	20,626	0	646,244	0	666,870
Accident and Health												
34. Comprehensive individual	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	937,486 (f)	0	0	21,356	0	0	21,356	XXX	XXX	XXX	400,424	400,424
44. Long-term care	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	937,486	0	0	21,356	0	0	21,356	XXX	XXX	XXX	400,424	400,424
47. Total	44,567,917 (c)	178,444	11,063	71,479	596,164	0	678,706	20,402,419	0	21,317,115	400,424	42,119,958

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Alabama		DURING THE YEAR		2025		NAIC Company Code		67172			
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		20 Number of Pals/ Certs			23 Number of Pals/ Certs	24 Amount	25 Number of Pals/ Certs	26 Amount	27 Number of Pals/ Certs	28 Amount
			14 Number of Pals/ Certs	15 Amount	16 Number of Pals/ Certs	17 Amount	18 Number of Pals/ Certs	19 Amount	20 Number of Pals/ Certs	21 Amount							
Individual Life																	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2. Whole		1,351,825	14	1,335,934	0	0	0	0	14	1,335,934	15,891	3	700,000	(79)	(36,913,049)	1,163	294,144,993
3. Term		4,507,898	8	4,107,898	0	0	0	0	8	4,107,898	1,067,276	7	2,770,686	(178)	(133,499,124)	1,597	1,115,935,264
4. Indexed		0	0	0	0	0	0	0	0	0	0	13	5,350,000	1	(2,360,000)	52	15,858,723
5. Universal		3,166,996	6	1,531,539	0	0	0	0	6	1,531,539	2,201,118	2	600,000	(32)	(8,922,545)	853	365,009,170
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(3)	(377,000)	28	7,858,000
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		75,000	0	0	0	0	0	0	0	0	75,000	0	0	(1)	(1,815,000)	36	9,230,927
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		9,101,719	28	6,975,371	0	0	0	0	28	6,975,371	3,359,284	25	9,420,686	(292)	(183,886,718)	3,729	1,808,037,077
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		413,645	84	413,645	0	0	0	0	84	413,645	0	191	27,239,520	(22)	(1,066,833)	360	36,859,453
21. Indexed		390,386	31	390,386	0	0	0	0	31	390,386	0	47	7,865,615	(8)	125,503	238	49,808,725
22. Variable with guarantees		7,173,885	365	7,173,885	0	0	0	0	365	7,173,885	0	0	0	(52)	(2,581,066)	512	86,080,575
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		1,445,411	89	1,445,411	0	0	0	0	89	1,445,411	0	11	65,575	(4)	(304,003)	95	1,380,967
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities		9,423,327	569	9,423,327	0	0	0	0	569	9,423,327	0	249	35,170,709	(86)	(3,826,398)	1,205	174,129,720
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	(7)	(200,433)	61	2,330,155
31. Life contingent payout		20,626	4	20,626	0	0	0	0	4	20,626	0	0	0	0	(29,461)	1	591,048
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities		20,626	4	20,626	0	0	0	0	4	20,626	0	0	0	(7)	(229,894)	62	2,921,203
Accident and Health																	
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(14)	(39,077)	316	954,194
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(14)	(39,077)	316	954,194
47. Total		18,545,672	601	16,419,323	0	0	0	0	601	16,419,323	3,359,284	274	44,591,395	(399)	(187,982,088)	5,312	1,986,042,195

(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: 342 2) covering number of lives: 342 3) face amount \$ 146,186,737

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 691 Group: \$ 0 Total: \$ 691

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Alaska DURING THE YEAR 2025 NAIC Company Code 67172

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	206,345	0	735	7,330	37,023	0	45,088	0	0	99,801	0	99,801
3. Term	83,979	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	67,724	0	0	0	0	0	0	0	0	0	0	0
5. Universal	89,961	0	0	0	0	0	0	100,000	0	0	0	100,000
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	453,421	0	735	7,330	37,023	0	45,088	100,000	0	99,801	0	199,801
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	402,856	0	0	0	0	0	0	31,454	0	7,151	0	38,605
21. Indexed	0	0	0	0	0	0	0	59,800	0	93,126	0	152,925
22. Variable with guarantees	0	0	0	0	0	0	0	88,782	0	0	0	88,782
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	125,705	0	0	0	125,705
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	402,856	0	0	0	0	0	0	305,741	0	100,276	0	406,017
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	6,855	0	0	0	6,855
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	6,855	0	0	0	6,855
Accident and Health												
34. Comprehensive individual	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	92,638 (f)	0	0	1,059	0	0	1,059	XXX	XXX	XXX	0	0
44. Long-term care	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	92,638	0	0	1,059	0	0	1,059	XXX	XXX	XXX	0	0
47. Total	948,915 (c)	0	735	8,389	37,023	0	46,147	412,596	0	200,077	0	612,673

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Alaska		DURING THE YEAR							2025		NAIC Company Code		67172	
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	15	16	17	18	19	20	21									
			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	0			
2.	Whole	0	0	0	0	0	0	0	0	0	1,000	0	0	(6)	(2,795,444)	36	11,646,802			
3.	Term	0	0	0	0	0	0	0	0	0	0	0	0	(6)	(2,613,636)	75	68,020,102			
4.	Indexed	0	0	0	0	0	0	0	0	0	0	1	100,000	0	362,055	18	6,661,684			
5.	Universal	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(100,000)	17	15,213,875			
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	1,000	1	100,000	(13)	(5,147,025)	149	102,292,464			
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	31,454	6	31,454	0	0	0	0	6	31,454	0	3	416,562	(2)	(21,025)	8	717,496			
21.	Indexed	59,800	4	59,800	0	0	0	0	4	59,800	0	0	0	1	308,630	40	4,414,032			
22.	Variable with guarantees	88,782	7	88,782	0	0	0	0	7	88,782	0	0	0	1	756,065	12	2,572,336			
23.	Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
24.	Life contingent payout	125,705	3	125,705	0	0	0	0	3	125,705	0	0	0	0	0	1	4,079			
25.	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
26.	Total individual annuities	305,741	20	305,741	0	0	0	0	20	305,741	0	3	416,562	0	1,043,670	61	7,707,943			
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	684	1	4,726			
31.	Life contingent payout	6,855	1	6,855	0	0	0	0	1	6,855	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	6,855	1	6,855	0	0	0	0	1	6,855	0	0	0	0	684	1	4,726			
Accident and Health																				
34.	Comprehensive individual (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
35.	Comprehensive group (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
36.	Medicare supplement (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
37.	Vision only (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
38.	Dental only (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
39.	Federal employees health benefits plan (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
40.	Title XVIII Medicare (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
41.	Title XIX Medicaid (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
42.	Credit A&H	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
43.	Disability income (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	(727)	24	89,008			
44.	Long-term care (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
45.	Other health (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
46.	Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	(727)	24	89,008			
47.	Total	312,596	21	312,596	0	0	0	0	21	312,596	1,000	4	516,562	(13)	(4,103,398)	235	110,094,140			

(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: \$ 735 Group: \$ 0 Total: \$ 735

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704

BUSINESS IN THE STATE OF Arizona

DURING THE YEAR 2025

NAIC Company Code 67172

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	4,452,094	0	8,833	80,935	638,183	0	727,951	980,798	6,516	9,957,933	0	10,945,246
3. Term	3,097,116	0	0	0	0	0	0	4,750,000	0	0	0	4,750,000
4. Indexed	958,925	0	0	0	0	0	0	0	0	12,345	0	12,345
5. Universal	1,458,944	0	0	0	0	0	0	257,000	0	1,244,304	0	1,501,304
6. Universal with secondary guarantees	107,624	0	0	0	0	0	0	0	0	55,882	0	55,882
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	39,729	0	0	0	0	0	0	0	0	490,831	0	490,831
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	10,114,432	0	8,833	80,935	638,183	0	727,951	5,987,798	6,516	11,761,294	0	17,755,608
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	6,184,824	0	0	0	0	0	0	675,365	0	793,678	0	1,469,043
21. Indexed	9,415,867	0	0	0	0	0	0	2,547,014	0	6,567,446	0	9,114,460
22. Variable with guarantees	1,200	0	0	0	0	0	0	20,330,023	0	29,545,730	0	49,875,754
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	2,542,875	0	0	0	2,542,875
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	15,601,890	0	0	0	0	0	0	26,095,277	0	36,906,854	0	63,002,132
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	281,655	0	0	0	0	0	0	0	421,906	0	421,906
31. Life contingent payout	0	0	0	0	0	0	0	806,465	0	0	0	806,465
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	281,655	0	0	0	0	0	806,465	0	421,906	0	1,228,371
Accident and Health												
34. Comprehensive individual	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	760,154 (f)	0	0	7,018	0	0	7,018	XXX	XXX	XXX	264,707	264,707
44. Long-term care	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	760,154	0	0	7,018	0	0	7,018	XXX	XXX	XXX	264,707	264,707
47. Total	26,476,476 (c)	281,655	8,833	87,953	638,183	0	734,969	32,889,540	6,516	49,090,055	264,707	82,250,818

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Arizona		DURING THE YEAR						2025		NAIC Company Code		67172	
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)			
			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																			
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2. Whole		341,482	4	619,253	0	0	0	0	4	619,253	62,819	2	50,000	(80)	(40,583,102)	890	259,353,206		
3. Term		7,000,000	7	4,700,000	0	0	0	0	7	4,700,000	2,300,000	7	3,625,000	(198)	(151,578,616)	2,640	2,003,028,764		
4. Indexed		0	0	0	0	0	0	0	0	0	0	29	9,990,000	(5)	22,882,991	85	61,229,406		
5. Universal		152,477	4	665,001	0	0	0	0	4	665,001	774,998	0	0	(22)	(7,329,998)	439	157,779,285		
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(1)	(208,000)	37	10,797,000		
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)	1,831,000	36	10,173,782		
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		7,493,959	15	5,984,255	0	0	0	0	15	5,984,255	3,137,816	38	13,665,000	(310)	(174,985,724)	4,127	2,502,361,442		
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		675,365	37	675,365	0	0	0	0	37	675,365	0	46	6,278,643	(18)	(1,215,746)	129	16,943,338		
21. Indexed		2,547,014	104	2,547,014	0	0	0	0	104	2,547,014	0	50	9,812,756	(35)	(3,684,079)	541	102,074,863		
22. Variable with guarantees		20,330,023	896	20,330,023	0	0	0	0	896	20,330,023	0	0	0	(163)	(20,683,614)	1,321	240,969,732		
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
24. Life contingent payout		2,542,875	188	2,542,875	0	0	0	0	188	2,542,875	0	25	468,774	(2)	206,354	234	3,313,842		
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
26. Total individual annuities		26,095,277	1,225	26,095,277	0	0	0	0	1,225	26,095,277	0	121	16,560,173	(218)	(25,377,085)	2,225	363,301,774		
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	1	467	(15)	(1,732,752)	57	2,822,049		
31. Life contingent payout		806,465	7	806,465	0	0	0	0	7	806,465	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		806,465	7	806,465	0	0	0	0	7	806,465	0	1	467	(15)	(1,732,752)	57	2,822,049		
Accident and Health																			
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(18)	(37,621)	278	763,517		
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(18)	(37,621)	278	763,517		
47. Total		34,395,702	1,247	32,885,997	0	0	0	0	1,247	32,885,997	3,137,816	160	30,225,641	(561)	(202,133,182)	6,687	2,869,248,783		

(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: \$ 806,234 Group: \$ 0 Total: \$ 806,234

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Arkansas DURING THE YEAR 2025 NAIC Company Code 67172

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	2,222,426	0	12,128	77,572	244,206	0	333,906	1,693,816	34,322	1,812,490	0	3,540,628
3. Term	1,450,302	0	0	0	0	0	0	230,000	0	0	0	230,000
4. Indexed	236,906	0	0	0	0	0	0	0	0	36,638	0	36,638
5. Universal	1,033,736	0	0	0	0	0	0	1,200,000	0	5,445,185	0	6,645,185
6. Universal with secondary guarantees	40,420	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	35,354	0	0	0	0	0	0	0	0	95,306	0	95,306
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	5,019,144	0	12,128	77,572	244,206	0	333,906	3,123,816	34,322	7,389,620	0	10,547,758
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	4,552,102	0	0	0	0	0	0	427,041	0	661,002	0	1,088,043
21. Indexed	11,605,344	0	0	0	0	0	0	1,343,438	0	774,973	0	2,118,411
22. Variable with guarantees	3,600	0	0	0	0	0	0	4,777,055	0	8,552,248	0	13,329,303
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	527,589	0	0	0	527,589
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	16,161,046	0	0	0	0	0	0	7,075,122	0	9,988,223	0	17,063,345
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	17,021	0	0	0	0	0	0	0	7,323	0	7,323
31. Life contingent payout	0	0	0	0	0	0	0	4,658	0	0	0	4,658
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	17,021	0	0	0	0	0	4,658	0	7,323	0	11,980
Accident and Health												
34. Comprehensive individual (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d) 0 (e, f)	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d) 331,997 (f)	331,997 (f)	0	0	12,403	0	0	12,403	XXX	XXX	XXX	91,503	91,503
44. Long-term care (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	331,997	0	0	12,403	0	0	12,403	XXX	XXX	XXX	91,503	91,503
47. Total	21,512,187 (c)	17,021	12,128	89,975	244,206	0	346,309	10,203,596	34,322	17,385,166	91,503	27,714,586

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Arkansas		DURING THE YEAR		2025		NAIC Company Code		67172			
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																	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2. Whole		10,000	3	10,000	0	0	0	0	3	10,000	0	0	(42)	(13,576,481)	629	143,970,817	
3. Term		230,000	2	380,000	0	0	0	0	2	380,000	600,000	4	(108)	(54,442,750)	1,243	826,037,738	
4. Indexed		0	0	0	0	0	0	0	0	0	0	15	(3)	(1,282,037)	63	20,120,462	
5. Universal		200,000	3	348,777	0	0	0	0	3	348,777	0	1	(42)	(17,786,824)	441	177,130,384	
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	18	4,251,527	
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)	(212,000)	22	4,366,063	
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		440,000	8	738,777	0	0	0	0	8	738,777	600,000	20	(198)	(87,300,091)	2,416	1,175,876,990	
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		427,041	46	427,041	0	0	0	0	46	427,041	0	45	(29)	(1,127,705)	193	11,655,863	
21. Indexed		1,343,438	30	1,343,438	0	0	0	0	30	1,343,438	0	49	(1)	(343,960)	194	34,772,492	
22. Variable with guarantees		4,777,055	277	4,777,055	0	0	0	0	277	4,777,055	0	0	(45)	(5,510,741)	439	76,657,760	
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout		527,589	43	527,589	0	0	0	0	43	527,589	0	10	(9)	41,941	61	887,564	
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26. Total individual annuities		7,075,122	396	7,075,122	0	0	0	0	396	7,075,122	0	104	(84)	(6,940,466)	887	123,973,679	
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	(1)	64,695	55	456,044	
31. Life contingent payout		4,658	2	4,658	0	0	0	0	2	4,658	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		4,658	2	4,658	0	0	0	0	2	4,658	0	0	(1)	64,695	55	456,044	
Accident and Health																	
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	(6)	(8,509)	131	348,328	
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	(6)	(8,509)	131	348,328	
47. Total		7,519,780	406	7,818,557	0	0	0	0	406	7,818,557	600,000	124	(289)	(94,184,370)	3,489	1,300,655,042	

(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: 167 2) covering number of lives: 115,119,589 3) face amount \$ 115,119,589

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 36,489 Group: \$ 0 Total: \$ 36,489

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF California DURING THE YEAR 2025 NAIC Company Code 67172

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	19,905,148	0	70,133	306,919	2,818,117	0	3,195,168	2,412,195	1,623	18,751,453	0	21,165,271
3. Term	16,547,158	0	0	0	0	0	0	15,290,000	0	0	0	15,290,000
4. Indexed	10,461,009	0	0	0	0	0	0	0	0	433,965	0	433,965
5. Universal	9,421,479	0	0	0	0	0	0	8,697,025	0	8,546,000	0	17,243,025
6. Universal with secondary guarantees	919,441	0	0	0	0	0	0	5,925,000	0	589,149	0	6,514,149
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	521,830	0	0	0	0	0	0	250,737	0	1,846,630	0	2,097,367
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	57,776,065	0	70,133	306,919	2,818,117	0	3,195,168	32,574,957	1,623	30,167,198	0	62,743,777
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	683,147	0	0	0	0	0	0	1,924,385	0	3,020,096	0	4,944,481
21. Indexed	21,721,729	0	0	0	0	0	0	6,968,019	0	8,374,210	0	15,342,229
22. Variable with guarantees	374,543	0	0	0	0	0	0	48,222,633	0	61,966,185	0	110,188,818
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	8,227,054	0	576,597	0	8,803,651
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	22,779,419	0	0	0	0	0	0	65,342,090	0	73,937,089	0	139,279,179
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	1,620,047	0	0	0	0	0	129,136	0	8,663,136	0	8,792,271
31. Life contingent payout	0	0	0	0	0	0	0	463,451	0	0	0	463,451
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	1,620,047	0	0	0	0	0	592,587	0	8,663,136	0	9,255,722
Accident and Health												
34. Comprehensive individual	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	1,367,103 (f)	0	0	74,991	0	0	74,991	XXX	XXX	XXX	13,218,025	13,218,025
44. Long-term care	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	1,367,103	0	0	74,991	0	0	74,991	XXX	XXX	XXX	13,218,025	13,218,025
47. Total	81,922,587 (c)	1,620,047	70,133	381,910	2,818,117	0	3,270,160	98,509,633	1,623	112,767,422	13,218,025	224,496,703

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		California		DURING THE YEAR		2025		NAIC Company Code		67172					
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)			
		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	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		2,383,618	41	2,012,132	0	0	0	41	2,012,132	1,070,543	25	3,099,748	(310)	(101,875,089)	4,122	1,251,094,178			
3. Term		17,890,000	24	12,940,000	0	0	0	24	12,940,000	4,950,000	90	51,578,430	(1,257)	(956,278,648)	12,557	10,923,646,829			
4. Indexed		0	0	0	0	0	0	0	0	0	355	181,680,618	(74)	101,394,489	1,074	600,254,021			
5. Universal		16,724,589	36	14,553,095	0	0	0	36	14,553,095	2,676,316	6	2,017,000	(146)	(68,458,461)	2,785	1,220,609,339			
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	(16)	(9,025,000)	193	95,680,712			
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
8. Variable universal		0	1	504,895	0	0	0	1	504,895	0	0	0	(11)	(3,014,928)	174	73,776,080			
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		36,998,207	102	30,010,122	0	0	0	102	30,010,122	8,696,859	476	238,375,796	(1,814)	(1,037,257,637)	20,905	14,165,061,160			
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		1,924,385	105	1,924,385	0	0	0	105	1,924,385	0	4	673,940	(65)	(3,924,608)	290	16,682,278			
21. Indexed		6,968,019	113	6,968,019	0	0	0	113	6,968,019	0	113	23,241,404	(27)	(9,859,656)	412	82,050,055			
22. Variable with guarantees		48,222,633	2,456	48,222,633	0	0	0	2,456	48,222,633	0	0	0	(446)	(41,268,543)	3,985	747,494,497			
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
24. Life contingent payout		8,227,054	590	8,227,054	0	0	0	590	8,227,054	0	82	1,080,502	(19)	548,682	586	8,890,426			
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
26. Total individual annuities		65,342,090	3,264	65,342,090	0	0	0	3,264	65,342,090	0	199	24,995,846	(557)	(54,504,125)	5,273	855,117,257			
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		129,136	1	129,136	0	0	0	1	129,136	0	17	97,322	(59)	(2,751,072)	277	25,325,577			
31. Life contingent payout		463,451	12	463,451	0	0	0	12	463,451	0	1	266,145	(4)	165,069	162	3,889,366			
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
33. Total group annuities		592,587	13	592,587	0	0	0	13	592,587	0	18	363,467	(63)	(2,586,003)	439	29,214,944			
Accident and Health																			
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
42. Credit A&H (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(42)	(62,731)	710	1,498,606			
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(42)	(62,731)	710	1,498,606			
47. Total		102,932,884	3,379	95,944,799	0	0	0	3,379	95,944,799	8,696,859	693	263,735,108	(2,476)	(1,094,410,496)	27,327	15,050,891,967			

(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: 200 2) covering number of lives: 132,801,051 3) face amount \$ 132,801,051

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 295,013 Group: \$ 0 Total: \$ 295,013

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0

Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704

BUSINESS IN THE STATE OF Colorado

DURING THE YEAR 2025

NAIC Company Code 67172

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	10,373,939	0	63,542	322,122	1,860,573	0	2,246,237	958,001	0	17,496,699	0	18,454,700
3. Term	4,190,429	0	0	0	0	0	0	2,650,000	0	0	0	2,650,000
4. Indexed	1,403,034	0	0	0	0	0	0	0	0	762,019	0	762,019
5. Universal	2,321,038	0	0	0	0	0	0	2,871,399	0	1,128,225	0	3,999,623
6. Universal with secondary guarantees	102,217	0	0	0	0	0	0	0	0	36,175	0	36,175
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	235,600	0	0	0	0	0	0	320,000	0	665,420	0	985,420
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	18,626,257	0	63,542	322,122	1,860,573	0	2,246,237	6,799,399	0	20,088,537	0	26,887,936
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	6,465,660	0	0	0	0	0	0	1,010,795	0	762,044	0	1,772,838
21. Indexed	22,921,047	0	0	0	0	0	0	1,276,856	0	3,347,305	0	4,624,161
22. Variable with guarantees	100,300	0	0	0	0	0	0	11,064,925	0	22,068,900	0	33,133,825
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	2,094,314	0	0	0	2,094,314
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	29,487,007	0	0	0	0	0	0	15,446,890	0	26,178,249	0	41,625,139
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	121,651	0	121,651
31. Life contingent payout	0	62,750	0	0	0	0	0	34,652	0	0	0	34,652
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	62,750	0	0	0	0	0	34,652	0	121,651	0	156,302
Accident and Health												
34. Comprehensive individual (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d) 0 (e, f)	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d) 1,140,763 (f)	1,140,763 (f)	0	0	21,174	0	0	21,174	XXX	XXX	XXX	2,462,356	2,462,356
44. Long-term care (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	1,140,763	0	0	21,174	0	0	21,174	XXX	XXX	XXX	2,462,356	2,462,356
47. Total	49,254,026 (c)	62,750	63,542	343,296	1,860,573	0	2,267,411	22,280,941	0	46,388,437	2,462,356	71,131,734

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Colorado		DURING THE YEAR		2025		NAIC Company Code		67172					
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	0	0	
2. Whole		567,008	11	402,930	0	0	0	0	11	402,930	688,712	0	0	(122)	(81,207,564)	1,432	517,017,535		
3. Term		2,900,000	6	5,117,468	0	0	0	0	6	5,117,468	0	28	21,592,786	(413)	(292,498,685)	3,553	2,841,284,333		
4. Indexed		0	0	0	0	0	0	0	0	0	0	42	37,681,045	(13)	5,788,385	218	120,964,085		
5. Universal		2,048,179	6	2,317,503	0	0	0	0	6	2,317,503	55,358	6	1,100,000	(36)	(1,612,603)	862	326,009,831		
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(2)	(1,550,500)	64	15,620,000		
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8. Variable universal		320,000	3	320,000	0	0	0	0	3	320,000	0	0	0	(17)	(4,960,000)	194	47,011,404		
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		5,835,187	26	8,157,901	0	0	0	0	26	8,157,901	744,071	76	60,373,831	(603)	(376,040,967)	6,323	3,867,907,188		
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		1,010,795	36	1,010,795	0	0	0	0	36	1,010,795	0	30	6,383,091	(25)	(1,063,610)	198	16,874,407		
21. Indexed		1,276,856	53	1,276,856	0	0	0	0	53	1,276,856	0	111	22,775,353	(10)	3,880,604	587	141,321,826		
22. Variable with guarantees		11,064,925	631	11,064,925	0	0	0	0	631	11,064,925	0	0	0	(119)	(9,977,439)	930	181,789,688		
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
24. Life contingent payout		2,094,314	171	2,094,314	0	0	0	0	171	2,094,314	0	35	450,311	(12)	147,131	178	3,095,413		
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
26. Total individual annuities		15,446,890	891	15,446,890	0	0	0	0	891	15,446,890	0	176	29,608,755	(166)	(7,013,314)	1,893	343,081,334		
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	(2)	(126,685)	32	54,035		
31. Life contingent payout		34,652	7	34,652	0	0	0	0	7	34,652	0	1	3,183,857	0	(3,239,232)	2	2,370,922		
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
33. Total group annuities		34,652	7	34,652	0	0	0	0	7	34,652	0	1	3,183,857	(2)	(3,365,916)	34	2,424,957		
Accident and Health																			
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(17)	(19,120)	595	1,233,632		
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(17)	(19,120)	595	1,233,632		
47. Total		21,316,728	924	23,639,443	0	0	0	0	924	23,639,443	744,071	253	93,166,443	(788)	(386,439,317)	8,845	4,214,647,110		

(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: 46 2) covering number of lives: 21,545,522 3) face amount \$ 21,545,522

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 508,322 Group: \$ 0 Total: \$ 508,322

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Connecticut DURING THE YEAR 2025 NAIC Company Code 67172

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	2,150,905	0	2,023	26,862	302,924	0	331,809	15,838	0	4,794,030	0	4,809,868
3. Term	2,332,146	0	0	0	0	0	0	3,000,000	0	0	0	3,000,000
4. Indexed	496,649	0	0	0	0	0	0	0	0	110,693	0	110,693
5. Universal	1,233,572	0	0	0	0	0	0	875,000	0	4,424,406	0	5,299,406
6. Universal with secondary guarantees	152,488	0	0	0	0	0	0	750,000	0	159	0	750,159
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	48,335	0	0	0	0	0	0	0	0	203,063	0	203,063
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	6,414,094	0	2,023	26,862	302,924	0	331,809	4,640,838	0	9,532,350	0	14,173,188
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	23,359,630	0	0	0	0	0	0	295,186	0	1,078,614	0	1,373,800
21. Indexed	9,664,578	0	0	0	0	0	0	858,220	0	2,249,451	0	3,107,671
22. Variable with guarantees	81,156	0	0	0	0	0	0	6,091,535	0	8,727,395	0	14,818,930
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	1,895,536	0	62,709	0	1,958,245
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	33,105,364	0	0	0	0	0	0	9,140,478	0	12,118,169	0	21,258,647
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	66,557	0	0	0	0	0	0	0	9,166	0	9,166
31. Life contingent payout	0	0	0	0	0	0	0	21,848	0	0	0	21,848
32. Other	0	0	0	0	0	0	0	2,273,786	0	0	0	2,273,786
33. Total group annuities	0	66,557	0	0	0	0	0	2,295,633	0	9,166	0	2,304,799
Accident and Health												
34. Comprehensive individual (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d) 0 (e, f)	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d) 450,132 (f)	450,132 (f)	0	0	15,207	0	0	15,207	XXX	XXX	XXX	138,580	138,580
44. Long-term care (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	450,132	0	0	15,207	0	0	15,207	XXX	XXX	XXX	138,580	138,580
47. Total	39,969,589 (c)	66,557	2,023	42,069	302,924	0	347,016	16,076,949	0	21,659,685	138,580	37,875,215

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Connecticut		DURING THE YEAR							2025		NAIC Company Code		67172		
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
		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	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											
Individual Life																					
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2. Whole		500,000	1	5,000	0	0	0	0	1	5,000	495,000	1	100,000	(44)	(18,954,654)	526	126,992,125				
3. Term		3,300,000	5	2,900,000	0	0	0	0	5	2,900,000	1,109,423	10	7,185,249	(222)	(130,785,664)	1,951	1,407,013,989				
4. Indexed		0	0	0	0	0	0	0	0	0	0	14	9,204,181	(6)	(8,442,741)	78	49,516,161				
5. Universal		1,903,053	7	2,069,034	0	0	0	0	7	2,069,034	775,000	6	775,000	79	(1,686,925)	792	245,915,419				
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(1)	(750,000)	33	13,510,000				
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	(3)	(3,600,000)	19	6,280,000				
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		5,703,053	13	4,974,034	0	0	0	0	13	4,974,034	1,604,423	31	17,264,430	(197)	(164,219,984)	3,399	1,849,227,694				
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		295,186	73	295,186	0	0	0	0	73	295,186	0	143	23,567,960	(32)	(1,532,032)	339	35,647,502				
21. Indexed		858,220	47	858,220	0	0	0	0	47	858,220	0	42	9,807,746	(18)	(1,122,797)	276	70,770,255				
22. Variable with guarantees		6,091,535	392	6,091,535	0	0	0	0	392	6,091,535	0	0	0	(58)	(2,976,888)	671	133,909,811				
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
24. Life contingent payout		1,895,536	145	1,895,536	0	0	0	0	145	1,895,536	0	12	123,857	(5)	81,809	136	1,859,907				
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
26. Total individual annuities		9,140,478	657	9,140,478	0	0	0	0	657	9,140,478	0	197	33,499,562	(113)	(5,549,909)	1,422	242,187,475				
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	(2)	148,588	10	1,113,595				
31. Life contingent payout		21,848	1	21,848	0	0	0	0	1	21,848	0	0	0	0	0	0	0				
32. Other		2,273,786	7	2,273,786	0	0	0	0	7	2,273,786	0	0	0	0	0	0	0				
33. Total group annuities		2,295,633	8	2,295,633	0	0	0	0	8	2,295,633	0	0	0	(2)	148,588	10	1,113,595				
Accident and Health																					
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
42. Credit A&H (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(8)	(10,126)	209	450,983				
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(8)	(10,126)	209	450,983				
47. Total		17,139,165	678	16,410,146	0	0	0	0	678	16,410,146	1,604,423	228	50,763,992	(320)	(169,631,431)	5,040	2,092,979,747				

(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: 336 2) covering number of lives: 336 3) face amount \$ 119,399,480

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 678 Group: \$ 0 Total: \$ 678

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0

Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2025 NAIC Company Code 67172

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	1,389,330	0	3,555	10,714	186,485	0	200,753	50,000	0	361,323	0	411,323
3. Term	397,023	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	38,028	0	0	0	0	0	0	0	0	0	0	0
5. Universal	136,403	0	0	0	0	0	0	616,012	0	339,784	0	955,797
6. Universal with secondary guarantees	11,960	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	(60)	0	(60)
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	1,973,945	0	3,555	10,714	186,485	0	200,753	666,012	0	701,048	0	1,367,060
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	14,341,554	0	0	0	0	0	0	42,819	0	131,950	0	174,769
21. Indexed	5,249,297	0	0	0	0	0	0	487,710	0	851,636	0	1,339,346
22. Variable with guarantees	64,836	0	0	0	0	0	0	4,366,565	0	7,342,640	0	11,709,206
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	314,366	0	0	0	314,366
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	19,655,687	0	0	0	0	0	0	5,211,460	0	8,326,227	0	13,537,687
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	302,925	0	302,925
31. Life contingent payout	0	0	0	0	0	0	0	5,022	0	0	0	5,022
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	5,022	0	302,925	0	307,947
Accident and Health												
34. Comprehensive individual	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	98,789 (f)	0	0	3,807	0	0	3,807	XXX	XXX	XXX	170,375	170,375
44. Long-term care	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	98,789	0	0	3,807	0	0	3,807	XXX	XXX	XXX	170,375	170,375
47. Total	21,728,421 (c)	0	3,555	14,521	186,485	0	204,560	5,882,494	0	9,330,200	170,375	15,383,069

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Delaware		DURING THE YEAR		2025		NAIC Company Code		67172				
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																		
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	(9)	(2,758,488)	230	62,116,766	
3. Term		0	0	0	0	0	0	0	0	0	0	0	0	(19)	(7,936,718)	345	236,794,095	
4. Indexed		0	0	0	0	0	0	0	0	0	0	2	1,979,981	2	(1,079,981)	13	3,613,000	
5. Universal		666,012	2	194,273	0	0	0	0	2	194,273	471,739	0	0	1	498,291	151	60,814,254	
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	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		666,012	2	194,273	0	0	0	0	2	194,273	471,739	2	1,979,981	(25)	(11,276,896)	751	370,352,115	
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		42,819	18	42,819	0	0	0	0	18	42,819	0	110	14,313,208	0	33,098	134	15,435,711	
21. Indexed		487,710	13	487,710	0	0	0	0	13	487,710	0	28	5,249,432	(9)	(1,049,117)	110	20,498,080	
22. Variable with guarantees		4,366,565	254	4,366,565	0	0	0	0	254	4,366,565	0	0	0	(23)	(1,390,111)	356	71,119,092	
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout		314,366	27	314,366	0	0	0	0	27	314,366	0	5	29,447	(1)	6,822	48	513,368	
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26. Total individual annuities		5,211,460	312	5,211,460	0	0	0	0	312	5,211,460	0	143	19,592,088	(33)	(2,399,308)	648	107,566,251	
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	(2)	(282,338)	4	99,254	
31. Life contingent payout		5,022	1	5,022	0	0	0	0	1	5,022	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		5,022	1	5,022	0	0	0	0	1	5,022	0	0	0	0	(2)	(282,338)	4	99,254
Accident and Health																		
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(4)	(3,718)	40	98,915	
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(4)	(3,718)	40	98,915	
47. Total		5,882,494	315	5,410,755	0	0	0	0	315	5,410,755	471,739	145	21,572,069	(64)	(13,962,260)	1,443	478,116,536	

(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: 102 2) covering number of lives: 102 3) face amount \$ 46,904,254

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$.491 Group: \$ 0 Total: \$.491

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF District of Columbia DURING THE YEAR 2025 NAIC Company Code 67172

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	419,394	0	154	46,538	88,898	0	135,589	65,596	0	52,401	0	117,997
3. Term	306,086	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	103,232	0	0	0	0	0	0	0	0	8	0	8
6. Universal with secondary guarantees	9,203	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	(159)	0	(159)
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	858,482	0	154	46,538	88,898	0	135,589	65,596	0	52,250	0	117,846
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	521,905	0	521,905
21. Indexed	47,638	0	0	0	0	0	0	370,276	0	1,818	0	372,094
22. Variable with guarantees	0	0	0	0	0	0	0	3,029,299	0	9,739,520	0	12,768,819
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	356,714	0	0	0	356,714
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	47,638	0	0	0	0	0	0	3,756,289	0	10,263,243	0	14,019,532
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	585	0	0	0	585
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	585	0	0	0	585
Accident and Health												
34. Comprehensive individual	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	77,005 (f)	0	0	697	0	0	697	XXX	XXX	XXX	0	0
44. Long-term care	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	77,005	0	0	697	0	0	697	XXX	XXX	XXX	0	0
47. Total	983,124 (c)	0	154	47,236	88,898	0	136,287	3,822,470	0	10,315,494	0	14,137,964

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		District of Columbia		DURING THE YEAR		2025		NAIC Company Code		67172			
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)	
			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																	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole		10,000	1	10,000	0	0	0	0	1	10,000	0	0	(7)	(637,599)	82	27,449,240	
3. Term		0	0	0	0	0	0	0	0	0	0	0	(19)	(35,952,157)	203	252,090,422	
4. Indexed		0	0	0	0	0	0	0	0	0	0	0	3	620,000	6	1,850,000	
5. Universal		0	0	0	0	0	0	0	0	0	0	0	(1)	(250,000)	35	21,882,412	
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	1	1,000,000	3	2,292,000	
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	0	0	3	741,000	
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		10,000	1	10,000	0	0	0	0	1	10,000	0	0	(23)	(35,219,756)	332	306,305,074	
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	1	32,762	5	161,784	
21. Indexed		370,276	9	370,276	0	0	0	0	9	370,276	0	0	(3)	(315,453)	16	5,693,508	
22. Variable with guarantees		3,029,299	97	3,029,299	0	0	0	0	97	3,029,299	0	0	(21)	(7,921,502)	162	65,567,040	
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout		356,714	13	356,714	0	0	0	0	13	356,714	0	1	(1)	(13,031)	14	302,683	
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26. Total individual annuities		3,756,289	119	3,756,289	0	0	0	0	119	3,756,289	0	1	(24)	(8,217,224)	197	71,725,015	
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	(2)	(99,358)	0	0	
31. Life contingent payout		585	1	585	0	0	0	0	1	585	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		585	1	585	0	0	0	0	1	585	0	0	(2)	(99,358)	0	0	
Accident and Health																	
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	(3)	(5,286)	30	72,155	
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	(3)	(5,286)	30	72,155	
47. Total		3,766,874	121	3,766,874	0	0	0	0	121	3,766,874	0	1	(52)	(43,541,623)	559	378,102,243	

(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: \$ 21 Group: \$ 0 Total: \$ 21

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Florida DURING THE YEAR 2025 NAIC Company Code 67172

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	25,867,759	0	167,241	582,865	4,106,360	0	4,856,466	5,687,869	4,381	35,655,212	0	41,347,462
3. Term	14,886,046	0	0	0	0	0	0	8,485,000	0	0	0	8,485,000
4. Indexed	8,347,159	0	0	0	0	0	0	525,000	0	4,134,083	0	4,659,083
5. Universal	7,638,924	0	0	0	0	0	0	8,577,292	0	3,764,935	0	12,342,227
6. Universal with secondary guarantees	730,804	0	0	0	0	0	0	1,600,000	0	395,524	0	1,995,524
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	375,172	0	0	0	0	0	0	250,000	0	1,483,672	0	1,733,672
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	57,845,863	0	167,241	582,865	4,106,360	0	4,856,466	25,125,161	4,381	45,433,426	0	70,562,968
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	247,865,801	0	0	0	0	0	0	2,975,245	0	3,749,038	0	6,724,284
21. Indexed	43,691,147	0	0	0	0	0	0	10,109,839	0	22,621,226	0	32,731,065
22. Variable with guarantees	1,109,645	0	0	0	0	0	0	109,447,021	0	144,788,596	0	254,235,617
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	15,679,734	0	68,471	0	15,748,205
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	292,666,592	0	0	0	0	0	0	138,211,839	0	171,227,331	0	309,439,170
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	405,106	0	0	0	0	0	0	0	2,025,234	0	2,025,234
31. Life contingent payout	0	60,485	0	0	0	0	0	1,119,661	0	0	0	1,119,661
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	465,591	0	0	0	0	0	1,119,661	0	2,025,234	0	3,144,895
Accident and Health												
34. Comprehensive individual (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d) 0 (e, f)	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d) 4,862,548 (f)	4,862,548 (f)	0	0	48,888	0	0	48,888	XXX	XXX	XXX	4,070,198	4,070,198
44. Long-term care (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	4,862,548	0	0	48,888	0	0	48,888	XXX	XXX	XXX	4,070,198	4,070,198
47. Total	355,375,003 (c)	465,591	167,241	631,754	4,106,360	0	4,905,355	164,456,661	4,381	218,685,991	4,070,198	387,217,230

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Florida		DURING THE YEAR		2025		NAIC Company Code		67172					
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			
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				
2.	Whole	3,425,637	15	3,302,297	0	0	0	15	3,302,297	123,340	21	4,800,000	(377)	(168,771,706)	4,551	1,488,401,102			
3.	Term	6,660,000	27	6,864,359	0	0	0	27	6,864,359	0	95	73,129,000	(1,033)	(609,070,431)	11,816	8,965,676,610			
4.	Indexed	0	0	0	0	0	0	0	0	0	127	86,034,118	(93)	(71,520,191)	1,205	618,678,601			
5.	Universal	8,681,026	31	7,799,561	0	0	0	31	7,799,561	1,824,051	11	2,910,000	(108)	(40,828,356)	2,186	981,187,776			
6.	Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	(11)	(4,506,127)	149	78,299,350			
7.	Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
8.	Variable universal	656,277	3	656,277	0	0	0	3	656,277	0	0	0	(12)	(3,734,000)	173	48,926,518			
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	19,422,940	76	18,622,494	0	0	0	76	18,622,494	1,947,391	254	166,873,118	(1,634)	(898,430,811)	20,080	12,181,169,957			
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	2,975,245	281	2,975,245	0	0	0	281	2,975,245	0	1,518	250,905,204	(48)	(3,338,154)	1,966	294,100,706			
21.	Indexed	10,109,839	416	10,109,839	0	0	0	416	10,109,839	0	224	43,829,418	(114)	(6,205,994)	1,760	348,193,629			
22.	Variable with guarantees	109,447,021	5,104	109,447,021	0	0	0	5,104	109,447,021	0	0	0	(822)	(72,882,468)	7,626	1,541,119,091			
23.	Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
24.	Life contingent payout	15,679,734	1,154	15,679,734	0	0	0	1,154	15,679,734	0	160	1,834,536	(38)	3,819,094	1,283	29,494,200			
25.	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
26.	Total individual annuities	138,211,839	6,955	138,211,839	0	0	0	6,955	138,211,839	0	1,902	296,569,158	(1,022)	(78,607,522)	12,635	2,212,907,627			
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	8	21,670	(56)	(760,275)	136	6,670,111			
31.	Life contingent payout	1,119,661	14	1,119,661	0	0	0	14	1,119,661	0	1	0	(11)	(234,297)	229	1,811,676			
32.	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
33.	Total group annuities	1,119,661	14	1,119,661	0	0	0	14	1,119,661	0	9	21,670	(67)	(994,572)	365	8,481,788			
Accident and Health																			
34.	Comprehensive individual (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
35.	Comprehensive group (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
36.	Medicare supplement (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
37.	Vision only (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
38.	Dental only (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
39.	Federal employees health benefits plan (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
40.	Title XVIII Medicare (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
41.	Title XIX Medicaid (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
42.	Credit A&H	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
43.	Disability income (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(370)	(1,324,614)	1,734	5,089,237			
44.	Long-term care (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
45.	Other health (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
46.	Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(370)	(1,324,614)	1,734	5,089,237			
47.	Total	158,754,440	7,045	157,953,994	0	0	0	7,045	157,953,994	1,947,391	2,165	463,463,946	(3,093)	(979,357,520)	34,814	14,407,648,606			

(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: 85,444,316

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 408,393 Group: \$ 0 Total: \$ 408,393

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0

Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Georgia DURING THE YEAR 2025 NAIC Company Code 67172

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	4,341,372	0	13,017	86,445	658,661	0	758,124	383,957	5,329	7,876,693	0	8,265,979
3. Term	4,593,636	0	0	0	0	0	0	3,000,000	105,273	0	0	3,105,273
4. Indexed	792,739	0	0	0	0	0	0	0	0	94,488	0	94,488
5. Universal	4,210,668	0	0	0	0	0	0	32,316,204	0	5,553,406	0	37,869,610
6. Universal with secondary guarantees	408,937	0	0	0	0	0	0	1,200,000	0	70,038	0	1,270,038
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	120,767	0	0	0	0	0	0	0	0	1,598,942	0	1,598,942
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	14,468,119	0	13,017	86,445	658,661	0	758,124	36,900,161	110,602	15,193,567	0	52,204,330
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	12,620,447	0	0	0	0	0	0	805,575	0	1,494,022	0	2,299,598
21. Indexed	19,583,924	0	0	0	0	0	0	2,875,463	0	3,845,732	0	6,721,195
22. Variable with guarantees	190,470	0	0	0	0	0	0	13,170,906	0	19,137,655	0	32,308,560
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	4,612,186	0	0	0	4,612,186
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	32,394,841	0	0	0	0	0	0	21,464,129	0	24,477,409	0	45,941,538
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	1,038,211	0	0	0	0	0	17,116	0	1,987,420	0	2,004,536
31. Life contingent payout	0	0	0	0	0	0	0	108,077	0	0	0	108,077
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	1,038,211	0	0	0	0	0	125,193	0	1,987,420	0	2,112,613
Accident and Health												
34. Comprehensive individual	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 952,194 (f)	0	0	18,696	0	0	18,696	XXX	XXX	XXX	248,893	248,893
44. Long-term care	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	952,194	0	0	18,696	0	0	18,696	XXX	XXX	XXX	248,893	248,893
47. Total	47,815,153 (c)	1,038,211	13,017	105,141	658,661	0	776,819	58,489,483	110,602	41,658,396	248,893	100,507,374

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Georgia		DURING THE YEAR		2025		NAIC Company Code		67172					
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		Unpaid December 31, Current Year	23	24	25	26	27	28			
14	15	16	17	18	19	20	21	Number of Pols/ Certs	Amount								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	0		
2. Whole		200,562	18	556,562	0	0	0	18	556,562	75,398	8	685,686	(110)	(37,748,029)	1,456	278,262,549			
3. Term		2,501,045	7	2,551,045	0	0	0	7	2,551,045	5,184,013	32	24,525,000	(447)	(270,746,414)	3,887	2,802,764,657			
4. Indexed		0	0	0	0	0	0	0	0	0	39	22,227,258	(15)	(14,535,375)	146	70,722,965			
5. Universal		14,333,825	23	12,774,402	0	0	0	23	12,774,402	6,492,774	7	753,000	(69)	(53,133,877)	1,711	704,778,290			
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	(14)	(3,200,000)	122	36,068,840			
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	(7)	(3,570,000)	59	12,133,647			
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		17,035,432	48	15,882,009	0	0	0	48	15,882,009	11,752,185	86	48,190,944	(662)	(382,933,696)	7,381	3,904,730,948			
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		805,575	45	805,575	0	0	0	45	805,575	0	107	12,753,028	(24)	(1,774,277)	229	20,248,146			
21. Indexed		2,875,463	102	2,875,463	0	0	0	102	2,875,463	0	82	19,201,826	(2)	2,401,175	536	120,012,066			
22. Variable with guarantees		13,170,906	789	13,170,906	0	0	0	789	13,170,906	0	0	0	(107)	(6,780,662)	1,235	220,572,612			
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
24. Life contingent payout		4,612,186	302	4,612,186	0	0	0	302	4,612,186	0	25	404,606	(10)	(146,915)	274	3,882,838			
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
26. Total individual annuities		21,464,129	1,238	21,464,129	0	0	0	1,238	21,464,129	0	214	32,359,460	(143)	(6,300,679)	2,274	364,715,663			
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		17,116	1	17,116	0	0	0	1	17,116	0	5	1,080,170	(28)	575,745	188	21,845,485			
31. Life contingent payout		108,077	7	108,077	0	0	0	7	108,077	0	0	0	0	(4,756)	5	64,659			
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
33. Total group annuities		125,193	8	125,193	0	0	0	8	125,193	0	5	1,080,170	(28)	570,988	193	21,910,144			
Accident and Health																			
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0		
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0		
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0		
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0		
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0		
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0		
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0		
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0		
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0		
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(6)	(59,961)	418	959,057			
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0		
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0		
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(6)	(59,961)	418	959,057			
47. Total		38,624,754	1,294	37,471,331	0	0	0	1,294	37,471,331	11,752,185	305	81,630,575	(839)	(388,723,347)	10,266	4,292,315,817			

(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: 758 2) covering number of lives: 380,378,909 3) face amount \$ 380,378,909

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 7,334 Group: \$ 0 Total: \$ 7,334

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Hawaii DURING THE YEAR 2025 NAIC Company Code 67172

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	111,380	0	1,512	13,658	31,232	0	46,402	66,117	0	85,572	0	151,689
3. Term	95,809	0	0	0	0	0	0	100,000	0	0	0	100,000
4. Indexed	24,518	0	0	0	0	0	0	0	0	0	0	0
5. Universal	5,639	0	0	0	0	0	0	0	0	0	0	0
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	(9)	0	(9)
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	238,367	0	1,512	13,658	31,232	0	46,402	166,117	0	85,563	0	251,680
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	1,116,134	0	0	0	0	0	0	2,400	0	7,613	0	10,013
21. Indexed	1,351,190	0	0	0	0	0	0	520,506	0	187,470	0	707,976
22. Variable with guarantees	0	0	0	0	0	0	0	322,371	0	340,248	0	662,619
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	19,008	0	0	0	19,008
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	2,467,323	0	0	0	0	0	0	864,285	0	535,331	0	1,399,616
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	2,405	0	0	0	2,405
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	2,405	0	0	0	2,405
Accident and Health												
34. Comprehensive individual	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	99,426 (f)	0	0	200	0	0	200	XXX	XXX	XXX	4,850	4,850
44. Long-term care	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	99,426	0	0	200	0	0	200	XXX	XXX	XXX	4,850	4,850
47. Total	2,805,116 (c)	0	1,512	13,857	31,232	0	46,602	1,032,808	0	620,894	4,850	1,658,552

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Hawaii		DURING THE YEAR		2025		NAIC Company Code		67172					
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)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year		23	24			25	26	27	28		
		13 Incurred 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	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	(2)	(441,231)	70	10,134,748			
3.	Term	0	0	0	0	0	0	0	0	0	0	2	1,000,000	(5)	(2,190,000)	87	86,732,870		
4.	Indexed	0	0	0	0	0	0	0	0	0	0	5	6,381,823	0	(5,631,823)	15	2,770,000		
5.	Universal	0	0	0	0	0	0	0	0	0	0	0	0	2	425,000	15	3,202,000		
6.	Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	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	7	7,381,823	(5)	(7,838,054)	189	103,039,618			
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	2,400	1	2,400	0	0	0	0	1	2,400	0	12	1,124,505	0	(142,551)	21	1,945,210		
21.	Indexed	520,506	5	520,506	0	0	0	0	5	520,506	0	7	1,351,190	(2)	189,537	67	12,314,920		
22.	Variable with guarantees	322,371	20	322,371	0	0	0	0	20	322,371	0	0	0	(2)	133,847	31	5,964,048		
23.	Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
24.	Life contingent payout	19,008	6	19,008	0	0	0	0	6	19,008	0	0	0	0	0	2	71,125		
25.	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
26.	Total individual annuities	864,285	32	864,285	0	0	0	0	32	864,285	0	19	2,475,695	(4)	180,834	121	20,295,304		
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	2,405	1	2,405	0	0	0	0	1	2,405	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	2,405	1	2,405	0	0	0	0	1	2,405	0	0	0	0	0	0	0		
Accident and Health																			
34.	Comprehensive individual (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
35.	Comprehensive group (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
36.	Medicare supplement (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
37.	Vision only (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
38.	Dental only (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
39.	Federal employees health benefits plan (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
40.	Title XVIII Medicare (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
41.	Title XIX Medicaid (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
42.	Credit A&H (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
43.	Disability income (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	5,871	38	96,133		
44.	Long-term care (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
45.	Other health (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
46.	Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	5,871	38	96,133		
47.	Total	866,691	33	866,691	0	0	0	0	33	866,691	0	26	9,857,518	(8)	(7,651,349)	348	123,431,054		

(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: \$ 75 Group: \$ 0 Total: \$ 75

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Idaho DURING THE YEAR 2025 NAIC Company Code 67172

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	1,181,114	0	5,478	19,586	174,615	0	199,680	435,529	1,003	665,710	0	1,102,242
3. Term	1,430,386	0	0	0	0	0	0	300,000	0	0	0	300,000
4. Indexed	301,392	0	0	0	0	0	0	0	0	30,811	0	30,811
5. Universal	883,501	0	0	0	0	0	0	663,449	0	1,207,315	0	1,870,764
6. Universal with secondary guarantees	37,549	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	380,391	0	0	0	0	0	0	123,061	0	831,306	0	954,367
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	4,214,332	0	5,478	19,586	174,615	0	199,680	1,522,039	1,003	2,735,142	0	4,258,184
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	1,219,665	0	0	0	0	0	0	116,380	0	109,718	0	226,098
21. Indexed	3,768,665	0	0	0	0	0	0	1,308,798	0	1,927,845	0	3,236,643
22. Variable with guarantees	133,365	0	0	0	0	0	0	4,396,335	0	6,468,002	0	10,864,338
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	870,279	0	0	0	870,279
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	5,121,695	0	0	0	0	0	0	6,691,792	0	8,505,565	0	15,197,358
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	92,527	0	0	0	0	0	0	0	1,072,799	0	1,072,799
31. Life contingent payout	0	0	0	0	0	0	0	80,722	0	0	0	80,722
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	92,527	0	0	0	0	0	80,722	0	1,072,799	0	1,153,521
Accident and Health												
34. Comprehensive individual	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 271,679 (f)	0	0	10,138	0	0	10,138	XXX	XXX	XXX	468,971	468,971
44. Long-term care	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	271,679	0	0	10,138	0	0	10,138	XXX	XXX	XXX	468,971	468,971
47. Total	9,607,706 (c)	92,527	5,478	29,725	174,615	0	209,818	8,294,553	1,003	12,313,506	468,971	21,078,033

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF							Idaho		DURING THE YEAR				2025		NAIC Company Code				67172	
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																								
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		284,387	12	284,387	0	0	0	0	12	284,387	84,860	0	0	(17)	(3,536,968)	541	79,710,664							
3. Term		625,000	3	625,000	0	0	0	0	3	625,000	713,024	13	7,967,430	(115)	(57,420,921)	1,449	845,206,145							
4. Indexed		0	0	0	0	0	0	0	0	0	0	9	5,025,000	(11)	(15,600,000)	44	24,489,000							
5. Universal		658,717	7	629,399	0	0	0	0	7	629,399	742,342	0	0	(40)	(12,855,525)	401	113,143,374							
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	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		123,061	2	123,061	0	0	0	0	2	123,061	0	0	0	(14)	(2,492,000)	189	37,944,115							
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		1,691,166	24	1,661,847	0	0	0	0	24	1,661,847	1,540,225	22	12,992,430	(197)	(91,905,414)	2,644	1,102,963,298							
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		116,380	30	116,380	0	0	0	0	30	116,380	0	11	1,176,978	(4)	108,712	99	6,821,343							
21. Indexed		1,308,798	37	1,308,798	0	0	0	0	37	1,308,798	0	14	3,793,922	(12)	(2,276,816)	139	30,722,212							
22. Variable with guarantees		4,396,335	311	4,396,335	0	0	0	0	311	4,396,335	0	0	0	(62)	(2,504,410)	519	72,323,367							
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
24. Life contingent payout		870,279	88	870,279	0	0	0	0	88	870,279	0	12	75,495	(2)	68,566	88	1,105,440							
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
26. Total individual annuities		6,691,792	466	6,691,792	0	0	0	0	466	6,691,792	0	37	5,046,395	(80)	(4,603,948)	845	110,972,363							
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	1	0	4	(78)	(796,097)	17	1,185,488						
31. Life contingent payout		80,722	5	80,722	0	0	0	0	5	80,722	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		80,722	5	80,722	0	0	0	0	5	80,722	0	1	0	4	(78)	(796,097)	17	1,185,488						
Accident and Health																								
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0							
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0							
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0							
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0							
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0							
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0							
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0							
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0							
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0							
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(22)	(41,974)	142	300,973							
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0							
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0							
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(22)	(41,974)	142	300,973							
47. Total		8,463,680	495	8,434,362	0	0	0	0	495	8,434,362	1,540,225	60	18,038,829	(377)	(97,347,432)	3,648	1,215,422,123							

(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: 3 2) covering number of lives: 3 3) face amount \$ 4,843,000

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 3,383 Group: \$ 0 Total: \$ 3,383

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2025 NAIC Company Code 67172

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	14,185,841	0	73,276	231,780	2,858,628	0	3,163,684	7,434,973	17,897	36,071,905	0	43,524,774
3. Term	4,572,062	0	0	0	0	0	0	8,750,000	0	20,232	0	8,770,232
4. Indexed	1,341,406	0	0	0	0	0	0	1,000,000	0	156,651	0	1,156,651
5. Universal	5,994,673	0	0	0	0	0	0	3,747,179	0	3,038,868	0	6,786,047
6. Universal with secondary guarantees	204,819	0	0	0	0	0	0	0	0	255,075	0	255,075
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	464,035	0	0	0	0	0	0	0	0	2,085,376	0	2,085,376
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	26,762,836	0	73,276	231,780	2,858,628	0	3,163,684	20,932,152	17,897	41,628,107	0	62,578,156
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	135,100,876	0	0	0	0	0	0	2,126,754	0	3,143,012	0	5,269,766
21. Indexed	10,397,593	0	0	0	0	0	0	3,566,647	0	8,530,974	0	12,097,621
22. Variable with guarantees	220,265	0	0	0	0	0	0	20,246,168	0	46,854,466	0	67,100,635
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	4,981,924	0	0	0	4,981,924
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	145,718,734	0	0	0	0	0	0	30,921,493	0	58,528,452	0	89,449,945
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	1,482,677	0	0	0	0	0	0	0	15,631,672	0	15,631,672
31. Life contingent payout	0	78,396	0	0	0	0	0	319,079	0	0	0	319,079
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	1,561,073	0	0	0	0	0	319,079	0	15,631,672	0	15,950,751
Accident and Health												
34. Comprehensive individual (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d) 0 (e, f)	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d) 1,627,423 (f)	1,627,423 (f)	0	0	84,888	0	0	84,888	XXX	XXX	XXX	736,768	736,768
44. Long-term care (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health 0 (f) (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	1,627,423	0	0	84,888	0	0	84,888	XXX	XXX	XXX	736,768	736,768
47. Total	174,108,993 (c)	1,561,073	73,276	316,669	2,858,628	0	3,248,572	52,172,724	17,897	115,788,231	736,768	168,715,621

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Illinois		DURING THE YEAR		2025		NAIC Company Code		67172					
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 Pals/ Certs	Amount	Number of Pals/ Certs	Amount	Number of Pals/ Certs	Amount	Number of Pals/ Certs	Amount	Number of Pals/ Certs	Amount	Number of Pals/ Certs	Amount	Number of Pals/ Certs	Amount			
Individual Life																			
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2. Whole		5,503,755	90	5,475,548	0	0	0	0	90	5,475,548	859,838	1	350,000	(475)	(122,405,755)	3,794	805,235,686		
3. Term		8,700,000	12	8,400,000	0	0	0	0	12	8,400,000	600,000	23	24,900,000	(440)	(286,514,258)	3,975	2,999,578,229		
4. Indexed		0	0	0	0	0	0	0	0	0	0	49	50,885,000	(3)	(31,069,304)	181	82,989,862		
5. Universal		3,873,126	23	4,671,959	0	0	0	0	23	4,671,959	0	27	9,728,336	(61)	(15,856,462)	1,329	441,615,644		
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(9)	(2,200,000)	93	22,305,512		
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	(7)	(3,807,250)	145	45,633,739		
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		18,076,881	125	18,547,507	0	0	0	0	125	18,547,507	1,459,838	100	85,863,336	(995)	(461,853,029)	9,517	4,397,358,672		
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		2,126,754	332	2,126,754	0	0	0	0	332	2,126,754	0	936	137,023,552	(112)	(4,110,684)	1,690	188,196,173		
21. Indexed		3,566,647	169	3,566,647	0	0	0	0	169	3,566,647	0	68	10,141,662	(52)	(3,201,256)	847	142,994,648		
22. Variable with guarantees		20,246,168	1,472	20,246,168	0	0	0	0	1,472	20,246,168	0	0	0	(304)	(26,415,597)	2,596	431,137,197		
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
24. Life contingent payout		4,981,924	466	4,981,924	0	0	0	0	466	4,981,924	0	59	532,605	(32)	(126,326)	474	6,224,186		
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
26. Total individual annuities		30,921,493	2,439	30,921,493	0	0	0	0	2,439	30,921,493	0	1,063	147,697,820	(500)	(33,853,864)	5,607	768,552,203		
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	1	301	(202)	(10,610,111)	88	5,429,384		
31. Life contingent payout		319,079	10	319,079	0	0	0	0	10	319,079	0	1	9,373	(1)	(15,282)	17	42,404		
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
33. Total group annuities		319,079	10	319,079	0	0	0	0	10	319,079	0	2	9,674	(203)	(10,625,393)	105	5,471,788		
Accident and Health																			
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(39)	(101,614)	692	1,665,930		
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(39)	(101,614)	692	1,665,930		
47. Total		49,317,453	2,574	49,788,079	0	0	0	0	2,574	49,788,079	1,459,838	1,165	233,570,830	(1,737)	(506,433,900)	15,921	5,173,048,594		

(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: 318 2) covering number of lives: 318 3) face amount \$ 166,178,484

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 117,352 Group: \$ 0 Total: \$ 117,352

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0

Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Indiana DURING THE YEAR 2025 NAIC Company Code 67172

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	3,722,609	0	83,954	113,420	649,402	0	846,776	1,317,895	0	10,698,566	0	12,016,461
3. Term	2,080,472	0	0	0	0	0	0	2,000,000	0	14,859	0	2,014,859
4. Indexed	250,484	0	0	0	0	0	0	0	0	100,413	0	100,413
5. Universal	1,596,956	0	0	0	0	0	0	3,030,371	0	938,893	0	3,969,263
6. Universal with secondary guarantees	57,733	0	0	0	0	0	0	1,148,545	0	59,189	0	1,207,734
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	149,911	0	0	0	0	0	0	0	0	58,242	0	58,242
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	7,858,164	0	83,954	113,420	649,402	0	846,776	7,496,812	0	11,870,160	0	19,366,972
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	82,321,849	0	0	0	0	0	0	913,000	0	1,347,348	0	2,260,348
21. Indexed	7,820,136	0	0	0	0	0	0	3,701,164	0	7,719,564	0	11,420,728
22. Variable with guarantees	39,904	0	0	0	0	0	0	8,417,874	0	14,746,739	0	23,164,613
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	2,735,205	0	0	0	2,735,205
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	90,181,890	0	0	0	0	0	0	15,767,243	0	23,813,651	0	39,580,894
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	551,546	0	0	0	0	0	0	0	504,094	0	504,094
31. Life contingent payout	0	268,586	0	0	0	0	0	429,395	0	0	0	429,395
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	820,133	0	0	0	0	0	429,395	0	504,094	0	933,489
Accident and Health												
34. Comprehensive individual	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	561,183 (f)	0	0	13,447	0	0	13,447	XXX	XXX	XXX	407,858	407,858
44. Long-term care	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	561,183	0	0	13,447	0	0	13,447	XXX	XXX	XXX	407,858	407,858
47. Total	98,601,237 (c)	820,133	83,954	126,867	649,402	0	860,223	23,693,449	0	36,187,905	407,858	60,289,212

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Indiana		DURING THE YEAR							2025		NAIC Company Code		67172	
Line of Business		13	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)				
			Claims Settled During Current Year		Total Settled During Current Year		23	24	25	26		27	28							
			Totals Paid		Reduction by Compromise									Amount Rejected						
			14	15	16	17								18	19	20	21			
		Incurred During Current Year	Number of Pals/ Certs	Amount	Number of Pals/ Certs	Amount	Number of Pals/ Certs	Amount	Number of Pals/ Certs	Amount	Unpaid December 31, Current Year	Number of Pals/ Certs	Amount	Number of Pals/ Certs	Amount	Number of Pals/ Certs	Amount			
Individual Life																				
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2. Whole		572,518	24	718,381	0	0	0	0	24	718,381	63,687	1	1,050,000	(135)	(31,662,696)	1,224	221,598,881			
3. Term		5,000,000	4	5,000,000	0	0	0	0	4	5,000,000	496,589	4	2,525,000	(236)	(140,942,055)	1,860	1,106,511,414			
4. Indexed		0	0	0	0	0	0	0	0	0	0	21	12,397,103	(7)	(11,213,603)	71	28,400,792			
5. Universal		2,761,002	19	5,449,398	0	0	0	0	19	5,449,398	40,402	0	0	(40)	(8,188,868)	1,032	337,577,730			
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(2)	(342,000)	38	14,374,000			
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)	(735,000)	150	30,079,863			
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		8,333,520	47	11,167,779	0	0	0	0	47	11,167,779	600,678	26	15,972,103	(428)	(193,084,222)	4,375	1,738,542,678			
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		913,000	121	913,000	0	0	0	0	121	913,000	0	573	83,673,624	(30)	(2,324,215)	822	99,074,795			
21. Indexed		3,701,164	127	3,701,164	0	0	0	0	127	3,701,164	0	41	7,816,322	(38)	(3,619,788)	610	106,255,171			
22. Variable with guarantees		8,417,874	628	8,417,874	0	0	0	0	628	8,417,874	0	0	0	(149)	(13,664,087)	1,006	128,509,493			
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
24. Life contingent payout		2,735,205	250	2,735,205	0	0	0	0	250	2,735,205	0	38	263,860	(7)	129,289	271	3,075,741			
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
26. Total individual annuities		15,767,243	1,126	15,767,243	0	0	0	0	1,126	15,767,243	0	652	91,753,806	(224)	(19,478,801)	2,709	336,915,200			
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	8	17,680	(31)	675,812	151	7,178,252			
31. Life contingent payout		429,395	10	429,395	0	0	0	0	10	429,395	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		429,395	10	429,395	0	0	0	0	10	429,395	0	8	17,680	(31)	675,812	151	7,178,252			
Accident and Health																				
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(9)	(6,074)	283	588,896			
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(9)	(6,074)	283	588,896			
47. Total		24,530,157	1,183	27,364,416	0	0	0	0	1,183	27,364,416	600,678	686	107,743,589	(692)	(211,893,285)	7,518	2,083,225,026			

(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: 300 2) covering number of lives: 300 3) face amount \$ 134,592,020

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 4,121 Group: \$ 0 Total: \$ 4,121

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Iowa DURING THE YEAR 2025 NAIC Company Code 67172

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	3,365,023	0	15,678	99,975	618,887	0	734,540	1,493,180	14,472	2,042,342	0	3,549,994
3. Term	1,170,505	0	0	0	0	0	0	3,350,000	0	0	0	3,350,000
4. Indexed	145,366	0	0	0	0	0	0	0	0	0	0	0
5. Universal	2,390,022	0	0	0	0	0	0	3,332,457	0	1,074,610	0	4,407,067
6. Universal with secondary guarantees	120,487	0	0	0	0	0	0	235,000	0	37,731	0	272,731
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	247,624	0	0	0	0	0	0	50,000	0	277,656	0	327,656
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	7,439,026	0	15,678	99,975	618,887	0	734,540	8,460,637	14,472	3,432,338	0	11,907,447
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	2,250,930	0	0	0	0	0	0	825,443	0	1,409,860	0	2,235,303
21. Indexed	3,417,027	0	0	0	0	0	0	802,888	0	3,846,213	0	4,649,101
22. Variable with guarantees	189,101	0	0	0	0	0	0	5,510,981	0	16,610,270	0	22,121,251
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	266,352	0	0	0	0	0	0	916,625	0	0	0	916,625
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	6,123,410	0	0	0	0	0	0	8,055,937	0	21,866,343	0	29,922,280
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	324,831	0	0	0	0	0	0	0	2,576,255	0	2,576,255
31. Life contingent payout	0	0	0	0	0	0	0	70,171	0	0	0	70,171
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	324,831	0	0	0	0	0	70,171	0	2,576,255	0	2,646,425
Accident and Health												
34. Comprehensive individual	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	216,790 (f)	0	0	9,332	0	0	9,332	XXX	XXX	XXX	312,597	312,597
44. Long-term care	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	216,790	0	0	9,332	0	0	9,332	XXX	XXX	XXX	312,597	312,597
47. Total	13,779,226 (c)	324,831	15,678	109,307	618,887	0	743,872	16,586,745	14,472	27,874,935	312,597	44,788,749

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF Iowa							DURING THE YEAR 2025							NAIC Company Code		67172	
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)					
			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																					
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
2. Whole		1,016,252	64	1,041,823	0	0	0	0	64	1,041,823	0	3	75,000	(112)	(7,147,326)	1,843	200,889,956				
3. Term		350,000	2	350,000	0	0	0	0	2	350,000	385,392	14	7,531,000	(133)	(43,078,847)	1,079	620,785,907				
4. Indexed		0	0	0	0	0	0	0	0	0	0	2	1,400,000	5	(799,781)	31	7,133,667				
5. Universal		3,574,911	22	3,365,405	0	0	0	0	22	3,365,405	450,307	3	800,000	(50)	(5,788,017)	1,170	246,677,871				
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(3)	(385,000)	51	13,174,000				
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
8. Variable universal		36,382	1	36,382	0	0	0	0	1	36,382	0	0	0	(10)	(1,202,655)	141	30,068,930				
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		4,977,545	89	4,793,610	0	0	0	0	89	4,793,610	835,698	22	9,806,000	(303)	(58,401,626)	4,315	1,118,730,330				
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		825,443	137	825,443	0	0	0	0	137	825,443	0	23	2,793,843	(61)	(1,995,203)	370	20,017,927				
21. Indexed		802,888	63	802,888	0	0	0	0	63	802,888	0	20	3,417,027	(16)	(3,391,961)	220	37,480,660				
22. Variable with guarantees		5,510,981	458	5,510,981	0	0	0	0	458	5,510,981	0	0	0	(141)	(9,412,376)	946	123,491,112				
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
24. Life contingent payout		916,625	154	916,625	0	0	0	0	154	916,625	0	20	165,297	(23)	(62,870)	184	1,601,140				
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
26. Total individual annuities		8,055,937	812	8,055,937	0	0	0	0	812	8,055,937	0	63	6,376,167	(241)	(14,862,411)	1,720	182,590,839				
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	1	329	(25)	(1,674,225)	60	6,478,828				
31. Life contingent payout		70,171	4	70,171	0	0	0	0	4	70,171	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		70,171	4	70,171	0	0	0	0	4	70,171	0	1	329	(25)	(1,674,225)	60	6,478,828				
Accident and Health																					
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(13)	(17,269)	163	235,178				
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(13)	(17,269)	163	235,178				
47. Total		13,103,652	905	12,919,718	0	0	0	0	905	12,919,718	835,698	86	16,182,496	(582)	(74,955,532)	6,258	1,308,035,175				

(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: 25,108,840 3) face amount \$ 25,108,840

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 44,623 Group: \$ 0 Total: \$ 44,623

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0

Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Kansas DURING THE YEAR 2025 NAIC Company Code 67172

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	6,202,210	0	9,465	237,832	1,387,065	0	1,634,362	3,124,379	0	11,623,714	0	14,748,093
3. Term	2,491,185	0	0	0	0	0	0	3,700,000	0	0	0	3,700,000
4. Indexed	331,015	0	0	0	0	0	0	0	0	0	0	0
5. Universal	7,684,559	0	0	0	0	0	0	2,560,000	0	2,230,632	0	4,790,632
6. Universal with secondary guarantees	136,009	0	0	0	0	0	0	100,000	0	0	0	100,000
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	388,145	0	0	0	0	0	0	950,000	0	2,593,517	0	3,543,517
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	17,233,123	0	9,465	237,832	1,387,065	0	1,634,362	10,434,379	0	16,447,862	0	26,882,242
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	2,746,998	0	0	0	0	0	0	660,211	0	410,817	0	1,071,028
21. Indexed	7,795,912	0	0	0	0	0	0	2,136,061	0	5,852,551	0	7,988,612
22. Variable with guarantees	241,079	0	0	0	0	0	0	11,398,839	0	30,135,703	0	41,534,542
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	1,812,485	0	0	0	1,812,485
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	10,783,988	0	0	0	0	0	0	16,007,595	0	36,399,072	0	52,406,667
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	37,843	0	0	0	0	0	0	0	183,429	0	183,429
31. Life contingent payout	0	0	0	0	0	0	0	145,724	0	0	0	145,724
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	37,843	0	0	0	0	0	145,724	0	183,429	0	329,153
Accident and Health												
34. Comprehensive individual	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	691,990 (f)	0	0	29,257	0	0	29,257	XXX	XXX	XXX	527,268	527,268
44. Long-term care	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	691,990	0	0	29,257	0	0	29,257	XXX	XXX	XXX	527,268	527,268
47. Total	28,709,101 (c)	37,843	9,465	267,089	1,387,065	0	1,663,619	26,587,698	0	53,030,364	527,268	80,145,329

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Kansas		DURING THE YEAR		2025		NAIC Company Code		67172			
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		1,801,006	17	959,902	0	0	0	0	17	959,902	925,461	2	150,000	(134)	(51,194,032)	1,571	347,775,990
3. Term		3,700,000	4	1,200,000	0	0	0	0	4	1,200,000	2,500,000	11	7,840,322	(237)	(145,468,795)	2,239	1,579,972,438
4. Indexed		0	0	0	0	0	0	0	0	0	0	5	895,000	1	1,824,397	55	18,152,298
5. Universal		2,725,000	10	2,728,169	0	0	0	0	10	2,728,169	90,400	46	12,793,237	(185)	(28,569,841)	608	214,966,664
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	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		1,050,000	1	500,000	0	0	0	0	1	500,000	550,000	0	0	(34)	(15,920,358)	260	72,261,990
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		9,276,006	32	5,388,071	0	0	0	0	32	5,388,071	4,065,861	64	21,678,559	(589)	(239,328,629)	4,785	2,245,993,380
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		660,211	37	660,211	0	0	0	0	37	660,211	0	15	2,864,135	(31)	(755,395)	142	11,374,203
21. Indexed		2,136,061	103	2,136,061	0	0	0	0	103	2,136,061	0	49	7,803,324	(35)	(5,210,494)	400	70,733,504
22. Variable with guarantees		11,398,839	873	11,398,839	0	0	0	0	873	11,398,839	0	0	0	(203)	(17,669,345)	1,373	210,366,318
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		1,812,485	180	1,812,485	0	0	0	0	180	1,812,485	0	28	254,037	(5)	56,371	193	1,818,952
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities		16,007,595	1,193	16,007,595	0	0	0	0	1,193	16,007,595	0	92	10,921,496	(274)	(23,578,863)	2,108	294,292,978
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	2	3,244	(9)	(68,292)	32	695,303
31. Life contingent payout		145,724	5	145,724	0	0	0	0	5	145,724	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		145,724	5	145,724	0	0	0	0	5	145,724	0	2	3,244	(9)	(68,292)	32	695,303
Accident and Health																	
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(18)	(50,131)	382	703,000
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(18)	(50,131)	382	703,000
47. Total		25,429,324	1,230	21,541,390	0	0	0	0	1,230	21,541,390	4,065,861	158	32,603,300	(890)	(263,025,915)	7,307	2,541,684,661

(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: 161 2) covering number of lives: 85,673,339 3) face amount \$ 85,673,339

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 4,532 Group: \$ 0 Total: \$ 4,532

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Kentucky DURING THE YEAR 2025 NAIC Company Code 67172

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	2,463,161	0	10,263	92,952	366,900	0	470,116	624,866	2,738	2,555,487	0	3,183,091
3. Term	2,017,697	0	0	0	0	0	0	450,000	0	0	0	450,000
4. Indexed	418,212	0	0	0	0	0	0	0	0	9,019	0	9,019
5. Universal	1,304,898	0	0	0	0	0	0	1,892,738	0	1,818,792	0	3,711,530
6. Universal with secondary guarantees	71,484	0	0	0	0	0	0	0	0	62,709	0	62,709
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	150,579	0	0	0	0	0	0	0	0	325,591	0	325,591
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	6,426,020	0	10,263	92,952	366,900	0	470,116	2,967,604	2,738	4,771,596	0	7,741,939
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	28,278,981	0	0	0	0	0	0	1,787,129	0	2,715,914	0	4,503,042
21. Indexed	10,194,868	0	0	0	0	0	0	2,508,035	0	5,582,388	0	8,090,423
22. Variable with guarantees	169,960	0	0	0	0	0	0	8,568,794	0	10,662,827	0	19,231,621
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	1,498,372	0	155,354	0	1,653,726
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	38,643,810	0	0	0	0	0	0	14,362,329	0	19,116,483	0	33,478,812
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	426,556	0	0	0	0	0	0	0	4,639,235	0	4,639,235
31. Life contingent payout	0	0	0	0	0	0	0	1,264,530	0	0	0	1,264,530
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	426,556	0	0	0	0	0	1,264,530	0	4,639,235	0	5,903,765
Accident and Health												
34. Comprehensive individual (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d) 0 (e, f)	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d) 470,074 (f)	470,074 (f)	0	0	11,880	0	0	11,880	XXX	XXX	XXX	320,988	320,988
44. Long-term care (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	470,074	0	0	11,880	0	0	11,880	XXX	XXX	XXX	320,988	320,988
47. Total	45,539,904 (c)	426,556	10,263	104,833	366,900	0	481,996	18,594,463	2,738	28,527,314	320,988	47,445,504

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Kentucky		DURING THE YEAR							2025		NAIC Company Code		67172	
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																				
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2. Whole		477,943	18	632,943	0	0	0	0	18	632,943	17,000	0	0	(59)	(10,858,004)	1,032	161,466,688			
3. Term		150,000	4	1,900,000	0	0	0	0	4	1,900,000	1,099,093	13	19,350,000	(199)	(119,328,128)	1,559	1,162,455,024			
4. Indexed		0	0	0	0	0	0	0	0	0	0	8	1,610,000	(5)	9,765,300	75	45,312,666			
5. Universal		2,023,802	10	2,848,802	0	0	0	0	10	2,848,802	915,748	3	1,850,000	(33)	(8,938,606)	623	183,446,554			
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(2)	(450,000)	31	10,345,125			
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	(8)	(1,630,000)	113	29,462,137			
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		2,651,745	32	5,381,745	0	0	0	0	32	5,381,745	2,031,842	24	22,810,000	(306)	(131,439,438)	3,433	1,592,488,193			
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		1,787,129	207	1,787,129	0	0	0	0	207	1,787,129	0	215	28,717,368	(67)	(3,688,350)	704	52,100,322			
21. Indexed		2,508,035	105	2,508,035	0	0	0	0	105	2,508,035	0	43	10,217,652	(29)	(2,516,422)	512	97,422,545			
22. Variable with guarantees		8,568,794	450	8,568,794	0	0	0	0	450	8,568,794	0	0	0	(76)	(10,888,272)	702	97,976,923			
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
24. Life contingent payout		1,498,372	134	1,498,372	0	0	0	0	134	1,498,372	0	15	99,783	(18)	51,371	138	1,631,192			
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
26. Total individual annuities		14,362,329	896	14,362,329	0	0	0	0	896	14,362,329	0	273	39,034,803	(190)	(17,041,674)	2,056	249,130,982			
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	4	10,896	(51)	(2,548,681)	139	7,344,700			
31. Life contingent payout		1,264,530	12	1,264,530	0	0	0	0	12	1,264,530	0	0	0	0	(277)	58	6,138			
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
33. Total group annuities		1,264,530	12	1,264,530	0	0	0	0	12	1,264,530	0	4	10,896	(51)	(2,548,959)	197	7,350,837			
Accident and Health																				
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(6)	(3,882)	213	485,039			
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(6)	(3,882)	213	485,039			
47. Total		18,278,604	940	21,008,604	0	0	0	0	940	21,008,604	2,031,842	301	61,855,698	(553)	(151,033,953)	5,899	1,849,455,051			

(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: 77 2) covering number of lives: 77 3) face amount \$ 47,561,072

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 302,061 Group: \$ 0 Total: \$ 302,061

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Louisiana DURING THE YEAR 2025 NAIC Company Code 67172

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	5,758,767	0	6,855	34,300	1,099,139	0	1,140,294	0	0	13,853,491	0	13,853,491
3. Term	2,444,876	0	0	0	0	0	0	750,000	0	0	0	750,000
4. Indexed	362,751	0	0	0	0	0	0	0	0	3,414	0	3,414
5. Universal	935,615	0	0	0	0	0	0	2,530,038	0	143,222	0	2,673,259
6. Universal with secondary guarantees	69,475	0	0	0	0	0	0	500,000	0	0	0	500,000
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	17,617	0	0	0	0	0	0	0	0	(1,655)	0	(1,655)
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	9,589,101	0	6,855	34,300	1,099,139	0	1,140,294	3,780,038	0	13,998,471	0	17,778,509
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	15,259,643	0	0	0	0	0	0	357,042	0	160,271	0	517,313
21. Indexed	2,369,129	0	0	0	0	0	0	347,333	0	1,816,767	0	2,164,100
22. Variable with guarantees	12,188	0	0	0	0	0	0	4,438,284	0	3,225,447	0	7,663,731
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	1,104,044	0	0	0	1,104,044
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	17,640,961	0	0	0	0	0	0	6,246,702	0	5,202,486	0	11,449,187
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	551,654	0	0	0	0	0	0	0	262,836	0	262,836
31. Life contingent payout	0	0	0	0	0	0	0	79,088	0	0	0	79,088
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	551,654	0	0	0	0	0	79,088	0	262,836	0	341,924
Accident and Health												
34. Comprehensive individual (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d) 0 (e, f)	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d) 659,444 (f)	659,444 (f)	0	0	6,515	0	0	6,515	XXX	XXX	XXX	423,158	423,158
44. Long-term care (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	659,444	0	0	6,515	0	0	6,515	XXX	XXX	XXX	423,158	423,158
47. Total	27,889,506 (c)	551,654	6,855	40,815	1,099,139	0	1,146,809	10,105,827	0	19,463,793	423,158	29,992,778

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Louisiana		DURING THE YEAR		2025		NAIC Company Code		67172			
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 Pals/ Certs	24 Amount	25 Number of Pals/ Certs	26 Amount	27 Number of Pals/ Certs	28 Amount
			14 Number of Pals/ Certs	15 Amount	16 Number of Pals/ Certs	17 Amount	18 Number of Pals/ Certs	19 Amount	20 Number of Pals/ 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	1	22,997	0	0	0	0	1	22,997	0	5	430,000	(77)	(62,371,590)	1,139	328,665,371
3. Term		0	3	1,250,000	0	0	0	0	3	1,250,000	250,000	5	5,000,000	(173)	(140,723,740)	2,022	1,603,798,179
4. Indexed		0	0	0	0	0	0	0	0	0	0	11	19,660,000	1	(11,783,534)	45	27,238,163
5. Universal		0	5	2,522,309	0	0	0	0	5	2,522,309	730,038	4	662,478	(12)	(3,375,000)	246	97,795,527
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(2)	(600,000)	16	4,950,000
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	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		0	9	3,795,306	0	0	0	0	9	3,795,306	980,038	25	25,752,478	(263)	(218,853,863)	3,481	2,068,719,240
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	26	357,042	0	0	0	0	26	357,042	0	127	14,985,462	(6)	222,178	205	23,158,079
21. Indexed		0	32	347,333	0	0	0	0	32	347,333	0	10	2,371,908	(3)	2,282,435	290	58,970,765
22. Variable with guarantees		0	276	4,438,284	0	0	0	0	276	4,438,284	0	0	0	(42)	(1,020,855)	425	75,257,617
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	78	1,104,044	0	0	0	0	78	1,104,044	0	9	34,874	(2)	(162,967)	86	1,447,221
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities		0	412	6,246,702	0	0	0	0	412	6,246,702	0	146	17,392,245	(53)	1,320,791	1,006	158,833,682
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	97	37,733	(32)	821,415	4,136	5,569,656
31. Life contingent payout		0	4	79,088	0	0	0	0	4	79,088	0	1	82,818	(6)	(87,681)	57	85,245
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities		0	4	79,088	0	0	0	0	4	79,088	0	98	120,551	(38)	733,734	4,193	5,654,901
Accident and Health																	
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(8)	(12,614)	275	674,876
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(8)	(12,614)	275	674,876
47. Total		0	425	10,121,095	0	0	0	0	425	10,121,095	980,038	269	43,265,274	(362)	(216,811,953)	8,955	2,233,882,699

(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: 42 2) covering number of lives: 23,700,391 3) face amount \$ 23,700,391

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 4,706 Group: \$ 0 Total: \$ 4,706

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704		BUSINESS IN THE STATE OF Maine		DURING THE YEAR 2025				NAIC Company Code 67172				
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
2.	Whole	368,780	0	506	277	62,198	0	62,980	35,648	0	282,106	317,754
3.	Term	609,364	0	0	0	0	0	0	400,000	0	0	400,000
4.	Indexed	24,500	0	0	0	0	0	0	0	0	0	0
5.	Universal	219,835	0	0	0	0	0	0	1,150,300	0	15,209,663	16,359,963
6.	Universal with secondary guarantees	9,338	0	0	0	0	0	0	0	0	0	0
7.	Variable	0	0	0	0	0	0	0	0	0	0	0
8.	Variable universal	1,044	0	0	0	0	0	0	0	0	(2,276)	(2,276)
9.	Credit	0	0	0	0	0	0	0	0	0	0	0
10.	Other	0	0	0	0	0	0	0	0	0	0	0
11.	Total individual life	1,232,860	0	506	277	62,198	0	62,980	1,585,949	0	15,489,492	17,075,441
Group Life												
12.	Whole	0	0	0	0	0	0	0	0	0	0	0
13.	Term	0	0	0	0	0	0	0	0	0	0	0
14.	Universal	0	0	0	0	0	0	0	0	0	0	0
15.	Variable	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
17.	Credit	0	0	0	0	0	0	0	0	0	0	0
18.	Other	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
Individual Annuities												
20.	Fixed	1,882,452	0	0	0	0	0	0	266,083	0	13,000	279,083
21.	Indexed	946,029	0	0	0	0	0	0	184,480	0	826,112	1,010,592
22.	Variable with guarantees	247,700	0	0	0	0	0	0	2,599,867	0	5,542,336	8,142,203
23.	Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0
24.	Life contingent payout	0	0	0	0	0	0	0	282,263	0	0	282,263
25.	Other	0	0	0	0	0	0	0	0	0	0	0
26.	Total individual annuities	3,076,180	0	0	0	0	0	0	3,332,694	0	6,381,448	9,714,141
Group Annuities												
27.	Fixed	0	0	0	0	0	0	0	0	0	0	0
28.	Indexed	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
30.	Variable without guarantees	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
32.	Other	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
Accident and Health												
34.	Comprehensive individual (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0
35.	Comprehensive group (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0
36.	Medicare supplement (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0
37.	Vision only (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0
38.	Dental only (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0
39.	Federal employees health benefits plan (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0
40.	Title XVIII Medicare (d) 0 (e, f)	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0
41.	Title XIX Medicaid (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0
42.	Credit A&H (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0
43.	Disability income (d) 161,928 (f)	161,928 (f)	0	0	1,926	0	0	1,926	XXX	XXX	XXX	0
44.	Long-term care (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0
45.	Other health (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0
46.	Total accident and health	161,928	0	0	1,926	0	0	1,926	XXX	XXX	XXX	0
47.	Total	4,470,969 (c)	0	506	2,203	62,198	0	64,906	4,918,642	0	21,870,940	26,789,582

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Maine		DURING THE YEAR		2025		NAIC Company Code		67172			
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																	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2. Whole		25,000	1	25,000	0	0	0	0	1	25,000	0	0	(4)	(2,379,282)	103	22,183,651	
3. Term		400,000	2	400,000	0	0	0	0	2	400,000	250,000	5	4,900,000	(71)	(26,150,000)	584	347,472,367
4. Indexed		0	0	0	0	0	0	0	0	0	0	2	1,262,525	8	3,433,000		
5. Universal		1,400,300	3	1,400,300	0	0	0	0	3	1,400,300	250,000	0	(57)	(32,192,497)	128	61,615,745	
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	15	2,055,750	
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	3	2,200,000	
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		1,825,300	6	1,825,300	0	0	0	0	6	1,825,300	500,000	7	5,637,475	(132)	(59,459,254)	841	438,960,513
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		266,083	8	266,083	0	0	0	0	8	266,083	0	14	2,212,313	0	(174,279)	37	4,377,061
21. Indexed		184,480	13	184,480	0	0	0	0	13	184,480	0	9	946,029	(3)	(518,737)	42	6,225,026
22. Variable with guarantees		2,599,867	218	2,599,867	0	0	0	0	218	2,599,867	0	0	0	(34)	1,149,952	279	45,658,465
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout		282,263	35	282,263	0	0	0	0	35	282,263	0	1	10,078	(2)	12,673	31	419,983
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26. Total individual annuities		3,332,694	274	3,332,694	0	0	0	0	274	3,332,694	0	24	3,168,420	(39)	469,609	389	56,680,535
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)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	4	15,913	66	164,807	
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	4	15,913	66	164,807	
47. Total		5,157,994	280	5,157,994	0	0	0	0	280	5,157,994	500,000	31	8,805,895	(167)	(58,973,732)	1,296	495,805,854

(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: 76 2) covering number of lives: 44,097,426 3) face amount \$ 44,097,426

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 295 Group: \$ 0 Total: \$ 295

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Maryland DURING THE YEAR 2025 NAIC Company Code 67172

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	6,289,350	0	18,949	109,714	1,095,946	0	1,224,609	754,484	4,413	6,790,234	0	7,549,132
3. Term	4,322,663	0	0	0	0	0	0	1,380,000	0	0	0	1,380,000
4. Indexed	1,386,426	0	0	0	0	0	0	0	0	699,577	0	699,577
5. Universal	1,338,031	0	0	0	0	0	0	2,566,114	0	8,452,140	0	11,018,254
6. Universal with secondary guarantees	184,410	0	0	0	0	0	0	0	0	113,113	0	113,113
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	45,675	0	0	0	0	0	0	0	0	732,247	0	732,247
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	13,566,556	0	18,949	109,714	1,095,946	0	1,224,609	4,700,598	4,413	16,787,311	0	21,492,322
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	5,685,206	0	0	0	0	0	0	510,979	0	1,056,013	0	1,566,992
21. Indexed	6,193,712	0	0	0	0	0	0	3,244,879	0	8,790,457	0	12,035,337
22. Variable with guarantees	1,820,224	0	0	0	0	0	0	43,271,054	0	74,117,960	0	117,389,015
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	9,552,667	0	17,286	0	9,569,954
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	13,699,143	0	0	0	0	0	0	56,579,580	0	83,981,717	0	140,561,297
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	309,732	0	0	0	0	0	0	0	173,588	0	173,588
31. Life contingent payout	0	0	0	0	0	0	0	15,547	0	0	0	15,547
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	309,732	0	0	0	0	0	15,547	0	173,588	0	189,134
Accident and Health												
34. Comprehensive individual	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 851,691 (f)	0	0	16,932	0	0	16,932	XXX	XXX	XXX	1,089,748	1,089,748
44. Long-term care	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	851,691	0	0	16,932	0	0	16,932	XXX	XXX	XXX	1,089,748	1,089,748
47. Total	28,117,389 (c)	309,732	18,949	126,647	1,095,946	0	1,241,541	61,295,725	4,413	100,942,615	1,089,748	163,332,501

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Maryland		DURING THE YEAR							2025		NAIC Company Code		67172	
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																
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year		Unpaid December 31, 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	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	461,341	7	546,341	0	0	0	0	0	7	546,341	50,000	9	1,690,000	(84)	(29,412,550)	1,295	337,231,566		
3.	Term	3,630,000	4	2,630,000	0	0	0	0	0	4	2,630,000	2,050,000	10	21,900,000	(356)	(236,877,094)	3,167	2,712,896,569		
4.	Indexed	0	0	0	0	0	0	0	0	0	0	0	74	41,811,847	(3)	4,663,450	186	100,889,796		
5.	Universal	3,509,830	11	1,292,196	0	0	0	0	0	11	1,292,196	2,217,634	2	200,000	(24)	(10,082,379)	668	239,038,244		
6.	Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	(4)	(1,600,000)	55	15,432,000		
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	0	0	(7)	(4,000,000)	29	9,100,335		
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	7,601,171	22	4,468,537	0	0	0	0	0	22	4,468,537	4,317,634	95	65,601,847	(478)	(277,308,573)	5,400	3,414,588,510		
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 (a)		
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	510,979	53	510,979	0	0	0	0	0	53	510,979	0	39	5,776,461	(16)	(1,389,088)	233	18,255,532		
21.	Indexed	3,244,879	138	3,244,879	0	0	0	0	0	138	3,244,879	0	30	6,200,256	(43)	(8,640,574)	405	88,394,708		
22.	Variable with guarantees	43,271,054	2,083	43,271,054	0	0	0	0	0	2,083	43,271,054	0	0	0	(381)	(57,149,067)	3,300	776,327,432		
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	9,552,667	556	9,552,667	0	0	0	0	0	556	9,552,667	0	58	913,053	(16)	335,926	480	8,247,336		
25.	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
26.	Total individual annuities	56,579,580	2,830	56,579,580	0	0	0	0	0	2,830	56,579,580	0	127	12,889,769	(456)	(66,842,802)	4,418	891,225,007		
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	1	18,437	(9)	581,560	104	4,193,383		
31.	Life contingent payout	15,547	3	15,547	0	0	0	0	0	3	15,547	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	15,547	3	15,547	0	0	0	0	0	3	15,547	0	1	18,437	(9)	581,560	104	4,193,383		
Accident and Health																				
34.	Comprehensive individual (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
35.	Comprehensive group (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
36.	Medicare supplement (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
37.	Vision only (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
38.	Dental only (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
39.	Federal employees health benefits plan (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
40.	Title XVIII Medicare (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
41.	Title XIX Medicaid (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
42.	Credit A&H	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
43.	Disability income (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(21)	(45,065)	376	878,526		
44.	Long-term care (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
45.	Other health (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
46.	Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(21)	(45,065)	376	878,526		
47.	Total	64,196,298	2,855	61,063,664	0	0	0	0	0	2,855	61,063,664	4,317,634	223	78,510,053	(964)	(343,614,880)	10,298	4,310,885,426		

(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: 200 2) covering number of lives: 200 3) face amount \$ 77,439,914

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 285,654 Group: \$ 0 Total: \$ 285,654

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2025 NAIC Company Code 67172

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	4,509,764	0	5,151	74,409	705,522	0	785,082	3,020,383	0	5,589,210	0	8,609,593
3. Term	3,781,556	0	0	0	0	0	0	8,430,000	0	0	0	8,430,000
4. Indexed	927,816	0	0	0	0	0	0	0	0	341,644	0	341,644
5. Universal	1,633,398	0	0	0	0	0	0	7,608,006	0	7,915,712	0	15,523,718
6. Universal with secondary guarantees	207,111	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	59,076	0	0	0	0	0	0	0	0	93,564	0	93,564
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	11,118,719	0	5,151	74,409	705,522	0	785,082	21,058,390	0	13,940,130	0	34,998,519
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	112,376,480	0	0	0	0	0	0	1,306,678	0	3,536,084	0	4,842,762
21. Indexed	9,524,118	0	0	0	0	0	0	1,115,852	0	5,838,630	0	6,954,483
22. Variable with guarantees	151,911	0	0	0	0	0	0	15,240,539	0	31,286,048	0	46,526,587
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	2,127,032	0	0	0	2,127,032
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	122,052,510	0	0	0	0	0	0	19,790,101	0	40,660,762	0	60,450,864
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	445,309	0	0	0	0	0	0	0	106,102	0	106,102
31. Life contingent payout	0	0	0	0	0	0	0	7,686	0	0	0	7,686
32. Other	0	0	0	0	0	0	0	100,000	0	0	0	100,000
33. Total group annuities	0	445,309	0	0	0	0	0	107,686	0	106,102	0	213,788
Accident and Health												
34. Comprehensive individual (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d) 0 (e, f)	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d) 1,048,481 (f)	1,048,481 (f)	0	0	38,350	0	0	38,350	XXX	XXX	XXX	460,117	460,117
44. Long-term care (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	1,048,481	0	0	38,350	0	0	38,350	XXX	XXX	XXX	460,117	460,117
47. Total	134,219,710 (c)	445,309	5,151	112,759	705,522	0	823,432	40,956,177	0	54,706,994	460,117	96,123,287

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF							Massachusetts		DURING THE YEAR				2025		NAIC Company Code		67172	
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 Pals/ Certs	24 Amount	25 Number of Pals/ Certs	26 Amount	27 Number of Pals/ Certs	28 Amount					
			14 Number of Pals/ Certs	15 Amount	16 Number of Pals/ Certs	17 Amount	18 Number of Pals/ Certs	19 Amount	20 Number of Pals/ 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			
2. Whole		3,031,159	7	1,631,159	0	0	0	0	7	1,631,159	1,489,386	0	0	(75)	(24,192,378)	788	233,106,255					
3. Term		8,430,000	8	8,875,000	0	0	0	0	8	8,875,000	475,762	7	4,225,000	(359)	(226,255,073)	3,422	2,565,961,198					
4. Indexed		0	0	0	0	0	0	0	0	0	0	6	2,300,000	(4)	(2,984,500)	100	51,303,927					
5. Universal		5,895,368	12	3,018,142	0	0	0	0	12	3,018,142	3,524,110	4	475,000	(24)	(20,140,611)	592	255,590,187					
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(1)	(2,000,000)	22	12,227,000					
7. Variable		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	(100,050)	14	5,062,950					
9. Credit		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			
11. Total individual life		17,356,527	27	13,524,301	0	0	0	0	27	13,524,301	5,489,259	17	7,000,000	(463)	(275,672,612)	4,938	3,123,251,517					
Group Life																						
12. Whole		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			
14. Universal		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			
16. Variable universal		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			
18. Other		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			
Individual Annuities																						
20. Fixed		1,306,678	158	1,306,678	0	0	0	0	158	1,306,678	0	698	113,337,289	(50)	(3,887,106)	978	133,711,269					
21. Indexed		1,115,852	60	1,115,852	0	0	0	0	60	1,115,852	0	31	9,452,770	(32)	(1,877,117)	317	91,826,542					
22. Variable with guarantees		15,240,539	841	15,240,539	0	0	0	0	841	15,240,539	0	0	0	(157)	(19,517,436)	1,411	242,607,623					
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
24. Life contingent payout		2,127,032	207	2,127,032	0	0	0	0	207	2,127,032	0	19	226,581	(16)	(102,992)	213	3,555,536					
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
26. Total individual annuities		19,790,101	1,266	19,790,101	0	0	0	0	1,266	19,790,101	0	748	123,016,640	(255)	(25,384,652)	2,919	471,700,969					
Group Annuities																						
27. Fixed		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			
29. Variable with guarantees		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	7	17,122	(3)	791,098	63	4,308,533					
31. Life contingent payout		7,686	3	7,686	0	0	0	0	3	7,686	0	0	0	0	0	0	0	0	0			
32. Other		100,000	1	100,000	0	0	0	0	1	100,000	0	0	0	0	0	0	0	0	0			
33. Total group annuities		107,686	4	107,686	0	0	0	0	4	107,686	0	7	17,122	(3)	791,098	63	4,308,533					
Accident and Health																						
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0			
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0			
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0			
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0			
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0			
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0			
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0			
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0			
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0			
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(30)	(98,203)	515	1,048,378					
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0			
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0			
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(30)	(98,203)	515	1,048,378					
47. Total		37,254,315	1,297	33,422,088	0	0	0	0	1,297	33,422,088	5,489,259	772	130,033,762	(751)	(300,364,369)	8,435	3,600,309,399					

(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: 148 2) covering number of lives: 81,482,079 3) face amount \$ 81,482,079

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 95,943 Group: \$ 0 Total: \$ 95,943

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0

Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704

BUSINESS IN THE STATE OF Michigan

DURING THE YEAR 2025

NAIC Company Code 67172

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	15,316,765	0	64,193	201,506	3,140,346	0	3,406,044	2,498,235	36,733	27,467,441	0	30,002,409
3. Term	5,338,281	0	0	0	0	0	0	1,290,326	0	0	0	1,290,326
4. Indexed	2,246,168	0	0	0	0	0	0	0	0	420,101	0	420,101
5. Universal	5,080,585	0	0	0	0	0	0	6,613,671	0	2,235,622	0	8,849,293
6. Universal with secondary guarantees	326,010	0	0	0	0	0	0	375,000	0	177,123	0	552,123
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	363,632	0	0	0	0	0	0	385,000	0	1,650,404	0	2,035,404
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	28,671,439	0	64,193	201,506	3,140,346	0	3,406,044	11,162,232	36,733	31,950,691	0	43,149,656
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	269,011,434	0	0	0	0	0	0	3,932,311	0	3,868,081	0	7,800,392
21. Indexed	73,045,235	0	0	0	0	0	0	3,884,172	0	11,224,918	0	15,109,090
22. Variable with guarantees	324,777	0	0	0	0	0	0	33,318,213	0	57,044,548	0	90,362,762
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	310,000	0	0	0	0	0	0	5,594,748	0	199,162	0	5,793,911
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	342,691,445	0	0	0	0	0	0	46,729,446	0	72,336,709	0	119,066,155
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	1,005,463	0	0	0	0	0	0	0	10,286,623	0	10,286,623
31. Life contingent payout	0	0	0	0	0	0	0	479,154	0	0	0	479,154
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	1,005,463	0	0	0	0	0	479,154	0	10,286,623	0	10,765,777
Accident and Health												
34. Comprehensive individual	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	1,351,753 (f)	0	0	42,199	0	0	42,199	XXX	XXX	XXX	1,234,312	1,234,312
44. Long-term care	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	1,351,753	0	0	42,199	0	0	42,199	XXX	XXX	XXX	1,234,312	1,234,312
47. Total	372,714,637 (c)	1,005,463	64,193	243,705	3,140,346	0	3,448,243	58,370,832	36,733	114,574,023	1,234,312	174,215,900

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Michigan		DURING THE YEAR		2025		NAIC Company Code		67172			
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		3,575,140	73	3,911,975	0	0	0	0	73	3,911,975	57,583	0	0	(322)	(110,797,837)	3,445	783,781,168
3. Term		1,290,326	6	1,140,326	0	0	0	0	6	1,140,326	150,000	22	14,400,000	(492)	(287,763,663)	4,825	3,177,466,880
4. Indexed		0	0	0	0	0	0	0	0	0	0	32	11,869,396	(11)	(4,146,625)	228	116,221,857
5. Universal		4,846,231	27	3,675,448	0	0	0	0	27	3,675,448	1,233,300	12	6,107,062	(80)	(9,121,733)	1,268	413,687,038
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(4)	(6,630,000)	97	32,226,531
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		385,000	2	385,000	0	0	0	0	2	385,000	0	0	0	(5)	(2,708,535)	270	52,022,001
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		10,096,697	108	9,112,749	0	0	0	0	108	9,112,749	1,440,883	66	32,376,458	(914)	(421,168,393)	10,133	4,575,405,474
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		3,932,311	319	3,932,311	0	0	0	0	319	3,932,311	0	1,827	273,058,687	(74)	3,123,191	3,714	500,712,363
21. Indexed		3,884,172	229	3,884,172	0	0	0	0	229	3,884,172	0	424	73,017,410	(70)	(6,212,900)	1,347	222,437,562
22. Variable with guarantees		33,318,213	2,210	33,318,213	0	0	0	0	2,210	33,318,213	0	0	0	(394)	(29,841,739)	3,561	545,137,273
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		5,594,748	529	5,594,748	0	0	0	0	529	5,594,748	0	68	504,340	(13)	(332,379)	540	5,869,077
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities		46,729,446	3,287	46,729,446	0	0	0	0	3,287	46,729,446	0	2,319	346,580,436	(551)	(33,263,827)	9,162	1,274,156,274
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	7	10,453	(46)	(3,224,878)	159	8,885,659
31. Life contingent payout		479,154	6	479,154	0	0	0	0	6	479,154	0	0	0	0	(3,931)	24	28,658
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities		479,154	6	479,154	0	0	0	0	6	479,154	0	7	10,453	(46)	(3,228,808)	183	8,914,318
Accident and Health																	
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(35)	(41,859)	666	1,445,589
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(35)	(41,859)	666	1,445,589
47. Total		57,305,297	3,401	56,321,349	0	0	0	0	3,401	56,321,349	1,440,883	2,392	378,967,348	(1,546)	(457,702,887)	20,144	5,859,921,655

(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: 66,546,797 3) face amount \$ 66,546,797

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 267,639 Group: \$ 0 Total: \$ 267,639

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0

Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Minnesota DURING THE YEAR 2025 NAIC Company Code 67172

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	4,407,229	0	11,662	79,766	910,598	0	1,002,027	740,240	1,631	9,572,528	0	10,314,399
3. Term	2,165,448	0	0	0	0	0	0	750,000	0	0	0	750,000
4. Indexed	1,014,520	0	0	0	0	0	0	0	0	32,194	0	32,194
5. Universal	2,174,176	0	0	0	0	0	0	2,560,000	0	322,802	0	2,882,802
6. Universal with secondary guarantees	112,451	0	0	0	0	0	0	450,000	0	137,585	0	587,585
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	142,512	0	0	0	0	0	0	125,000	0	105,662	0	230,662
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	10,016,335	0	11,662	79,766	910,598	0	1,002,027	4,625,240	1,631	10,170,772	0	14,797,643
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	5,045,031	0	0	0	0	0	0	700,424	0	1,114,823	0	1,815,247
21. Indexed	7,081,052	0	0	0	0	0	0	2,008,918	0	7,816,731	0	9,825,649
22. Variable with guarantees	130,516	0	0	0	0	0	0	9,499,317	0	31,140,697	0	40,640,013
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	2,079,764	0	214,321	0	2,294,085
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	12,256,600	0	0	0	0	0	0	14,288,423	0	40,286,572	0	54,574,995
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	399,701	0	0	0	0	0	0	0	2,170,837	0	2,170,837
31. Life contingent payout	0	0	0	0	0	0	0	94,669	0	0	0	94,669
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	399,701	0	0	0	0	0	94,669	0	2,170,837	0	2,265,505
Accident and Health												
34. Comprehensive individual (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d) 0 (e, f)	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d) 585,814 (f)	585,814 (f)	0	0	12,877	0	0	12,877	XXX	XXX	XXX	114,833	114,833
44. Long-term care (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	585,814	0	0	12,877	0	0	12,877	XXX	XXX	XXX	114,833	114,833
47. Total	22,858,749 (c)	399,701	11,662	92,643	910,598	0	1,014,903	19,008,332	1,631	52,628,180	114,833	71,752,976

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Minnesota		DURING THE YEAR		2025		NAIC Company Code		67172			
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		162,509	26	658,419	0	0	0	0	26	658,419	37,738	2	1,832,041	(125)	(35,661,584)	1,554	314,138,335
3. Term		1,500,000	3	750,000	0	0	0	0	3	750,000	750,000	8	4,900,000	(247)	(132,804,641)	2,346	1,469,305,883
4. Indexed		0	0	0	0	0	0	0	0	0	0	16	7,683,092	(7)	2,108,862	145	54,281,171
5. Universal		1,260,000	10	3,382,643	0	0	0	0	10	3,382,643	0	1	750,000	(20)	(15,185,209)	689	226,928,387
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(4)	(845,982)	47	12,181,019
7. Variable		0	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	0	1	125,000	0	0	0	(7)	(1,120,000)	103	29,624,554
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		3,047,509	40	4,916,062	0	0	0	0	40	4,916,062	787,738	27	15,165,133	(410)	(183,508,554)	4,884	2,106,459,349
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		700,424	96	700,424	0	0	0	0	96	700,424	0	47	5,616,992	(29)	(1,378,058)	299	19,826,809
21. Indexed		2,008,918	98	2,008,918	0	0	0	0	98	2,008,918	0	33	7,081,539	(31)	(6,644,936)	347	62,069,542
22. Variable with guarantees		9,499,317	757	9,499,317	0	0	0	0	757	9,499,317	0	0	0	(180)	(22,725,862)	1,176	199,624,244
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		2,079,764	183	2,079,764	0	0	0	0	183	2,079,764	0	26	172,891	(17)	(78,699)	168	2,643,978
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities		14,288,423	1,134	14,288,423	0	0	0	0	1,134	14,288,423	0	106	12,871,422	(257)	(30,827,555)	1,990	284,164,573
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	2	11,320	(36)	(662,820)	66	8,995,276
31. Life contingent payout		94,669	4	94,669	0	0	0	0	4	94,669	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		94,669	4	94,669	0	0	0	0	4	94,669	0	2	11,320	(36)	(662,820)	66	8,995,276
Accident and Health																	
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(6)	(7,592)	294	580,398
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(6)	(7,592)	294	580,398
47. Total		17,430,601	1,178	19,299,154	0	0	0	0	1,178	19,299,154	787,738	135	28,047,875	(709)	(215,006,522)	7,234	2,400,199,595

(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: \$ 54,720 Group: \$ 0 Total: \$ 54,720

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704

BUSINESS IN THE STATE OF Mississippi

DURING THE YEAR 2025

NAIC Company Code 67172

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	1,423,627	0	3,599	32,200	136,403	0	172,202	570,394	0	2,364,536	0	2,934,931
3. Term	960,011	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	284,525	0	0	0	0	0	0	0	0	244,402	0	244,402
5. Universal	587,944	0	0	0	0	0	0	1,865,354	0	145,447	0	2,010,801
6. Universal with secondary guarantees	40,324	0	0	0	0	0	0	0	0	43,918	0	43,918
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	26,207	0	0	0	0	0	0	0	0	(1,256)	0	(1,256)
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	3,322,639	0	3,599	32,200	136,403	0	172,202	2,435,748	0	2,797,046	0	5,232,794
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	14,359,923	0	0	0	0	0	0	64,343	0	225,363	0	289,706
21. Indexed	1,566,469	0	0	0	0	0	0	611,604	0	2,032,313	0	2,643,918
22. Variable with guarantees	915	0	0	0	0	0	0	5,259,794	0	5,340,601	0	10,600,395
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	856,159	0	0	0	856,159
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	15,927,306	0	0	0	0	0	0	6,791,900	0	7,598,278	0	14,390,177
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	75	0	0	0	0	0	0	0	1,420	0	1,420
31. Life contingent payout	0	0	0	0	0	0	0	31,134	0	0	0	31,134
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	75	0	0	0	0	0	31,134	0	1,420	0	32,553
Accident and Health												
34. Comprehensive individual	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 275,105 (f)	0	0	13,046	0	0	13,046	XXX	XXX	XXX	130,440	130,440
44. Long-term care	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	275,105	0	0	13,046	0	0	13,046	XXX	XXX	XXX	130,440	130,440
47. Total	19,525,050 (c)	75	3,599	45,246	136,403	0	185,248	9,258,781	0	10,396,744	130,440	19,785,965

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF Mississippi							DURING THE YEAR 2025							NAIC Company Code		67172	
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)					
			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																					
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
2. Whole		409,563	5	284,869	0	0	0	0	5	284,869	199,694	0	0	(36)	(20,227,171)	309	81,729,770				
3. Term		0	1	50,000	0	0	0	0	1	50,000	250,000	1	450,000	(80)	(48,154,316)	699	504,004,372				
4. Indexed		0	0	0	0	0	0	0	0	0	0	2	200,000	0	(2,353,211)	41	18,134,715				
5. Universal		1,065,354	3	1,065,354	0	0	0	0	3	1,065,354	50,000	4	280,000	(11)	(1,898,045)	292	117,425,347				
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	(340,000)	22	4,871,975				
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		1,474,917	9	1,400,223	0	0	0	0	9	1,400,223	499,694	7	930,000	(127)	(72,972,743)	1,381	731,791,179				
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		64,343	23	64,343	0	0	0	0	23	64,343	0	156	14,520,610	(9)	(239,524)	216	17,442,800				
21. Indexed		611,604	29	611,604	0	0	0	0	29	611,604	0	11	1,566,469	(5)	(1,534,701)	81	16,508,619				
22. Variable with guarantees		5,259,794	240	5,259,794	0	0	0	0	240	5,259,794	0	0	0	(46)	(6,313,282)	374	57,812,668				
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
24. Life contingent payout		856,159	64	856,159	0	0	0	0	64	856,159	0	13	133,807	(2)	(10,355)	74	994,712				
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
26. Total individual annuities		6,791,900	356	6,791,900	0	0	0	0	356	6,791,900	0	180	16,220,886	(62)	(8,097,861)	745	92,758,799				
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	(7)	(584,635)	15	7,683				
31. Life contingent payout		31,134	3	31,134	0	0	0	0	3	31,134	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		31,134	3	31,134	0	0	0	0	3	31,134	0	0	0	(7)	(584,635)	15	7,683				
Accident and Health																					
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(16)	(23,402)	136	282,738				
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(16)	(23,402)	136	282,738				
47. Total		8,297,950	368	8,223,256	0	0	0	0	368	8,223,256	499,694	187	17,150,886	(212)	(81,678,641)	2,277	824,840,400				

(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: 80 2) covering number of lives: 80 3) face amount \$ 53,674,213

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 1,627 Group: \$ 0 Total: \$ 1,627

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Missouri DURING THE YEAR 2025 NAIC Company Code 67172

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	5,729,633	0	27,439	90,214	828,274	0	945,927	2,215,765	9,151	8,274,920	0	10,499,836
3. Term	2,344,737	0	0	0	0	0	0	2,225,000	0	0	0	2,225,000
4. Indexed	1,068,875	0	0	0	0	0	0	0	0	145,525	0	145,525
5. Universal	1,135,149	0	0	0	0	0	0	1,364,376	0	12,143,202	0	13,507,577
6. Universal with secondary guarantees	331,540	0	0	0	0	0	0	679,718	0	3,997,464	0	4,677,182
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	499,543	0	0	0	0	0	0	156,943	0	1,107,738	0	1,264,681
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	11,109,478	0	27,439	90,214	828,274	0	945,927	6,641,801	9,151	25,668,848	0	32,319,801
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	26,933,361	0	0	0	0	0	0	2,478,775	0	2,770,046	0	5,248,820
21. Indexed	36,805,860	0	0	0	0	0	0	2,520,051	0	12,620,479	0	15,140,531
22. Variable with guarantees	180,966	0	0	0	0	0	0	19,692,365	0	28,555,025	0	48,247,390
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	3,234,706	0	172,764	0	3,407,471
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	63,920,187	0	0	0	0	0	0	27,925,898	0	44,118,314	0	72,044,212
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	96,944	0	0	0	0	0	0	0	654,541	0	654,541
31. Life contingent payout	0	0	0	0	0	0	0	370,879	0	0	0	370,879
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	96,944	0	0	0	0	0	370,879	0	654,541	0	1,025,421
Accident and Health												
34. Comprehensive individual (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d) 0 (e, f)	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d) 775,847 (f)	775,847 (f)	0	0	12,598	0	0	12,598	XXX	XXX	XXX	503,225	503,225
44. Long-term care (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	775,847	0	0	12,598	0	0	12,598	XXX	XXX	XXX	503,225	503,225
47. Total	75,805,512 (c)	96,944	27,439	102,813	828,274	0	958,526	34,938,579	9,151	70,441,703	503,225	105,892,658

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF Missouri						DURING THE YEAR 2025				NAIC Company Code		67172	
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																	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole		1,194,373	55	1,181,372	0	0	0	0	55	1,181,372	13,001	4	556,024	(171)	(37,701,755)	1,899	313,935,778
3. Term		1,725,000	6	1,325,000	0	0	0	0	6	1,325,000	1,632,725	17	14,420,417	(243)	(135,796,198)	2,218	1,387,688,509
4. Indexed		0	0	0	0	0	0	0	0	0	0	18	9,782,000	(22)	(15,060,367)	189	65,054,275
5. Universal		1,222,736	5	272,464	0	0	0	0	5	272,464	2,232,997	0	0	(77)	(49,554,182)	692	205,652,417
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(14)	(2,678,376)	78	16,066,509
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		65,000	2	65,000	0	0	0	0	2	65,000	0	0	0	(21)	(8,388,000)	294	71,892,574
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		4,207,109	68	2,843,836	0	0	0	0	68	2,843,836	3,878,723	39	24,758,441	(548)	(249,178,878)	5,370	2,060,290,061
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		2,478,775	292	2,478,775	0	0	0	0	292	2,478,775	0	133	27,440,894	(126)	(4,791,774)	790	59,703,031
21. Indexed		2,520,051	167	2,520,051	0	0	0	0	167	2,520,051	0	167	36,544,732	(66)	(5,898,486)	930	186,667,975
22. Variable with guarantees		19,692,365	1,098	19,692,365	0	0	0	0	1,098	19,692,365	0	0	0	(243)	(22,112,368)	1,688	262,173,486
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		3,234,706	325	3,234,706	0	0	0	0	325	3,234,706	0	37	244,636	(20)	(820,214)	327	2,275,765
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities		27,925,898	1,882	27,925,898	0	0	0	0	1,882	27,925,898	0	337	64,230,262	(455)	(33,622,842)	3,735	510,820,257
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	3	4,887	(24)	(822,083)	100	2,110,684
31. Life contingent payout		370,879	6	370,879	0	0	0	0	6	370,879	0	0	0	(6)	(6,172)	52	34,480
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities		370,879	6	370,879	0	0	0	0	6	370,879	0	3	4,887	(30)	(828,256)	152	2,145,165
Accident and Health																	
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(20)	(28,772)	390	779,096
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(20)	(28,772)	390	779,096
47. Total		32,503,887	1,956	31,140,613	0	0	0	0	1,956	31,140,613	3,878,723	379	88,993,590	(1,053)	(283,658,748)	9,647	2,574,034,579

(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: 87 2) covering number of lives: 87 3) face amount \$ 87,708,561

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 109,755 Group: \$ 0 Total: \$ 109,755

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704		BUSINESS IN THE STATE OF Montana		DURING THE YEAR 2025				NAIC Company Code 67172					
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	434,271	0	7,115	12,243	91,587	0	110,945	57,499	0	2,300,186	0	2,357,685
3.	Term	1,078,243	0	0	0	0	0	0	150,000	0	0	0	150,000
4.	Indexed	239,288	0	0	0	0	0	0	700,000	0	0	0	700,000
5.	Universal	785,935	0	0	0	0	0	0	1,167,149	0	620,048	0	1,787,197
6.	Universal with secondary guarantees	24,910	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	6,297	0	0	0	0	0	0	50,000	0	59,751	0	109,751
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	2,568,945	0	7,115	12,243	91,587	0	110,945	2,124,648	0	2,979,984	0	5,104,632
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	564,994	0	0	0	0	0	0	50,133	0	0	0	50,133
21.	Indexed	352,654	0	0	0	0	0	0	22,466	0	1,652,778	0	1,675,244
22.	Variable with guarantees	0	0	0	0	0	0	0	1,204,916	0	4,277,010	0	5,481,926
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	190,615	0	38	0	190,653
25.	Other	0	0	0	0	0	0	0	0	0	0	0	0
26.	Total individual annuities	917,648	0	0	0	0	0	0	1,468,130	0	5,929,826	0	7,397,956
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	131,966	0	0	0	131,966
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	131,966	0	0	0	131,966
Accident and Health													
34.	Comprehensive individual (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35.	Comprehensive group (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36.	Medicare supplement (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37.	Vision only (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38.	Dental only (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39.	Federal employees health benefits plan (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40.	Title XVIII Medicare (d) 0 (e, f)	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41.	Title XIX Medicaid (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42.	Credit A&H (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43.	Disability income (d) 143,061 (f)	143,061 (f)	0	0	1,958	0	0	1,958	XXX	XXX	XXX	109,829	109,829
44.	Long-term care (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45.	Other health (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46.	Total accident and health	143,061	0	0	1,958	0	0	1,958	XXX	XXX	XXX	109,829	109,829
47.	Total	3,629,654 (c)	0	7,115	14,201	91,587	0	112,903	3,724,744	0	8,909,810	109,829	12,744,383

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF						Montana		DURING THE YEAR				2025		NAIC Company Code				67172	
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																							
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2. Whole		52,000	7	47,000	0	0	0	0	0	7	47,000	33,500	1	100,000	(14)	(8,186,071)	298	32,734,113					
3. Term		150,000	2	450,000	0	0	0	0	0	2	450,000	25,000	3	4,000,000	(115)	(64,491,220)	982	658,325,244					
4. Indexed		0	0	0	0	0	0	0	0	0	0	0	4	4,629,000	(1)	(3,329,000)	16	7,954,167					
5. Universal		1,514,584	6	1,450,000	0	0	0	0	0	6	1,450,000	239,584	1	100,000	(20)	(5,004,584)	351	114,161,897					
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	3,150,000					
7. Variable		0	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	0	1	50,000	0	0	0	(1)	(60,000)	10	830,000					
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		1,766,584	16	1,997,000	0	0	0	0	0	16	1,997,000	298,084	9	8,829,000	(151)	(81,070,875)	1,665	817,155,421					
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		50,133	9	50,133	0	0	0	0	0	9	50,133	0	5	576,440	0	183,930	42	5,364,629					
21. Indexed		22,466	2	22,466	0	0	0	0	0	2	22,466	0	3	354,483	(4)	(552,448)	32	7,729,527					
22. Variable with guarantees		1,204,916	95	1,204,916	0	0	0	0	0	95	1,204,916	0	0	0	(13)	(2,024,830)	162	22,356,799					
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		190,615	38	190,615	0	0	0	0	0	38	190,615	0	1	5,631	0	6,326	25	719,238					
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
26. Total individual annuities		1,468,130	144	1,468,130	0	0	0	0	0	144	1,468,130	0	9	936,554	(17)	(2,387,022)	261	36,170,192					
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		131,966	2	131,966	0	0	0	0	0	2	131,966	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		131,966	2	131,966	0	0	0	0	0	2	131,966	0	0	0	0	0	0	0					
Accident and Health																							
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0					
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0					
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0					
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0					
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0					
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0					
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0					
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0					
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0					
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	3,945	64	162,650					
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0					
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0					
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	3,945	64	162,650					
47. Total		3,366,680	162	3,597,096	0	0	0	0	0	162	3,597,096	298,084	18	9,765,554	(169)	(83,453,952)	1,990	853,488,264					

(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: 109 2) covering number of lives: 37,991,660 3) face amount \$ 37,991,660

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 3,405 Group: \$ 0 Total: \$ 3,405

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Nebraska DURING THE YEAR 2025 NAIC Company Code 67172

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	4,095,662	0	39,408	119,806	869,226	0	1,028,439	1,352,205	34,167	21,215,699	0	22,602,071
3. Term	1,045,322	0	0	0	0	0	0	439,975	0	18,103	0	458,078
4. Indexed	383,465	0	0	0	0	0	0	0	0	16,613	0	16,613
5. Universal	7,058,592	0	0	0	0	0	0	1,151,252	0	817,009	0	1,968,261
6. Universal with secondary guarantees	71,832	0	0	0	0	0	0	1,200,000	0	109,268	0	1,309,268
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	121,820	0	0	0	0	0	0	500,000	0	96,236	0	596,236
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	12,776,692	0	39,408	119,806	869,226	0	1,028,439	4,643,432	34,167	22,272,927	0	26,950,526
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	1,170,419	0	0	0	0	0	0	(258,225)	0	609,928	0	351,704
21. Indexed	13,356,570	0	0	0	0	0	0	696,558	0	1,257,742	0	1,954,301
22. Variable with guarantees	169,285	0	0	0	0	0	0	4,523,088	0	13,516,786	0	18,039,873
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	1,015,607	0	0	0	1,015,607
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	14,696,274	0	0	0	0	0	0	5,977,028	0	15,384,456	0	21,361,484
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	158,311	0	0	0	0	0	0	0	108,812	0	108,812
31. Life contingent payout	0	0	0	0	0	0	0	137,882	0	4,749	0	142,632
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	158,311	0	0	0	0	0	137,882	0	113,561	0	251,443
Accident and Health												
34. Comprehensive individual	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 325,028 (f)	0	0	8,753	0	0	8,753	XXX	XXX	XXX	39,600	39,600
44. Long-term care	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	325,028	0	0	8,753	0	0	8,753	XXX	XXX	XXX	39,600	39,600
47. Total	27,797,993 (c)	158,311	39,408	128,559	869,226	0	1,037,193	10,758,342	34,167	37,770,944	39,600	48,603,054

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Nebraska		DURING THE YEAR		2025		NAIC Company Code		67172			
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		
2. Whole		1,162,066	65	1,104,273	0	0	0	65	1,104,273	57,793	1	25,000	(228)	(98,530,435)	2,118	213,892,813	
3. Term		439,975	5	439,975	0	0	0	5	439,975	0	3	1,750,000	(103)	(44,232,832)	975	554,857,681	
4. Indexed		0	0	0	0	0	0	0	0	0	4	2,500,000	(5)	(1,909,890)	32	16,384,443	
5. Universal		2,481,159	20	2,711,421	0	0	0	20	2,711,421	789,110	22	11,604,736	(67)	(8,460,861)	1,240	237,876,603	
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	(4)	(1,363,000)	25	6,024,243	
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal		500,000	1	500,000	0	0	0	1	500,000	0	0	0	(3)	(760,025)	72	13,787,902	
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		4,583,200	91	4,755,669	0	0	0	91	4,755,669	846,903	30	15,879,736	(410)	(155,257,043)	4,462	1,042,823,686	
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		(258,225)	29	(258,225)	0	0	0	29	(258,225)	0	16	1,184,867	(18)	(621,816)	97	4,062,600	
21. Indexed		696,558	52	696,558	0	0	0	52	696,558	0	80	13,373,501	(14)	(961,131)	242	34,386,556	
22. Variable with guarantees		4,523,088	354	4,523,088	0	0	0	354	4,523,088	0	0	0	(105)	(10,055,249)	680	82,808,550	
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout		1,015,607	78	1,015,607	0	0	0	78	1,015,607	0	6	31,935	(6)	(2,055)	81	717,258	
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26. Total individual annuities		5,977,028	513	5,977,028	0	0	0	513	5,977,028	0	102	14,590,303	(143)	(11,640,251)	1,100	121,974,964	
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	2	3,548	(2)	278,162	45	2,295,390	
31. Life contingent payout		137,882	4	137,882	0	0	0	4	137,882	0	0	0	(2)	(13,839)	170	106,016	
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33. Total group annuities		137,882	4	137,882	0	0	0	4	137,882	0	2	3,548	(4)	264,323	215	2,401,406	
Accident and Health																	
34. Comprehensive individual		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
35. Comprehensive group		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
36. Medicare supplement		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
37. Vision only		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
38. Dental only		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
39. Federal employees health benefits plan		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
40. Title XVIII Medicare		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
41. Title XIX Medicaid		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
43. Disability income		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(7)	1,030	136	320,166	
44. Long-term care		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
45. Other health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(7)	1,030	136	320,166	
47. Total		10,698,111	608	10,870,579	0	0	0	608	10,870,579	846,903	134	30,473,587	(564)	(166,631,940)	5,913	1,167,520,221	

(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: 30 2) covering number of lives: 30 3) face amount \$ 31,371,755

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 16,825 Group: \$ 0 Total: \$ 16,825

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Nevada DURING THE YEAR 2025 NAIC Company Code 67172

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	1,107,294	0	11,305	22,258	163,543	0	197,107	3,394,815	0	4,919,908	0	8,314,723
3. Term	983,974	0	0	0	0	0	0	2,760,000	0	0	0	2,760,000
4. Indexed	364,261	0	0	0	0	0	0	0	0	0	0	0
5. Universal	460,069	0	0	0	0	0	0	0	0	163,903	0	163,903
6. Universal with secondary guarantees	30,849	0	0	0	0	0	0	1,100,000	0	0	0	1,100,000
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	8,747	0	0	0	0	0	0	0	0	(2,370)	0	(2,370)
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	2,955,194	0	11,305	22,258	163,543	0	197,107	7,254,815	0	5,081,442	0	12,336,256
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	2,643,831	0	0	0	0	0	0	702,736	0	710,119	0	1,412,855
21. Indexed	12,480,212	0	0	0	0	0	0	559,182	0	1,941,680	0	2,500,862
22. Variable with guarantees	18,667	0	0	0	0	0	0	5,156,991	0	6,283,566	0	11,440,557
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	842,003	0	0	0	842,003
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	15,142,709	0	0	0	0	0	0	7,260,911	0	8,935,366	0	16,196,277
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	21,568	0	0	0	21,568
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	21,568	0	0	0	21,568
Accident and Health												
34. Comprehensive individual	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 297,072 (f)	0	0	5,193	0	0	5,193	XXX	XXX	XXX	102,165	102,165
44. Long-term care	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	297,072	0	0	5,193	0	0	5,193	XXX	XXX	XXX	102,165	102,165
47. Total	18,394,975 (c)	0	11,305	27,451	163,543	0	202,299	14,537,295	0	14,016,807	102,165	28,656,267

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Nevada		DURING THE YEAR							2025		NAIC Company Code		67172	
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										
			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	71,594	0	0	0	0	0	0	71,594	0	0	0	(23)	(12,094,649)	276	70,886,916			
3. Term		160,000	0	0	0	0	0	0	0	0	160,000	7	3,450,000	(72)	(58,827,518)	666	506,421,093			
4. Indexed		0	0	0	0	0	0	0	0	0	0	5	2,405,114	2	4,301,750	28	19,405,951			
5. Universal		0	0	0	0	0	0	0	0	0	0	1	100,000	(8)	(986,301)	143	83,767,269			
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(2)	(1,100,000)	11	2,655,000			
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	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		160,000	4	71,594	0	0	0	0	4	71,594	160,000	13	5,955,114	(103)	(68,706,718)	1,134	686,696,229			
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		702,736	18	702,736	0	0	0	0	18	702,736	0	21	2,788,153	(11)	(1,151,627)	77	8,456,300			
21. Indexed		559,182	45	559,182	0	0	0	0	45	559,182	0	49	12,362,141	(13)	(233,772)	211	44,240,989			
22. Variable with guarantees		5,156,991	186	5,156,991	0	0	0	0	186	5,156,991	0	0	0	(40)	(3,208,532)	298	68,107,324			
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
24. Life contingent payout		842,003	53	842,003	0	0	0	0	53	842,003	0	4	68,743	(4)	(47,549)	40	968,189			
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
26. Total individual annuities		7,260,911	302	7,260,911	0	0	0	0	302	7,260,911	0	74	15,219,037	(68)	(4,641,480)	626	121,772,803			
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	137,352	2	770,241			
31. Life contingent payout		21,568	5	21,568	0	0	0	0	5	21,568	0	0	0	0	0	2	1,074			
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
33. Total group annuities		21,568	5	21,568	0	0	0	0	5	21,568	0	0	0	0	137,352	4	771,314			
Accident and Health																				
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0			
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0			
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0			
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0			
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0			
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0			
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0			
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0			
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0			
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	3	19,122	113	301,301			
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0			
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0			
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	3	19,122	113	301,301			
47. Total		7,442,480	311	7,354,074	0	0	0	0	311	7,354,074	160,000	87	21,174,151	(168)	(73,191,723)	1,877	809,541,647			

(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: \$ 2,571 Group: \$ 0 Total: \$ 2,571

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2025 NAIC Company Code 67172

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	2,295,891	0	9,443	15,101	329,888	0	354,432	185,502	0	2,503,001	0	2,688,503
3. Term	1,310,498	0	0	0	0	0	0	200,000	0	0	0	200,000
4. Indexed	99,032	0	0	0	0	0	0	0	0	4,677	0	4,677
5. Universal	381,604	0	0	0	0	0	0	725,000	0	29,368	0	754,368
6. Universal with secondary guarantees	15,419	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	4,198	0	0	0	0	0	0	0	0	76,637	0	76,637
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	4,106,642	0	9,443	15,101	329,888	0	354,432	1,110,502	0	2,613,683	0	3,724,185
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	39,680,134	0	0	0	0	0	0	1,151,914	0	1,790,027	0	2,941,941
21. Indexed	847,753	0	0	0	0	0	0	455,445	0	928,880	0	1,384,325
22. Variable with guarantees	98,686	0	0	0	0	0	0	2,747,455	0	10,150,012	0	12,897,467
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	819,419	0	0	0	819,419
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	40,626,573	0	0	0	0	0	0	5,174,233	0	12,868,919	0	18,043,152
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	27,186	0	0	0	27,186
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	27,186	0	0	0	27,186
Accident and Health												
34. Comprehensive individual	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 248,370 (f)	0	0	2,220	0	0	2,220	XXX	XXX	XXX	82,059	82,059
44. Long-term care	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	248,370	0	0	2,220	0	0	2,220	XXX	XXX	XXX	82,059	82,059
47. Total	44,981,584 (c)	0	9,443	17,321	329,888	0	356,652	6,311,921	0	15,482,602	82,059	21,876,583

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		New Hampshire		DURING THE YEAR		2025		NAIC Company Code		67172					
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		Unpaid December 31, Current Year	23	24	25	26	27	28			
				14	15	16	17	18	19		20	21	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		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	(19)	(9,067,449)	362	102,413,092		
3. Term		200,000	2	400,000	0	0	0	0	2	400,000	400,000	2	1,000,000	(114)	(61,063,588)	1,179	802,646,088		
4. Indexed		0	0	0	0	0	0	0	0	0	0	2	450,000	(2)	(1,412,000)	20	6,688,888		
5. Universal		400,000	4	1,350,000	0	0	0	0	4	1,350,000	0	2	300,000	(4)	(825,000)	154	47,287,604		
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	1	250,000	8	1,088,000		
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)	5	1,200,000		
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		600,000	6	1,750,000	0	0	0	0	6	1,750,000	400,000	6	1,750,000	(139)	(72,218,037)	1,728	961,323,673		
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		1,151,914	68	1,151,914	0	0	0	0	68	1,151,914	0	310	38,360,657	(25)	(2,973,477)	415	45,660,512		
21. Indexed		455,445	20	455,445	0	0	0	0	20	455,445	0	6	847,753	(11)	(1,121,484)	89	17,834,822		
22. Variable with guarantees		2,747,455	262	2,747,455	0	0	0	0	262	2,747,455	0	0	0	(37)	(5,464,325)	433	79,137,245		
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
24. Life contingent payout		819,419	73	819,419	0	0	0	0	73	819,419	0	6	171,995	(4)	5,506	64	860,796		
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
26. Total individual annuities		5,174,233	423	5,174,233	0	0	0	0	423	5,174,233	0	322	39,380,404	(77)	(9,553,780)	1,001	143,493,375		
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	5,971	9	57,845		
31. Life contingent payout		27,186	1	27,186	0	0	0	0	1	27,186	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		27,186	1	27,186	0	0	0	0	1	27,186	0	0	0	0	5,971	9	57,845		
Accident and Health																			
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(5)	(10,366)	105	244,727		
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(5)	(10,366)	105	244,727		
47. Total		5,801,419	430	6,951,419	0	0	0	0	430	6,951,419	400,000	328	41,130,404	(221)	(81,776,211)	2,843	1,105,119,620		

(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: \$ 336 Group: \$ 0 Total: \$ 336

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2025 NAIC Company Code 67172

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	11,074,289	0	45,776	93,085	1,751,044	0	1,889,905	2,286,697	3,426	18,932,566	0	21,222,689
3. Term	4,897,890	0	0	0	0	0	0	1,350,000	0	0	0	1,350,000
4. Indexed	1,426,355	0	0	0	0	0	0	0	0	63,469	0	63,469
5. Universal	2,622,210	0	0	0	0	0	0	3,363,475	0	688,407	0	4,051,882
6. Universal with secondary guarantees	2,008	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	7,408	0	0	0	0	0	0	0	0	41,345	0	41,345
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	20,030,160	0	45,776	93,085	1,751,044	0	1,889,905	7,000,172	3,426	19,725,788	0	26,729,386
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	82,899,299	0	0	0	0	0	0	301,264	0	200,507	0	501,771
21. Indexed	27,180,704	0	0	0	0	0	0	2,728,257	0	12,572,142	0	15,300,399
22. Variable with guarantees	166,823	0	0	0	0	0	0	23,032,586	0	60,193,472	0	83,226,058
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	8,456,567	0	18,000	0	8,474,567
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	110,246,825	0	0	0	0	0	0	34,518,674	0	72,984,121	0	107,502,795
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	516,611	0	0	0	0	0	0	0	291,136	0	291,136
31. Life contingent payout	0	0	0	0	0	0	0	3,849	0	0	0	3,849
32. Other	0	0	0	0	0	0	0	1,638,000	0	0	0	1,638,000
33. Total group annuities	0	516,611	0	0	0	0	0	1,641,849	0	291,136	0	1,932,985
Accident and Health												
34. Comprehensive individual	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	1,650,375 (f)	0	0	20,777	0	0	20,777	XXX	XXX	XXX	750,005	750,005
44. Long-term care	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	1,650,375	0	0	20,777	0	0	20,777	XXX	XXX	XXX	750,005	750,005
47. Total	131,927,360 (c)	516,611	45,776	113,862	1,751,044	0	1,910,682	43,160,695	3,426	93,001,044	750,005	136,915,171

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		New Jersey		DURING THE YEAR		2025		NAIC Company Code		67172					
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	0	0	
2. Whole		1,557,562	8	543,140	0	0	0	0	8	543,140	1,014,422	24	2,925,000	(160)	(90,595,551)	1,735	599,987,323		
3. Term		1,350,000	6	1,450,000	0	0	0	0	6	1,450,000	1,085,035	9	7,150,000	(358)	(261,445,670)	3,578	2,890,369,356		
4. Indexed		0	0	0	0	0	0	0	0	0	0	40	22,522,178	(4)	(2,966,511)	168	100,725,278		
5. Universal		4,213,475	11	4,013,475	0	0	0	0	11	4,013,475	1,782,535	1	50,000	(30)	(12,610,130)	836	337,700,418		
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(1)	(100,000)	3	2,435,000		
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)	(300,000)	6	1,165,000		
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		7,121,037	25	6,006,615	0	0	0	0	25	6,006,615	3,881,991	74	32,647,178	(554)	(368,017,862)	6,326	3,932,382,375		
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		301,264	66	301,264	0	0	0	0	66	301,264	0	549	85,436,961	(9)	38,083	630	93,861,603		
21. Indexed		2,728,257	143	2,728,257	0	0	0	0	143	2,728,257	0	131	27,041,134	(73)	(10,186,743)	658	121,559,514		
22. Variable with guarantees		23,032,586	1,829	23,032,586	0	0	0	0	1,829	23,032,586	0	0	0	(376)	(42,624,603)	3,213	527,311,734		
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
24. Life contingent payout		8,456,567	884	8,456,567	0	0	0	0	884	8,456,567	0	52	364,374	(20)	(83,365)	673	7,006,694		
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
26. Total individual annuities		34,518,674	2,922	34,518,674	0	0	0	0	2,922	34,518,674	0	732	112,842,470	(478)	(52,856,628)	5,174	749,739,545		
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	3	8,276	(5)	588,493	33	3,474,121		
31. Life contingent payout		3,849	2	3,849	0	0	0	0	2	3,849	0	0	0	0	0	0	0		
32. Other		1,638,000	10	1,638,000	0	0	0	0	10	1,638,000	0	0	0	0	0	0	0		
33. Total group annuities		1,641,849	12	1,641,849	0	0	0	0	12	1,641,849	0	3	8,276	(5)	588,493	33	3,474,121		
Accident and Health																			
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
42. Credit A&H (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(45)	(79,778)	672	1,628,953		
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(45)	(79,778)	672	1,628,953		
47. Total		43,281,560	2,959	42,167,138	0	0	0	0	2,959	42,167,138	3,881,991	809	145,497,923	(1,082)	(420,365,774)	12,205	4,687,224,993		

(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: 189 2) covering number of lives: 102,499,167 3) face amount \$ 102,499,167

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 2,640 Group: \$ 0 Total: \$ 2,640

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0

Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF New Mexico DURING THE YEAR 2025 NAIC Company Code 67172

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	317,440	0	2,851	3,434	43,165	0	49,450	951,606	0	750,470	0	1,702,076
3. Term	405,290	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	109,772	0	0	0	0	0	0	0	0	0	0	0
5. Universal	341,860	0	0	0	0	0	0	410,000	0	165,572	0	575,572
6. Universal with secondary guarantees	26,342	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	5,761	0	0	0	0	0	0	500,000	0	(275)	0	499,725
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	1,206,466	0	2,851	3,434	43,165	0	49,450	1,861,606	0	915,766	0	2,777,372
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	2,309,622	0	0	0	0	0	0	30,649	0	53,259	0	83,908
21. Indexed	1,931,808	0	0	0	0	0	0	1,077,039	0	235,914	0	1,312,954
22. Variable with guarantees	143,587	0	0	0	0	0	0	3,034,908	0	1,934,679	0	4,969,587
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	457,945	0	0	0	457,945
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	4,385,017	0	0	0	0	0	0	4,600,542	0	2,223,851	0	6,824,393
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	7,016	0	0	0	7,016
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	7,016	0	0	0	7,016
Accident and Health												
34. Comprehensive individual (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d) 0 (e, f)	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d) 134,473 (f)	134,473 (f)	0	0	632	0	0	632	XXX	XXX	XXX	102,428	102,428
44. Long-term care (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	134,473	0	0	632	0	0	632	XXX	XXX	XXX	102,428	102,428
47. Total	5,725,956 (c)	0	2,851	4,066	43,165	0	50,082	6,469,164	0	3,139,618	102,428	9,711,210

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		New Mexico		DURING THE YEAR		2025		NAIC Company Code		67172			
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		
2. Whole		721,223	4	720,223	0	0	0	0	4	720,223	1,000	0	(12)	(6,165,026)	148	18,512,579	
3. Term		0	0	0	0	0	0	0	0	0	0	5	3,000,000	(44)	(30,985,709)	298	201,709,229
4. Indexed		0	0	0	0	0	0	0	0	0	0	2	600,000	(1)	(1,149,934)	12	5,320,266
5. Universal		260,000	2	260,000	0	0	0	0	2	260,000	0	0	(13)	(2,606,535)	83	31,506,013	
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	1,300,000
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	(360,000)	8	925,000
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		981,223	6	980,223	0	0	0	0	6	980,223	1,000	7	3,600,000	(70)	(41,267,204)	553	259,273,088
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		30,649	3	30,649	0	0	0	0	3	30,649	0	3	2,370,443	(3)	1,210,686	22	5,473,481
21. Indexed		1,077,039	15	1,077,039	0	0	0	0	15	1,077,039	0	4	1,931,808	(6)	(1,828,867)	37	9,131,316
22. Variable with guarantees		3,034,908	159	3,034,908	0	0	0	0	159	3,034,908	0	0	0	(23)	(2,588,202)	202	45,270,258
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		457,945	30	457,945	0	0	0	0	30	457,945	0	1	1,617	(3)	10,275	21	413,335
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities		4,600,542	207	4,600,542	0	0	0	0	207	4,600,542	0	8	4,303,868	(35)	(3,196,109)	282	60,288,391
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		7,016	2	7,016	0	0	0	0	2	7,016	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		7,016	2	7,016	0	0	0	0	2	7,016	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(9)	(20,220)	40	125,351
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(9)	(20,220)	40	125,351
47. Total		5,588,781	215	5,587,781	0	0	0	0	215	5,587,781	1,000	15	7,903,868	(114)	(44,483,533)	875	319,686,829

(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: \$ 483 Group: \$ 0 Total: \$ 483

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF New York DURING THE YEAR 2025 NAIC Company Code 67172

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	1,050,921	0	8,882	20,784	179,129	0	208,795	1,706,723	1,638	1,294,164	0	3,002,524
3. Term	457,182	0	0	0	0	0	0	1,000,000	0	0	0	1,000,000
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	230,523	0	0	0	0	0	0	117,362	0	731,433	0	848,796
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	6,421	0	0	0	0	0	0	0	0	(112)	0	(112)
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	1,764,647	0	8,882	20,784	179,129	0	208,795	2,824,085	1,638	2,025,485	0	4,851,208
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	201,117	0	0	0	0	0	0	258,378	0	614,704	0	873,082
21. Indexed	1,061,071	0	0	0	0	0	0	251,413	0	2,434,253	0	2,685,666
22. Variable with guarantees	20,061	0	0	0	0	0	0	7,627,327	0	5,410,807	0	13,038,134
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	488,066	0	0	0	488,066
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	1,282,249	0	0	0	0	0	0	8,625,185	0	8,459,764	0	17,084,949
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	504	0	0	0	504
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	504	0	0	0	504
Accident and Health												
34. Comprehensive individual	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	550,600 (f)	0	0	2,671	0	0	2,671	XXX	XXX	XXX	493,447	493,447
44. Long-term care	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	550,600	0	0	2,671	0	0	2,671	XXX	XXX	XXX	493,447	493,447
47. Total	3,597,496 (c)	0	8,882	23,456	179,129	0	211,466	11,449,774	1,638	10,485,249	493,447	22,430,108

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		New York		DURING THE YEAR		2025		NAIC Company Code		67172			
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																	
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	(23)	(399,595)	231	84,441,846	
3. Term		0	0	0	0	0	0	0	0	0	0	0	(27)	(23,965,000)	320	338,800,053	
4. Indexed		0	0	0	0	0	0	0	0	0	0	1	5,201,000	(3)	26,250,242	22	
5. Universal		0	0	0	0	0	0	0	0	0	0	0	(6)	(3,865,000)	82	26,989,611	
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	9	3,612,500	
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	1	140,000	8	1,275,000	
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		0	0	0	0	0	0	0	0	0	1	100,000	(58)	(22,888,595)	672	481,369,252	
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		258,378	16	258,378	0	0	0	16	258,378	0	5	700,869	(5)	(611,321)	45	3,734,447	
21. Indexed		251,413	12	251,413	0	0	0	12	251,413	0	7	1,548,583	0	350,825	109	27,308,909	
22. Variable with guarantees		7,627,327	235	7,627,327	0	0	0	235	7,627,327	0	0	0	(39)	(3,480,030)	383	73,523,117	
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout		488,066	34	488,066	0	0	0	34	488,066	0	10	122,641	0	59,999	105	1,165,620	
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26. Total individual annuities		8,625,185	297	8,625,185	0	0	0	297	8,625,185	0	22	2,372,092	(44)	(3,680,527)	642	105,732,093	
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	1	6,057	(2)	(24,026)	1	6,057	
31. Life contingent payout		504	1	504	0	0	0	1	504	0	0	0	0	0	1	2,720	
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33. Total group annuities		504	1	504	0	0	0	1	504	0	1	6,057	(2)	(24,026)	2	8,778	
Accident and Health																	
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
42. Credit A&H (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	11	24,742	176	377,033	
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	11	24,742	176	377,033	
47. Total		8,625,689	298	8,625,689	0	0	0	298	8,625,689	0	24	2,478,149	(93)	(26,568,406)	1,492	587,487,156	

(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: \$ 1,380 Group: \$ 0 Total: \$ 1,380

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2025 NAIC Company Code 67172

Line of Business		1	2	Dividends to Policyholders/Refunds to Members				7	8	Claims and Benefits Paid			
		Premiums and Annuities Considerations	Other Considerations	3	4	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	Total (Col. 3+4+5+6)	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	6,225,722	0	43,293	146,917	726,013	0	916,223	1,470,265	4,712	10,168,818	0	11,643,795
3.	Term	4,707,866	0	0	0	0	0	0	200,081	0	0	0	200,081
4.	Indexed	2,222,222	0	0	0	0	0	0	500,000	0	384,592	0	884,592
5.	Universal	3,215,865	0	0	0	0	0	0	14,604,810	0	7,183,184	0	21,787,993
6.	Universal with secondary guarantees	252,381	0	0	0	0	0	0	800,000	0	0	0	800,000
7.	Variable	0	0	0	0	0	0	0	0	0	0	0	0
8.	Variable universal	54,005	0	0	0	0	0	0	0	0	(5,049)	0	(5,049)
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	16,678,061	0	43,293	146,917	726,013	0	916,223	17,575,156	4,712	17,731,546	0	35,311,413
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	84,609,887	0	0	0	0	0	0	2,845,198	0	3,081,586	0	5,926,784
21.	Indexed	20,114,846	0	0	0	0	0	0	2,757,937	0	8,348,955	0	11,106,891
22.	Variable with guarantees	459,829	0	0	0	0	0	0	40,376,877	0	46,474,518	0	86,851,395
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	6,826,460	0	0	0	6,826,460
25.	Other	0	0	0	0	0	0	0	0	0	0	0	0
26.	Total individual annuities	105,184,561	0	0	0	0	0	0	52,806,472	0	57,905,059	0	110,711,530
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	412,718	0	0	0	0	0	0	0	6,394,475	0	6,394,475
31.	Life contingent payout	0	212,536	0	0	0	0	0	165,664	0	0	0	165,664
32.	Other	0	0	0	0	0	0	0	0	0	0	0	0
33.	Total group annuities	0	625,254	0	0	0	0	0	165,664	0	6,394,475	0	6,560,139
Accident and Health													
34.	Comprehensive individual (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35.	Comprehensive group (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36.	Medicare supplement (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37.	Vision only (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38.	Dental only (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39.	Federal employees health benefits plan (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40.	Title XVIII Medicare (d) 0 (e, f)	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41.	Title XIX Medicaid (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42.	Credit A&H (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43.	Disability income (d) 2,462,338 (f)	2,462,338 (f)	0	0	27,332	0	0	27,332	XXX	XXX	XXX	1,275,630	1,275,630
44.	Long-term care (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45.	Other health (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46.	Total accident and health	2,462,338	0	0	27,332	0	0	27,332	XXX	XXX	XXX	1,275,630	1,275,630
47.	Total	124,324,961 (c)	625,254	43,293	174,249	726,013	0	943,555	70,547,291	4,712	82,031,079	1,275,630	153,858,712

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		North Carolina		DURING THE YEAR		2025		NAIC Company Code		67172					
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)			
		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	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		357,758	4	291,724	0	0	0	4	291,724	66,034	6	2,100,000	(78)	(29,774,041)	1,669	393,348,919			
3. Term		200,000	5	853,065	0	0	0	5	853,065	127,930	38	30,505,304	(477)	(290,343,128)	4,071	3,086,842,718			
4. Indexed		0	0	0	0	0	0	0	0	0	83	43,851,723	(30)	(16,820,759)	284	138,266,448			
5. Universal		5,735,000	18	5,472,500	0	0	0	18	5,472,500	1,674,060	4	528,000	(68)	(35,796,660)	1,301	568,220,444			
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	(3)	(730,000)	96	32,406,787			
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	1	960,000	61	13,253,858			
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		6,292,758	27	6,617,289	0	0	0	27	6,617,289	1,868,024	131	76,985,027	(655)	(372,504,589)	7,482	4,232,339,174			
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		2,845,198	163	2,845,198	0	0	0	163	2,845,198	0	578	86,483,577	(56)	(4,489,157)	930	115,659,987			
21. Indexed		2,757,937	103	2,757,937	0	0	0	103	2,757,937	0	109	20,491,958	(28)	901,268	645	135,075,130			
22. Variable with guarantees		40,376,877	2,147	40,376,877	0	0	0	2,147	40,376,877	0	0	0	(341)	(27,019,131)	3,208	587,112,107			
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
24. Life contingent payout		6,826,460	459	6,826,460	0	0	0	459	6,826,460	0	46	688,581	(12)	56,413	475	7,523,784			
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
26. Total individual annuities		52,806,472	2,872	52,806,472	0	0	0	2,872	52,806,472	0	733	107,664,115	(437)	(30,550,607)	5,258	845,371,009			
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	7	6,203	(59)	(8,016,618)	97	5,107,114			
31. Life contingent payout		165,664	8	165,664	0	0	0	8	165,664	0	1	0	0	0	7	23,438			
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
33. Total group annuities		165,664	8	165,664	0	0	0	8	165,664	0	8	6,203	(59)	(8,016,618)	104	5,130,552			
Accident and Health																			
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
42. Credit A&H (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(83)	(191,676)	1,099	2,482,471			
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(83)	(191,676)	1,099	2,482,471			
47. Total		59,264,893	2,907	59,589,424	0	0	0	2,907	59,589,424	1,868,024	872	184,655,345	(1,234)	(411,263,490)	13,943	5,085,323,205			

(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: 506 2) covering number of lives: 506 3) face amount \$ 250,631,544

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 201,470 Group: \$ 0 Total: \$ 201,470

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF North Dakota DURING THE YEAR 2025 NAIC Company Code 67172

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	597,589	0	1,457	12,768	106,105	0	120,330	641,324	0	1,750,387	0	2,391,710
3. Term	363,912	0	0	0	0	0	0	850,000	0	0	0	850,000
4. Indexed	89,475	0	0	0	0	0	0	0	0	0	0	0
5. Universal	2,345,626	0	0	0	0	0	0	375,000	0	24,537	0	399,537
6. Universal with secondary guarantees	10,958	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	68,465	0	0	0	0	0	0	220,826	0	45,086	0	265,912
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	3,476,026	0	1,457	12,768	106,105	0	120,330	2,087,150	0	1,820,009	0	3,907,160
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	2,264,408	0	0	0	0	0	0	63,988	0	30,999	0	94,987
21. Indexed	196,531	0	0	0	0	0	0	66,166	0	1,810,344	0	1,876,511
22. Variable with guarantees	0	0	0	0	0	0	0	224,343	0	1,585,099	0	1,809,443
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	193,567	0	0	0	193,567
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	2,460,939	0	0	0	0	0	0	548,064	0	3,426,443	0	3,974,507
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	80,692	0	0	0	0	0	0	0	352,267	0	352,267
31. Life contingent payout	0	0	0	0	0	0	0	5,736	0	0	0	5,736
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	80,692	0	0	0	0	0	5,736	0	352,267	0	358,003
Accident and Health												
34. Comprehensive individual	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	95,976 (f)	0	0	6,538	0	0	6,538	XXX	XXX	XXX	0	0
44. Long-term care	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	95,976	0	0	6,538	0	0	6,538	XXX	XXX	XXX	0	0
47. Total	6,032,941 (c)	80,692	1,457	19,306	106,105	0	126,868	2,640,951	0	5,598,719	0	8,239,669

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		North Dakota		DURING THE YEAR		2025		NAIC Company Code		67172					
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			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		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		564,839	3	55,000	0	0	0	0	3	55,000	534,839	0	0	(7)	(5,724,890)	200	43,659,827		
3. Term		100,000	1	100,000	0	0	0	0	1	100,000	52,428	0	0	(59)	(37,472,000)	322	231,125,534		
4. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	(1)	(750,000)	13	5,015,000		
5. Universal		100,000	2	147,572	0	0	0	0	2	147,572	0	10	4,319,716	(5)	(585,000)	196	39,561,284		
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	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		202,168	2	202,168	0	0	0	0	2	202,168	0	0	0	(4)	(736,000)	52	12,446,297		
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		967,007	8	504,740	0	0	0	0	8	504,740	587,267	10	4,319,716	(76)	(45,267,890)	795	334,017,942		
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		63,988	18	63,988	0	0	0	0	18	63,988	0	15	2,294,861	(6)	(327,905)	66	4,880,982		
21. Indexed		66,166	2	66,166	0	0	0	0	2	66,166	0	1	196,531	(3)	(1,335,913)	17	3,138,159		
22. Variable with guarantees		224,343	33	224,343	0	0	0	0	33	224,343	0	0	0	(7)	(787,206)	62	5,823,546		
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
24. Life contingent payout		193,567	31	193,567	0	0	0	0	31	193,567	0	1	10,032	(3)	(29,320)	33	270,910		
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
26. Total individual annuities		548,064	84	548,064	0	0	0	0	84	548,064	0	17	2,501,425	(19)	(2,421,704)	178	14,113,597		
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	2	9,935	(1)	(58,582)	21	1,733,452		
31. Life contingent payout		5,736	2	5,736	0	0	0	0	2	5,736	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		5,736	2	5,736	0	0	0	0	2	5,736	0	2	9,935	(1)	(58,582)	21	1,733,452		
Accident and Health																			
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
42. Credit A&H (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(3)	(2,854)	42	95,794		
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(3)	(2,854)	42	95,794		
47. Total		1,520,808	94	1,058,541	0	0	0	0	94	1,058,541	587,267	29	6,831,076	(99)	(47,751,030)	1,036	349,960,786		

(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 \$ 4,319,716

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 1,011 Group: \$ 0 Total: \$ 1,011

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2025 NAIC Company Code 67172

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	21,488,299	0	101,903	544,187	4,135,028	0	4,781,119	7,464,605	18,183	41,164,791	0	48,647,579
3. Term	9,108,202	0	0	0	0	0	0	5,000,000	0	89,372	0	5,089,372
4. Indexed	3,013,765	0	0	0	0	0	0	0	0	329,425	0	329,425
5. Universal	13,670,903	0	0	0	0	0	0	11,578,449	0	14,925,757	0	26,504,206
6. Universal with secondary guarantees	509,998	0	0	0	0	0	0	1,595,076	0	729,495	0	2,324,572
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	754,603	0	0	0	0	0	0	849,907	0	1,589,165	0	2,439,073
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	48,545,771	0	101,903	544,187	4,135,028	0	4,781,119	26,488,038	18,183	58,828,005	0	85,334,226
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	10,000	0	0	0	10,000
19. Total group life	0	0	0	0	0	0	0	10,000	0	0	0	10,000
Individual Annuities												
20. Fixed	278,013,323	0	0	0	0	0	0	6,341,353	0	10,603,026	0	16,944,378
21. Indexed	31,784,043	0	0	0	0	0	0	5,797,702	0	21,421,566	0	27,219,269
22. Variable with guarantees	937,433	0	0	0	0	0	0	54,004,483	0	76,622,508	0	130,626,992
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	10,891,491	0	632,246	0	11,523,737
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	310,734,800	0	0	0	0	0	0	77,035,029	0	109,279,347	0	186,314,376
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	3,153,477	0	0	0	0	0	0	0	9,286,162	0	9,286,162
31. Life contingent payout	0	1,643,776	0	0	0	0	0	6,457,572	0	0	0	6,457,572
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	4,797,253	0	0	0	0	0	6,457,572	0	9,286,162	0	15,743,734
Accident and Health												
34. Comprehensive individual (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d) 0 (e, f)	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d) 2,663,072 (f)	2,663,072 (f)	0	0	115,547	0	0	115,547	XXX	XXX	XXX	883,468	883,468
44. Long-term care (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	2,663,072	0	0	115,547	0	0	115,547	XXX	XXX	XXX	883,468	883,468
47. Total	361,943,642 (c)	4,797,253	101,903	659,734	4,135,028	0	4,896,666	109,990,639	18,183	177,393,514	883,468	288,285,805

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Ohio		DURING THE YEAR		2025		NAIC Company Code		67172			
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																	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole		6,354,566	233	6,127,810	0	0	0	233	6,127,810	400,697	5	345,000	(719)	(172,628,591)	8,402	1,241,903,507	
3. Term		5,300,000	16	7,000,000	0	0	0	16	7,000,000	1,578,513	38	24,224,702	(970)	(546,045,428)	9,290	5,982,724,860	
4. Indexed		0	0	0	0	0	0	0	0	0	58	22,374,588	12	778,667	508	204,362,304	
5. Universal		19,113,425	84	18,770,310	0	0	0	84	18,770,310	763,191	33	8,226,838	(268)	(83,274,482)	4,034	1,134,482,564	
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	(13)	(3,484,533)	251	77,725,314	
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal		831,006	6	786,560	0	0	0	6	786,560	44,446	0	0	(44)	(7,782,494)	647	145,780,793	
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		31,598,997	339	32,684,680	0	0	0	339	32,684,680	2,786,848	134	55,171,128	(2,002)	(812,436,861)	23,132	8,786,979,343	
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		6,341,353	742	6,341,353	0	0	0	742	6,341,353	0	2,089	283,284,180	(300)	(12,081,331)	4,259	430,859,452	
21. Indexed		5,797,702	398	5,797,702	0	0	0	398	5,797,702	0	185	32,057,654	(113)	(11,289,647)	1,750	295,744,788	
22. Variable with guarantees		54,004,483	3,410	54,004,483	0	0	0	3,410	54,004,483	0	0	0	(749)	(45,513,997)	5,602	812,295,640	
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout		10,891,491	1,113	10,891,491	0	0	0	1,113	10,891,491	0	149	1,255,361	(71)	(272,622)	1,129	11,089,250	
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26. Total individual annuities		77,035,029	5,663	77,035,029	0	0	0	5,663	77,035,029	0	2,423	316,597,196	(1,233)	(69,157,597)	12,740	1,549,989,130	
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	38	185,266	(112)	4,350,222	753	103,928,454	
31. Life contingent payout		6,457,572	20	6,457,572	0	0	0	20	6,457,572	0	6	22,260	(17)	69,058	523	4,799,800	
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33. Total group annuities		6,457,572	20	6,457,572	0	0	0	20	6,457,572	0	44	207,526	(129)	4,419,280	1,276	108,728,254	
Accident and Health																	
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
42. Credit A&H (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(60)	(155,749)	1,337	2,655,839	
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(60)	(155,749)	1,337	2,655,839	
47. Total		115,091,598	6,022	116,177,281	0	0	0	6,022	116,177,281	2,786,848	2,601	371,975,850	(3,424)	(877,330,927)	38,485	10,448,352,566	

(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: 452 2) covering number of lives: 208,710,379 3) face amount \$ 208,710,379

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 335,459 Group: \$ 3,045,000,000 Total: \$ 3,045,335,459

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0

Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Oklahoma DURING THE YEAR 2025 NAIC Company Code 67172

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	2,242,610	0	53,058	44,243	428,435	0	525,735	1,340,643	0	2,016,109	0	3,356,752
3. Term	2,217,246	0	0	0	0	0	0	1,200,000	0	0	0	1,200,000
4. Indexed	220,729	0	0	0	0	0	0	0	0	130,392	0	130,392
5. Universal	923,779	0	0	0	0	0	0	1,360,197	0	5,930,366	0	7,290,563
6. Universal with secondary guarantees	77,070	0	0	0	0	0	0	0	0	712	0	712
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	43,064	0	0	0	0	0	0	0	0	(3,019)	0	(3,019)
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	5,724,498	0	53,058	44,243	428,435	0	525,735	3,900,840	0	8,074,560	0	11,975,401
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	2,606,143	0	0	0	0	0	0	71,022	0	329,269	0	400,291
21. Indexed	2,218,028	0	0	0	0	0	0	1,120,420	0	1,753,961	0	2,874,380
22. Variable with guarantees	81,285	0	0	0	0	0	0	9,443,993	0	9,875,126	0	19,319,118
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	515,233	0	0	0	515,233
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	4,905,456	0	0	0	0	0	0	11,150,667	0	11,958,356	0	23,109,023
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	135,534	0	0	0	0	0	0	0	1,816,163	0	1,816,163
31. Life contingent payout	0	0	0	0	0	0	0	2,433	0	0	0	2,433
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	135,534	0	0	0	0	0	2,433	0	1,816,163	0	1,818,596
Accident and Health												
34. Comprehensive individual (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d) 0 (e, f)	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d) 592,232 (f)	592,232 (f)	0	0	14,095	0	0	14,095	XXX	XXX	XXX	36,000	36,000
44. Long-term care (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	592,232	0	0	14,095	0	0	14,095	XXX	XXX	XXX	36,000	36,000
47. Total	11,222,186 (c)	135,534	53,058	58,339	428,435	0	539,831	15,053,940	0	21,849,079	36,000	36,939,019

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Oklahoma		DURING THE YEAR		2025		NAIC Company Code		67172			
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 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		1,089,452	6	989,452	0	0	0	0	6	989,452	100,000	1	100,000	(30)	(6,504,191)	534	137,893,515
3. Term		1,200,000	3	950,000	0	0	0	0	3	950,000	250,000	16	12,400,000	(166)	(115,156,303)	1,805	1,146,942,615
4. Indexed		0	0	0	0	0	0	0	0	0	0	5	1,277,331	(2)	6,669	40	12,092,370
5. Universal		701,095	3	878,783	0	0	0	0	3	878,783	301,095	3	1,310,975	(53)	(22,333,815)	558	184,206,823
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	33	10,701,735
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	(1)	(472,000)	21	5,064,000
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		2,990,547	12	2,818,235	0	0	0	0	12	2,818,235	651,095	25	15,088,306	(252)	(144,409,641)	2,991	1,496,901,059
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		71,022	20	71,022	0	0	0	0	20	71,022	0	6	2,624,159	(4)	(1,305,751)	56	5,130,713
21. Indexed		1,120,420	49	1,120,420	0	0	0	0	49	1,120,420	0	15	2,219,914	(6)	(4,201,642)	138	23,837,367
22. Variable with guarantees		9,443,993	458	9,443,993	0	0	0	0	458	9,443,993	0	0	0	(78)	(8,348,319)	614	112,025,563
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		515,233	57	515,233	0	0	0	0	57	515,233	0	7	107,896	(1)	30,745	57	586,546
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities		11,150,667	584	11,150,667	0	0	0	0	584	11,150,667	0	28	4,951,969	(89)	(13,824,966)	865	141,580,189
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	(10)	(1,476,262)	55	1,005,966
31. Life contingent payout		2,433	2	2,433	0	0	0	0	2	2,433	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		2,433	2	2,433	0	0	0	0	2	2,433	0	0	0	(10)	(1,476,262)	55	1,005,966
Accident and Health																	
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(14)	(61,065)	207	594,811
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(14)	(61,065)	207	594,811
47. Total		14,143,646	598	13,971,334	0	0	0	0	598	13,971,334	651,095	53	20,040,275	(365)	(159,771,934)	4,118	1,640,082,025

(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 \$ 71,485,038

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 98,082 Group: \$ 0 Total: \$ 98,082

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Oregon DURING THE YEAR 2025 NAIC Company Code 67172

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	1,738,062	0	17,436	23,461	320,599	0	361,497	631,404	1,634	1,447,520	0	2,080,558
3. Term	2,679,654	0	0	0	0	0	0	3,786,188	0	0	0	3,786,188
4. Indexed	408,334	0	0	0	0	0	0	0	0	97,705	0	97,705
5. Universal	12,962,363	0	0	0	0	0	0	729,885	0	446,006	0	1,175,891
6. Universal with secondary guarantees	51,816	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	23,581	0	0	0	0	0	0	106,277	0	47,785	0	154,062
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	17,863,810	0	17,436	23,461	320,599	0	361,497	5,253,753	1,634	2,039,016	0	7,294,403
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	2,339,463	0	0	0	0	0	0	570,523	0	1,481,159	0	2,051,682
21. Indexed	18,948,116	0	0	0	0	0	0	928,705	0	3,275,999	0	4,204,704
22. Variable with guarantees	31,400	0	0	0	0	0	0	11,702,466	0	9,903,298	0	21,605,764
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	1,394,997	0	0	0	1,394,997
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	21,318,979	0	0	0	0	0	0	14,596,691	0	14,660,456	0	29,257,147
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	75,123	0	0	0	0	0	0	0	190,051	0	190,051
31. Life contingent payout	0	0	0	0	0	0	0	23,095	0	0	0	23,095
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	75,123	0	0	0	0	0	23,095	0	190,051	0	213,146
Accident and Health												
34. Comprehensive individual	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 576,864 (f)	0	0	14,964	0	0	14,964	XXX	XXX	XXX	146,706	146,706
44. Long-term care	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	576,864	0	0	14,964	0	0	14,964	XXX	XXX	XXX	146,706	146,706
47. Total	39,759,652 (c)	75,123	17,436	38,425	320,599	0	376,461	19,873,540	1,634	16,889,523	146,706	36,911,403

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Oregon		DURING THE YEAR		2025		NAIC Company Code		67172					
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		508,705	19	548,705	0	0	0	0	19	548,705	27,458	0	0	(60)	(12,885,751)	675	117,755,969		
3. Term		3,786,188	7	2,686,188	0	0	0	0	7	2,686,188	1,100,000	22	15,450,000	(269)	(172,502,903)	2,317	1,639,264,709		
4. Indexed		0	0	0	0	0	0	0	0	0	0	11	2,645,000	(3)	4,661,685	62	28,691,378		
5. Universal		3,383,869	11	3,833,869	0	0	0	0	11	3,833,869	0	37	21,436,584	(29)	(7,172,370)	590	208,162,276		
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	(4)	(156,093)	22	3,570,000		
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		7,678,762	37	7,068,762	0	0	0	0	37	7,068,762	1,127,458	70	39,531,584	(365)	(188,055,432)	3,685	2,004,594,332		
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		570,523	74	570,523	0	0	0	0	74	570,523	0	17	2,541,518	(20)	(1,690,169)	174	11,027,996		
21. Indexed		928,705	61	928,705	0	0	0	0	61	928,705	0	68	18,965,570	(17)	(1,755,072)	285	69,531,008		
22. Variable with guarantees		11,702,466	550	11,702,466	0	0	0	0	550	11,702,466	0	0	0	(70)	(9,523,252)	806	115,936,750		
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
24. Life contingent payout		1,394,997	157	1,394,997	0	0	0	0	157	1,394,997	0	16	98,140	(9)	(33,839)	166	1,799,220		
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
26. Total individual annuities		14,596,691	842	14,596,691	0	0	0	0	842	14,596,691	0	101	21,605,229	(116)	(13,002,332)	1,431	198,294,974		
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	2	2,494	(2)	(28,376)	7	811,825		
31. Life contingent payout		23,095	5	23,095	0	0	0	0	5	23,095	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		23,095	5	23,095	0	0	0	0	5	23,095	0	2	2,494	(2)	(28,376)	7	811,825		
Accident and Health																			
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(10)	(21,868)	248	585,552		
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(10)	(21,868)	248	585,552		
47. Total		22,298,548	884	21,688,548	0	0	0	0	884	21,688,548	1,127,458	173	61,139,307	(493)	(201,108,007)	5,371	2,204,286,684		

(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: 25,041,252 3) face amount \$ 25,041,252

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 154,090 Group: \$ 0 Total: \$ 154,090

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2025 NAIC Company Code 67172

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	14,622,710	0	61,286	115,245	1,865,235	0	2,041,766	4,347,764	49,682	33,241,501	0	37,638,947
3. Term	5,864,930	0	0	0	0	0	0	2,024,662	0	0	0	2,024,662
4. Indexed	1,659,256	0	0	0	0	0	0	0	0	137,686	0	137,686
5. Universal	3,680,677	0	0	0	0	0	0	9,145,914	0	2,079,170	0	11,225,084
6. Universal with secondary guarantees	260,861	0	0	0	0	0	0	750,000	0	48,922	0	798,922
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	244,703	0	0	0	0	0	0	0	0	200,320	0	200,320
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	26,333,136	0	61,286	115,245	1,865,235	0	2,041,766	16,268,340	49,682	35,707,600	0	52,025,621
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	168,088,261	0	0	0	0	0	0	3,952,188	0	6,065,594	0	10,017,782
21. Indexed	31,035,417	0	0	0	0	0	0	3,761,499	0	19,618,112	0	23,379,611
22. Variable with guarantees	831,244	0	0	0	0	0	0	48,124,694	0	67,563,280	0	115,687,974
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	6,536,372	0	0	0	6,536,372
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	199,954,923	0	0	0	0	0	0	62,374,753	0	93,246,986	0	155,621,739
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	1,025,253	0	0	0	0	0	0	0	1,159,875	0	1,159,875
31. Life contingent payout	0	0	0	0	0	0	0	204,229	0	0	0	204,229
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	1,025,253	0	0	0	0	0	204,229	0	1,159,875	0	1,364,104
Accident and Health												
34. Comprehensive individual	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	1,986,996 (f)	0	0	58,451	0	0	58,451	XXX	XXX	XXX	678,034	678,034
44. Long-term care	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	1,986,996	0	0	58,451	0	0	58,451	XXX	XXX	XXX	678,034	678,034
47. Total	228,275,055 (c)	1,025,253	61,286	173,695	1,865,235	0	2,100,217	78,847,322	49,682	130,114,461	678,034	209,689,499

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Pennsylvania		DURING THE YEAR		2025		NAIC Company Code		67172			
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 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		3,435,994	107	3,005,098	0	0	0	0	107	3,005,098	430,896	3	855,000	(620)	(170,712,549)	5,890	978,189,565
3. Term		2,024,662	6	2,550,000	0	0	0	0	6	2,550,000	411,622	17	21,050,000	(616)	(372,537,111)	5,432	3,860,842,841
4. Indexed		0	0	0	0	0	0	0	0	0	0	37	13,519,178	(15)	(10,339,790)	227	86,364,928
5. Universal		8,119,787	65	10,186,057	0	0	0	0	65	10,186,057	0	5	3,150,000	(155)	(26,801,733)	2,965	750,722,130
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(7)	(2,620,000)	103	28,241,770
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)	(872,000)	147	34,246,457
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		13,580,443	178	15,741,154	0	0	0	0	178	15,741,154	842,518	62	38,574,178	(1,419)	(583,883,183)	14,764	5,738,607,691
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		3,952,188	484	3,952,188	0	0	0	0	484	3,952,188	0	1,260	169,336,934	(200)	(10,553,437)	2,375	223,080,838
21. Indexed		3,761,499	228	3,761,499	0	0	0	0	228	3,761,499	0	154	30,792,164	(100)	(16,577,590)	906	145,833,812
22. Variable with guarantees		48,124,694	3,151	48,124,694	0	0	0	0	3,151	48,124,694	0	0	0	(514)	(39,897,968)	5,195	755,300,754
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		6,536,372	667	6,536,372	0	0	0	0	667	6,536,372	0	92	709,046	(30)	(90,565)	741	7,611,610
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities		62,374,753	4,530	62,374,753	0	0	0	0	4,530	62,374,753	0	1,506	200,838,144	(844)	(67,119,561)	9,217	1,131,827,013
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	51	138,191	(58)	1,659,278	353	18,218,662
31. Life contingent payout		204,229	7	204,229	0	0	0	0	7	204,229	0	0	0	0	0	9	28,258
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities		204,229	7	204,229	0	0	0	0	7	204,229	0	51	138,191	(58)	1,659,278	362	18,246,920
Accident and Health																	
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(50)	(60,196)	1,067	2,049,023
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(50)	(60,196)	1,067	2,049,023
47. Total		76,159,425	4,715	78,320,137	0	0	0	0	4,715	78,320,137	842,518	1,619	239,550,512	(2,371)	(649,403,661)	25,410	6,890,730,646

(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: 610 2) covering number of lives: 323,329,602 3) face amount \$ 323,329,602

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 547,391 Group: \$ 0 Total: \$ 547,391

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0

Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Rhode Island DURING THE YEAR 2025 NAIC Company Code 67172

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	994,286	0	6,311	8,591	164,856	0	179,758	0	0	1,322,488	0	1,322,488
3. Term	779,317	0	0	0	0	0	0	900,000	0	0	0	900,000
4. Indexed	409,801	0	0	0	0	0	0	0	0	0	0	0
5. Universal	594,083	0	0	0	0	0	0	399,887	0	138,917	0	538,805
6. Universal with secondary guarantees	166,443	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	4,812	0	0	0	0	0	0	0	0	26,216	0	26,216
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	2,948,741	0	6,311	8,591	164,856	0	179,758	1,299,887	0	1,487,621	0	2,787,509
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	113,813,380	0	0	0	0	0	0	1,183,298	0	3,097,229	0	4,280,527
21. Indexed	129,046	0	0	0	0	0	0	54,221	0	628,483	0	682,704
22. Variable with guarantees	0	0	0	0	0	0	0	2,896,031	0	2,402,075	0	5,298,106
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	845,393	0	0	0	845,393
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	113,942,426	0	0	0	0	0	0	4,978,943	0	6,127,787	0	11,106,730
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 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	168,988 (f)	0	0	7,074	0	0	7,074	XXX	XXX	XXX	30,000	30,000
44. Long-term care	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	168,988	0	0	7,074	0	0	7,074	XXX	XXX	XXX	30,000	30,000
47. Total	117,060,155 (c)	0	6,311	15,665	164,856	0	186,832	6,278,830	0	7,615,409	30,000	13,924,239

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Rhode Island		DURING THE YEAR		2025		NAIC Company Code		67172			
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	1	25,000	(25)	(9,578,193)	177	37,088,825
3. Term		900,000	2	900,000	0	0	0	0	2	900,000	0	5	4,500,000	(70)	(41,035,000)	766	432,336,849
4. Indexed		0	0	0	0	0	0	0	0	0	0	9	5,043,443	2	1,057,382	36	25,245,038
5. Universal		0	1	99,638	0	0	0	0	1	99,638	26,232	1	25,000	0	13,975,833	123	73,617,466
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	1	1,000,000	11	12,200,000
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	(1)	(125,000)	6	825,000
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		900,000	3	999,638	0	0	0	0	3	999,638	26,232	16	9,593,443	(93)	(34,704,978)	1,119	581,313,178
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		1,183,298	191	1,183,298	0	0	0	0	191	1,183,298	0	832	114,505,094	(70)	(4,280,126)	1,073	127,130,724
21. Indexed		54,221	7	54,221	0	0	0	0	7	54,221	0	0	0	(1)	(536,866)	18	1,688,821
22. Variable with guarantees		2,896,031	120	2,896,031	0	0	0	0	120	2,896,031	0	0	0	(27)	(1,496,981)	246	31,277,937
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		845,393	77	845,393	0	0	0	0	77	845,393	0	13	127,773	(14)	(205,930)	76	1,349,524
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities		4,978,943	395	4,978,943	0	0	0	0	395	4,978,943	0	845	114,632,867	(112)	(6,519,903)	1,413	161,447,006
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	1	6,270	0	24,317	3	102,353
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	1	6,270	0	24,317	3	102,353
Accident and Health																	
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	3,399	68	169,148
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	3,399	68	169,148
47. Total		5,878,943	398	5,978,581	0	0	0	0	398	5,978,581	26,232	862	124,232,580	(205)	(41,197,165)	2,603	743,031,684

(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: \$ 11,651 Group: \$ 0 Total: \$ 11,651

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2025 NAIC Company Code 67172

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	2,987,449	0	5,407	93,915	499,293	0	598,615	400,809	11,511	8,018,568	0	8,430,888
3. Term	2,415,677	0	0	0	0	0	0	3,650,000	0	0	0	3,650,000
4. Indexed	545,189	0	0	0	0	0	0	0	0	4,725	0	4,725
5. Universal	1,155,112	0	0	0	0	0	0	1,782,090	0	99,112	0	1,881,202
6. Universal with secondary guarantees	74,857	0	0	0	0	0	0	0	0	4	0	4
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	56,836	0	0	0	0	0	0	0	0	189,214	0	189,214
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	7,235,120	0	5,407	93,915	499,293	0	598,615	5,832,900	11,511	8,311,623	0	14,156,034
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	16,415,753	0	0	0	0	0	0	731,169	0	381,246	0	1,112,415
21. Indexed	11,900,348	0	0	0	0	0	0	3,143,239	0	4,528,199	0	7,671,438
22. Variable with guarantees	(547,600)	0	0	0	0	0	0	21,148,418	0	16,171,343	0	37,319,761
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	3,179,918	0	0	0	3,179,918
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	27,768,502	0	0	0	0	0	0	28,202,744	0	21,080,788	0	49,283,532
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	17,409	0	0	0	0	0	0	0	251,486	0	251,486
31. Life contingent payout	0	0	0	0	0	0	0	99,443	0	0	0	99,443
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	17,409	0	0	0	0	0	99,443	0	251,486	0	350,929
Accident and Health												
34. Comprehensive individual	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 741,690 (f)	0	0	9,959	0	0	9,959	XXX	XXX	XXX	195,013	195,013
44. Long-term care	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	741,690	0	0	9,959	0	0	9,959	XXX	XXX	XXX	195,013	195,013
47. Total	35,745,311 (c)	17,409	5,407	103,874	499,293	0	608,574	34,135,087	11,511	29,643,897	195,013	63,985,508

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		South Carolina		DURING THE YEAR		2025		NAIC Company Code		67172			
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 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		59,883	3	104,000	0	0	0	0	3	104,000	0	0	0	(36)	(18,077,798)	783	165,549,029
3. Term		3,750,000	7	3,850,000	0	0	0	0	7	3,850,000	275,224	15	8,232,886	(153)	(91,660,012)	2,085	1,414,196,655
4. Indexed		0	0	0	0	0	0	0	0	0	0	25	12,377,790	(1)	(4,967,766)	115	42,447,974
5. Universal		1,052,014	3	1,052,014	0	0	0	0	3	1,052,014	5,131	1	500,000	(7)	(2,540,000)	509	153,169,784
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	(50,000)	27	4,625,136
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	364,975	49	14,273,141
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		4,861,897	13	5,006,014	0	0	0	0	13	5,006,014	280,355	41	21,110,676	(195)	(116,930,601)	3,568	1,794,261,719
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		731,169	51	731,169	0	0	0	0	51	731,169	0	108	17,319,170	(9)	(308,776)	197	24,060,444
21. Indexed		3,143,239	89	3,143,239	0	0	0	0	89	3,143,239	0	76	12,136,254	(17)	(3,378,303)	533	109,637,020
22. Variable with guarantees		21,148,418	1,034	21,148,418	0	0	0	0	1,034	21,148,418	0	0	0	(99)	2,242,383	1,601	290,678,813
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		3,179,918	177	3,179,918	0	0	0	0	177	3,179,918	0	19	165,564	(3)	178,195	216	3,694,425
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities		28,202,744	1,351	28,202,744	0	0	0	0	1,351	28,202,744	0	203	29,620,988	(128)	(1,266,501)	2,547	428,070,701
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	(9)	(323,731)	8	1,344,801
31. Life contingent payout		99,443	7	99,443	0	0	0	0	7	99,443	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		99,443	7	99,443	0	0	0	0	7	99,443	0	0	0	(9)	(323,731)	8	1,344,801
Accident and Health																	
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	3	(14,900)	293	775,548
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	3	(14,900)	293	775,548
47. Total		33,164,084	1,371	33,308,201	0	0	0	0	1,371	33,308,201	280,355	244	50,731,664	(329)	(118,535,732)	6,416	2,224,452,769

(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: 123 2) covering number of lives: 123 3) face amount \$ 56,367,079

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 108,959 Group: \$ 0 Total: \$ 108,959

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF South Dakota DURING THE YEAR 2025 NAIC Company Code 67172

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	796,969	0	6,053	40,271	131,526	0	177,850	278,753	0	1,433,632	0	1,712,385
3. Term	206,801	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	12,464	0	0	0	0	0	0	0	0	0	0	0
5. Universal	86,522	0	0	0	0	0	0	800,000	0	62,237	0	862,237
6. Universal with secondary guarantees	1,145	0	0	0	0	0	0	300,000	0	0	0	300,000
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	1,106,896	0	6,053	40,271	131,526	0	177,850	1,378,753	0	1,495,869	0	2,874,622
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	611,456	0	0	0	0	0	0	81,488	0	63,124	0	144,613
21. Indexed	485,881	0	0	0	0	0	0	172,486	0	560,379	0	732,865
22. Variable with guarantees	24,000	0	0	0	0	0	0	640,875	0	2,755,164	0	3,396,039
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	82,349	0	0	0	82,349
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	1,121,337	0	0	0	0	0	0	977,198	0	3,378,667	0	4,355,865
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	22,105	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	11,921	0	0	0	11,921
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	22,105	0	0	0	0	0	11,921	0	0	0	11,921
Accident and Health												
34. Comprehensive individual	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	146,630 (f)	0	0	755	0	0	755	XXX	XXX	XXX	0	0
44. Long-term care	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	146,630	0	0	755	0	0	755	XXX	XXX	XXX	0	0
47. Total	2,374,863 (c)	22,105	6,053	41,026	131,526	0	178,604	2,367,872	0	4,874,536	0	7,242,408

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		South Dakota		DURING THE YEAR		2025		NAIC Company Code		67172			
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		20 Number of Pals/ Certs			23 Number of Pals/ Certs	24 Amount	25 Number of Pals/ Certs	26 Amount	27 Number of Pals/ Certs	28 Amount
			14 Number of Pals/ Certs	15 Amount	16 Number of Pals/ Certs	17 Amount	18 Number of Pals/ Certs	19 Amount	20 Number of Pals/ Certs	21 Amount							
Individual Life																	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole		175,000	4	191,000	0	0	0	0	4	191,000	0	0	(9)	(3,578,396)	220	49,609,100	
3. Term		0	0	0	0	0	0	0	0	0	0	0	(27)	(18,659,123)	196	142,089,330	
4. Indexed		0	0	0	0	0	0	0	0	0	0	3	400,000	0	7	3,000,000	
5. Universal		19,871	1	19,871	0	0	0	0	1	19,871	200,000	1	100,000	(4)	(1,713,305)	83	9,153,112
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	(2)	(460,000)	5	1,165,000	
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	0	0	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		194,871	5	210,871	0	0	0	0	5	210,871	200,000	4	500,000	(42)	(24,110,824)	517	205,852,266
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		81,488	15	81,488	0	0	0	0	15	81,488	0	7	620,438	(3)	(69,905)	38	1,588,142
21. Indexed		172,486	16	172,486	0	0	0	0	16	172,486	0	4	464,901	(2)	(69,806)	32	3,585,215
22. Variable with guarantees		640,875	65	640,875	0	0	0	0	65	640,875	0	0	0	(12)	(1,055,570)	114	14,246,794
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout		82,349	13	82,349	0	0	0	0	13	82,349	0	2	34,648	(1)	2,050	17	140,698
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26. Total individual annuities		977,198	109	977,198	0	0	0	0	109	977,198	0	13	1,119,986	(18)	(1,193,230)	201	19,560,848
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	50,719	55	263,809	
31. Life contingent payout		11,921	2	11,921	0	0	0	0	2	11,921	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		11,921	2	11,921	0	0	0	0	2	11,921	0	0	0	0	50,719	55	263,809
Accident and Health																	
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(9)	(9,629)	75	146,174
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(9)	(9,629)	75	146,174
47. Total		1,183,990	116	1,199,990	0	0	0	0	116	1,199,990	200,000	17	1,619,986	(69)	(25,262,964)	848	225,823,098

(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: \$ 1,774 Group: \$ 0 Total: \$ 1,774

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2025 NAIC Company Code 67172

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	7,258,597	0	34,779	179,925	955,662	0	1,170,367	643,956	0	7,994,845	0	8,638,800
3. Term	4,928,699	0	0	0	0	0	0	8,400,000	0	0	0	8,400,000
4. Indexed	1,086,447	0	0	0	0	0	0	100,000	0	7,831	0	107,831
5. Universal	6,592,928	0	0	0	0	0	0	10,262,584	0	4,106,193	0	14,368,777
6. Universal with secondary guarantees	373,091	0	0	0	0	0	0	400,000	0	228,600	0	628,600
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	234,398	0	0	0	0	0	0	707,089	0	455,951	0	1,163,040
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	20,474,159	0	34,779	179,925	955,662	0	1,170,367	20,513,628	0	12,793,420	0	33,307,048
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	50,102,294	0	0	0	0	0	0	2,132,883	0	1,607,315	0	3,740,199
21. Indexed	20,292,127	0	0	0	0	0	0	2,388,876	0	5,320,084	0	7,708,960
22. Variable with guarantees	461,365	0	0	0	0	0	0	12,380,381	0	19,532,021	0	31,912,403
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	2,613,264	0	0	0	2,613,264
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	70,855,786	0	0	0	0	0	0	19,515,405	0	26,459,421	0	45,974,825
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	412,562	0	0	0	0	0	0	0	2,190,863	0	2,190,863
31. Life contingent payout	0	0	0	0	0	0	0	284,672	0	0	0	284,672
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	412,562	0	0	0	0	0	284,672	0	2,190,863	0	2,475,535
Accident and Health												
34. Comprehensive individual	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 2,392,245 (f)	0	0	38,279	0	0	38,279	XXX	XXX	XXX	1,011,982	1,011,982
44. Long-term care	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	2,392,245	0	0	38,279	0	0	38,279	XXX	XXX	XXX	1,011,982	1,011,982
47. Total	93,722,190 (c)	412,562	34,779	218,204	955,662	0	1,208,646	40,313,704	0	41,443,704	1,011,982	82,769,391

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Tennessee		DURING THE YEAR		2025		NAIC Company Code		67172			
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		537,985	12	602,985	0	0	0	0	12	602,985	0	3	300,000	(85)	(34,529,073)	1,322	383,765,067
3. Term		9,000,000	8	5,000,000	0	0	0	0	8	5,000,000	4,200,000	12	4,710,000	(385)	(303,009,473)	3,529	2,707,840,584
4. Indexed		0	0	0	0	0	0	0	0	0	0	32	16,120,732	(7)	8,457,528	158	98,218,750
5. Universal		9,182,072	35	8,319,909	0	0	0	0	35	8,319,909	1,937,163	17	9,900,000	(120)	(48,250,530)	1,674	748,064,110
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(8)	(1,850,000)	92	44,271,695
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		2,907,089	7	2,807,089	0	0	0	0	7	2,807,089	100,000	0	0	(16)	(2,677,528)	191	56,216,583
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		21,627,146	62	16,729,983	0	0	0	0	62	16,729,983	6,237,163	64	31,030,732	(631)	(381,859,076)	6,966	4,038,376,788
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		2,132,883	197	2,132,883	0	0	0	0	197	2,132,883	0	371	50,565,726	(52)	(2,846,318)	707	80,096,302
21. Indexed		2,388,876	94	2,388,876	0	0	0	0	94	2,388,876	0	117	19,760,170	(21)	(760,648)	532	91,325,358
22. Variable with guarantees		12,380,381	762	12,380,381	0	0	0	0	762	12,380,381	0	0	0	(116)	(4,861,493)	1,283	211,303,841
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		2,613,264	225	2,613,264	0	0	0	0	225	2,613,264	0	19	224,477	(9)	(77,668)	214	2,702,498
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities		19,515,405	1,278	19,515,405	0	0	0	0	1,278	19,515,405	0	507	70,550,374	(198)	(8,546,126)	2,736	385,427,998
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	2	11,679	(49)	(526,599)	101	6,565,553
31. Life contingent payout		284,672	10	284,672	0	0	0	0	10	284,672	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		284,672	10	284,672	0	0	0	0	10	284,672	0	2	11,679	(49)	(526,599)	101	6,565,553
Accident and Health																	
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(213)	(150,763)	1,518	2,487,635
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(213)	(150,763)	1,518	2,487,635
47. Total		41,427,222	1,350	36,530,059	0	0	0	0	1,350	36,530,059	6,237,163	573	101,592,785	(1,091)	(391,082,564)	11,321	4,432,857,975

(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: 259 2) covering number of lives: 121,802,245 3) face amount \$ 121,802,245

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 96,665 Group: \$ 0 Total: \$ 96,665

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0

Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704

BUSINESS IN THE STATE OF Texas

DURING THE YEAR 2025

NAIC Company Code 67172

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	26,851,891	0	48,154	335,530	3,750,489	0	4,134,172	2,954,067	21,840	36,201,720	0	39,177,627
3. Term	15,103,942	0	0	0	0	0	0	20,555,494	0	7,447	0	20,562,931
4. Indexed	4,732,377	0	0	0	0	0	0	1,000,000	0	441,100	0	1,441,100
5. Universal	9,026,011	0	0	0	0	0	0	11,574,567	0	11,111,806	0	22,686,373
6. Universal with secondary guarantees	444,154	0	0	0	0	0	0	1,564,000	0	399,361	0	1,963,361
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	392,961	0	0	0	0	0	0	3,005,091	0	442,599	0	3,447,691
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	56,551,335	0	48,154	335,530	3,750,489	0	4,134,172	40,653,209	21,840	48,604,034	0	89,279,083
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	22,664,913	0	0	0	0	0	0	824,155	0	2,048,111	0	2,872,266
21. Indexed	22,026,898	0	0	0	0	0	0	4,048,598	0	10,150,005	0	14,198,603
22. Variable with guarantees	343,889	0	0	0	0	0	0	37,915,321	0	52,343,491	0	90,258,813
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	6,927,339	0	0	0	6,927,339
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	45,035,700	0	0	0	0	0	0	49,715,413	0	64,541,608	0	114,257,022
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	3,189,650	0	0	0	0	0	0	0	11,145,892	0	11,145,892
31. Life contingent payout	0	0	0	0	0	0	0	158,265	0	0	0	158,265
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	3,189,650	0	0	0	0	0	158,265	0	11,145,892	0	11,304,157
Accident and Health												
34. Comprehensive individual	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	3,467,975 (f)	0	0	60,208	0	0	60,208	XXX	XXX	XXX	2,461,093	2,461,093
44. Long-term care	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	3,467,975	0	0	60,208	0	0	60,208	XXX	XXX	XXX	2,461,093	2,461,093
47. Total	105,055,009 (c)	3,189,650	48,154	395,738	3,750,489	0	4,194,380	90,526,888	21,840	124,291,533	2,461,093	217,301,354

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Texas		DURING THE YEAR		2025		NAIC Company Code		67172			
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		2,923,165	20	2,615,302	0	0	0	0	20	2,615,302	579,363	8	3,698,485	(378)	(158,993,102)	4,097	1,445,552,412
3. Term		17,151,752	24	12,184,870	0	0	0	0	24	12,184,870	5,643,600	73	75,674,553	(1,211)	(871,521,969)	11,187	9,140,223,339
4. Indexed		0	0	0	0	0	0	0	0	0	0	127	77,931,761	(56)	5,057,324	556	280,594,017
5. Universal		11,634,935	40	10,090,573	0	0	0	0	40	10,090,573	3,704,678	20	7,711,293	(169)	(69,337,734)	2,868	1,146,134,585
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(17)	(5,489,000)	173	51,541,962
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		2,860,789	6	2,860,789	0	0	0	0	6	2,860,789	0	0	0	(14)	(4,978,742)	245	71,080,464
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		34,570,641	90	27,751,534	0	0	0	0	90	27,751,534	9,927,641	228	165,016,092	(1,845)	(1,105,263,223)	19,126	12,135,126,778
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		824,155	88	824,155	0	0	0	88	824,155	0	160	23,406,132	(38)	(1,705,456)	448	53,121,708	
21. Indexed		4,048,598	201	4,048,598	0	0	0	201	4,048,598	0	115	22,499,696	(31)	(21,078)	1,129	235,737,176	
22. Variable with guarantees		37,915,321	1,832	37,915,321	0	0	0	1,832	37,915,321	0	0	0	(291)	(29,116,056)	2,867	583,415,361	
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		6,927,339	514	6,927,339	0	0	0	514	6,927,339	0	62	519,096	(13)	292,069	546	8,072,581	
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities		49,715,413	2,635	49,715,413	0	0	0	2,635	49,715,413	0	337	46,424,923	(373)	(30,550,521)	4,990	880,346,826	
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	4	8,299	(81)	(5,188,657)	109	38,011,939
31. Life contingent payout		158,265	9	158,265	0	0	0	9	158,265	0	0	0	(2)	(1,570)	153	140,273	
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities		158,265	9	158,265	0	0	0	9	158,265	0	4	8,299	(83)	(5,190,226)	262	38,152,211	
Accident and Health																	
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(62)	(131,948)	1,285	3,470,497
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(62)	(131,948)	1,285	3,470,497
47. Total		84,444,320	2,734	77,625,212	0	0	0	2,734	77,625,212	9,927,641	569	211,449,315	(2,363)	(1,141,135,918)	25,663	13,057,096,313	

(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: 366 2) covering number of lives: 217,928,726 3) face amount \$ 217,928,726

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 878,149 Group: \$ 0 Total: \$ 878,149

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0

Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Utah DURING THE YEAR 2025 NAIC Company Code 67172

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	3,736,985	0	1,563	73,043	402,583	0	477,189	358,607	0	5,281,996	0	5,640,603
3. Term	4,483,679	0	0	0	0	0	0	1,873,310	0	0	0	1,873,310
4. Indexed	512,841	0	0	0	0	0	0	0	0	14,830	0	14,830
5. Universal	1,127,587	0	0	0	0	0	0	747,858	0	551,769	0	1,299,626
6. Universal with secondary guarantees	39,455	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	17,043	0	0	0	0	0	0	0	0	(1,510)	0	(1,510)
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	9,917,590	0	1,563	73,043	402,583	0	477,189	2,979,775	0	5,847,085	0	8,826,860
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	1,674,494	0	0	0	0	0	0	57,449	0	117,791	0	175,241
21. Indexed	30,391,043	0	0	0	0	0	0	3,472,458	0	7,234,016	0	10,706,473
22. Variable with guarantees	7,500	0	0	0	0	0	0	2,390,245	0	4,477,879	0	6,868,123
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	447,678	0	0	0	447,678
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	32,073,038	0	0	0	0	0	0	6,367,829	0	11,829,686	0	18,197,515
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 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	696,906 (f)	0	0	5,352	0	0	5,352	XXX	XXX	XXX	494,723	494,723
44. Long-term care	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	696,906	0	0	5,352	0	0	5,352	XXX	XXX	XXX	494,723	494,723
47. Total	42,687,534 (c)	0	1,563	78,395	402,583	0	482,541	9,347,604	0	17,676,771	494,723	27,519,098

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Utah		DURING THE YEAR		2025		NAIC Company Code		67172							
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		20 Number of Pols/ Certs			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	0	0		
2. Whole		14,545	2	253,000	0	0	0	0	2	253,000	77,657	3	350,000	(69)	(22,728,200)	784	250,985,530				
3. Term		1,973,310	5	1,673,310	0	0	0	0	5	1,673,310	572,321	16	10,145,000	(360)	(253,070,453)	4,501	3,418,626,872				
4. Indexed		0	0	0	0	0	0	0	0	0	0	9	3,079,307	(2)	1,037,781	83	29,442,459				
5. Universal		895,195	4	895,195	0	0	0	0	4	895,195	1,182,321	5	900,000	(3)	2,939,025	289	165,605,952				
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	1	1,250,000	16	6,878,000				
7. Variable		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	1	290,000	12	3,656,496				
9. Credit		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		
11. Total individual life		2,883,050	11	2,821,505	0	0	0	0	11	2,821,505	1,832,299	33	14,474,307	(432)	(270,281,847)	5,685	3,875,195,308				
Group Life																					
12. Whole		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		
14. Universal		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		
16. Variable universal		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		
18. Other		0	0	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	0	0		
Individual Annuities																					
20. Fixed		57,449	14	57,449	0	0	0	0	14	57,449	0	12	1,708,996	(3)	(47,734)	55	4,517,743				
21. Indexed		3,472,458	60	3,472,458	0	0	0	0	60	3,472,458	0	174	29,562,315	(28)	980,232	953	182,469,346				
22. Variable with guarantees		2,390,245	155	2,390,245	0	0	0	0	155	2,390,245	0	0	0	(19)	(178,564)	253	46,372,710				
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
24. Life contingent payout		447,678	35	447,678	0	0	0	0	35	447,678	0	11	67,922	(2)	59,319	40	540,616				
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
26. Total individual annuities		6,367,829	264	6,367,829	0	0	0	0	264	6,367,829	0	197	31,339,233	(52)	813,254	1,301	233,900,415				
Group Annuities																					
27. Fixed		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		
29. Variable with guarantees		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	347	4	3,098				
31. Life contingent payout		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		
33. Total group annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	347	4	3,098				
Accident and Health																					
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0		
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0		
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0		
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0		
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0		
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0		
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0		
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0		
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0		
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(4)	18,453	252	719,050				
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0		
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0		
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(4)	18,453	252	719,050				
47. Total		9,250,879	275	9,189,334	0	0	0	0	275	9,189,334	1,832,299	230	45,813,540	(488)	(269,449,793)	7,242	4,109,817,872				

(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: 15,334,870 3) face amount \$ 15,334,870

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 123,967 Group: \$ 0 Total: \$ 123,967

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Vermont DURING THE YEAR 2025 NAIC Company Code 67172

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	180,313	0	0	778	32,470	0	33,248	5,247	0	154,678	0	159,925
3. Term	302,268	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	68,481	0	0	0	0	0	0	0	0	0	0	0
5. Universal	137,065	0	0	0	0	0	0	0	0	0	0	0
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	709,367	0	0	778	32,470	0	33,248	5,247	0	154,678	0	159,925
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	2,398,100	0	0	0	0	0	0	29,522	0	233,965	0	263,486
21. Indexed	813,902	0	0	0	0	0	0	263,855	0	112,991	0	376,846
22. Variable with guarantees	0	0	0	0	0	0	0	398,122	0	1,348,453	0	1,746,575
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	450,057	0	0	0	450,057
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	3,212,001	0	0	0	0	0	0	1,141,556	0	1,695,408	0	2,836,964
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 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	114,069 (f)	0	0	1,202	0	0	1,202	XXX	XXX	XXX	0	0
44. Long-term care	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	114,069	0	0	1,202	0	0	1,202	XXX	XXX	XXX	0	0
47. Total	4,035,438 (c)	0	0	1,980	32,470	0	34,450	1,146,803	0	1,850,087	0	2,996,890

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF							Vermont		DURING THE YEAR				2025		NAIC Company Code		67172	
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)						
			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																						
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2. Whole		3,000	0	0	0	0	0	0	0	0	3,000	0	0	(1)	(135,307)	58	11,431,477					
3. Term		0	0	0	0	0	0	0	0	0	0	2	4,000,000	(37)	(26,150,000)	317	201,157,000					
4. Indexed		0	0	0	0	0	0	0	0	0	0	7	1,800,000	0	100,190	17	13,200,386					
5. Universal		100,000	1	100,000	0	0	0	0	1	100,000	0	1	25,000	(1)	(100,000)	75	35,129,042					
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		103,000	1	100,000	0	0	0	0	1	100,000	3,000	10	5,825,000	(39)	(26,285,117)	470	262,267,906					
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	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		29,522	2	29,522	0	0	0	0	2	29,522	0	20	2,492,512	(2)	(232,857)	34	3,288,724					
21. Indexed		263,855	17	263,855	0	0	0	0	17	263,855	0	7	816,264	(3)	(406,170)	48	6,744,602					
22. Variable with guarantees		398,122	58	398,122	0	0	0	0	58	398,122	0	0	0	(8)	(783,325)	89	17,835,768					
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
24. Life contingent payout		450,057	28	450,057	0	0	0	0	28	450,057	0	0	0	(1)	(2,421)	24	400,366					
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
26. Total individual annuities		1,141,556	105	1,141,556	0	0	0	0	105	1,141,556	0	27	3,308,776	(14)	(1,424,774)	195	28,269,459					
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)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0					
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0					
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0					
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0					
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0					
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0					
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0					
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0					
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0					
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(10)	(17,136)	54	107,805					
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0					
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0					
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(10)	(17,136)	54	107,805					
47. Total		1,244,556	106	1,241,556	0	0	0	0	106	1,241,556	3,000	37	9,133,776	(63)	(27,727,026)	719	290,645,170					

(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: 18,906,040 3) face amount \$ 18,906,040

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 111,786 Group: \$ 0 Total: \$ 111,786

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Virginia DURING THE YEAR 2025 NAIC Company Code 67172

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	6,850,879	0	48,561	228,309	1,374,876	0	1,651,746	4,059,019	0	7,438,705	0	11,497,724
3. Term	4,329,241	0	0	0	0	0	0	1,699,496	0	0	0	1,699,496
4. Indexed	1,194,778	0	0	0	0	0	0	0	0	311,631	0	311,631
5. Universal	2,404,872	0	0	0	0	0	0	2,271,152	0	4,546,259	0	6,817,411
6. Universal with secondary guarantees	273,782	0	0	0	0	0	0	349,569	0	0	0	349,569
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	53,276	0	0	0	0	0	0	0	0	(7,810)	0	(7,810)
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	15,106,828	0	48,561	228,309	1,374,876	0	1,651,746	8,379,236	0	12,288,785	0	20,668,021
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	12,013,685	0	0	0	0	0	0	860,324	0	989,320	0	1,849,644
21. Indexed	11,801,794	0	0	0	0	0	0	2,743,378	0	7,402,873	0	10,146,250
22. Variable with guarantees	576,812	0	0	0	0	0	0	31,897,362	0	61,219,486	0	93,116,848
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	4,995,183	0	0	0	4,995,183
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	24,392,291	0	0	0	0	0	0	40,496,246	0	69,611,679	0	110,107,926
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	913,051	0	0	0	0	0	0	0	4,226,612	0	4,226,612
31. Life contingent payout	0	0	0	0	0	0	0	127,047	0	0	0	127,047
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	913,051	0	0	0	0	0	127,047	0	4,226,612	0	4,353,660
Accident and Health												
34. Comprehensive individual	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 990,194 (f)	0	0	18,909	0	0	18,909	XXX	XXX	XXX	406,219	406,219
44. Long-term care	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	990,194	0	0	18,909	0	0	18,909	XXX	XXX	XXX	406,219	406,219
47. Total	40,489,313 (c)	913,051	48,561	247,218	1,374,876	0	1,670,655	49,002,529	0	86,127,077	406,219	135,535,825

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Virginia		DURING THE YEAR		2025		NAIC Company Code		67172					
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	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	0	
2. Whole		2,685,503	9	2,680,503	0	0	0	9	2,680,503	402,074	4	716,790	(71)	(21,558,421)	1,653	420,557,100			
3. Term		1,399,496	6	1,399,496	0	0	0	6	1,399,496	75,267	11	8,469,400	(431)	(297,625,894)	3,741	2,935,311,583			
4. Indexed		0	0	0	0	0	0	0	0	0	31	9,225,300	(4)	6,794,121	146	73,983,722			
5. Universal		1,521,490	19	1,587,765	0	0	0	19	1,587,765	0	3	2,225,598	(56)	(22,089,999)	1,020	374,648,118			
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(50,000)	88	34,327,300			
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	0	1	100,000	49	12,155,451		
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		5,606,489	34	5,667,764	0	0	0	34	5,667,764	477,341	49	20,637,088	(561)	(334,430,193)	6,697	3,850,983,273			
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 (a)	
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		860,324	85	860,324	0	0	0	85	860,324	0	69	12,096,853	(32)	(1,543,083)	239	23,635,228			
21. Indexed		2,743,378	140	2,743,378	0	0	0	140	2,743,378	0	60	11,743,636	(51)	(4,583,556)	460	94,244,915			
22. Variable with guarantees		31,897,362	1,634	31,897,362	0	0	0	1,634	31,897,362	0	0	0	(307)	(28,087,110)	2,664	584,216,294			
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		4,995,183	292	4,995,183	0	0	0	292	4,995,183	0	39	415,557	(7)	117,165	284	4,373,760			
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26. Total individual annuities		40,496,246	2,151	40,496,246	0	0	0	2,151	40,496,246	0	168	24,256,046	(397)	(34,096,584)	3,647	706,470,197			
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	11	37,658	(87)	(2,359,297)	214	15,221,069			
31. Life contingent payout		127,047	6	127,047	0	0	0	6	127,047	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		127,047	6	127,047	0	0	0	6	127,047	0	11	37,658	(87)	(2,359,297)	214	15,221,069			
Accident and Health																			
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(36)	(61,593)	464	1,013,322			
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	(36)	(61,593)	464	1,013,322		
47. Total		46,229,783	2,191	46,291,058	0	0	0	2,191	46,291,058	477,341	228	44,930,792	(1,081)	(370,947,667)	11,022	4,573,687,861			

(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: 332 2) covering number of lives: 332 3) face amount \$ 179,463,615

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 139,149 Group: \$ 0 Total: \$ 139,149

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0

Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Washington DURING THE YEAR 2025 NAIC Company Code 67172

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	3,027,251	0	15,780	90,579	460,175	0	566,533	1,073,707	9,361	5,656,151	0	6,739,219
3. Term	3,972,576	0	0	0	0	0	0	4,600,000	0	0	0	4,600,000
4. Indexed	549,237	0	0	0	0	0	0	0	0	57,167	0	57,167
5. Universal	2,551,465	0	0	0	0	0	0	7,609,848	0	4,717,130	0	12,326,978
6. Universal with secondary guarantees	113,526	0	0	0	0	0	0	1,100,000	0	123,891	0	1,223,891
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	62,697	0	0	0	0	0	0	0	0	98,577	0	98,577
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	10,276,751	0	15,780	90,579	460,175	0	566,533	14,383,555	9,361	10,652,915	0	25,045,831
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	10,495,740	0	0	0	0	0	0	280,851	0	335,592	0	616,443
21. Indexed	19,308,791	0	0	0	0	0	0	554,114	0	4,199,211	0	4,753,325
22. Variable with guarantees	54,802	0	0	0	0	0	0	14,967,816	0	12,671,758	0	27,639,574
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	2,468,760	0	0	0	2,468,760
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	29,859,334	0	0	0	0	0	0	18,271,540	0	17,206,562	0	35,478,102
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	247,946	0	0	0	0	0	1,539	0	89,426	0	90,965
31. Life contingent payout	0	0	0	0	0	0	0	18,491	0	0	0	18,491
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	247,946	0	0	0	0	0	20,029	0	89,426	0	109,455
Accident and Health												
34. Comprehensive individual	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	853,413 (f)	0	0	15,440	0	0	15,440	XXX	XXX	XXX	920,916	920,916
44. Long-term care	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	853,413	0	0	15,440	0	0	15,440	XXX	XXX	XXX	920,916	920,916
47. Total	40,989,498 (c)	247,946	15,780	106,018	460,175	0	581,973	32,675,125	9,361	27,948,903	920,916	61,554,305

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Washington		DURING THE YEAR						2025		NAIC Company Code		67172	
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)			
			Claims Settled During Current Year		Total Settled During Current Year				23 Number of Pcls/ Certs	24 Amount		25 Number of Pcls/ Certs	26 Amount	27 Number of Pcls/ Certs	28 Amount				
			Totals Paid		Reduction by Compromise		Amount Rejected									Total Settled During Current Year			
			14 Number of Pcls/ Certs	15 Amount	16 Number of Pcls/ Certs	17 Amount	18 Number of Pcls/ Certs	19 Amount								20 Number of Pcls/ 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		202,046	21	202,046	0	0	0	0	21	202,046	0	1	1,000,000	(105)	(28,563,523)	974	209,836,463		
3. Term		2,350,000	6	3,498,000	0	0	0	0	6	3,498,000	0	21	16,106,298	(411)	(257,152,613)	3,280	2,517,374,479		
4. Indexed		0	0	0	0	0	0	0	0	0	0	18	4,757,169	0	(1,570,659)	75	31,498,072		
5. Universal		3,155,117	6	919,117	0	0	0	0	6	919,117	2,286,000	9	5,040,006	(48)	(28,674,040)	700	232,393,797		
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(4)	(1,905,140)	33	22,745,000		
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	(3)	(3,075,000)	40	10,560,000		
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		5,707,163	33	4,619,163	0	0	0	0	33	4,619,163	2,286,000	49	26,903,473	(571)	(320,940,975)	5,102	3,024,407,811		
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		280,851	42	280,851	0	0	0	0	42	280,851	0	82	10,603,591	(13)	(801,816)	185	17,425,884		
21. Indexed		554,114	44	554,114	0	0	0	0	44	554,114	0	68	17,434,578	(2)	298,306	296	69,328,663		
22. Variable with guarantees		14,967,816	647	14,967,816	0	0	0	0	647	14,967,816	0	0	0	(105)	(8,036,271)	953	196,398,312		
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
24. Life contingent payout		2,468,760	152	2,468,760	0	0	0	0	152	2,468,760	0	24	402,571	(5)	283,084	155	2,707,517		
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
26. Total individual annuities		18,271,540	885	18,271,540	0	0	0	0	885	18,271,540	0	174	28,440,740	(125)	(8,256,697)	1,589	285,860,376		
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		1,539	1	1,539	0	0	0	0	1	1,539	0	1	5,195	(8)	744,405	49	5,011,639		
31. Life contingent payout		18,491	6	18,491	0	0	0	0	6	18,491	0	0	0	0	0	1	5,057		
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
33. Total group annuities		20,029	7	20,029	0	0	0	0	7	20,029	0	1	5,195	(8)	744,405	50	5,016,696		
Accident and Health																			
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
42. Credit A&H (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(43)	(64,908)	367	866,624		
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(43)	(64,908)	367	866,624		
47. Total		23,998,732	925	22,910,732	0	0	0	0	925	22,910,732	2,286,000	224	55,349,408	(747)	(328,518,174)	7,108	3,316,151,508		

(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: 120 2) covering number of lives: 69,523,436 3) face amount \$ 69,523,436

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 7,302 Group: \$ 0 Total: \$ 7,302

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0

Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2025 NAIC Company Code 67172

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	1,089,976	0	2,812	22,515	136,146	0	161,472	307,246	6,808	1,069,876	0	1,383,930
3. Term	494,623	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	230,202	0	0	0	0	0	0	0	0	54,963	0	54,963
5. Universal	184,905	0	0	0	0	0	0	591,734	0	100,190	0	691,924
6. Universal with secondary guarantees	54,683	0	0	0	0	0	0	300,000	0	61,166	0	361,166
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	75,848	0	0	0	0	0	0	100,000	0	151,523	0	251,523
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	2,130,237	0	2,812	22,515	136,146	0	161,472	1,298,980	6,808	1,437,718	0	2,743,505
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	6,329,460	0	0	0	0	0	0	145,742	0	46,589	0	192,331
21. Indexed	2,132,086	0	0	0	0	0	0	697,339	0	565,368	0	1,262,707
22. Variable with guarantees	6,000	0	0	0	0	0	0	2,462,601	0	5,784,326	0	8,246,927
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	699,577	0	0	0	699,577
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	8,467,547	0	0	0	0	0	0	4,005,260	0	6,396,282	0	10,401,542
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	68,644	0	0	0	0	0	9,175	0	7,738,909	0	7,748,084
31. Life contingent payout	0	0	0	0	0	0	0	40,161	0	0	0	40,161
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	68,644	0	0	0	0	0	49,336	0	7,738,909	0	7,788,245
Accident and Health												
34. Comprehensive individual	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	255,972 (f)	0	0	12,675	0	0	12,675	XXX	XXX	XXX	643,200	643,200
44. Long-term care	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	255,972	0	0	12,675	0	0	12,675	XXX	XXX	XXX	643,200	643,200
47. Total	10,853,756 (c)	68,644	2,812	35,190	136,146	0	174,148	5,353,575	6,808	15,572,909	643,200	21,576,493

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		West Virginia		DURING THE YEAR		2025		NAIC Company Code		67172					
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		423,657	10	399,727	0	0	0	0	10	399,727	23,930	1	250,000	(32)	(6,794,540)	512	73,104,417		
3. Term		0	0	0	0	0	0	0	0	0	404,006	4	2,600,000	(34)	(11,810,314)	409	204,598,099		
4. Indexed		0	0	0	0	0	0	0	0	0	0	4	926,005	0	1,021,165	41	20,767,704		
5. Universal		866,734	5	891,734	0	0	0	0	5	891,734	415,052	1	25,000	(11)	(801,644)	168	39,522,411		
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(2)	(500,000)	32	6,906,000		
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8. Variable universal		350,000	2	350,000	0	0	0	0	2	350,000	0	0	0	(4)	(380,000)	44	9,081,480		
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		1,640,391	17	1,641,461	0	0	0	0	17	1,641,461	842,989	10	3,801,005	(83)	(19,265,332)	1,206	353,980,111		
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		145,742	19	145,742	0	0	0	0	19	145,742	0	35	6,410,474	(10)	(44,133)	96	8,735,484		
21. Indexed		697,339	9	697,339	0	0	0	0	9	697,339	0	8	2,120,416	(2)	(350,170)	42	6,288,601		
22. Variable with guarantees		2,462,601	185	2,462,601	0	0	0	0	185	2,462,601	0	0	0	(39)	(1,497,989)	317	40,416,316		
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
24. Life contingent payout		699,577	61	699,577	0	0	0	0	61	699,577	0	3	15,388	(6)	(366,629)	67	1,138,030		
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
26. Total individual annuities		4,005,260	274	4,005,260	0	0	0	0	274	4,005,260	0	46	8,546,278	(57)	(2,258,921)	522	56,578,431		
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		9,175	1	9,175	0	0	0	0	1	9,175	0	0	0	(38)	(8,058,801)	6	18,517		
31. Life contingent payout		40,161	2	40,161	0	0	0	0	2	40,161	0	0	0	(1)	(2,184)	23	54,276		
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
33. Total group annuities		49,336	3	49,336	0	0	0	0	3	49,336	0	0	0	(39)	(8,060,985)	29	72,793		
Accident and Health																			
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(14)	(58,381)	118	280,502		
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(14)	(58,381)	118	280,502		
47. Total		5,694,986	294	5,696,056	0	0	0	0	294	5,696,056	842,989	56	12,347,283	(193)	(29,643,620)	1,875	410,911,836		

(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: \$ 1,476 Group: \$ 0 Total: \$ 1,476

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2025 NAIC Company Code 67172

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	9,178,147	0	22,416	178,336	1,901,667	0	2,102,418	2,635,018	1,897	11,853,964	0	14,490,879
3. Term	2,623,282	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000
4. Indexed	231,540	0	0	0	0	0	0	0	0	10,877	0	10,877
5. Universal	968,599	0	0	0	0	0	0	1,692,480	0	752,553	0	2,445,033
6. Universal with secondary guarantees	312,317	0	0	0	0	0	0	116,127	0	584,962	0	701,088
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	303,616	0	0	0	0	0	0	0	0	214,715	0	214,715
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	13,617,500	0	22,416	178,336	1,901,667	0	2,102,418	6,443,625	1,897	13,417,071	0	19,862,593
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	16,249,956	0	0	0	0	0	0	2,728,738	0	1,732,276	0	4,461,014
21. Indexed	10,612,917	0	0	0	0	0	0	1,190,884	0	2,632,744	0	3,823,628
22. Variable with guarantees	975,328	0	0	0	0	0	0	19,221,538	0	20,260,747	0	39,482,285
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	6,258,403	0	115,443	0	6,373,846
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	27,838,200	0	0	0	0	0	0	29,399,563	0	24,741,210	0	54,140,772
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	131,743	0	0	0	0	0	0	0	316,993	0	316,993
31. Life contingent payout	0	0	0	0	0	0	0	177,519	0	0	0	177,519
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	131,743	0	0	0	0	0	177,519	0	316,993	0	494,512
Accident and Health												
34. Comprehensive individual	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 1,015,655 (f)	0	0	66,036	0	0	66,036	XXX	XXX	XXX	571,026	571,026
44. Long-term care	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	1,015,655	0	0	66,036	0	0	66,036	XXX	XXX	XXX	571,026	571,026
47. Total	42,471,356 (c)	131,743	22,416	244,372	1,901,667	0	2,168,454	36,020,706	1,897	38,475,274	571,026	75,068,903

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Wisconsin		DURING THE YEAR		2025		NAIC Company Code		67172					
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		
		Incurred 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	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		2,141,617	13	1,449,872	0	0	0	13	1,449,872	691,745	1	10,000	(171)	(47,634,101)	2,405	572,928,929			
3. Term		2,050,000	4	2,050,000	0	0	0	4	2,050,000	0	22	16,550,000	(317)	(178,230,494)	2,561	1,656,410,053			
4. Indexed		0	0	0	0	0	0	0	0	0	7	4,225,000	(1)	(1,397,551)	36	11,175,663			
5. Universal		2,673,636	14	2,823,636	0	0	0	14	2,823,636	0	0	0	(20)	(3,627,483)	494	168,275,857			
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	(3)	(1,200,000)	86	25,839,114			
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)	(4,086,025)	259	73,668,724			
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		6,865,253	31	6,323,508	0	0	0	31	6,323,508	691,745	30	20,785,000	(525)	(236,175,654)	5,841	2,508,298,340			
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		2,728,738	179	2,728,738	0	0	0	179	2,728,738	0	123	17,036,051	(86)	(4,465,379)	553	38,366,890			
21. Indexed		1,190,884	108	1,190,884	0	0	0	108	1,190,884	0	49	10,622,205	(3)	3,055,884	464	90,146,773			
22. Variable with guarantees		19,221,538	1,382	19,221,538	0	0	0	1,382	19,221,538	0	0	0	(247)	(1,562,221)	2,179	310,094,696			
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
24. Life contingent payout		6,258,403	583	6,258,403	0	0	0	583	6,258,403	0	63	398,452	(40)	39,975	577	5,490,042			
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
26. Total individual annuities		29,399,563	2,252	29,399,563	0	0	0	2,252	29,399,563	0	235	28,056,709	(376)	(2,931,741)	3,773	444,098,401			
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	(19)	(563,922)	40	1,202,276			
31. Life contingent payout		177,519	3	177,519	0	0	0	3	177,519	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		177,519	3	177,519	0	0	0	3	177,519	0	0	0	(19)	(563,922)	40	1,202,276			
Accident and Health																			
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(19)	(42,747)	520	1,067,574			
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(19)	(42,747)	520	1,067,574			
47. Total		36,442,335	2,286	35,900,590	0	0	0	2,286	35,900,590	691,745	265	48,841,709	(939)	(239,714,064)	10,174	2,954,666,591			

(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: 101 2) covering number of lives: 101 3) face amount \$ 40,715,167

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 102,578 Group: \$ 0 Total: \$ 102,578

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Wyoming DURING THE YEAR 2025 NAIC Company Code 67172

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	564,991	0	2,906	5,613	94,264	0	102,783	238,129	0	543,495	0	781,624
3. Term	441,449	0	0	0	0	0	0	1,200,000	0	0	0	1,200,000
4. Indexed	72,519	0	0	0	0	0	0	351,754	0	0	0	351,754
5. Universal	183,758	0	0	0	0	0	0	25,000	0	46,717	0	71,717
6. Universal with secondary guarantees	10,296	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	36,155	0	0	0	0	0	0	0	0	44,558	0	44,558
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	1,309,169	0	2,906	5,613	94,264	0	102,783	1,814,883	0	634,770	0	2,449,653
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	1,698,569	0	0	0	0	0	0	166,404	0	156,718	0	323,122
21. Indexed	420,751	0	0	0	0	0	0	531,980	0	146,152	0	678,132
22. Variable with guarantees	0	0	0	0	0	0	0	538,090	0	6,324,850	0	6,862,941
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	46,892	0	0	0	46,892
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	2,119,320	0	0	0	0	0	0	1,283,367	0	6,627,720	0	7,911,087
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 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	68,358 (f)	0	0	1,532	0	0	1,532	XXX	XXX	XXX	48,541	48,541
44. Long-term care	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	68,358	0	0	1,532	0	0	1,532	XXX	XXX	XXX	48,541	48,541
47. Total	3,496,847 (c)	0	2,906	7,145	94,264	0	104,316	3,098,250	0	7,262,490	48,541	10,409,281

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Wyoming		DURING THE YEAR		2025		NAIC Company Code		67172					
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		179,414	6	171,414	0	0	0	0	6	171,414	11,000	0	0	(17)	(1,086,997)	266	36,708,086		
3. Term		1,100,000	3	1,600,000	0	0	0	0	3	1,600,000	0	0	0	(22)	(7,666,269)	462	279,154,255		
4. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5. Universal		376,754	3	916,754	0	0	0	0	3	916,754	25,000	1	226,000	(8)	(3,471,000)	109	28,861,018		
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	(50,025)	20	5,499,782		
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		1,656,168	12	2,688,168	0	0	0	0	12	2,688,168	36,000	8	11,033,082	(46)	(18,809,410)	884	363,667,466		
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		166,404	8	166,404	0	0	0	0	8	166,404	0	9	1,758,532	(4)	185,206	36	4,985,087		
21. Indexed		531,980	11	531,980	0	0	0	0	11	531,980	0	3	420,751	(6)	(141,954)	39	8,765,081		
22. Variable with guarantees		538,090	42	538,090	0	0	0	0	42	538,090	0	0	0	(13)	(5,324,163)	57	8,321,032		
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
24. Life contingent payout		46,892	8	46,892	0	0	0	0	8	46,892	0	0	0	0	755	8	51,469		
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
26. Total individual annuities		1,283,367	69	1,283,367	0	0	0	0	69	1,283,367	0	12	2,179,283	(23)	(5,280,155)	140	22,122,669		
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)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(1,077)	32	83,726		
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(1,077)	32	83,726		
47. Total		2,939,535	81	3,971,535	0	0	0	0	81	3,971,535	36,000	20	13,212,365	(70)	(24,090,642)	1,056	385,873,861		

(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: \$ 1,958 Group: \$ 0 Total: \$ 1,958

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF American Samoa DURING THE YEAR 2025 NAIC Company Code 67172

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												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total group annuities												
Accident and Health												
34. Comprehensive individual	(d)	(f)						XXX	XXX	XXX		
35. Comprehensive group	(d)	(f)						XXX	XXX	XXX		
36. Medicare supplement	(d)	(f)						XXX	XXX	XXX		
37. Vision only	(d)	(f)						XXX	XXX	XXX		
38. Dental only	(d)	(f)						XXX	XXX	XXX		
39. Federal employees health benefits plan	(d)	(f)						XXX	XXX	XXX		
40. Title XVIII Medicare	(d)	(e, f)						XXX	XXX	XXX		
41. Title XIX Medicaid	(d)	(f)						XXX	XXX	XXX		
42. Credit A&H		(f)						XXX	XXX	XXX		
43. Disability income	(d)	(f)						XXX	XXX	XXX		
44. Long-term care	(d)	(f)						XXX	XXX	XXX		
45. Other health	(d)	(f)						XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	(c)											

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		American Samoa		DURING THE YEAR		2025		NAIC Company Code		67172			
Line of Business		13	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)	
			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							
Individual Life																	
1. Industrial																	
2. Whole																	
3. Term																	
4. Indexed																	
5. Universal																	
6. Universal with secondary guarantees																	
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life																	
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																(a)	
18. Other																	
19. Total group life																	
Individual Annuities																	
20. Fixed																	
21. Indexed																	
22. Variable with guarantees																	
23. Variable without guarantees																	
24. Life contingent payout																	
25. Other																	
26. Total individual annuities																	
Group Annuities																	
27. Fixed																	
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other																	
33. Total group annuities																	
Accident and Health																	
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total																	

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____; Comprehensive 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 \$ _____.



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Guam DURING THE YEAR 2025 NAIC Company Code 67172

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	696	0	0	0	2	0	2	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	74,688	0	0	0	2	0	2	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 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	0 (f)	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	74,688 (c)	0	0	0	2	0	2	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Guam		DURING THE YEAR		2025		NAIC Company Code		67172			
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	13	102,921		
3. Term		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		
5. Universal		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		
7. Variable		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		
9. Credit		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		
11. Total individual life		0	0	0	0	0	0	0	0	0	0	0	13	2	2,102,921		
Group Life																	
12. Whole		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		
14. Universal		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		
16. Variable universal		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 (a)		
18. Other		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		
Individual Annuities																	
20. Fixed		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		
22. Variable with guarantees		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		
24. Life contingent payout		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		
26. Total individual annuities		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		
28. Indexed		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		
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	(6)	(39,110)	0		
31. Life contingent payout		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		
33. Total group annuities		0	0	0	0	0	0	0	0	0	0	0	(6)	(39,110)	0		
Accident and Health																	
34. Comprehensive individual		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
35. Comprehensive group		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
36. Medicare supplement		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
37. Vision only		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
38. Dental only		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
39. Federal employees health benefits plan		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
40. Title XVIII Medicare		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
41. Title XIX Medicaid		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
43. Disability income		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
44. Long-term care		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
45. Other health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
46. Total accident and health		0	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	(6)	(39,097)	2,102,921		

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Puerto Rico DURING THE YEAR 2025 NAIC Company Code 67172

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	564,818	0	0	6,008	22,415	0	28,423	0	0	194,633	0	194,633
3. Term	685,522	0	0	0	0	0	0	216,670	0	0	0	216,670
4. Indexed	1,090,584	0	0	0	0	0	0	0	0	192,836	0	192,836
5. Universal	2,408,533	0	0	0	0	0	0	0	0	897,076	0	897,076
6. Universal with secondary guarantees	234,072	0	0	0	0	0	0	0	0	295,937	0	295,937
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	9,000	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	4,992,528	0	0	6,008	22,415	0	28,423	216,670	0	1,580,482	0	1,797,152
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	204	0	536,357	0	536,561
21. Indexed	4,069,420	0	0	0	0	0	0	15,600	0	340,605	0	356,205
22. Variable with guarantees	5,400	0	0	0	0	0	0	77,073	0	11,195	0	88,268
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	100,712	0	0	0	100,712
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	4,074,820	0	0	0	0	0	0	193,589	0	888,157	0	1,081,746
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	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	2,225,213 (f)	0	0	177,161	0	0	177,161	XXX	XXX	XXX	257,123	257,123
44. Long-term care	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	2,225,213	0	0	177,161	0	0	177,161	XXX	XXX	XXX	257,123	257,123
47. Total	11,292,561 (c)	0	0	183,169	22,415	0	205,584	410,259	0	2,468,639	257,123	3,136,021

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Puerto Rico		DURING THE YEAR		2025		NAIC Company Code		67172					
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	10	1,150,942	0	1,709,344	41	20,406,133		
3. Term		216,670	2	216,670	0	0	0	0	2	216,670	0	35	16,330,569	(27)	(9,575,729)	385	305,246,436		
4. Indexed		0	0	0	0	0	0	0	0	0	0	132	58,419,239	(12)	(32,158,649)	216	78,911,533		
5. Universal		0	2	1,155,637	0	0	0	0	2	1,155,637	495,164	1	250,000	(19)	(21,828,171)	353	410,819,436		
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	(4)	(2,200,000)	43	36,050,000		
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	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		216,670	4	1,372,307	0	0	0	0	4	1,372,307	495,163	178	76,150,750	(62)	(64,053,205)	1,040	854,733,538		
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		204	13	204	0	0	0	0	13	204	0	0	0	(10)	(574,768)	32	1,503,043		
21. Indexed		15,600	2	15,600	0	0	0	0	2	15,600	0	28	4,069,594	0	10,635	49	7,775,086		
22. Variable with guarantees		77,073	6	77,073	0	0	0	0	6	77,073	0	0	0	0	594,699	20	5,117,963		
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
24. Life contingent payout		100,712	11	100,712	0	0	0	0	11	100,712	0	2	6,810	(1)	(3,825)	9	99,361		
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
26. Total individual annuities		193,589	32	193,589	0	0	0	0	32	193,589	0	30	4,076,403	(11)	26,742	110	14,495,453		
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)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(20)	(50,790)	785	2,217,646		
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(20)	(50,790)	785	2,217,646		
47. Total		410,259	36	1,565,896	0	0	0	0	36	1,565,896	495,163	208	80,227,153	(93)	(64,077,253)	1,935	871,446,637		

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF U.S. Virgin Islands DURING THE YEAR 2025 NAIC Company Code 67172

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	1,336	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	1,336	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 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	0 (f)	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	1,336 (c)	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		U.S. Virgin Islands		DURING THE YEAR		2025		NAIC Company Code		67172					
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)	
		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		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	(1)	(50,000)	6	2,700,000		
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	(1)	(50,000)	6	2,700,000		
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 (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)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
46. Total accident and health		0	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	(1)	(50,000)	6	2,700,000		

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Northern Mariana Islands DURING THE YEAR 2025 NAIC Company Code 67172

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												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total group annuities												
Accident and Health												
34. Comprehensive individual (d) (f)								XXX	XXX	XXX		
35. Comprehensive group (d) (f)								XXX	XXX	XXX		
36. Medicare supplement (d) (f)								XXX	XXX	XXX		
37. Vision only (d) (f)								XXX	XXX	XXX		
38. Dental only (d) (f)								XXX	XXX	XXX		
39. Federal employees health benefits plan (d) (f)								XXX	XXX	XXX		
40. Title XVIII Medicare (d) (e, f)								XXX	XXX	XXX		
41. Title XIX Medicaid (d) (f)								XXX	XXX	XXX		
42. Credit A&H (d) (f)								XXX	XXX	XXX		
43. Disability income (d) (f)								XXX	XXX	XXX		
44. Long-term care (d) (f)								XXX	XXX	XXX		
45. Other health (d) (f)								XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	(c)											

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Northern Mariana Islands		DURING THE YEAR		2025		NAIC Company Code		67172			
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																	
1. Industrial																	
2. Whole																	
3. Term																	
4. Indexed																	
5. Universal																	
6. Universal with secondary guarantees																	
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life																	
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	(a)
18. Other																	
19. Total group life																	
Individual Annuities																	
20. Fixed																	
21. Indexed																	
22. Variable with guarantees																	
23. Variable without guarantees																	
24. Life contingent payout																	
25. Other																	
26. Total individual annuities																	
Group Annuities																	
27. Fixed																	
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other																	
33. Total group annuities																	
Accident and Health																	
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total																	

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____; Comprehensive 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 \$ _____.



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Canada DURING THE YEAR 2025 NAIC Company Code 67172

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	33,595	0	102	3,444	6,357	0	9,904	6,033	0	1,848,926	0	1,854,959
3. Term	5,048	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	38,643	0	102	3,444	6,357	0	9,904	6,033	0	1,848,926	0	1,854,959
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 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	5,435 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	5,435	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	44,078 (c)	0	102	3,444	6,357	0	9,904	6,033	0	1,848,926	0	1,854,959

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Canada		DURING THE YEAR		2025		NAIC Company Code		67172					
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		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	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	(6)	(7,906,652)	21	8,869,759			
3.	Term	0	0	0	0	0	0	0	0	0	0	0	(1)	(500,000)	3	1,450,000			
4.	Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	2	4,000,000			
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	(7)	(8,406,652)	26	14,319,759			
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)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
35.	Comprehensive group (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
36.	Medicare supplement (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
37.	Vision only (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
38.	Dental only (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
39.	Federal employees health benefits plan (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
40.	Title XVIII Medicare (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
41.	Title XIX Medicaid (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
42.	Credit A&H	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
43.	Disability income (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	729	1			
44.	Long-term care (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
45.	Other health (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
46.	Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	729	1			
47.	Total	0	0	0	0	0	0	0	0	0	0	0	(6)	(8,405,923)	27	14,320,488			

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Other Aliens DURING THE YEAR 2025 NAIC Company Code 67172

Line of Business		1	2	Dividends to Policyholders/Refunds to Members				7	8	Claims and Benefits Paid			
		Premiums and Annuities Considerations	Other Considerations	3	4	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	Total (Col. 3+4+5+6)	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	187,239	0	38	893	27,730	0	28,661	7,965	0	17,681	0	25,646
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	189,437	0	38	893	27,730	0	28,661	7,965	0	17,681	0	25,646
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	39,659	0	0	0	0	0	0	85,530	0	75,250	0	160,780
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	86,989	0	0	0	86,989
25.	Other	0	0	0	0	0	0	0	0	0	0	0	0
26.	Total individual annuities	39,659	0	0	0	0	0	0	172,520	0	75,250	0	247,770
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	1,286	0	0	0	1,286
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	1,286	0	0	0	1,286
Accident and Health													
34.	Comprehensive individual	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35.	Comprehensive group	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36.	Medicare supplement	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37.	Vision only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38.	Dental only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39.	Federal employees health benefits plan	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40.	Title XVIII Medicare	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41.	Title XIX Medicaid	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42.	Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43.	Disability income	12,996 (f)	0	0	2,571	0	0	2,571	XXX	XXX	XXX	0	0
44.	Long-term care	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45.	Other health	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46.	Total accident and health	12,996	0	0	2,571	0	0	2,571	XXX	XXX	XXX	0	0
47.	Total	242,093 (c)	0	38	3,464	27,730	0	31,232	181,771	0	92,931	0	274,702

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Other Aliens		DURING THE YEAR		2025		NAIC Company Code		67172					
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	15	16	17	18	19	20	21								
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	1,000	0	(4)	496,754	28	12,312,543			
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	249,750	5	2,000,616			
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	1,000	0	(4)	746,504	33	14,313,159			
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	85,530	17	85,530	0	0	0	0	17	85,530	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	86,989	16	86,989	0	0	0	0	16	86,989	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	172,520	33	172,520	0	0	0	0	33	172,520	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	1,286	1	1,286	0	0	0	0	1	1,286	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	1,286	1	1,286	0	0	0	0	1	1,286	0	0	0	0	0	0			
Accident and Health																			
34.	Comprehensive individual (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
35.	Comprehensive group (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
36.	Medicare supplement (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
37.	Vision only (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
38.	Dental only (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
39.	Federal employees health benefits plan (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
40.	Title XVIII Medicare (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
41.	Title XIX Medicaid (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
42.	Credit A&H	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
43.	Disability income (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	8	23,808	8	23,808			
44.	Long-term care (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
45.	Other health (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
46.	Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	8	23,808	8	23,808			
47.	Total	173,806	34	173,806	0	0	0	0	34	173,806	1,000	0	4	770,312	41	14,336,967			

(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: \$ 38 Group: \$ 0 Total: \$ 38

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2025 NAIC Company Code 67172

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	282,219,249	0	1,288,500	5,471,297	46,572,252	0	53,332,050	76,849,012	305,068	476,402,084	0	553,556,164
3. Term	161,582,393	0	0	0	0	0	0	139,935,734	105,273	151,138	0	140,192,146
4. Indexed	54,140,147	0	0	0	0	0	0	4,276,754	0	10,028,500	0	14,305,253
5. Universal	138,892,986	0	0	0	0	0	0	181,933,244	0	148,869,121	0	330,802,365
6. Universal with secondary guarantees	7,951,623	0	0	0	0	0	0	24,799,146	0	8,613,242	0	33,412,388
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	6,980,296	0	0	0	0	0	0	10,724,932	0	19,991,761	0	30,716,693
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	651,766,694	0	1,288,500	5,471,297	46,572,252	0	53,332,050	438,518,822	410,341	664,055,845	0	1,102,985,008
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	10,000	0	0	0	10,000
19. Total group life	0	0	0	0	0	0	0	10,000	0	0	0	10,000
Individual Annuities												
20. Fixed	1,968,943,861	0	0	0	0	0	0	49,952,809	0	72,005,167	0	121,957,976
21. Indexed	629,952,929	0	0	0	0	0	0	95,248,225	0	256,164,518	0	351,412,743
22. Variable with guarantees	10,714,217	0	0	0	0	0	0	778,166,956	0	1,199,571,486	0	1,977,738,442
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	576,352	0	0	0	0	0	0	143,317,624	0	2,232,392	0	145,550,015
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	2,610,187,358	0	0	0	0	0	0	1,066,685,614	0	1,529,973,563	0	2,596,659,176
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	19,892,729	0	0	0	0	0	156,965	0	98,007,557	0	98,164,522
31. Life contingent payout	0	2,326,529	0	0	0	0	0	14,089,585	0	4,749	0	14,094,334
32. Other	0	0	0	0	0	0	0	4,011,786	0	0	0	4,011,786
33. Total group annuities	0	22,219,258	0	0	0	0	0	18,258,336	0	98,012,306	0	116,270,642
Accident and Health												
34. Comprehensive individual (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d) 0 (e, f)	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d) 45,601,633 (f)	45,601,633 (f)	0	0	1,225,167	0	0	1,225,167	XXX	XXX	XXX	39,539,400	39,539,400
44. Long-term care (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	45,601,633	0	0	1,225,167	0	0	1,225,167	XXX	XXX	XXX	39,539,400	39,539,400
47. Total	3,307,555,685 (c)	22,219,258	1,288,500	6,696,464	46,572,252	0	54,557,217	1,523,472,771	410,341	2,292,041,714	39,539,400	3,855,464,227

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0704		BUSINESS IN THE STATE OF		Grand Total		DURING THE YEAR		2025		NAIC Company Code		67172			
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)	
			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																	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole		52,455,058	1,068	47,803,092	0	0	0	1,068	47,803,092	10,787,359	160	29,519,716	(6,016)	(2,038,038,343)	71,604	16,436,461,595	
3. Term		136,541,322	268	122,707,670	0	0	0	268	122,707,670	43,174,242	804	619,814,032	(14,173)	(9,121,656,324)	136,061	100,871,716,340	
4. Indexed		0	0	0	0	0	0	0	0	0	1,560	855,450,877	(402)	(95,473,234)	7,314	3,595,706,177	
5. Universal		163,072,785	645	156,521,003	0	0	0	645	156,521,003	42,799,947	325	121,116,694	(2,281)	(816,774,792)	41,024	14,786,732,388	
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	(159)	(56,899,658)	2,493	879,607,473	
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal		10,536,772	41	10,272,221	0	0	0	41	10,272,221	769,446	0	0	(289)	(86,634,734)	4,459	1,138,043,736	
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		362,605,936	2,022	337,303,985	0	0	0	2,022	337,303,985	97,530,994	2,849	1,625,901,319	(23,320)	(12,215,477,085)	262,955	137,708,267,709	
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		49,952,809	5,185	49,952,809	0	0	0	5,185	49,952,809	0	13,725	1,997,959,152	(1,868)	(87,528,709)	27,052	2,967,752,544	
21. Indexed		95,248,225	4,225	95,248,225	0	0	0	4,225	95,248,225	0	3,224	628,971,084	(1,218)	(119,633,071)	20,978	4,053,722,485	
22. Variable with guarantees		778,166,956	44,011	778,166,956	0	0	0	44,011	778,166,956	0	0	0	(7,944)	(688,866,174)	70,137	12,268,924,722	
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout		143,317,624	11,846	143,317,624	0	0	0	11,846	143,317,624	0	1,417	14,145,540	(541)	3,330,004	12,022	166,100,009	
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26. Total individual annuities		1,066,685,614	65,267	1,066,685,614	0	0	0	65,267	1,066,685,614	0	18,366	2,641,075,776	(11,571)	(892,697,950)	130,189	19,456,499,759	
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		156,965	4	156,965	0	0	0	4	156,965	0	290	1,761,107	(1,275)	(42,109,851)	7,916	328,258,041	
31. Life contingent payout		14,089,585	240	14,089,585	0	0	0	240	14,089,585	0	12	3,564,453	(50)	(3,404,555)	1,496	14,085,507	
32. Other		4,011,786	18	4,011,786	0	0	0	18	4,011,786	0	0	0	0	0	0	0	
33. Total group annuities		18,258,336	262	18,258,336	0	0	0	262	18,258,336	0	302	5,325,560	(1,325)	(45,514,406)	9,412	342,343,548	
Accident and Health																	
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1,418)	(3,140,569)	20,262	46,540,650	
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1,418)	(3,140,569)	20,262	46,540,650	
47. Total		1,447,549,885	67,551	1,422,247,934	0	0	0	67,551	1,422,247,934	97,530,994	21,517	4,272,302,655	(37,634)	(13,156,830,010)	422,818	157,553,651,666	

(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: 7,383 2) covering number of lives: 7,383 3) face amount \$ 3,808,578,379

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 6,311,483 Group: \$ 3,045,000,000 Total: \$ 3,051,311,483

(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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0

Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE		1 Amount
1. Reserve as of December 31, Prior Year		454,672
2. Current year's realized pre-tax capital gains/(losses) of \$ (1,505,956) transferred into the reserve net of taxes of \$ (316,253)		(1,189,705)
3. Adjustment for current year's liability gains/(losses) released from the reserve		(456,858)
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)		(1,191,891)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)		1,600,804
6. Reserve as of December 31, current year (Line 4 minus Line 5)		(2,792,694)

AMORTIZATION

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2025	2,154,347	(370,738)	(182,805)	1,600,804
2. 2026	1,087,237	239,183	(334,177)	992,243
3. 2027	511,817	181,136	(285,991)	406,962
4. 2028	285,467	67,278	(192,132)	160,613
5. 2029	(33,248)	(48,477)	(96,715)	(178,440)
6. 2030	(256,352)	(175,555)	7,779	(424,128)
7. 2031	(303,703)	(227,316)	65,248	(465,771)
8. 2032	(278,120)	(200,768)	70,372	(408,517)
9. 2033	(251,664)	(169,917)	75,128	(346,453)
10. 2034	(250,610)	(141,309)	82,157	(309,762)
11. 2035	(259,460)	(107,253)	89,010	(277,703)
12. 2036	(232,070)	(84,610)	86,109	(230,571)
13. 2037	(199,613)	(73,571)	74,975	(198,209)
14. 2038	(169,105)	(60,671)	61,990	(167,786)
15. 2039	(155,317)	(48,518)	49,739	(154,096)
16. 2040	(149,530)	(34,477)	35,584	(148,423)
17. 2041	(139,787)	(24,586)	25,538	(138,835)
18. 2042	(130,800)	(19,578)	20,343	(130,036)
19. 2043	(114,601)	(13,799)	14,362	(114,038)
20. 2044	(110,256)	(8,349)	8,698	(109,907)
21. 2045	(103,154)	(2,127)	2,248	(103,033)
22. 2046	(97,611)	2,988	(2,988)	(97,611)
23. 2047	(90,750)	8,159	(8,159)	(90,750)
24. 2048	(84,352)	12,497	(12,497)	(84,352)
25. 2049	(71,503)	17,937	(17,937)	(71,503)
26. 2050	(53,743)	23,647	(23,647)	(53,743)
27. 2051	(33,083)	24,139	(24,139)	(33,083)
28. 2052	(13,958)	19,145	(19,145)	(13,958)
29. 2053	(1,843)	14,151	(14,151)	(1,843)
30. 2054	37	8,740	(8,740)	37
31. 2055 and Later	0	2,913	(2,913)	0
32. Total (Lines 1 to 31)	454,672	(1,189,705)	(456,858)	(1,191,891)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

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	74,539,335	17,146,681	91,686,016	85,854,517	39,758,251	125,612,768	217,298,784
2. Realized capital gains/(losses) net of taxes - General Account	3,147,336	0	3,147,336	0	(2,479,056)	(2,479,056)	668,280
3. Realized capital gains/(losses) net of taxes - Separate Accounts	0	0	0	(237,566)	0	(237,566)	(237,566)
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	2,926,470	0	2,926,470	17,570,150	16,832,969	34,403,119	37,329,589
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	13,335,921	3,895,415	17,231,336	0	223,319	223,319	17,454,654
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	93,949,062	21,042,095	114,991,157	103,187,101	54,335,483	157,522,584	272,513,741
9. Maximum reserve	71,223,917	17,990,017	89,213,934	138,759,095	51,745,022	190,504,117	279,718,051
10. Reserve objective	40,043,761	13,719,490	53,763,251	138,406,235	51,345,566	189,751,800	243,515,052
11. 20% of (Line 10 - Line 8)	(10,781,060)	(1,464,521)	(12,245,581)	7,043,827	(597,983)	6,445,843	(5,799,738)
12. Balance before transfers (Lines 8 + 11)	83,168,002	19,577,574	102,745,576	110,230,927	53,737,500	163,968,427	266,714,003
13. Transfers	1,587,558	(1,587,558)	0	1,992,479	(1,992,479)	0	0
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	(13,531,642)	0	(13,531,642)	0	0	0	(13,531,642)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	71,223,918	17,990,016	89,213,934	112,223,406	51,745,021	163,968,427	253,182,361

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	972,402,856	XXX	XXX	972,402,856	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	1,012,572,144	XXX	XXX	1,012,572,144	0.0002	202,514	0.0007	708,801	0.0013	1,316,344
2.2	1	NAIC Designation Category 1.B	407,642,829	XXX	XXX	407,642,829	0.0004	163,057	0.0011	448,407	0.0023	937,579
2.3	1	NAIC Designation Category 1.C	420,005,855	XXX	XXX	420,005,855	0.0006	252,004	0.0018	756,011	0.0035	1,470,020
2.4	1	NAIC Designation Category 1.D	711,584,842	XXX	XXX	711,584,842	0.0007	498,109	0.0022	1,565,487	0.0044	3,130,973
2.5	1	NAIC Designation Category 1.E	940,687,057	XXX	XXX	940,687,057	0.0009	846,618	0.0027	2,539,855	0.0055	5,173,779
2.6	1	NAIC Designation Category 1.F	1,445,634,027	XXX	XXX	1,445,634,027	0.0011	1,590,197	0.0034	4,915,156	0.0068	9,830,311
2.7	1	NAIC Designation Category 1.G	1,038,850,335	XXX	XXX	1,038,850,335	0.0014	1,454,390	0.0042	4,363,171	0.0085	8,830,228
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	5,976,977,089	XXX	XXX	5,976,977,089	XXX	5,006,891	XXX	15,296,887	XXX	30,689,234
3.1	2	NAIC Designation Category 2.A	969,699,803	XXX	XXX	969,699,803	0.0021	2,036,370	0.0063	6,109,109	0.0105	10,181,848
3.2	2	NAIC Designation Category 2.B	1,436,943,497	XXX	XXX	1,436,943,497	0.0025	3,592,359	0.0076	10,920,771	0.0127	18,249,182
3.3	2	NAIC Designation Category 2.C	392,224,116	XXX	XXX	392,224,116	0.0036	1,412,007	0.0108	4,236,020	0.0180	7,060,034
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	2,798,867,416	XXX	XXX	2,798,867,416	XXX	7,040,735	XXX	21,265,900	XXX	35,491,064
4.1	3	NAIC Designation Category 3.A	28,479,850	XXX	XXX	28,479,850	0.0069	196,511	0.0183	521,181	0.0262	746,172
4.2	3	NAIC Designation Category 3.B	13,570,949	XXX	XXX	13,570,949	0.0099	134,352	0.0264	358,273	0.0377	511,625
4.3	3	NAIC Designation Category 3.C	47,137,783	XXX	XXX	47,137,783	0.0131	617,505	0.0350	1,649,822	0.0500	2,356,889
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	89,188,582	XXX	XXX	89,188,582	XXX	948,368	XXX	2,529,277	XXX	3,614,686
5.1	4	NAIC Designation Category 4.A	2,009,795	XXX	XXX	2,009,795	0.0184	36,980	0.0430	86,421	0.0615	123,602
5.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
5.3	4	NAIC Designation Category 4.C	250,000	XXX	XXX	250,000	0.0310	7,750	0.0724	18,100	0.1034	25,850
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	2,259,795	XXX	XXX	2,259,795	XXX	44,730	XXX	104,521	XXX	149,452
6.1	5	NAIC Designation Category 5.A	3,343,562	XXX	XXX	3,343,562	0.0472	157,816	0.0846	282,865	0.1410	471,442
6.2	5	NAIC Designation Category 5.B	1,000,000	XXX	XXX	1,000,000	0.0663	66,300	0.1188	118,800	0.1980	198,000
6.3	5	NAIC Designation Category 5.C	393,004	XXX	XXX	393,004	0.0836	32,855	0.1498	58,872	0.2496	98,094
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	4,736,566	XXX	XXX	4,736,566	XXX	256,971	XXX	460,537	XXX	767,536
7.	6	NAIC 6	36,763	XXX	XXX	36,763	0.0000	0	0.2370	8,713	0.2370	8,713
8.		Intentionally left blank	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9.		Total long-term bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	9,844,469,067	XXX	XXX	9,844,469,067	XXX	13,297,696	XXX	39,665,835	XXX	70,720,686
PREFERRED STOCKS												
10.	1	Highest quality	25,000,000	XXX	XXX	25,000,000	0.0005	12,500	0.0016	40,000	0.0033	82,500
11.	2	High quality	1,585,500	XXX	XXX	1,585,500	0.0021	3,330	0.0064	10,147	0.0106	16,806
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	1,080,643	XXX	XXX	1,080,643	0.0000	0	0.2370	256,112	0.2370	256,112
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)	27,666,143	XXX	XXX	27,666,143	XXX	15,830	XXX	306,260	XXX	355,419

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	0	XXX	XXX	0	0.0007	0	0.0022	0	0.0044	0
19.5	1	NAIC Designation Category 1.E	0	XXX	XXX	0	0.0009	0	0.0027	0	0.0055	0
19.6	1	NAIC Designation Category 1.F	0	XXX	XXX	0	0.0011	0	0.0034	0	0.0068	0
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)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
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)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
DERIVATIVE INSTRUMENTS												
26.		Exchange traded	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27.	1	Highest quality	44,791,663	XXX	XXX	44,791,663	0.0005	22,396	0.0016	71,667	0.0033	147,812
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	44,791,663	XXX	XXX	44,791,663	XXX	22,396	XXX	71,667	XXX	147,812
34.		Total (Lines 9 + 17 + 25 + 33)	9,916,926,873	XXX	XXX	9,916,926,873	XXX	13,335,921	XXX	40,043,761	XXX	71,223,917

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)
		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	904,102,967	0	XXX	904,102,967	0.0015	1,356,154	0.0034	3,073,950	0.0046	4,158,874
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	1,315,354,667	0	XXX	1,315,354,667	0.0011	1,446,890	0.0057	7,497,522	0.0074	9,733,625
44.		Commercial mortgages - all other - CM2 - high quality	238,066,505	0	XXX	238,066,505	0.0040	952,266	0.0114	2,713,958	0.0149	3,547,191
45.		Commercial mortgages - all other - CM3 - medium quality	20,134,482	0	XXX	20,134,482	0.0069	138,928	0.0200	402,690	0.0257	517,456
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	405,509	0	XXX	405,509	0.0029	1,176	0.0066	2,676	0.0103	4,177
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	1,925,804	0	XXX	1,925,804	0.0000	0	0.0149	28,694	0.0149	28,694
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)	2,479,989,934	0	XXX	2,479,989,934	XXX	3,895,415	XXX	13,719,490	XXX	17,990,017

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	16,195	XXX	XXX	16,195	0.0000	0	0.2431 (a)	3,937	0.2431 (a)	3,937
2.		Unaffiliated - private	408,333	XXX	XXX	408,333	0.0000	0	0.1945	79,421	0.1945	79,421
3.		Federal Home Loan Bank	98,016,900	XXX	XXX	98,016,900	0.0000	0	0.0061	597,903	0.0097	950,764
4.		Affiliated - life with AVR	93,579,660	XXX	XXX	93,579,660	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 or 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	708,097,551	XXX	XXX	708,097,551	0.0000	0	0.1945	137,724,974	0.1945	137,724,974
17.		Total common stock (Sum of Lines 1 through 16)	900,118,639	0	0	900,118,639	XXX	0	XXX	138,406,235	XXX	138,759,095
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	21,979,045	0	0	21,979,045	0.0000	0	0.0912	2,004,489	0.0912	2,004,489
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)	21,979,045	0	0	21,979,045	XXX	0	XXX	2,004,489	XXX	2,004,489
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 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)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest quality	85,393,160	XXX	XXX	85,393,160	0.0005	42,697	0.0016	136,629	0.0033	281,797
31.	2	High quality	40,737,762	XXX	XXX	40,737,762	0.0021	85,549	0.0064	260,722	0.0106	431,820
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)	126,130,922	XXX	XXX	126,130,922	XXX	128,246	XXX	397,351	XXX	713,618
		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	23,768,235	0	XXX	23,768,235	0.0040	95,073	0.0114	270,958	0.0149	354,147
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)	23,768,235	0	XXX	23,768,235	XXX	95,073	XXX	270,958	XXX	354,147
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)	23,768,235	0	XXX	23,768,235	XXX	95,073	XXX	270,958	XXX	354,147

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

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	161,866,654	XXX	XXX	161,866,654	0.0000	0	0.1945	31,483,064	0.1945	31,483,064
67.		Affiliated life with AVR	82,202,572	XXX	XXX	82,202,572	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)	244,069,226	XXX	XXX	244,069,226	XXX	0	XXX	31,483,064	XXX	31,483,064
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
INVESTMENTS IN TAX CREDIT STRUCTURES												
75.		Yield guaranteed state tax credit investments	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
76.		Qualifying federal tax credit investments	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
77.		Qualifying state tax credit investments	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
78.		Other tax credit investments	0	0	0	0	0.0273	0	0.0600	0	0.0975	0
79.		Total tax credit investments (Sum of Lines 75 through 78)	0	0	0	0	XXX	0	XXX	0	XXX	0
RESIDUAL TRANCHES OR INTERESTS												
80.		Bonds - unaffiliated	41,193,913	XXX	XXX	41,193,913	0.0000	0	0.1580	6,508,638	0.1580	6,508,638
81.		Bonds - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
82.		Common stock - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
83.		Common stock - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Preferred stock - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
85.		Preferred stock - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Real estate - unaffiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
87.		Real estate - affiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
88.		Mortgage loans - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage loans - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Other - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
91.		Other - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
92.		Total residual tranches or interests (Sum of Lines 80 through 91)	41,193,913	0	0	41,193,913	XXX	0	XXX	6,508,638	XXX	6,508,638
SURPLUS NOTES AND CAPITAL NOTES												
93.	1	Highest quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
94.	2	High quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
95.	3	Medium quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
96.	4	Low quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
97.	5	Lower quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
98.	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
99.		Total surplus notes and capital notes (Sum of Lines 93 through 98)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
ALL OTHER INVESTMENTS												
100.		NAIC 1 working capital finance investments	0	XXX	0	0	0.0000	0	0.0042	0	0.0042	0
101.		NAIC 2 working capital finance investments	0	XXX	0	0	0.0000	0	0.0137	0	0.0137	0
102.		Other invested assets - Schedule BA	67,601,683	XXX	0	67,601,683	0.0000	0	0.1580	10,681,066	0.1580	10,681,066
103.		Other short-term invested assets - Schedule DA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
104.		Total all other (Sum of Lines 100 through 103)	67,601,683	XXX	0	67,601,683	XXX	0	XXX	10,681,066	XXX	10,681,066
105.		Total other invested assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 79, 92, 99 and 104)	502,763,979	0	0	502,763,979	XXX	223,319	XXX	49,341,077	XXX	49,740,533

(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.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1 RSAT Number	2 Type	3 CUSIP	4 Description of Asset(s)	5 NAIC Designation or Other Description of Asset	6 Value of Asset	7 AVR Basic Contribution	8 AVR Reserve Objective	9 AVR Maximum Reserve
NONE								
0599999 - Total								

SCHEDULE F

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

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	29,373,534	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned	29,294,743	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
3. Incurred claims	18,370,896	62.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	370,985	1.3	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)	18,741,881	64.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	3,013,088	10.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	1,424,399	4.9	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
8. Other general insurance expenses	5,250,410	17.9	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
9. Taxes, licenses and fees	220,788	0.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
10. Total other expenses incurred	6,895,597	23.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	3,311,587	11.3	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 .	(2,667,410)	(9.1)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	779,466	2.7	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	(3,446,876)	(11.8)	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	3,311,587	11.3	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)	3,311,587	11.3	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	29,373,534	XXX	0	XXX	0	XXX
2. Premiums earned	0	XXX	0	XXX	0	XXX	29,294,743	XXX	0	XXX	0	XXX
3. Incurred claims	0	0.0	0	0.0	0	0.0	18,370,896	62.7	0	0.0	0	0.0
4. Cost containment expenses	0	0.0	0	0.0	0	0.0	370,985	1.3	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	18,741,881	64.0	0	0.0	0	0.0
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	3,013,088	10.3	0	0.0	0	0.0
7. Commissions (a)	0	0.0	0	0.0	0	0.0	1,424,399	4.9	0	0.0	0	0.0
8. Other general insurance expenses	0	0.0	0	0.0	0	0.0	5,250,410	17.9	0	0.0	0	0.0
9. Taxes, licenses and fees	0	0.0	0	0.0	0	0.0	220,788	0.8	0	0.0	0	0.0
10. Total other expenses incurred	0	0.0	0	0.0	0	0.0	6,895,597	23.5	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	3,311,587	11.3	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds .	0	0.0	0	0.0	0	0.0	(2,667,410)	(9.1)	0	0.0	0	0.0
13. Dividends or refunds	0	0.0	0	0.0	0	0.0	779,466	2.7	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	0	0.0	0	0.0	0	0.0	(3,446,876)	(11.8)	0	0.0	0	0.0
DETAILS OF WRITE-INS												
1101. Surrenders/ROP Benefits	0	0.0	0	0.0	0	0.0	3,311,587	11.3	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	3,311,587	11.3	0	0.0	0	0.0

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

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	(1,807,749)	0	0	0	0	0	0	0	0	0	(1,807,749)	0	0
2. Advance premiums	772,160	0	0	0	0	0	0	0	0	0	772,160	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	(1,035,589)	0	0	0	0	0	0	0	0	0	(1,035,589)	0	0
5. Total premium reserves, prior year	(1,114,380)	0	0	0	0	0	0	0	0	0	(1,114,380)	0	0
6. Increase in total premium reserves	78,791	0	0	0	0	0	0	0	0	0	78,791	0	0
B. Contract Reserves:													
1. Additional reserves (a)	45,189,566	0	0	0	0	0	0	0	0	0	45,189,566	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	45,189,566	0	0	0	0	0	0	0	0	0	45,189,566	0	0
4. Total contract reserves, prior year	42,176,478	0	0	0	0	0	0	0	0	0	42,176,478	0	0
5. Increase in contract reserves	3,013,088	0	0	0	0	0	0	0	0	0	3,013,088	0	0
C. Claim Reserves and Liabilities:													
1. Total current year	93,415,928	0	0	0	0	0	0	0	0	0	93,415,928	0	0
2. Total prior year	94,164,245	0	0	0	0	0	0	0	0	0	94,164,245	0	0
3. Increase	(748,317)	0	0	0	0	0	0	0	0	0	(748,317)	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	18,989,749	0	0	0	0	0	0	0	0	0	18,989,749	0	0
1.2 On claims incurred during current year	129,484	0	0	0	0	0	0	0	0	0	129,484	0	0
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	79,795,383	0	0	0	0	0	0	0	0	0	79,795,383	0	0
2.2 On claims incurred during current year	13,620,545	0	0	0	0	0	0	0	0	0	13,620,545	0	0
3. Test:													
3.1 Lines 1.1 and 2.1	98,785,132	0	0	0	0	0	0	0	0	0	98,785,132	0	0
3.2 Claim reserves and liabilities, December 31, prior year	94,164,245	0	0	0	0	0	0	0	0	0	94,164,245	0	0
3.3 Line 3.1 minus Line 3.2	4,620,887	0	0	0	0	0	0	0	0	0	4,620,887	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	46,223	0	0	0	0	0	0	0	0	0	46,223	0	0
2. Premiums earned	52,775	0	0	0	0	0	0	0	0	0	52,775	0	0
3. Incurred claims	450,221	0	0	0	0	0	0	0	0	0	450,221	0	0
4. Commissions	3,382	0	0	0	0	0	0	0	0	0	3,382	0	0
B. Reinsurance Ceded:													
1. Premiums written	16,896,692	0	0	0	0	0	0	0	0	0	16,896,692	0	0
2. Premiums earned	17,860,200	0	0	0	0	0	0	0	0	0	17,860,200	0	0
3. Incurred claims	21,999,503	0	0	0	0	0	0	0	0	0	21,999,503	0	0
4. Commissions	3,918,282	0	0	0	0	0	0	0	0	0	3,918,282	0	0

(a) Includes \$ 0 premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

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	39,920,177	0	0	39,920,177
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	211,821,525	0	0	211,821,525
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	210,925,169	0	0	210,925,169
4. Claims paid	0	0	0	0	0	0	0	0	0	40,816,533	0	0	40,816,533
B. Assumed Reinsurance:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	450,221	0	0	450,221
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	2,708,613	0	0	2,708,613
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	2,507,905	0	0	2,507,905
4. Claims paid	0	0	0	0	0	0	0	0	0	650,929	0	0	650,929
C. Ceded Reinsurance:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	21,999,503	0	0	21,999,503
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	122,404,032	0	0	122,404,032
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	123,125,658	0	0	123,125,658
4. Claims paid	0	0	0	0	0	0	0	0	0	21,277,877	0	0	21,277,877
D. Net:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	18,370,895	0	0	18,370,895
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	92,126,106	0	0	92,126,106
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	90,307,416	0	0	90,307,416
4. Claims paid	0	0	0	0	0	0	0	0	0	20,189,585	0	0	20,189,585
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses	0	0	0	0	0	0	0	0	0	18,741,881	0	0	18,741,881
2. Beginning reserves and liabilities	0	0	0	0	0	0	0	0	0	92,140,690	0	0	92,140,690
3. Ending reserves and liabilities	0	0	0	0	0	0	0	0	0	90,341,845	0	0	90,341,845
4. Paid claims and cost containment expenses	0	0	0	0	0	0	0	0	0	20,540,726	0	0	20,540,726

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
.....15855.....	..47-4249160..	..12/31/2015..	Camargo Re, Inc	OH.....	YRT/I.....	OL.....	0	0	42,873,856	0	0	0
.....15855.....	..47-4249160..	..12/31/2015..	Camargo Re, Inc	OH.....	YRT/I.....	DIS.....	0	0	1,612,487	0	0	0
.....15855.....	..47-4249160..	..12/31/2018..	Camargo Re, Inc	OH.....	YRT/I.....	OL.....	0	0	4,804,237	0	0	0
.....15855.....	..47-4249160..	..12/31/2018..	Camargo Re, Inc	OH.....	YRT/I.....	DIS.....	0	0	212,844	0	0	0
.....15363.....	..80-0955278..	..12/31/2013..	Kenwood Re, Inc	VT.....	YRT/I.....	OL.....	0	0	44,659,253	0	0	0
.....15363.....	..80-0955278..	..12/31/2013..	Kenwood Re, Inc	VT.....	YRT/I.....	DIS.....	0	0	782,397	0	0	0
.....13575.....	..26-3791519..	..05/01/2011..	Montgomery Re	VT.....	YRT/I.....	OL.....	0	0	4,993,383	0	0	0
.....13575.....	..26-3791519..	..07/01/2012..	Montgomery Re	VT.....	YRT/I.....	OL.....	0	0	8,830,862	0	0	0
.....13575.....	..26-3791519..	..07/01/2012..	Montgomery Re	VT.....	YRT/I.....	DIS.....	0	0	126,455	0	0	0
0199999. General Account - U.S. affiliates - captive							0	0	108,895,774	0	0	0
.....85472.....	..13-2740556..	..12/31/2008..	National Security Life and Annuity Company	NY.....	CO/I.....	OA.....	0	31,640,815	2,764,043	11,376	0	0
0299999. General Account - U.S. affiliates - other							0	31,640,815	2,764,043	11,376	0	0
0399999. Total General Account - U.S. affiliates							0	31,640,815	111,659,817	11,376	0	0
0699999. Total General Account - non-U.S. affiliates							0	0	0	0	0	0
0799999. Total General Account - affiliates							0	31,640,815	111,659,817	11,376	0	0
.....79227.....	..22-1944557..	..04/01/2023..	Pruco Life Insurance Company	AZ.....	CO/I.....	OA.....	0	368,622,899	3,083,524	361,742	0	0
0899999. General Account - U.S. non-affiliates							0	368,622,899	3,083,524	361,742	0	0
1099999. Total General Account - non-affiliates							0	368,622,899	3,083,524	361,742	0	0
1199999. Total General Account							0	400,263,714	114,743,341	373,118	0	0
1499999. Total Separate Accounts - U.S. affiliates							0	0	0	0	0	0
1799999. Total Separate Accounts - non-U.S. affiliates							0	0	0	0	0	0
1899999. Total Separate Accounts - affiliates							0	0	0	0	0	0
.....79227.....	..22-1944557..	..04/01/2023..	Pruco Life Insurance Company	AZ.....	MCO/I.....	VA.....	0	0	(810,240,440)	0	7,953,836,521	0
1999999. Separate Accounts - U.S. non-affiliates							0	0	(810,240,440)	0	7,953,836,521	0
2199999. Total Separate Accounts - non-affiliates							0	0	(810,240,440)	0	7,953,836,521	0
2299999. Total Separate Accounts							0	0	(810,240,440)	0	7,953,836,521	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							0	400,263,714	(695,497,099)	373,118	7,953,836,521	0
2499999. Total non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							0	0	0	0	0	0
9999999 - Totals							0	400,263,714	(695,497,099)	373,118	7,953,836,521	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

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	158,889
13575	26-3791519	07/01/2012	Montgomery Re	VT	0	535,917
15363	80-0955278	12/31/2013	Kenwood Re	VT	0	1,650,754
15855	47-4249160	12/31/2015	Camargo Re	OH	0	3,032,244
15855	47-4249160	12/31/2018	Camargo Re	OH	0	33,321
16481	83-2532656	07/01/2021	Sunrise Captive Re, LLC	OH	5,496,173	0
16481	83-2532656	01/01/2025	Sunrise Captive Re, LLC	OH	95,925	0
0199999. Life and annuity - U.S. affiliates - captive					5,592,098	5,411,125
0399999. Total life and annuity - U.S. affiliates					5,592,098	5,411,125
00000	AA-3770581	04/01/2023	Sycamore Re	CYM	91,837	1,269,718
00000	AA-3770581	04/01/2008	Sycamore Re	CYM	3,201	0
0499999. Life and annuity - non-U.S. affiliates - captive					95,038	1,269,718
0699999. Total life and annuity - non-U.S. affiliates					95,038	1,269,718
0799999. Total life and annuity - affiliates					5,687,136	6,680,843
90611	41-1366075	01/01/2002	Allianz Life Insurance Co. of North Amer	MN	0	92,808
90611	41-1366075	04/01/2003	Allianz Life Insurance Co. of North Amer	MN	0	50,220
90611	41-1366075	04/15/1999	Allianz Life Insurance Co. of North Amer	MN	0	20,221
90611	41-1366075	07/31/2001	Allianz Life Insurance Co. of North Amer	MN	132,959	46,914
86258	13-2572994	01/01/2006	General & Cologne Life Re of America	CT	0	1,462,851
86258	13-2572994	01/19/2005	General & Cologne Life Re of America	CT	0	32,906
88340	59-2859797	01/01/1994	Hannover Life Reassurance Comp of America	FL	0	30,000
88340	59-2859797	01/01/2002	Hannover Life Reassurance Comp of America	FL	0	107,695
88340	59-2859797	01/01/2006	Hannover Life Reassurance Comp of America	FL	0	2,227,500
88340	59-2859797	01/01/2006	Hannover Life Reassurance Comp of America	FL	0	109,840
88340	59-2859797	01/01/2010	Hannover Life Reassurance Comp of America	FL	128,161	250,533
88340	59-2859797	01/01/2019	Hannover Life Reassurance Comp of America	FL	0	131,605
88340	59-2859797	04/01/2003	Hannover Life Reassurance Comp of America	FL	0	75,330
88340	59-2859797	04/01/2004	Hannover Life Reassurance Comp of America	FL	0	53,978
88340	59-2859797	04/15/1999	Hannover Life Reassurance Comp of America	FL	0	30,339
88340	59-2859797	06/01/1998	Hannover Life Reassurance Comp of America	FL	0	175,944
88340	59-2859797	07/31/2001	Hannover Life Reassurance Comp of America	FL	258,168	46,914
88340	59-2859797	09/01/2005	Hannover Life Reassurance Comp of America	FL	0	22,500
88340	59-2859797	10/01/1995	Hannover Life Reassurance Comp of America	FL	286,487	71,836
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	0	99,784
66346	58-0828824	01/01/2006	Munich American Reassurance Company	GA	0	765,000
66346	58-0828824	01/01/2006	Munich American Reassurance Company	GA	0	1,495,550
66346	58-0828824	01/19/2005	Munich American Reassurance Company	GA	0	65,813
66346	58-0828824	04/01/2003	Munich American Reassurance Company	GA	0	125,550
66346	58-0828824	04/01/2004	Munich American Reassurance Company	GA	0	504,000
66346	58-0828824	04/01/2004	Munich American Reassurance Company	GA	0	89,964
66346	58-0828824	04/15/1999	Munich American Reassurance Company	GA	0	20,221
66346	58-0828824	06/01/1998	Munich American Reassurance Company	GA	0	87,972
66346	58-0828824	06/04/2007	Munich American Reassurance Company	GA	600,000	2,428,331
66346	58-0828824	07/31/2001	Munich American Reassurance Company	GA	191,632	93,827
66346	58-0828824	09/01/2005	Munich American Reassurance Company	GA	0	49,500
66346	58-0828824	10/01/2007	Munich American Reassurance Company	GA	0	89,726
66346	58-0828824	10/10/2009	Munich American Reassurance Company	GA	0	914,098
93572	43-1235868	01/01/1987	RGA Reinsurance Company	MO	403,155	496,732
93572	43-1235868	01/01/1994	RGA Reinsurance Company	MO	0	30,000
93572	43-1235868	01/01/2002	RGA Reinsurance Company	MO	0	100,719
93572	43-1235868	01/01/2017	RGA Reinsurance Company	MO	0	600,000
93572	43-1235868	01/19/2005	RGA Reinsurance Company	MO	0	32,907
93572	43-1235868	04/01/1988	RGA Reinsurance Company	MO	0	83,148
93572	43-1235868	04/01/2003	RGA Reinsurance Company	MO	0	744,168
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	0	1,842,255
93572	43-1235868	04/15/1999	RGA Reinsurance Company	MO	0	30,339
93572	43-1235868	06/01/1998	RGA Reinsurance Company	MO	0	175,944
93572	43-1235868	07/01/2002	RGA Reinsurance Company	MO	0	700,061
93572	43-1235868	07/31/2001	RGA Reinsurance Company	MO	199,494	46,886
93572	43-1235868	07/01/2019	RGA Reinsurance Company	MO	17,437,321	2,670,332
93572	43-1235868	10/01/1995	RGA Reinsurance Company	MO	286,486	71,836
93572	43-1235868	10/01/2007	RGA Reinsurance Company	MO	0	89,726
93572	43-1235868	10/10/2009	RGA Reinsurance Company	MO	0	458,646
64688	75-6020048	01/01/2017	SCOR Global Life American Reins Co.	DE	0	160,000
64688	75-6020048	10/01/2007	SCOR Global Life American Reins Co.	DE	0	89,726
64688	75-6020048	10/10/2009	SCOR Global Life American Reins Co.	DE	0	524,409
68713	84-0499703	04/01/2004	Security Life of Denver Insurance Co.	CO	0	72,000
68713	84-0499703	05/01/2002	Security Life of Denver Insurance Co.	CO	0	968,312
82627	06-0839705	01/01/1994	Swiss Re Life & Health America, Inc.	MO	0	90,000
82627	06-0839705	01/01/2002	Swiss Re Life & Health America, Inc.	MO	0	23,719
82627	06-0839705	01/01/2006	Swiss Re Life & Health America, Inc.	MO	0	345,760
82627	06-0839705	01/01/2010	Swiss Re Life & Health America, Inc.	MO	128,162	250,533
82627	06-0839705	04/15/1999	Swiss Re Life & Health America, Inc.	MO	0	30,339
82627	06-0839705	06/01/1998	Swiss Re Life & Health America, Inc.	MO	0	351,888
82627	06-0839705	06/04/2007	Swiss Re Life & Health America, Inc.	MO	675,000	2,428,331
82627	06-0839705	07/31/2001	Swiss Re Life & Health America, Inc.	MO	199,494	0
82627	06-0839705	09/01/1984	Swiss Re Life & Health America, Inc.	MO	10,822	0
82627	06-0839705	09/01/2000	Swiss Re Life & Health America, Inc.	MO	13,661	0
82627	06-0839705	09/05/2000	Swiss Re Life & Health America, Inc.	MO	39,842	85,404
82627	06-0839705	10/01/1995	Swiss Re Life & Health America, Inc.	MO	859,461	215,508
65676	35-0472300	01/01/2002	The Lincoln National Life Insurance Comp	IN	146,934	15,822
65676	35-0472300	04/15/1999	The Lincoln National Life Insurance Comp	IN	0	104,250
65676	35-0472300	06/01/1998	The Lincoln National Life Insurance Comp	IN	0	87,972
65676	35-0472300	07/31/2001	The Lincoln National Life Insurance Comp	IN	133,074	46,886
65676	35-0472300	09/01/2000	The Lincoln National Life Insurance Comp	IN	9,113	0
65676	35-0472300	09/05/2000	The Lincoln National Life Insurance Comp	IN	39,842	85,404
86231	39-0989781	01/01/2006	Transamerica Life Insurance Company	IA	0	2,673,000
86231	39-0989781	01/01/2006	Transamerica Life Insurance Company	IA	0	594,659
86231	39-0989781	06/04/2007	Transamerica Life Insurance Company	IA	250,000	0
86231	39-0989781	10/01/2007	Transamerica Life Insurance Company	IA	0	89,726
80659	82-4533188	01/01/2014	US Business of Canada Life Assurance Company	MI	0	218,015
80659	82-4533188	04/01/2004	US Business of Canada Life Assurance Company	MI	0	144,000
80659	82-4533188	04/01/2004	US Business of Canada Life Assurance Company	MI	0	35,986
80659	82-4533188	09/01/2005	US Business of Canada Life Assurance Company	MI	0	18,000
0899999. Life and annuity - U.S. non-affiliates					22,429,468	29,792,618
00000	AA-3190770	01/01/2006	Chubb Tempest Reins Ltd.	BMU	0	231,426
00000	AA-3190770	04/01/2002	Chubb Tempest Reins Ltd.	BMU	16,756,778	0
00000	CR-3191255	03/31/2022	Hannover Life Reassurance Comp of America	BMU	0	10,390,408
0999999. Life and annuity - non-U.S. non-affiliates					16,756,778	10,621,834
1099999. Total life and annuity - non-affiliates					39,186,246	40,414,452
1199999. Total life and annuity					44,873,382	47,095,295
1499999. Total accident and health - U.S. affiliates					0	0
1799999. Total accident and health - non-U.S. affiliates					0	0
1899999. Total accident and health - affiliates					0	0

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
.....86258	..13-2572994 ..	..01/01/1999 ..	General Re Life Corporation	CT.....	356,378	528,013
.....66346	..58-0828824 ..	..01/01/1999 ..	Munich American Reassurance Company	GA.....	504,432	1,068,953
.....82627	..06-0839705 ..	..02/01/1981 ..	Swiss Re Life & Health America, Inc.	MO.....	1,903,091	2,974,300
.....82627	..06-0839705 ..	..05/01/1982 ..	Swiss Re Life & Health America, Inc.	MO.....	204,228	341,673
.....67598	..04-1768571 ..	..11/01/1988 ..	Paul Revere Life Ins Co.	MA.....	140,383	403,703
1999999. Accident and health - U.S. non-affiliates					3,108,512	5,316,642
2199999. Total accident and health - non-affiliates					3,108,512	5,316,642
2299999. Total accident and health					3,108,512	5,316,642
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					31,130,078	40,520,385
2499999. Total non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					16,851,816	11,891,552
9999999 Totals - Life, Annuity and Accident and Health					47,981,894	52,411,937

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

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
16481	83-2532656	07/01/2021	Sunrise Captive Re, LLC	OH	OTH/I	OA	0	1,481,151,277	1,535,139,435	158,398,154	0	0	0	239,231,738
16481	83-2532656	01/01/2025	Sunrise Captive Re, LLC	OH	CO/I	IA	0	4,151,087,766	0	4,288,091,569	0	0	0	0
16481	83-2532656	01/01/2025	Sunrise Captive Re, LLC	OH	CO/I	OA	0	2,434,446,300	0	1,968,277,048	0	0	0	0
15855	47-4249160	12/31/2015	Camargo Re Captive Inc.	OH	CO/I	XXL	28,318,627,255	344,454,339	0	48,247,336	0	0	0	0
15855	47-4249160	12/31/2015	Camargo Re Captive Inc.	OH	CO/I	DIS	0	8,446,002	0	1,840,237	0	0	0	0
15855	47-4249160	12/31/2018	Camargo Re Captive Inc.	OH	CO/I	XXL	5,053,746,088	38,458,471	0	5,386,835	0	0	0	0
15855	47-4249160	12/31/2018	Camargo Re Captive Inc.	OH	CO/I	DIS	0	987,091	0	215,070	0	0	0	0
0199999. General Account - authorized U.S. affiliates - captive							33,372,373,343	8,459,031,246	1,535,139,435	6,470,456,249	0	0	0	239,231,738
0399999. Total General Account - authorized U.S. affiliates							33,372,373,343	8,459,031,246	1,535,139,435	6,470,456,249	0	0	0	239,231,738
0699999. Total General Account - authorized non-U.S. affiliates							0	0	0	0	0	0	0	0
0799999. Total General Account - authorized affiliates							33,372,373,343	8,459,031,246	1,535,139,435	6,470,456,249	0	0	0	239,231,738
93572	43-1235868	07/01/2019	RGA Reins Co	MO	CO/I	FA	0	392,596,298	474,096,087	0	0	0	0	0
65838	01-0233346	10/01/1998	John Hancock Life Insurance Company	MI	OTH/I	OA	0	369,158	476,267	49,237	0	0	0	0
80802	38-1082080	10/01/1998	Sun Life Assurance Company of Canada	MI	OTH/I	OA	0	62,659	98,734	40,786	0	0	0	0
90611	41-1366075	03/01/1980	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	588,737	9,264	7,758	6,249	0	0	0	0
90611	41-1366075	03/01/1980	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	50	59	6	0	0	0	0
90611	41-1366075	11/01/1983	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	438,474	8,758	6,973	5,907	0	0	0	0
90611	41-1366075	01/01/1987	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	2,959,117	75,801	61,166	51,127	0	0	0	0
90611	41-1366075	06/01/1988	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	332,992	2,066	1,649	1,393	0	0	0	0
90611	41-1366075	02/01/1999	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	3,162,388	53,200	43,680	35,883	0	0	0	0
90611	41-1366075	02/01/1999	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	362	251	42	0	0	0	0
90611	41-1366075	04/15/1999	Allianz Life Insurance Co of N Amer	MN	CO/I	OL	899,079	5,151	5,179	7,157	0	0	0	0
90611	41-1366075	04/15/1999	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	58,122,388	525,279	425,667	354,297	0	0	0	0
90611	41-1366075	04/15/1999	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	143,187	139,542	16,550	0	0	0	0
90611	41-1366075	03/15/2000	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	133,164	389	310	262	0	0	0	0
90611	41-1366075	09/01/2000	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	1,399,416	20,931	19,557	14,118	0	0	0	0
90611	41-1366075	09/01/2000	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	13,603	12,368	1,572	0	0	0	0
90611	41-1366075	09/30/2000	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	11,274,003	111,407	118,764	75,144	0	0	0	0
90611	41-1366075	07/31/2001	Allianz Life Insurance Co of N Amer	MN	CO/I	XXL	17,885,313	91,893	92,331	127,688	0	0	0	0
90611	41-1366075	07/31/2001	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	27,467,613	210,655	180,350	142,086	0	0	0	0
90611	41-1366075	07/31/2001	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	30,878	25,018	3,569	0	0	0	0
90611	41-1366075	01/01/2002	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	41,727,014	302,274	268,462	203,882	0	0	0	0
90611	41-1366075	01/01/2002	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	107,948	96,841	12,477	0	0	0	0
90611	41-1366075	07/01/2002	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	20,377,429	213,821	188,236	144,221	0	0	0	0
90611	41-1366075	01/01/2003	Allianz Life Insurance Co of N Amer	MN	CO/I	XXL	6,896,355	27,857	30,481	38,708	0	0	0	0
90611	41-1366075	01/01/2003	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	16,554,336	106,848	117,851	72,068	0	0	0	0
90611	41-1366075	01/01/2003	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	25,337	17,737	2,929	0	0	0	0
90611	41-1366075	04/01/2003	Allianz Life Insurance Co of N Amer	MN	CO/I	XXL	13,700,339	76,789	82,505	106,701	0	0	0	0
90611	41-1366075	04/01/2003	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	136,408,654	1,132,472	1,014,856	763,846	0	0	0	0
90611	41-1366075	04/01/2003	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	105,941	206,373	12,245	0	0	0	0
61689	42-0175020	07/01/1990	Athene Annuity and Life Company	IA	CO/I	OL	5,172,264	3,530,294	4,964,114	0	0	0	0	0
62308	06-0303370	01/01/1955	Connecticut General Life Insurance Company	CT	YRT/I	OL	7,516	1,140	1,004	1,716	0	0	0	0
62308	06-0303370	01/01/1967	Connecticut General Life Insurance Company	CT	YRT/I	OL	6,163	362	311	532	0	0	0	0
86258	13-2572994	05/01/1981	General Re Life Corp	CT	YRT/I	OL	72,908	1,942	1,605	325	0	0	0	0
86258	13-2572994	07/01/1982	General Re Life Corp	CT	YRT/I	OL	81,476	4,253	3,581	712	0	0	0	0
86258	13-2572994	01/01/1987	General Re Life Corp	CT	YRT/I	OL	83,322	5,157	5,693	863	0	0	0	0
86258	13-2572994	10/01/1988	General Re Life Corp	CT	YRT/I	OL	35,544	269	214	45	0	0	0	0
86258	13-2572994	04/01/2003	General Re Life Corp	CT	YRT/I	OL	7,068,456	46,211	42,666	7,736	0	0	0	0
86258	13-2572994	04/01/2003	General Re Life Corp	CT	CO/I	DIS	0	4,888	5,910	24,598	0	0	0	0
86258	13-2572994	04/01/2004	General Re Life Corp	CT	YRT/I	OL	69,404,579	754,388	608,276	126,282	0	0	0	0
86258	13-2572994	04/01/2004	General Re Life Corp	CT	CO/I	DIS	0	64,897	60,299	326,563	0	0	0	0
86258	13-2572994	09/01/2004	General Re Life Corp	CT	YRT/I	OL	0	45,672	36,281	7,645	0	0	0	0
86258	13-2572994	01/19/2005	General Re Life Corp	CT	YRT/I	OL	108,385,885	1,078,455	907,105	180,530	0	0	0	0
86258	13-2572994	01/19/2005	General Re Life Corp	CT	CO/I	DIS	0	173,740	194,170	874,257	0	0	0	0
86258	13-2572994	12/01/2005	General Re Life Corp	CT	YRT/I	OL	17,058,357	71,455	71,957	11,961	0	0	0	0
86258	13-2572994	12/01/2005	General Re Life Corp	CT	CO/I	DIS	0	545	300	2,745	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
86258	13-2572994	01/01/2006	General Re Life Corp	CT	YRT/I	OL	331,029,671	2,240,598	1,829,231	375,068	0	0	0	0
86258	13-2572994	01/01/2006	General Re Life Corp	CT	CO/I	DIS	0	104,336	102,163	525,019	0	0	0	0
86258	13-2572994	01/01/2023	General Re Life Corp	CT	CO/I	DIS	0	4,456	1,756	22,424	0	0	0	0
86258	13-2572994	01/01/2023	General Re Life Corp	CT	YRT/I	OL	264,196,137	149,503	57,652	25,026	0	0	0	0
88340	59-2859797	08/01/1993	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	3,819,971	25,755	21,710	25,596	0	0	0	0
88340	59-2859797	01/01/1994	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	281	320	176	0	0	0	0
88340	59-2859797	01/01/1994	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	8,673,370	126,352	138,870	125,569	0	0	0	0
88340	59-2859797	10/01/1995	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	29,443,202	641,989	544,680	638,009	0	0	0	0
88340	59-2859797	10/01/1995	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	1,347	1,760	843	0	0	0	0
88340	59-2859797	07/01/1997	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	17,057,796	499,960	412,230	496,861	0	0	0	0
88340	59-2859797	07/01/1997	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	300	550	188	0	0	0	0
88340	59-2859797	03/09/1998	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	9,988,617	313,460	253,528	311,517	0	0	0	0
88340	59-2859797	03/09/1998	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	6,339	5,737	3,970	0	0	0	0
88340	59-2859797	06/01/1998	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	20,355	143	12,749	0	0	0	0
88340	59-2859797	06/01/1998	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	16,120,848	242,600	197,777	241,096	0	0	0	0
88340	59-2859797	06/08/1998	Hannover Life Reassur Co of Amer	FL	CO/I	OL	374,616	1,100	25,642	371	0	0	0	0
88340	59-2859797	06/08/1998	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	5,654,206	67,767	50,691	67,347	0	0	0	0
88340	59-2859797	08/01/1998	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	1,203,685	6,641	8,627	6,600	0	0	0	0
88340	59-2859797	08/01/1998	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	831	1,438	521	0	0	0	0
88340	59-2859797	02/01/1999	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	544	377	341	0	0	0	0
88340	59-2859797	02/01/1999	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	4,775,168	80,243	68,985	79,746	0	0	0	0
88340	59-2859797	04/15/1999	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	62,084,846	793,583	634,456	788,663	0	0	0	0
88340	59-2859797	04/15/1999	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	45,912	41,673	28,756	0	0	0	0
88340	59-2859797	03/15/2000	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	199,795	584	465	580	0	0	0	0
88340	59-2859797	09/01/2000	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	5,746,087	59,210	55,619	58,843	0	0	0	0
88340	59-2859797	09/01/2000	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	26,414	24,866	16,544	0	0	0	0
88340	59-2859797	09/30/2000	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	44,970,093	553,165	481,561	549,736	0	0	0	0
88340	59-2859797	07/31/2001	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	30,258,249	232,454	206,772	231,013	0	0	0	0
88340	59-2859797	07/31/2001	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	15,480	14,473	9,696	0	0	0	0
88340	59-2859797	01/01/2002	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	68,733,896	695,478	607,077	691,167	0	0	0	0
88340	59-2859797	01/01/2002	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	128,433	116,127	80,442	0	0	0	0
88340	59-2859797	07/01/2002	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	35,423,239	477,859	411,532	474,897	0	0	0	0
88340	59-2859797	01/01/2003	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	28,186,206	391,040	366,548	388,616	0	0	0	0
88340	59-2859797	01/01/2003	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	33,023	21,113	20,684	0	0	0	0
88340	59-2859797	04/01/2003	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	100,148	129,732	62,726	0	0	0	0
88340	59-2859797	04/01/2003	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	153,326,509	1,187,773	1,066,143	1,180,409	0	0	0	0
88340	59-2859797	04/01/2004	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	96,280	92,249	60,304	0	0	0	0
88340	59-2859797	04/01/2004	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	134,345,016	1,419,342	1,159,941	1,410,542	0	0	0	0
88340	59-2859797	09/01/2004	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	0	45,672	36,180	45,389	0	0	0	0
88340	59-2859797	01/19/2005	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	10,888,187	30,524	23,145	30,335	0	0	0	0
88340	59-2859797	01/19/2005	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	711	812	446	0	0	0	0
88340	59-2859797	09/01/2005	Hannover Life Reassur Co of Amer	FL	CO/I	XXL	72,562,538	288,991	668,531	97,540	0	0	0	0
88340	59-2859797	09/01/2005	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	140,291	113,835	87,870	0	0	0	0
88340	59-2859797	12/01/2005	Hannover Life Reassur Co of Amer	FL	CO/I	XXL	59,381,259	254,840	235,597	86,013	0	0	0	0
88340	59-2859797	12/01/2005	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	2,324	1,528	1,455	0	0	0	0
88340	59-2859797	01/01/2006	Hannover Life Reassur Co of Amer	FL	CO/I	XXL	1,129,696,629	6,152,195	10,011,340	2,076,489	0	0	0	0
88340	59-2859797	01/01/2006	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	48,775,913	110,967	89,666	110,279	0	0	0	0
88340	59-2859797	01/01/2006	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	248,510	254,052	155,651	0	0	0	0
88340	59-2859797	01/01/2010	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	147,892,837	1,193,558	1,016,293	1,186,159	0	0	0	0
88340	59-2859797	01/01/2014	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	152,846	125,593	95,733	0	0	0	0
88340	59-2859797	01/01/2014	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	81,406,132	377,517	872,444	375,177	0	0	0	0
88340	59-2859797	11/01/2016	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	24,463,520	(35,942)	(11,151)	(35,719)	0	0	0	0
88340	59-2859797	01/01/2017	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	482,316,562	513,625	806,474	510,441	0	0	0	0
88340	59-2859797	01/01/2017	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	6,030,936	6,177	5,235	2,085	0	0	0	0
88340	59-2859797	01/01/2017	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	37,334	95,202	23,384	0	0	0	0
88340	59-2859797	01/01/2019	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	0	532	442	529	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
...65676	...35-0472300	..01/01/1981	Lincoln Natl Life Ins Co	IN	YRT/I	OL	78,383	4,553	3,922	3,423	0	0	0	0
...65676	...35-0472300	..03/18/1982	Lincoln Natl Life Ins Co	IN	YRT/I	OL	4,249,159	235,379	188,354	176,964	0	0	0	0
...65676	...35-0472300	..03/09/1998	Lincoln Natl Life Ins Co	IN	YRT/I	OL	4,994,318	156,730	126,383	117,834	0	0	0	0
...65676	...35-0472300	..03/09/1998	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	3,170	2,869	165	0	0	0	0
...65676	...35-0472300	..06/01/1998	Lincoln Natl Life Ins Co	IN	YRT/I	OL	6,668,175	108,071	90,119	81,251	0	0	0	0
...65676	...35-0472300	..06/01/1998	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	46	71	2	0	0	0	0
...65676	...35-0472300	..08/01/1998	Lincoln Natl Life Ins Co	IN	YRT/I	OL	601,855	3,320	3,366	2,496	0	0	0	0
...65676	...35-0472300	..08/01/1998	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	436	719	23	0	0	0	0
...65676	...35-0472300	..02/01/1999	Lincoln Natl Life Ins Co	IN	YRT/I	OL	8,273,513	68,477	55,709	51,483	0	0	0	0
...65676	...35-0472300	..02/01/1999	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	363	252	19	0	0	0	0
...65676	...35-0472300	..04/15/1999	Lincoln Natl Life Ins Co	IN	CO/I	OL	899,079	5,151	5,179	6,660	0	0	0	0
...65676	...35-0472300	..04/15/1999	Lincoln Natl Life Ins Co	IN	YRT/I	OL	73,467,387	603,377	487,493	453,636	0	0	0	0
...65676	...35-0472300	..04/15/1999	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	143,326	139,667	7,473	0	0	0	0
...65676	...35-0472300	..03/01/2000	Lincoln Natl Life Ins Co	IN	CO/I	XXXL	674,309	3,750	2,862	4,849	0	0	0	0
...65676	...35-0472300	..03/01/2000	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	830	644	43	0	0	0	0
...65676	...35-0472300	..03/15/2000	Lincoln Natl Life Ins Co	IN	YRT/I	OL	133,263	389	310	293	0	0	0	0
...65676	...35-0472300	..09/01/2000	Lincoln Natl Life Ins Co	IN	CO/I	XXXL	4,031,396	19,100	18,071	24,697	0	0	0	0
...65676	...35-0472300	..09/01/2000	Lincoln Natl Life Ins Co	IN	YRT/I	OL	8,569,918	38,904	38,024	29,249	0	0	0	0
...65676	...35-0472300	..09/01/2000	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	72,977	111,876	3,805	0	0	0	0
...65676	...35-0472300	..09/05/2000	Lincoln Natl Life Ins Co	IN	YRT/I	OL	32,139,082	386,926	313,762	290,902	0	0	0	0
...65676	...35-0472300	..09/30/2000	Lincoln Natl Life Ins Co	IN	YRT/I	OL	29,255,595	223,168	206,909	167,784	0	0	0	0
...65676	...35-0472300	..07/31/2001	Lincoln Natl Life Ins Co	IN	CO/I	XXXL	17,874,534	91,837	92,275	118,751	0	0	0	0
...65676	...35-0472300	..07/31/2001	Lincoln Natl Life Ins Co	IN	YRT/I	OL	23,010,003	154,093	135,152	115,851	0	0	0	0
...65676	...35-0472300	..07/31/2001	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	30,860	25,004	1,609	0	0	0	0
...65676	...35-0472300	..01/01/2002	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	107,915	96,813	5,627	0	0	0	0
...65676	...35-0472300	..01/01/2002	Lincoln Natl Life Ins Co	IN	YRT/I	OL	42,029,587	306,505	271,972	230,439	0	0	0	0
...65676	...35-0472300	..07/01/2002	Lincoln Natl Life Ins Co	IN	YRT/I	OL	20,384,945	213,974	188,369	160,872	0	0	0	0
...65676	...35-0472300	..01/01/2003	Lincoln Natl Life Ins Co	IN	CO/I	XXXL	6,896,355	27,857	30,481	36,021	0	0	0	0
...65676	...35-0472300	..01/01/2003	Lincoln Natl Life Ins Co	IN	YRT/I	OL	16,462,509	106,376	117,518	79,977	0	0	0	0
...65676	...35-0472300	..01/01/2003	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	25,347	17,742	1,322	0	0	0	0
...65676	...35-0472300	..01/19/2005	Lincoln Natl Life Ins Co	IN	YRT/I	OL	3,404,250	58,603	48,210	44,059	0	0	0	0
...66346	...58-0828824	..04/01/1984	Munich Amer Reassur Co	GA	YRT/I	OL	84,605	535	429	202	0	0	0	0
...66346	...58-0828824	..03/01/1998	Munich Amer Reassur Co	GA	YRT/I	OL	672,360	2,490	1,920	939	0	0	0	0
...66346	...58-0828824	..03/09/1998	Munich Amer Reassur Co	GA	YRT/I	OL	4,994,331	156,730	126,383	59,124	0	0	0	0
...66346	...58-0828824	..03/09/1998	Munich Amer Reassur Co	GA	CO/I	DIS	0	3,170	2,869	804	0	0	0	0
...66346	...58-0828824	..06/01/1998	Munich Amer Reassur Co	GA	YRT/I	OL	6,668,168	108,071	90,119	40,768	0	0	0	0
...66346	...58-0828824	..06/01/1998	Munich Amer Reassur Co	GA	CO/I	DIS	0	46	71	12	0	0	0	0
...66346	...58-0828824	..08/01/1998	Munich Amer Reassur Co	GA	YRT/I	OL	601,855	3,320	3,366	1,253	0	0	0	0
...66346	...58-0828824	..08/01/1998	Munich Amer Reassur Co	GA	CO/I	DIS	0	436	719	111	0	0	0	0
...66346	...58-0828824	..02/01/1999	Munich Amer Reassur Co	GA	YRT/I	OL	3,162,390	53,200	43,680	20,069	0	0	0	0
...66346	...58-0828824	..02/01/1999	Munich Amer Reassur Co	GA	CO/I	DIS	0	362	251	92	0	0	0	0
...66346	...58-0828824	..04/15/1999	Munich Amer Reassur Co	GA	CO/I	OL	899,079	5,151	5,179	117	0	0	0	0
...66346	...58-0828824	..04/15/1999	Munich Amer Reassur Co	GA	YRT/I	OL	58,312,756	526,240	426,450	198,517	0	0	0	0
...66346	...58-0828824	..04/15/1999	Munich Amer Reassur Co	GA	CO/I	DIS	0	143,187	139,542	36,298	0	0	0	0
...66346	...58-0828824	..03/15/2000	Munich Amer Reassur Co	GA	YRT/I	OL	133,164	389	310	147	0	0	0	0
...66346	...58-0828824	..09/01/2000	Munich Amer Reassur Co	GA	CO/I	XXXL	3,553,859	16,811	16,342	381	0	0	0	0
...66346	...58-0828824	..09/01/2000	Munich Amer Reassur Co	GA	YRT/I	OL	7,699,422	45,263	41,249	17,075	0	0	0	0
...66346	...58-0828824	..09/01/2000	Munich Amer Reassur Co	GA	CO/I	DIS	0	78,161	115,674	19,814	0	0	0	0
...66346	...58-0828824	..09/30/2000	Munich Amer Reassur Co	GA	YRT/I	OL	42,587,470	288,671	265,191	108,897	0	0	0	0
...66346	...58-0828824	..07/31/2001	Munich Amer Reassur Co	GA	CO/I	XXXL	35,770,390	183,784	184,661	4,162	0	0	0	0
...66346	...58-0828824	..07/31/2001	Munich Amer Reassur Co	GA	YRT/I	OL	41,501,297	260,268	226,552	98,183	0	0	0	0
...66346	...58-0828824	..07/31/2001	Munich Amer Reassur Co	GA	CO/I	DIS	0	61,519	49,589	15,595	0	0	0	0
...66346	...58-0828824	..01/01/2002	Munich Amer Reassur Co	GA	YRT/I	OL	71,567,385	483,198	424,431	182,280	0	0	0	0
...66346	...58-0828824	..01/01/2002	Munich Amer Reassur Co	GA	CO/I	DIS	0	203,743	182,240	51,648	0	0	0	0
...66346	...58-0828824	..07/01/2002	Munich Amer Reassur Co	GA	YRT/I	OL	33,138,669	318,288	280,381	120,070	0	0	0	0
...66346	...58-0828824	..01/01/2003	Munich Amer Reassur Co	GA	CO/I	XXXL	6,896,351	27,857	30,481	631	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

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
66346	58-0828824	01/01/2003	Munich Amer Reassur Co	GA	YRT/I	OL	18,505,272	125,160	139,598	47,215	.0	.0	0	0
66346	58-0828824	01/01/2003	Munich Amer Reassur Co	GA	CO/I	DIS	0	27,889	18,927	7,070	.0	.0	0	0
66346	58-0828824	04/01/2003	Munich Amer Reassur Co	GA	CO/I	XXXL	34,830,633	193,291	197,883	4,377	.0	.0	0	0
66346	58-0828824	04/01/2003	Munich Amer Reassur Co	GA	YRT/I	OL	227,740,137	1,369,163	1,200,697	516,499	.0	.0	0	0
66346	58-0828824	04/01/2003	Munich Amer Reassur Co	GA	CO/I	DIS	0	145,297	349,186	36,833	.0	.0	0	0
66346	58-0828824	04/01/2004	Munich Amer Reassur Co	GA	CO/I	XXXL	40,123,891	146,843	1,705,003	3,325	.0	.0	0	0
66346	58-0828824	04/01/2004	Munich Amer Reassur Co	GA	YRT/I	OL	178,252,002	1,210,516	973,906	456,652	.0	.0	0	0
66346	58-0828824	04/01/2004	Munich Amer Reassur Co	GA	CO/I	DIS	0	118,354	120,367	30,003	.0	.0	0	0
66346	58-0828824	09/01/2004	Munich Amer Reassur Co	GA	YRT/I	OL	0	45,672	36,281	17,229	.0	.0	0	0
66346	58-0828824	01/19/2005	Munich Amer Reassur Co	GA	CO/I	XXXL	26,619,851	102,056	2,887,746	2,311	.0	.0	0	0
66346	58-0828824	01/19/2005	Munich Amer Reassur Co	GA	YRT/I	OL	300,513,562	2,356,141	1,965,341	888,824	.0	.0	0	0
66346	58-0828824	01/19/2005	Munich Amer Reassur Co	GA	CO/I	DIS	0	780,730	762,656	197,914	.0	.0	0	0
66346	58-0828824	07/01/2005	Munich Amer Reassur Co	GA	CO/I	XXXL	16,519,659	57,046	455,611	1,292	.0	.0	0	0
66346	58-0828824	07/01/2005	Munich Amer Reassur Co	GA	YRT/I	OL	4,315,024	12,777	246,194	4,820	.0	.0	0	0
66346	58-0828824	07/01/2005	Munich Amer Reassur Co	GA	CO/I	DIS	0	750	1,519	190	.0	.0	0	0
66346	58-0828824	09/01/2005	Munich Amer Reassur Co	GA	CO/I	XXXL	59,259,930	280,497	619,142	6,352	.0	.0	0	0
66346	58-0828824	09/01/2005	Munich Amer Reassur Co	GA	YRT/I	OL	53,443,749	170,955	422,912	64,491	.0	.0	0	0
66346	58-0828824	09/01/2005	Munich Amer Reassur Co	GA	CO/I	DIS	0	234,529	189,478	59,453	.0	.0	0	0
66346	58-0828824	12/01/2005	Munich Amer Reassur Co	GA	CO/I	XXXL	48,491,431	253,995	204,347	5,752	.0	.0	0	0
66346	58-0828824	12/01/2005	Munich Amer Reassur Co	GA	YRT/I	OL	47,994,788	174,486	177,201	65,823	.0	.0	0	0
66346	58-0828824	12/01/2005	Munich Amer Reassur Co	GA	CO/I	DIS	0	4,823	2,646	1,223	.0	.0	0	0
66346	58-0828824	01/01/2006	Munich Amer Reassur Co	GA	CO/I	XXXL	518,635,431	2,941,387	4,491,755	66,612	.0	.0	0	0
66346	58-0828824	01/01/2006	Munich Amer Reassur Co	GA	YRT/I	OL	168,119,871	1,442,281	1,178,745	544,082	.0	.0	0	0
66346	58-0828824	01/01/2006	Munich Amer Reassur Co	GA	CO/I	DIS	0	239,220	223,099	60,642	.0	.0	0	0
66346	58-0828824	06/04/2007	Munich Amer Reassur Co	GA	YRT/I	OL	6,169,962	23,801	2,252,993	8,979	.0	.0	0	0
66346	58-0828824	06/04/2007	Munich Amer Reassur Co	GA	CO/I	DIS	0	524	153,146	133	.0	.0	0	0
66346	58-0828824	10/01/2007	Munich Amer Reassur Co	GA	YRT/I	OL	214,983,508	1,464,455	1,239,446	552,447	.0	.0	0	0
66346	58-0828824	10/01/2007	Munich Amer Reassur Co	GA	CO/I	DIS	0	221,807	213,463	56,228	.0	.0	0	0
66346	58-0828824	10/10/2009	Munich Amer Reassur Co	GA	YRT/I	OL	806,381,269	3,714,458	10,542,899	1,401,231	.0	.0	0	0
66346	58-0828824	10/10/2009	Munich Amer Reassur Co	GA	CO/I	DIS	0	464,496	1,039,852	117,749	.0	.0	0	0
66346	58-0828824	04/01/2011	Munich Amer Reassur Co	GA	CO/I	XXXL	8,166,744,145	93,106,534	99,438,310	2,108,538	.0	.0	0	0
66346	58-0828824	04/01/2011	Munich Amer Reassur Co	GA	CO/I	DIS	0	1,696,354	1,903,496	430,023	.0	.0	0	0
66346	58-0828824	01/01/2014	Munich Amer Reassur Co	GA	YRT/I	OL	268,100,429	660,590	1,659,390	249,199	.0	.0	0	0
66346	58-0828824	01/01/2014	Munich Amer Reassur Co	GA	CO/I	DIS	0	642,041	554,224	162,756	.0	.0	0	0
66346	58-0828824	01/01/2017	Munich Amer Reassur Co	GA	YRT/I	OL	653,911,061	539,107	1,135,369	203,371	.0	.0	0	0
66346	58-0828824	01/01/2017	Munich Amer Reassur Co	GA	CO/I	DIS	0	108,708	332,695	27,557	.0	.0	0	0
66346	58-0828824	01/01/2019	Munich Amer Reassur Co	GA	YRT/I	OL	0	180	0	68	.0	.0	0	0
66346	58-0828824	01/01/2023	Munich Amer Reassur Co	GA	CO/I	DIS	0	3,806	1,800	965	.0	.0	0	0
66346	58-0828824	01/01/2023	Munich Amer Reassur Co	GA	YRT/I	OL	200,901,185	90,696	31,781	34,214	.0	.0	0	0
93572	43-1235868	01/01/1977	RGA Reins Co	MO	YRT/I	OL	0	0	22,277	0	.0	.0	0	0
93572	43-1235868	01/01/1983	RGA Reins Co	MO	YRT/I	OL	11,108,101	192,452	166,565	405,390	.0	.0	0	0
93572	43-1235868	01/01/1983	RGA Reins Co	MO	CO/I	DIS	0	186,430	171,566	342	.0	.0	0	0
93572	43-1235868	02/01/1983	RGA Reins Co	MO	YRT/I	OL	3,543,427	76,161	64,121	160,429	.0	.0	0	0
93572	43-1235868	01/01/1984	RGA Reins Co	MO	YRT/I	OL	326,134	8,258	7,008	17,396	.0	.0	0	0
93572	43-1235868	06/01/1984	RGA Reins Co	MO	YRT/I	OL	1,029,290	18,863	15,232	39,734	.0	.0	0	0
93572	43-1235868	01/01/1987	RGA Reins Co	MO	YRT/I	OL	32,562,219	850,624	751,692	1,791,796	.0	.0	0	0
93572	43-1235868	05/01/1988	RGA Reins Co	MO	YRT/I	OL	1,635,518	22,938	42,887	48,318	.0	.0	0	0
93572	43-1235868	05/01/1988	RGA Reins Co	MO	CO/I	DIS	0	12,852	4,414	24	.0	.0	0	0
93572	43-1235868	11/14/1991	RGA Reins Co	MO	YRT/I	OL	7,544,827	99,243	93,301	209,050	.0	.0	0	0
93572	43-1235868	01/01/1994	RGA Reins Co	MO	YRT/I	OL	11,239,018	181,237	176,798	381,767	.0	.0	0	0
93572	43-1235868	01/01/1994	RGA Reins Co	MO	CO/I	DIS	0	281	320	1	.0	.0	0	0
93572	43-1235868	10/01/1995	RGA Reins Co	MO	YRT/I	OL	27,588,288	420,552	365,389	885,872	.0	.0	0	0
93572	43-1235868	10/01/1995	RGA Reins Co	MO	CO/I	DIS	0	1,345	1,748	2	.0	.0	0	0
93572	43-1235868	07/01/1997	RGA Reins Co	MO	YRT/I	OL	20,750,547	464,976	399,501	979,449	.0	.0	0	0
93572	43-1235868	07/01/1997	RGA Reins Co	MO	CO/I	DIS	0	300	550	1	.0	.0	0	0
93572	43-1235868	03/09/1998	RGA Reins Co	MO	YRT/I	OL	11,983,624	366,070	300,751	771,108	.0	.0	0	0

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								9	10		12	13		
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93572	43-1235868	03/09/1998	RGA Reins Co	MO	CO/I	DIS	0	6,339	5,737	12	0	0	0	0
93572	43-1235868	06/01/1998	RGA Reins Co	MO	YRT/I	OL	14,991,030	223,844	185,857	471,517	0	0	0	0
93572	43-1235868	06/01/1998	RGA Reins Co	MO	CO/I	DIS	0	93	143	0	0	0	0	0
93572	43-1235868	08/01/1998	RGA Reins Co	MO	YRT/I	OL	1,203,685	6,641	6,732	13,989	0	0	0	0
93572	43-1235868	08/01/1998	RGA Reins Co	MO	CO/I	DIS	0	872	1,438	2	0	0	0	0
93572	43-1235868	02/01/1999	RGA Reins Co	MO	YRT/I	OL	6,243,021	108,150	86,423	227,813	0	0	0	0
93572	43-1235868	02/01/1999	RGA Reins Co	MO	CO/I	DIS	0	544	377	1	0	0	0	0
93572	43-1235868	04/15/1999	RGA Reins Co	MO	CO/I	OL	899,079	5,151	5,179	14,902	0	0	0	0
93572	43-1235868	04/15/1999	RGA Reins Co	MO	YRT/I	OL	103,019,648	990,388	797,086	2,086,204	0	0	0	0
93572	43-1235868	04/15/1999	RGA Reins Co	MO	CO/I	DIS	0	158,388	153,286	290	0	0	0	0
93572	43-1235868	03/15/2000	RGA Reins Co	MO	YRT/I	OL	199,795	584	465	1,230	0	0	0	0
93572	43-1235868	09/01/2000	RGA Reins Co	MO	CO/I	XXXL	3,553,859	16,811	16,342	41,254	0	0	0	0
93572	43-1235868	09/01/2000	RGA Reins Co	MO	YRT/I	OL	8,794,636	55,107	52,180	116,080	0	0	0	0
93572	43-1235868	09/01/2000	RGA Reins Co	MO	CO/I	DIS	0	78,965	117,256	145	0	0	0	0
93572	43-1235868	09/30/2000	RGA Reins Co	MO	YRT/I	OL	54,720,201	476,405	411,265	1,003,524	0	0	0	0
93572	43-1235868	07/31/2001	RGA Reins Co	MO	CO/I	XXXL	17,874,534	91,837	92,275	225,367	0	0	0	0
93572	43-1235868	07/31/2001	RGA Reins Co	MO	YRT/I	OL	51,935,871	410,060	338,191	863,771	0	0	0	0
93572	43-1235868	07/31/2001	RGA Reins Co	MO	CO/I	DIS	0	31,141	25,376	57	0	0	0	0
93572	43-1235868	01/01/2002	RGA Reins Co	MO	YRT/I	OL	52,216,355	410,448	380,603	864,859	0	0	0	0
93572	43-1235868	01/01/2002	RGA Reins Co	MO	CO/I	DIS	0	118,782	107,044	218	0	0	0	0
93572	43-1235868	07/01/2002	RGA Reins Co	MO	YRT/I	OL	29,835,788	329,501	357,774	694,078	0	0	0	0
93572	43-1235868	01/01/2003	RGA Reins Co	MO	CO/I	XXXL	6,896,355	27,857	30,481	68,360	0	0	0	0
93572	43-1235868	01/01/2003	RGA Reins Co	MO	YRT/I	OL	22,565,371	163,982	186,726	345,421	0	0	0	0
93572	43-1235868	01/01/2003	RGA Reins Co	MO	CO/I	DIS	0	33,678	21,625	62	0	0	0	0
93572	43-1235868	04/01/2003	RGA Reins Co	MO	YRT/I	OL	106,085,229	1,206,970	1,122,723	2,542,422	0	0	0	0
93572	43-1235868	04/01/2003	RGA Reins Co	MO	CO/I	DIS	0	93,092	122,988	171	0	0	0	0
93572	43-1235868	04/01/2004	RGA Reins Co	MO	YRT/I	OL	107,895,716	1,169,521	1,475,839	2,463,538	0	0	0	0
93572	43-1235868	04/01/2004	RGA Reins Co	MO	CO/I	DIS	0	73,591	70,502	135	0	0	0	0
93572	43-1235868	09/01/2004	RGA Reins Co	MO	YRT/I	OL	0	62,631	49,547	131,929	0	0	0	0
93572	43-1235868	01/19/2005	RGA Reins Co	MO	YRT/I	OL	139,396,603	1,758,028	1,474,096	3,703,197	0	0	0	0
93572	43-1235868	01/19/2005	RGA Reins Co	MO	CO/I	DIS	0	177,015	199,041	324	0	0	0	0
93572	43-1235868	06/04/2007	RGA Reins Co	MO	YRT/I	OL	28,982,196	59,405	2,141,625	125,134	0	0	0	0
93572	43-1235868	06/04/2007	RGA Reins Co	MO	CO/I	DIS	0	7,900	159,671	14	0	0	0	0
93572	43-1235868	10/01/2007	RGA Reins Co	MO	YRT/I	OL	277,740,135	2,093,238	1,702,938	4,409,034	0	0	0	0
93572	43-1235868	10/01/2007	RGA Reins Co	MO	CO/I	DIS	0	206,388	199,091	378	0	0	0	0
93572	43-1235868	07/01/2008	RGA Reins Co	MO	YRT/I	OL	4,976,715	90,625	77,343	190,896	0	0	0	0
93572	43-1235868	10/10/2009	RGA Reins Co	MO	YRT/I	OL	734,705,312	4,516,077	8,066,902	9,512,892	0	0	0	0
93572	43-1235868	10/10/2009	RGA Reins Co	MO	CO/I	DIS	0	367,779	998,910	674	0	0	0	0
93572	43-1235868	01/01/2014	RGA Reins Co	MO	CO/I	DIS	0	183,438	186,009	336	0	0	0	0
93572	43-1235868	01/01/2014	RGA Reins Co	MO	YRT/I	OL	160,252,563	775,241	1,431,872	1,633,007	0	0	0	0
93572	43-1235868	01/01/2017	RGA Reins Co	MO	YRT/I	OL	811,160,345	1,302,369	1,987,506	2,743,375	0	0	0	0
93572	43-1235868	01/01/2017	RGA Reins Co	MO	CO/I	OL	1,882,065	832	637	2,407	0	0	0	0
93572	43-1235868	01/01/2017	RGA Reins Co	MO	CO/I	DIS	0	76,528	164,038	140	0	0	0	0
93572	43-1235868	07/01/2019	RGA Reins Co	MO	CO/I	OL	2,399,261,322	1,585,333,825	1,641,616,606	(3,040,424)	0	0	0	0
93572	43-1235868	10/01/2021	RGA Reins Co	MO	CO/I	DIS	0	3,843	2,871	7	0	0	0	0
93572	43-1235868	10/01/2021	RGA Reins Co	MO	YRT/I	OL	79,347,617	101,742	82,156	214,313	0	0	0	0
93572	43-1235868	11/01/2021	RGA Reins Co	MO	YRT/I	OL	1,586,689	(336)	(640)	(707)	0	0	0	0
64688	75-6020048	04/01/2004	SCOR Global Life Amer Reins Co	DE	YRT/I	OL	4,372,657	65,677	49,545	64,874	0	0	0	0
64688	75-6020048	01/19/2005	SCOR Global Life Amer Reins Co	DE	YRT/I	OL	1,729,524	13,727	10,498	13,559	0	0	0	0
64688	75-6020048	01/01/2006	SCOR Global Life Amer Reins Co	DE	YRT/I	OL	9,102,444	25,999	20,175	25,681	0	0	0	0
64688	75-6020048	10/01/2007	SCOR Global Life Amer Reins Co	DE	YRT/I	OL	127,766,388	1,234,627	1,015,174	1,219,547	0	0	0	0
64688	75-6020048	10/01/2007	SCOR Global Life Amer Reins Co	DE	CO/I	DIS	0	96,799	97,180	0	0	0	0	0
64688	75-6020048	10/10/2009	SCOR Global Life Amer Reins Co	DE	YRT/I	OL	427,900,210	2,513,136	3,531,920	2,482,442	0	0	0	0
64688	75-6020048	10/10/2009	SCOR Global Life Amer Reins Co	DE	CO/I	DIS	0	222,901	225,823	0	0	0	0	0
64688	75-6020048	01/01/2014	SCOR Global Life Amer Reins Co	DE	CO/I	DIS	0	926,875	780,881	0	0	0	0	0
64688	75-6020048	01/01/2014	SCOR Global Life Amer Reins Co	DE	YRT/I	OL	303,624,371	740,805	2,052,162	731,757	0	0	0	0

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								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	29,700,785	72,306	1,631,001	162,054	0	0	0	0
97071	13-3126819	06/04/2007	SCOR Global Life USA Reins Co	DE	CO/I	DIS	0	41,360	159,224	0	0	0	0	0
97071	13-3126819	10/01/2007	SCOR Global Life USA Reins Co	DE	YRT/I	OL	17,819,507	71,704	59,739	160,705	0	0	0	0
97071	13-3126819	10/01/2007	SCOR Global Life USA Reins Co	DE	CO/I	DIS	0	37,103	35,471	0	0	0	0	0
97071	13-3126819	10/10/2009	SCOR Global Life USA Reins Co	DE	YRT/I	OL	601,427,282	3,131,769	6,584,828	7,018,987	0	0	0	0
97071	13-3126819	10/10/2009	SCOR Global Life USA Reins Co	DE	CO/I	DIS	0	339,635	643,266	0	0	0	0	0
97071	13-3126819	01/01/2017	SCOR Global Life USA Reins Co	DE	YRT/I	OL	1,306,885,285	1,032,838	2,242,653	2,314,819	0	0	0	0
97071	13-3126819	01/01/2017	SCOR Global Life USA Reins Co	DE	CO/I	OL	9,266,067	6,448	4,665	0	0	0	0	0
97071	13-3126819	01/01/2017	SCOR Global Life USA Reins Co	DE	CO/I	DIS	0	288,638	746,637	0	0	0	0	0
97071	13-3126819	06/01/2021	SCOR Global Life USA Reins Co	DE	CO/I	DIS	0	53,855	37,170	0	0	0	0	0
97071	13-3126819	06/01/2021	SCOR Global Life USA Reins Co	DE	CO/I	OL	431,247	69	49	0	0	0	0	0
97071	13-3126819	06/01/2021	SCOR Global Life USA Reins Co	DE	YRT/I	OL	910,897,628	109,825	85,984	246,142	0	0	0	0
97071	13-3126819	11/01/2021	SCOR Global Life USA Reins Co	DE	CO/I	DIS	0	7,844	6,129	0	0	0	0	0
97071	13-3126819	11/01/2021	SCOR Global Life USA Reins Co	DE	YRT/I	OL	262,765,034	120,016	92,827	268,982	0	0	0	0
97071	13-3126819	03/01/2022	SCOR Global Life USA Reins Co	DE	YRT/I	OL	0	467	(85,730)	1,047	0	0	0	0
97071	13-3126819	07/25/2022	SCOR Global Life USA Reins Co	DE	YRT/I	OL	1,379,021	816	1,283	1,828	0	0	0	0
97071	13-3126819	01/01/2023	SCOR Global Life USA Reins Co	DE	CO/I	DIS	0	4,269	2,435	0	0	0	0	0
97071	13-3126819	01/01/2023	SCOR Global Life USA Reins Co	DE	YRT/I	OL	497,724,079	212,874	113,275	477,097	0	0	0	0
97071	13-3126819	01/06/2025	SCOR Global Life USA Reins Co	DE	CO/I	DIS	0	2,710	0	0	0	0	0	0
97071	13-3126819	01/06/2025	SCOR Global Life USA Reins Co	DE	YRT/I	OL	147,528,881	16,297	0	36,526	0	0	0	0
68713	84-0499703	10/01/1995	Security Life of Denver Ins Co	CO	CO/I	DIS	0	122	0	(96,681)	0	0	0	0
68713	84-0499703	06/01/1998	Security Life of Denver Ins Co	CO	CO/I	DIS	0	45	0	(35,870)	0	0	0	0
68713	84-0499703	07/31/2001	Security Life of Denver Ins Co	CO	CO/I	XXXL	738,142	2,493	2,620	479	0	0	0	0
68713	84-0499703	07/31/2001	Security Life of Denver Ins Co	CO	CO/I	DIS	0	63	311	(49,801)	0	0	0	0
68713	84-0499703	05/01/2002	Security Life of Denver Ins Co	CO	YRT/I	OL	122,904,338	2,245,494	2,117,088	840,580	0	0	0	0
68713	84-0499703	01/01/2003	Security Life of Denver Ins Co	CO	CO/I	XXXL	74,923	280	228	54	0	0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Ins Co	CO	CO/I	XXXL	19,970,727	113,863	117,038	21,859	0	0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Ins Co	CO	CO/I	DIS	0	2,357	109,497	(1,865,512)	0	0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Ins Co	CO	CO/I	AXXX	0	8,587,151	9,179,246	1,885,633	0	0	0	0
68713	84-0499703	04/01/2004	Security Life of Denver Ins Co	CO	CO/I	XXXL	22,444,004	84,125	931,098	16,150	0	0	0	0
68713	84-0499703	04/01/2004	Security Life of Denver Ins Co	CO	CO/I	DIS	0	1,730	5,453	(1,368,956)	0	0	0	0
82627	06-0839705	11/01/1981	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	2,434,448	16,548	13,577	14,472	0	0	0	0
82627	06-0839705	01/01/1982	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	399,591	3,173	3,845	2,775	0	0	0	0
82627	06-0839705	06/06/1983	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	23,341	1,162	916	1,016	0	0	0	0
82627	06-0839705	06/01/1984	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	1,676,333	77,696	61,821	67,947	0	0	0	0
82627	06-0839705	09/01/1984	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	19,397,718	267,184	237,103	233,659	0	0	0	0
82627	06-0839705	09/01/1984	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	163,009	149,962	94,724	0	0	0	0
82627	06-0839705	01/01/1987	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	19,687,575	661,251	656,835	578,279	0	0	0	0
82627	06-0839705	01/01/1990	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	1,498,465	11,758	9,282	10,283	0	0	0	0
82627	06-0839705	11/14/1991	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	8,123,405	91,513	86,294	80,030	0	0	0	0
82627	06-0839705	08/01/1993	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	3,819,971	25,755	31,779	22,524	0	0	0	0
82627	06-0839705	01/01/1994	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	30,572,425	446,856	459,743	390,786	0	0	0	0
82627	06-0839705	01/01/1994	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	843	961	490	0	0	0	0
82627	06-0839705	10/01/1995	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	56,039,627	1,068,550	955,522	934,472	0	0	0	0
82627	06-0839705	10/01/1995	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	668	755	388	0	0	0	0
82627	06-0839705	07/01/1997	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	44,697,487	954,972	798,994	835,145	0	0	0	0
82627	06-0839705	07/01/1997	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	899	1,649	522	0	0	0	0
82627	06-0839705	03/09/1998	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	22,040,833	653,231	525,958	571,266	0	0	0	0
82627	06-0839705	03/09/1998	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	12,678	11,474	7,367	0	0	0	0
82627	06-0839705	06/01/1998	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	27,138,337	445,269	370,348	389,398	0	0	0	0
82627	06-0839705	06/01/1998	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	185	286	108	0	0	0	0
82627	06-0839705	08/01/1998	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	2,407,370	13,282	13,465	11,615	0	0	0	0
82627	06-0839705	08/01/1998	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	1,745	2,876	1,014	0	0	0	0
82627	06-0839705	02/01/1999	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	4,749,247	80,018	65,682	69,977	0	0	0	0
82627	06-0839705	02/01/1999	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	544	377	316	0	0	0	0
82627	06-0839705	04/15/1999	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	59,553,143	699,330	564,624	611,581	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

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	..04/15/1999	Swiss Re Life & Hlth Amer Inc	MO	..CO/I	..DIS	0	45,912	41,673	26,679	0	0	0	0
..82627	..06-0839705	..03/15/2000	Swiss Re Life & Hlth Amer Inc	MO	..YRT/I	..OL	199,795	584	465	510	0	0	0	0
..82627	..06-0839705	..09/01/2000	Swiss Re Life & Hlth Amer Inc	MO	..YRT/I	..OL	2,099,721	31,406	29,344	27,465	0	0	0	0
..82627	..06-0839705	..09/01/2000	Swiss Re Life & Hlth Amer Inc	MO	..CO/I	..DIS	0	20,411	18,557	11,861	0	0	0	0
..82627	..06-0839705	..09/05/2000	Swiss Re Life & Hlth Amer Inc	MO	..YRT/I	..OL	24,512,591	374,263	310,805	327,302	0	0	0	0
..82627	..06-0839705	..09/30/2000	Swiss Re Life & Hlth Amer Inc	MO	..YRT/I	..OL	16,489,669	166,834	177,913	145,901	0	0	0	0
..82627	..06-0839705	..10/02/2000	Swiss Re Life & Hlth Amer Inc	MO	..YRT/I	..OL	848,164	17,386	14,131	15,204	0	0	0	0
..82627	..06-0839705	..07/31/2001	Swiss Re Life & Hlth Amer Inc	MO	..YRT/I	..OL	11,393,544	125,006	114,508	109,321	0	0	0	0
..82627	..06-0839705	..07/31/2001	Swiss Re Life & Hlth Amer Inc	MO	..CO/I	..DIS	0	845	1,117	491	0	0	0	0
..82627	..06-0839705	..01/01/2002	Swiss Re Life & Hlth Amer Inc	MO	..YRT/I	..OL	49,246,013	498,479	434,182	435,931	0	0	0	0
..82627	..06-0839705	..01/01/2002	Swiss Re Life & Hlth Amer Inc	MO	..CO/I	..DIS	0	41,742	39,186	24,256	0	0	0	0
..82627	..06-0839705	..07/01/2002	Swiss Re Life & Hlth Amer Inc	MO	..YRT/I	..OL	20,012,480	287,118	249,061	251,092	0	0	0	0
..82627	..06-0839705	..01/01/2003	Swiss Re Life & Hlth Amer Inc	MO	..YRT/I	..OL	14,970,582	138,891	166,348	121,463	0	0	0	0
..82627	..06-0839705	..01/01/2003	Swiss Re Life & Hlth Amer Inc	MO	..CO/I	..XXL	6,821,431	27,577	30,253	1,509	0	0	0	0
..82627	..06-0839705	..01/01/2003	Swiss Re Life & Hlth Amer Inc	MO	..CO/I	..DIS	0	20,562	9,791	11,949	0	0	0	0
..82627	..06-0839705	..01/19/2005	Swiss Re Life & Hlth Amer Inc	MO	..YRT/I	..OL	3,404,250	58,603	48,210	51,249	0	0	0	0
..82627	..06-0839705	..01/01/2006	Swiss Re Life & Hlth Amer Inc	MO	..YRT/I	..OL	76,665,063	1,140,009	972,277	996,965	0	0	0	0
..82627	..06-0839705	..07/01/2008	Swiss Re Life & Hlth Amer Inc	MO	..YRT/I	..OL	7,458,789	138,332	114,057	120,975	0	0	0	0
..82627	..06-0839705	..01/01/2010	Swiss Re Life & Hlth Amer Inc	MO	..YRT/I	..OL	147,999,720	1,191,776	1,015,379	1,042,237	0	0	0	0
..82627	..06-0839705	..07/01/2011	Swiss Re Life & Hlth Amer Inc	MO	..CO/I	..XXL	8,166,743,941	93,106,532	99,419,663	5,094,331	0	0	0	0
..82627	..06-0839705	..07/01/2011	Swiss Re Life & Hlth Amer Inc	MO	..CO/I	..DIS	0	1,696,354	1,903,496	985,752	0	0	0	0
..82627	..06-0839705	..03/19/2013	Swiss Re Life & Hlth Amer Inc	MO	..YRT/I	..OL	16,379,119	4,891	3,901	4,278	0	0	0	0
..82627	..06-0839705	..01/01/2014	Swiss Re Life & Hlth Amer Inc	MO	..CO/I	..DIS	0	812,133	718,072	471,931	0	0	0	0
..82627	..06-0839705	..01/01/2014	Swiss Re Life & Hlth Amer Inc	MO	..YRT/I	..OL	383,577,153	1,080,321	2,293,622	944,766	0	0	0	0
..82627	..06-0839705	..01/01/2017	Swiss Re Life & Hlth Amer Inc	MO	..CO/I	..DIS	0	183,466	512,205	106,612	0	0	0	0
..82627	..06-0839705	..01/01/2017	Swiss Re Life & Hlth Amer Inc	MO	..YRT/I	..OL	1,296,920,414	1,038,665	2,029,935	908,337	0	0	0	0
..82627	..06-0839705	..07/31/2021	Swiss Re Life & Hlth Amer Inc	MO	..CO/I	..DIS	0	15,786	10,868	9,173	0	0	0	0
..82627	..06-0839705	..07/31/2021	Swiss Re Life & Hlth Amer Inc	MO	..CO/I	..XXL	17,097,209	89,260	89,608	4,884	0	0	0	0
..82627	..06-0839705	..01/01/2023	Swiss Re Life & Hlth Amer Inc	MO	..CO/I	..DIS	0	4,649	2,017	2,701	0	0	0	0
..82627	..06-0839705	..01/01/2023	Swiss Re Life & Hlth Amer Inc	MO	..YRT/I	..OL	517,696,906	377,812	107,037	330,405	0	0	0	0
..86231	..39-0989781	..01/01/1973	Transamerica Life Ins Co	IA	..YRT/I	..OL	25,621	860	717	1,206	0	0	0	0
..86231	..39-0989781	..01/01/2006	Transamerica Life Ins Co	IA	..CO/I	..XXL	1,391,421,007	7,525,780	12,220,191	828,158	0	0	0	0
..86231	..39-0989781	..01/01/2006	Transamerica Life Ins Co	IA	..YRT/I	..OL	238,142,934	2,416,764	1,980,326	3,388,486	0	0	0	0
..86231	..39-0989781	..01/01/2006	Transamerica Life Ins Co	IA	..CO/I	..DIS	0	373,515	374,431	74,104	0	0	0	0
..86231	..39-0989781	..06/04/2007	Transamerica Life Ins Co	IA	..YRT/I	..OL	11,732,061	47,722	2,398,397	66,910	0	0	0	0
..86231	..39-0989781	..06/04/2007	Transamerica Life Ins Co	IA	..CO/I	..DIS	0	1,660	184,640	329	0	0	0	0
..86231	..39-0989781	..10/01/2007	Transamerica Life Ins Co	IA	..YRT/I	..OL	267,059,236	2,192,085	1,791,586	3,073,469	0	0	0	0
..86231	..39-0989781	..10/01/2007	Transamerica Life Ins Co	IA	..CO/I	..DIS	0	231,104	221,928	45,850	0	0	0	0
..80659	..82-4533188	..09/10/1987	US Business of Canada Life Assur Co	MI	..YRT/I	..OL	150,162	10,103	7,968	23,954	0	0	0	0
..80659	..82-4533188	..04/01/2004	US Business of Canada Life Assur Co	MI	..CO/I	..XXL	17,972,915	64,572	627,287	(32,524)	0	0	0	0
..80659	..82-4533188	..04/01/2004	US Business of Canada Life Assur Co	MI	..YRT/I	..OL	36,489,156	137,764	110,431	326,624	0	0	0	0
..80659	..82-4533188	..04/01/2004	US Business of Canada Life Assur Co	MI	..CO/I	..DIS	0	19,408	21,627	353	0	0	0	0
..80659	..82-4533188	..01/19/2005	US Business of Canada Life Assur Co	MI	..CO/I	..XXL	21,967,343	100,102	1,553,444	(50,420)	0	0	0	0
..80659	..82-4533188	..01/19/2005	US Business of Canada Life Assur Co	MI	..YRT/I	..OL	45,822,434	106,057	81,709	251,450	0	0	0	0
..80659	..82-4533188	..01/19/2005	US Business of Canada Life Assur Co	MI	..CO/I	..DIS	0	173,555	150,078	3,155	0	0	0	0
..80659	..82-4533188	..07/01/2005	US Business of Canada Life Assur Co	MI	..CO/I	..XXL	11,439,247	36,320	692,661	(18,294)	0	0	0	0
..80659	..82-4533188	..07/01/2005	US Business of Canada Life Assur Co	MI	..CO/I	..DIS	0	544	1,303	10	0	0	0	0
..80659	..82-4533188	..09/01/2005	US Business of Canada Life Assur Co	MI	..CO/I	..XXL	68,539,283	262,464	740,231	(132,199)	0	0	0	0
..80659	..82-4533188	..09/01/2005	US Business of Canada Life Assur Co	MI	..CO/I	..DIS	0	112,233	91,321	2,040	0	0	0	0
..80659	..82-4533188	..01/01/2014	US Business of Canada Life Assur Co	MI	..CO/I	..DIS	0	473,910	397,136	8,614	0	0	0	0
..80659	..82-4533188	..01/01/2014	US Business of Canada Life Assur Co	MI	..YRT/I	..OL	189,765,954	492,196	1,299,361	1,166,950	0	0	0	0
..80659	..82-4533188	..11/01/2016	US Business of Canada Life Assur Co	MI	..YRT/I	..OL	24,463,390	(35,570)	(11,151)	(84,332)	0	0	0	0
..80659	..82-4533188	..01/01/2017	US Business of Canada Life Assur Co	MI	..YRT/I	..OL	835,815,092	610,607	1,289,421	1,447,692	0	0	0	0
..80659	..82-4533188	..01/01/2017	US Business of Canada Life Assur Co	MI	..CO/I	..DIS	1,602,121	2,315	78,529	(1,166)	0	0	0	0
..80659	..82-4533188	..01/01/2017	US Business of Canada Life Assur Co	MI	..CO/I	..DIS	0	119,664	325,544	2,175	0	0	0	0
..68713	..84-0499703	..08/01/1993	Security Life of Denver Ins Co	CO	..YRT/I	..OL	0	0	811	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

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
68713	84-0499703	01/01/1994	Security Life of Denver Ins Co	CO	YRT/I	OL	0	0	2,571	0	0	0	0	0
68713	84-0499703	10/01/1995	Security Life of Denver Ins Co	CO	YRT/I	OL	0	0	8,451	0	0	0	0	0
68713	84-0499703	07/01/1997	Security Life of Denver Ins Co	CO	YRT/I	OL	0	0	6,707	0	0	0	0	0
68713	84-0499703	03/09/1998	Security Life of Denver Ins Co	CO	YRT/I	OL	0	0	1,681	0	0	0	0	0
68713	84-0499703	06/01/1998	Security Life of Denver Ins Co	CO	YRT/I	OL	0	0	4,200	0	0	0	0	0
68713	84-0499703	02/01/1999	Security Life of Denver Ins Co	CO	YRT/I	OL	0	0	1,190	0	0	0	0	0
68713	84-0499703	04/15/1999	Security Life of Denver Ins Co	CO	YRT/I	OL	0	0	29,996	0	0	0	0	0
68713	84-0499703	09/30/2000	Security Life of Denver Ins Co	CO	YRT/I	OL	0	0	19,713	0	0	0	0	0
68713	84-0499703	07/31/2001	Security Life of Denver Ins Co	CO	YRT/I	OL	0	0	876	0	0	0	0	0
68713	84-0499703	01/01/2002	Security Life of Denver Ins Co	CO	YRT/I	OL	0	0	14,859	0	0	0	0	0
68713	84-0499703	07/01/2002	Security Life of Denver Ins Co	CO	YRT/I	OL	0	0	23,749	0	0	0	0	0
68713	84-0499703	01/01/2003	Security Life of Denver Ins Co	CO	YRT/I	OL	0	0	14,257	0	0	0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Ins Co	CO	YRT/I	OL	0	0	77,900	0	0	0	0	0
68713	84-0499703	04/01/2004	Security Life of Denver Ins Co	CO	YRT/I	OL	0	0	52,215	0	0	0	0	0
80659	82-4533188	08/01/1982	US Business of Canada Life Assur Co	MI	YRT/I	OL	0	0	19,786	0	0	0	0	0
0899999. General Account - authorized U.S. non-affiliates							41,000,816,071	2,296,516,128	2,497,498,232	109,201,068	0	0	0	0
1099999. Total General Account - authorized non-affiliates							41,000,816,071	2,296,516,128	2,497,498,232	109,201,068	0	0	0	0
1199999. Total General Account authorized							74,373,189,414	10,755,547,374	4,032,637,667	6,579,657,317	0	0	0	239,231,738
15363	80-0955278	12/31/2013	Kenwood Re Inc.	VT	CO/I	DIS	0	5,531,654	0	765,650	0	0	0	0
15363	80-0955278	12/31/2013	Kenwood Re Inc.	VT	CO/I	XXXL	20,132,430,881	413,087,671	0	27,378,104	0	0	0	0
13575	26-3791519	05/01/2011	Montgomery Re Inc	VT	CO/I	AXXX	239,894,100	183,771,779	0	3,304,642	0	0	0	0
13575	26-3791519	07/01/2012	Montgomery Re Inc	VT	CO/I	DIS	0	1,312,955	0	137,087	0	0	0	0
13575	26-3791519	07/01/2012	Montgomery Re Inc	VT	CO/I	XXXL	4,185,595,225	86,665,129	0	6,234,589	0	0	0	0
1299999. General Account - unauthorized U.S. affiliates - captive							24,557,920,206	690,369,188	0	37,820,072	0	0	0	0
1499999. Total General Account - unauthorized U.S. affiliates							24,557,920,206	690,369,188	0	37,820,072	0	0	0	0
00000	AA-3770581	04/01/2008	Sycamore Re	CYM	OTH/I	OA	0	24,744,444	27,340,953	2,421,762	0	0	0	0
00000	AA-3770581	01/01/2018	Sycamore Re	CYM	OTH/I	OA	0	0	3,657,565,780	(3,639,696,867)	0	0	0	0
00000	AA-3770581	04/01/2023	Sycamore Re	CYM	MCO/I	OA	0	0	0	3,083,524	0	0	368,622,899	0
1599999. General Account - unauthorized non-U.S. affiliates - captive							0	24,744,444	3,684,906,733	(3,634,191,581)	0	0	368,622,899	0
1799999. Total General Account - unauthorized non-U.S. affiliates							0	24,744,444	3,684,906,733	(3,634,191,581)	0	0	368,622,899	0
1899999. Total General Account - unauthorized affiliates							24,557,920,206	715,113,632	3,684,906,733	(3,596,371,509)	0	0	368,622,899	0
00000	AA-3190770	03/19/2001	Chubb Tempest Reinsurance LTD	BMJ	OTH/I	OA	0	0	0	16,584	0	0	0	0
00000	AA-3190770	04/01/2002	Chubb Tempest Reinsurance LTD	BMJ	OTH/I	OA	0	599,855,490	623,311,589	20,814,740	0	0	0	0
00000	AA-3190770	07/01/2006	Chubb Tempest Reinsurance LTD	BMJ	OTH/I	OA	0	0	0	6,506,645	0	0	0	0
00000	AA-3190770	01/01/2006	Chubb Tempest Reinsurance LTD	BMJ	YRT/I	OL	38,634,737	562,084	535,740	546,528	0	0	0	0
00000	AA-3190770	01/01/2006	Chubb Tempest Reinsurance LTD	BMJ	CO/I	DIS	0	41,453	43,096	0	0	0	0	0
2099999. General Account - unauthorized non-U.S. non-affiliates							38,634,737	600,459,027	623,890,425	27,884,497	0	0	0	0
2199999. Total General Account - unauthorized non-affiliates							38,634,737	600,459,027	623,890,425	27,884,497	0	0	0	0
2299999. Total General Account unauthorized							24,596,554,943	1,315,572,659	4,308,797,158	(3,568,487,012)	0	0	368,622,899	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	6,401,461,495	7,920,043	6,639,955	3,093,433	0	0	0	2,575,839
00000	CR-1460100	12/31/2018	New Reins Co Ltd	CHE	YRT/I	OL	0	0	0	41,467,840	0	0	0	0
00000	CR-3191255	03/31/2022	Hannover Life Reassur Co of Amer	BMJ	CO/I	OL	12,609,863,950	3,994,960,952	4,165,049,856	371,676,126	0	0	0	2,130,873,307
00000	CR-3191255	03/31/2022	Hannover Life Reassur Co of Amer	BMJ	CO/I	DIS	0	15,305,460	15,413,591	1,375,461	0	0	0	0
3199999. General Account - certified non-U.S. non-affiliates							19,011,325,445	4,018,186,455	4,187,103,402	417,612,860	0	0	0	2,133,449,146
3299999. Total General Account - certified non-affiliates							19,011,325,445	4,018,186,455	4,187,103,402	417,612,860	0	0	0	2,133,449,146
3399999. Total General Account certified							19,011,325,445	4,018,186,455	4,187,103,402	417,612,860	0	0	0	2,133,449,146
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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

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 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 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
4599999.	Total General Account authorized, unauthorized, reciprocal jurisdiction and certified						117,981,069,802	16,089,306,488	12,528,538,227	3,428,783,165	0	0	368,622,899	2,372,680,884
...16481	...83-2532656 ..	07/01/2021 ..	Sunrise Captive Re, LLC	OH.....	MCO/I	VA.....	0	0	0	(637,944,452)	0	0	11,976,556,289	0
4699999.	Separate Accounts - authorized U.S. affiliates - captive						0	0	0	(637,944,452)	0	0	11,976,556,289	0
4899999.	Total Separate Accounts - authorized U.S. affiliates						0	0	0	(637,944,452)	0	0	11,976,556,289	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	(637,944,452)	0	0	11,976,556,289	0
5599999.	Total Separate Accounts - authorized non-affiliates						0	0	0	0	0	0	0	0
5699999.	Total Separate Accounts authorized						0	0	0	(637,944,452)	0	0	11,976,556,289	0
5999999.	Total Separate Accounts - unauthorized U.S. affiliates						0	0	0	0	0	0	0	0
...00000	...AA-3770581 ..	04/01/2023 ..	Sycamore Re	CYM.....	MCO/I	VA.....	0	0	0	(810,240,440)	0	0	7,953,836,521	0
6099999.	Separate Accounts - unauthorized non-U.S. affiliates - captive						0	0	0	(810,240,440)	0	0	7,953,836,521	0
6299999.	Total Separate Accounts - unauthorized non-U.S. affiliates						0	0	0	(810,240,440)	0	0	7,953,836,521	0
6399999.	Total Separate Accounts - unauthorized affiliates						0	0	0	(810,240,440)	0	0	7,953,836,521	0
6699999.	Total Separate Accounts - unauthorized non-affiliates						0	0	0	0	0	0	0	0
6799999.	Total Separate Accounts unauthorized						0	0	0	(810,240,440)	0	0	7,953,836,521	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
9099999.	Total Separate Accounts authorized, unauthorized, reciprocal jurisdiction and certified						0	0	0	(1,448,184,892)	0	0	19,930,392,810	0
9199999.	Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)						98,931,109,620	11,445,916,562	4,032,637,667	5,979,532,937	0	0	11,976,556,289	239,231,738
9299999.	Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)						19,049,960,182	4,643,389,926	8,495,900,560	(3,998,934,664)	0	0	8,322,459,420	2,133,449,146
9999999.	- Totals						117,981,069,802	16,089,306,488	12,528,538,227	1,980,598,273	0	0	20,299,015,709	2,372,680,884

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

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 Current Year	12 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	6,087,296	3,225,855	26,035,516	0	0	0	0
66346	58-0828824	01/01/1999	Munich American Reassurance Company	GA	QA/I	LTDI	8,815,374	4,564,974	42,776,050	0	0	0	0
82627	06-0839705	05/01/1982	Swiss Re Life & Health America, Inc.	MO	QA/I	LTDI	454,295	232,024	4,154,654	0	0	0	0
67598	04-1768571	11/01/1988	Paul Revere Life Ins Co	MA	QA/I	LTDI	72,947	14,749	10,085,299	0	0	0	0
82627	06-0839705	02/01/1981	Swiss Re Life & Health America, Inc.	MO	QA/I	LTDI	1,466,779	749,135	57,318,725	0	0	0	0
0899999. General Account - authorized U.S. non-affiliates							16,896,691	8,786,737	140,370,244	0	0	0	0
1099999. Total General Account - authorized non-affiliates							16,896,691	8,786,737	140,370,244	0	0	0	0
1199999. Total General Account authorized							16,896,691	8,786,737	140,370,244	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							16,896,691	8,786,737	140,370,244	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)							16,896,691	8,786,737	140,370,244	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							16,896,691	8,786,737	140,370,244	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

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	5,531,654	0	0	5,531,654	0	.....	.....9,176,529	0	0	0	5,531,654
...15363	..80-0955278 ..	12/31/2013	Kenwood Re Inc	413,087,671	1,650,754	0	414,738,425	0	.....	.....252,059,152	0	236,710,098	224,788	414,738,425
...13575	..26-3791519 ..	05/01/2011	Montgomery Re	183,771,779	158,889	0	183,930,668	0	.....	.....142,890,463	0	90,101,045	138,585	183,930,668
...13575	..26-3791519 ..	07/01/2012	Montgomery Re	1,312,955	535,917	0	1,848,872	0	.....	.....2,243,871	0	0	0	1,848,872
...13575	..26-3791519 ..	07/01/2012	Montgomery Re	86,665,129	0	0	86,665,129	0	.....	.....70,364,093	0	44,368,799	(60,521)	86,665,129
0199999. General Account - life and annuity U.S. affiliates - captive				690,369,188	2,345,560	0	692,714,748	0	XXX	476,734,108	0	371,179,942	302,852	692,714,748
0399999. Total General Account - life and annuity U.S. affiliates				690,369,188	2,345,560	0	692,714,748	0	XXX	476,734,108	0	371,179,942	302,852	692,714,748
...00000	..AA-3770581 ..	04/01/2008	Sycamore Re	24,744,444	3,201	0	24,747,645	0	.....	.....37,038,152	0	0	0	24,747,645
...00000	..AA-3770581 ..	04/01/2023	Sycamore Re	0	1,361,555	0	1,361,555	0	.....	.....0	0	0	7,383,203	1,361,555
0499999. General Account - life and annuity non-U.S. affiliates - captive				24,744,444	1,364,756	0	26,109,200	0	XXX	37,038,152	0	0	7,383,203	26,109,200
0699999. Total General Account - life and annuity non-U.S. affiliates				24,744,444	1,364,756	0	26,109,200	0	XXX	37,038,152	0	0	7,383,203	26,109,200
0799999. Total General Account - life and annuity affiliates				715,113,632	3,710,316	0	718,823,948	0	XXX	513,772,260	0	371,179,942	7,686,055	718,823,948
...00000	..AA-3190770 ..	01/01/2006	Chubb Tempest Reinsurance LTD	603,537	231,426	0	834,963	848,000	0001	0	0	0	0	834,963
...00000	..AA-3190770 ..	04/01/2022	Chubb Tempest Reinsurance LTD	599,855,490	16,756,813	0	616,612,303	2,000	0002	650,451,805	0	0	0	616,612,303
0999999. General Account - life and annuity non-U.S. non-affiliates				600,459,027	16,988,239	0	617,447,266	850,000	XXX	650,451,805	0	0	0	617,447,266
1099999. Total General Account - life and annuity non-affiliates				600,459,027	16,988,239	0	617,447,266	850,000	XXX	650,451,805	0	0	0	617,447,266
1199999. Total General Account life and annuity				1,315,572,659	20,698,555	0	1,336,271,214	850,000	XXX	1,164,224,065	0	371,179,942	7,686,055	1,336,271,214
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				1,315,572,659	20,698,555	0	1,336,271,214	850,000	XXX	1,164,224,065	0	371,179,942	7,686,055	1,336,271,214
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)				690,369,188	2,345,560	0	692,714,748	0	XXX	476,734,108	0	371,179,942	302,852	692,714,748
3699999. Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				625,203,471	18,352,995	0	643,556,466	850,000	XXX	687,489,957	0	0	7,383,203	643,556,466
9999999 - Totals				1,315,572,659	20,698,555	0	1,336,271,214	850,000	XXX	1,164,224,065	0	371,179,942	7,686,055	1,336,271,214

(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.....	026005092	Wells Fargo Bank N.A. ....	.....	.....848,000
0002	2.....	026005092	Wells Fargo Bank N.A. ....	.....	.....1,000
0002	2.....	026009917	ANZ Bank .....	.....	.....1,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

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	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	XXX	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	XXX	0	0	0	0	XXX	XXX	0	0
..00000	..CR-3191255	..03/31/2022	Hannover Life Reassur Co of Amer	BMU.....	2.....	..07/01/2020	10.0	4,010,266	10,390	0	4,020,656	0	4,020,656	402,066	0	0	0	0	2,130,873	0	2,130,873	53.0	100.0	4,020,656	0
..00000	..CR-1460100	..12/31/2018	New Reins Co LTD	CHE.....	2.....	..07/01/2017	10.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0
..00000	..CR-1460100	..12/31/2021	New Reins Co LTD	CHE.....	2.....	..07/01/2017	10.0	7,920	0	0	7,920	0	7,920	792	0	0	0	0	2,576	0	2,576	32.5	100.0	7,920	0
0999999. General Account - life and annuity non-U.S. non-affiliates								4,018,186	10,390	0	4,028,576	0	4,028,576	402,858	0	0	XXX	0	2,133,449	0	2,133,449	XXX	XXX	4,028,576	0
1099999. Total General Account - life and annuity non-affiliates								4,018,186	10,390	0	4,028,576	0	4,028,576	402,858	0	0	XXX	0	2,133,449	0	2,133,449	XXX	XXX	4,028,576	0
1199999. Total General Account life and annuity								4,018,186	10,390	0	4,028,576	0	4,028,576	402,858	0	0	XXX	0	2,133,449	0	2,133,449	XXX	XXX	4,028,576	0
1499999. Total General Account - accident and health U.S. affiliates								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	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	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	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	XXX	0	0	0	0	XXX	XXX	0	0
2399999. Total General Account								4,018,186	10,390	0	4,028,576	0	4,028,576	402,858	0	0	XXX	0	2,133,449	0	2,133,449	XXX	XXX	4,028,576	0
2699999. Total Separate Accounts - U.S. affiliates								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	XXX	0	0	0	0	XXX	XXX	0	0
3099999. Total Separate Accounts - affiliates								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	XXX	0	0	0	0	XXX	XXX	0	0
3499999. Total Separate Accounts								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	XXX	0	0	0	0	XXX	XXX	0	0
3699999. Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)								4,018,186	10,390	0	4,028,576	0	4,028,576	402,858	0	0	XXX	0	2,133,449	0	2,133,449	XXX	XXX	4,028,576	0
9999999 - Totals								4,018,186	10,390	0	4,028,576	0	4,028,576	402,858	0	0	XXX	0	2,133,449	0	2,133,449	XXX	XXX	4,028,576	0

(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
						

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE S - PART 6

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

	1 2025	2 2024	3 2023	4 2022	5 2021
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	1,997,495	883,054	11,884,680	(2,952,329)	18,751,395
2. Commissions and reinsurance expense allowances	432,408	511,030	444,912	466,422	114,249
3. Contract claims	1,578,672	1,502,526	1,565,489	1,078,305	616,621
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	(1,422,174)	(2,196,266)	10,465,445	(4,553,900)	18,020,550
7. Increase in aggregate reserve for life and accident and health contracts	3,556,727	1,412,400	(1,138,377)	5,696,500	314,240
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	61,069	76,044	91,209	128,888	0
9. Aggregate reserves for life and accident and health contracts	16,238,463	14,623,565	13,211,165	10,532,915	4,836,416
10. Liability for deposit-type contracts	0	0	0	0	0
11. Contract claims unpaid	52,412	55,356	60,192	14,193	7,506
12. Amounts recoverable on reinsurance	47,982	68,441	78,723	81,426	39,151
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	6,585,734	1,030,790	1,047,857	476,248
19. Letters of credit (L)	850	501,018	117,991	408,300	802,976
20. Trust agreements (T)	1,164,224	2,388,246	1,283,416	767,241	421,966
21. Other (O)	371,180	422,161	456,482	0	0
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)	2,133,449	4,514,708,816	2,380,094,149	2,664,505,119	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)	16,322,447,781	0	16,322,447,781
2. Reinsurance (Line 16)	73,548,528	(73,548,528)	0
3. Premiums and considerations (Line 15)	100,005,339	58,560,028	158,565,367
4. Net credit for ceded reinsurance	XXX	9,244,048,391	9,244,048,391
5. All other admitted assets (balance)	413,271,656	0	413,271,656
6. Total assets excluding Separate Accounts (Line 26)	16,909,273,304	9,229,059,891	26,138,333,195
7. Separate Account assets (Line 27)	12,730,167,555	0	12,730,167,555
8. Total assets (Line 28)	29,639,440,859	9,229,059,891	38,868,500,750
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	4,683,211,398	16,238,463,474	20,921,674,872
10. Liability for deposit-type contracts (Line 3)	2,427,003,811	1,834,488	2,428,838,299
11. Claim reserves (Line 4)	65,436,586	52,411,937	117,848,523
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	4,140,983	0	4,140,983
13. Premium & annuity considerations received in advance (Line 8)	1,222,111	875,468	2,097,579
14. Other contract liabilities (Line 9)	3,825,292,108	(3,825,292,108)	0
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)	2,133,449,146	(2,133,449,146)	0
19. All other liabilities (balance)	1,783,220,667	(1,105,784,222)	677,436,445
20. Total liabilities excluding Separate Accounts (Line 26)	14,922,976,810	9,229,059,891	24,152,036,701
21. Separate Account liabilities (Line 27)	12,730,167,555	0	12,730,167,555
22. Total liabilities (Line 28)	27,653,144,365	9,229,059,891	36,882,204,256
23. Capital & surplus (Line 38)	1,986,296,494	XXX	1,986,296,494
24. Total liabilities, capital & surplus (Line 39)	29,639,440,859	9,229,059,891	38,868,500,750
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	16,238,463,474		
26. Claim reserves	52,411,937		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	875,468		
29. Liability for deposit-type contracts	1,834,488		
30. Other contract liabilities	(3,825,292,108)		
31. Reinsurance ceded assets	73,548,528		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	12,541,841,787		
34. Premiums and considerations	58,560,028		
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	2,133,449,146		
39. Other ceded reinsurance payables/offsets	1,105,784,222		
40. Total ceded reinsurance payable/offsets	3,297,793,396		
41. Total net credit for ceded reinsurance	9,244,048,391		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
LONG-TERM BONDS												
1. Exempt obligations	194,172	0	0	0	194,172	0	0	0	0	0	0	0
2.1 NAIC Designation Category 1.A	52,143,167	73,240,335	0	0	52,143,167	73,240,335	0	0	0	0	0	0
2.2 NAIC Designation Category 1.B	50,544,461	6,383,694	0	0	50,544,461	6,383,694	0	0	0	0	0	0
2.3 NAIC Designation Category 1.C	109,642,632	18,057,085	0	0	109,642,632	18,057,085	0	0	0	0	0	0
2.4 NAIC Designation Category 1.D	206,452,619	33,092,910	0	0	206,452,619	33,092,910	0	0	0	0	0	0
2.5 NAIC Designation Category 1.E	209,046,489	19,700,058	0	0	209,046,489	19,700,058	0	0	0	0	0	0
2.6 NAIC Designation Category 1.F	379,186,445	15,339,993	0	0	379,186,445	15,339,993	0	0	0	0	0	0
2.7 NAIC Designation Category 1.G	280,948,392	16,310,432	0	0	280,948,392	16,310,432	0	0	0	0	0	0
2.8 Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	1,287,964,205	182,124,507	0	0	1,287,964,205	182,124,507	0	0	0	0	0	0
3.1 NAIC Designation Category 2.A	263,329,267	11,704,960	0	0	263,329,267	11,704,960	0	0	0	0	0	0
3.2 NAIC Designation Category 2.B	311,067,153	19,314,015	0	0	311,067,153	19,314,015	0	0	0	0	0	0
3.3 NAIC Designation Category 2.C	52,963,236	3,918,364	0	0	52,963,236	3,918,364	0	0	0	0	0	0
3.4 Subtotal NAIC 2 (3.1+3.2+3.3)	627,359,656	34,937,339	0	0	627,359,656	34,937,339	0	0	0	0	0	0
4.1 NAIC Designation Category 3.A	10,032,580	4,377,993	0	0	10,032,580	4,377,993	0	0	0	0	0	0
4.2 NAIC Designation Category 3.B	2,186,072	6,067,313	0	0	2,186,072	6,067,313	0	0	0	0	0	0
4.3 NAIC Designation Category 3.C	1,946,393	4,950,045	0	0	1,946,393	4,950,045	0	0	0	0	0	0
4.4 Subtotal NAIC 3 (4.1+4.2+4.3)	14,165,045	15,395,351	0	0	14,165,045	15,395,351	0	0	0	0	0	0
5.1 NAIC Designation Category 4.A	401	0	0	0	401	0	0	0	0	0	0	0
5.2 NAIC Designation Category 4.B	0	0	0	0	0	0	0	0	0	0	0	0
5.3 NAIC Designation Category 4.C	50	0	0	0	50	0	0	0	0	0	0	0
5.4 Subtotal NAIC 4 (5.1+5.2+5.3)	451	0	0	0	451	0	0	0	0	0	0	0
6.1 NAIC Designation Category 5.A	668	0	0	0	668	0	0	0	0	0	0	0
6.2 NAIC Designation Category 5.B	200	0	0	0	200	0	0	0	0	0	0	0
6.3 NAIC Designation Category 5.C	18,646	0	0	0	18,646	0	0	0	0	0	0	0
6.4 Subtotal NAIC 5 (6.1+6.2+6.3)	19,514	0	0	0	19,514	0	0	0	0	0	0	0
7. NAIC 6.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Total long-term bonds (Sum of Lines 1+2.8+3.4+4.4+5.4+6.4+7)	1,929,703,043	232,457,197	0	0	1,929,703,043	232,457,197	0	0	0	0	0	0
PREFERRED STOCKS												
9. Highest quality	4,992	0	0	0	4,992	0	0	0	0	0	0	0
10. High quality	317	0	0	0	317	0	0	0	0	0	0	0
11. Medium quality	0	0	0	0	0	0	0	0	0	0	0	0
12. Low quality	0	0	0	0	0	0	0	0	0	0	0	0
13. Lower quality.....	0	0	0	0	0	0	0	0	0	0	0	0
14. In or near default	216	0	0	0	216	0	0	0	0	0	0	0
15. Affiliated life with AVR	0	0	0	0	0	0	0	0	0	0	0	0
16. Total preferred stocks (Sum of Lines 9 through 15)	5,525	0	0	0	5,525	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
SHORT-TERM BONDS												
17. Exempt oligations	23,063,504	136,165,700	0	0	23,063,504	136,165,700	0	0	0	0	0	0
18.1 NAIC Designation Category 1.A	0	0	0	0	0	0	0	0	0	0	0	0
18.2 NAIC Designation Category 1.B	0	0	0	0	0	0	0	0	0	0	0	0
18.3 NAIC Designation Category 1.C	0	0	0	0	0	0	0	0	0	0	0	0
18.4 NAIC Designation Category 1.D	0	0	0	0	0	0	0	0	0	0	0	0
18.5 NAIC Designation Category 1.E	0	0	0	0	0	0	0	0	0	0	0	0
18.6 NAIC Designation Category 1.F	0	0	0	0	0	0	0	0	0	0	0	0
18.7 NAIC Designation Category 1.G	0	0	0	0	0	0	0	0	0	0	0	0
18.8 Subtotal NAIC 1 (18.1+18.2+18.3+18.4+18.5+18.6+18.7)	0	0	0	0	0	0	0	0	0	0	0	0
19.1 NAIC Designation Category 2.A	0	0	0	0	0	0	0	0	0	0	0	0
19.2 NAIC Designation Category 2.B	0	0	0	0	0	0	0	0	0	0	0	0
19.3 NAIC Designation Category 2.C	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Subtotal NAIC 2 (19.1+19.2+19.3)	0	0	0	0	0	0	0	0	0	0	0	0
20.1 NAIC Designation Category 3.A	0	0	0	0	0	0	0	0	0	0	0	0
20.2 NAIC Designation Category 3.B	0	0	0	0	0	0	0	0	0	0	0	0
20.3 NAIC Designation Category 3.C	0	0	0	0	0	0	0	0	0	0	0	0
20.4 Subtotal NAIC 3 (20.1+20.2+20.3)	0	0	0	0	0	0	0	0	0	0	0	0
21.1 NAIC Designation Category 4.A	0	0	0	0	0	0	0	0	0	0	0	0
21.2 NAIC Designation Category 4.B	0	0	0	0	0	0	0	0	0	0	0	0
21.3 NAIC Designation Category 4.C	0	0	0	0	0	0	0	0	0	0	0	0
21.4 Subtotal NAIC 4 (21.1+21.2+21.3)	0	0	0	0	0	0	0	0	0	0	0	0
22.1 NAIC Designation Category 5.A	0	0	0	0	0	0	0	0	0	0	0	0
22.2 NAIC Designation Category 5.B	0	0	0	0	0	0	0	0	0	0	0	0
22.3 NAIC Designation Category 5.C	0	0	0	0	0	0	0	0	0	0	0	0
22.4 Subtotal NAIC 5 (22.1+22.2+22.3)	0	0	0	0	0	0	0	0	0	0	0	0
23. NAIC 6.....	0	0	0	0	0	0	0	0	0	0	0	0
24. Total short-term bonds (17+18.8+19.4+20.4+21.4+22.4+23)	23,063,504	136,165,700	0	0	23,063,504	136,165,700	0	0	0	0	0	0
DERIVATIVE INSTRUMENTS												
25. Exchange traded	0	0	0	0	0	0	0	0	0	0	0	0
26. Highest quality	239,240,682	0	0	0	239,240,682	0	0	0	0	0	0	0
27. High quality	0	0	0	0	0	0	0	0	0	0	0	0
28. Medium quality	0	0	0	0	0	0	0	0	0	0	0	0
29. Low quality	0	0	0	0	0	0	0	0	0	0	0	0
30. Lower quality.....	0	0	0	0	0	0	0	0	0	0	0	0
31. In or near default	0	0	0	0	0	0	0	0	0	0	0	0
32. Total derivative instruments	239,240,682	0	0	0	239,240,682	0	0	0	0	0	0	0
33. Total (Lines 8+16+24+32)	2,192,012,754	368,622,897	0	0	2,192,012,754	368,622,897	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY
SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
MORTGAGE LOANS												
In Good Standing:												
34. Farm mortgages - CM1 - highest quality	0	0	0	0	0	0	0	0	0	0	0	0
35. Farm mortgages - CM2 - high quality	0	0	0	0	0	0	0	0	0	0	0	0
36. Farm mortgages - CM3 - medium quality	0	0	0	0	0	0	0	0	0	0	0	0
37. Farm mortgages - CM4 - low medium quality	0	0	0	0	0	0	0	0	0	0	0	0
38. Farm mortgages - CM5 - low quality	0	0	0	0	0	0	0	0	0	0	0	0
39. Residential mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
40. Residential mortgages - all other	180,533	0	0	0	180,533	0	0	0	0	0	0	0
41. Commercial mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
42. Commercial mortgages - all other - CM1 - highest quality	262,653	0	0	0	262,653	0	0	0	0	0	0	0
43. Commercial mortgages - all other - CM2 - high quality	47,538	0	0	0	47,538	0	0	0	0	0	0	0
44. Commercial mortgages - all other - CM3 - medium quality	4,021	0	0	0	4,021	0	0	0	0	0	0	0
45. Commercial mortgages - all other - CM4 - low medium quality	0	0	0	0	0	0	0	0	0	0	0	0
46. Commercial mortgages - all other - CM5 - low quality	0	0	0	0	0	0	0	0	0	0	0	0
Overdue, Not in Process:												
47. Farm mortgages	0	0	0	0	0	0	0	0	0	0	0	0
48. Residential mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
49. Residential mortgages - all other	81	0	0	0	81	0	0	0	0	0	0	0
50. Commercial mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
51. Commercial mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
In Process of Foreclosure:												
52. Farm mortgages.....	0	0	0	0	0	0	0	0	0	0	0	0
53. Residential mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
54. Residential mortgages - all other	385	0	0	0	385	0	0	0	0	0	0	0
55. Commercial mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
56. Commercial mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
57. Total Schedule B mortgages (Sum of Lines 34 through 56)	495,211	0	0	0	495,211	0	0	0	0	0	0	0
COMMON STOCK												
58. Unaffiliated public	0	0	0	0	0	0	0	0	0	0	0	0
59. Unaffiliated private	185,260	0	0	0	185,260	0	0	0	0	0	0	0
60. Federal Home Loan Bank.....	19,572	0	0	0	19,572	0	0	0	0	0	0	0
61. Affiliated life with AVR	18,686	0	0	0	18,686	0	0	0	0	0	0	0
Affiliated Investment Subsidiary:												
62. Fixed income exempt obligations	0	0	0	0	0	0	0	0	0	0	0	0
63. Fixed income highest quality	0	0	0	0	0	0	0	0	0	0	0	0
64. Fixed income high quality	0	0	0	0	0	0	0	0	0	0	0	0
65. Fixed income medium quality	0	0	0	0	0	0	0	0	0	0	0	0
66. Fixed income low quality	0	0	0	0	0	0	0	0	0	0	0	0
67. Fixed income lower quality	0	0	0	0	0	0	0	0	0	0	0	0
68. Fixed income in or near default	0	0	0	0	0	0	0	0	0	0	0	0
69. Unaffiliated common stock public	32,322	0	0	0	32,322	0	0	0	0	0	0	0
70. Unaffiliated common stock private	16,414	0	0	0	16,414	0	0	0	0	0	0	0
71. Real estate	0	0	0	0	0	0	0	0	0	0	0	0
72. Affiliated-certain other (See SVO Purposes & Procedures Manual)	141,395	0	0	0	141,395	0	0	0	0	0	0	0
73. Affiliated - all other	0	0	0	0	0	0	0	0	0	0	0	0
74. Total common stock (Sum of Lines 58 through 73)	413,649	0	0	0	413,649	0	0	0	0	0	0	0

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SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
REAL ESTATE												
75. Home office property (General Account only)	0	0	0	0	0	0	0	0	0	0	0	0
76. Investment properties	4,389	0	0	0	4,389	0	0	0	0	0	0	0
77. Properties acquired in satisfaction of debt.....	0	0	0	0	0	0	0	0	0	0	0	0
78. Total real estate (Sum of Lines 75 through 77)	4,389	0	0	0	4,389	0	0	0	0	0	0	0
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
79. Exempt obligations	0	0	0	0	0	0	0	0	0	0	0	0
80. Highest quality	0	0	0	0	0	0	0	0	0	0	0	0
81. High quality	0	0	0	0	0	0	0	0	0	0	0	0
82. Medium quality	0	0	0	0	0	0	0	0	0	0	0	0
83. Low quality	0	0	0	0	0	0	0	0	0	0	0	0
84. Lower quality	0	0	0	0	0	0	0	0	0	0	0	0
85. In or near default	0	0	0	0	0	0	0	0	0	0	0	0
86. Total with bond characteristics (Sum of Lines 79 through 85)	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
87. Highest quality	17,052	0	0	0	17,052	0	0	0	0	0	0	0
88. High quality.....	8,135	0	0	0	8,135	0	0	0	0	0	0	0
89. Medium quality	0	0	0	0	0	0	0	0	0	0	0	0
90. Low quality	0	0	0	0	0	0	0	0	0	0	0	0
91. Lower quality	0	0	0	0	0	0	0	0	0	0	0	0
92. In or near default	0	0	0	0	0	0	0	0	0	0	0	0
93. Affiliated life with AVR	0	0	0	0	0	0	0	0	0	0	0	0
94. Total with preferred stock characteristics (Sum of Lines 87 through 93)	25,187	0	0	0	25,187	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
95. Mortgages - CM1 - highest quality	0	0	0	0	0	0	0	0	0	0	0	0
96. Mortgages - CM2 - high quality	4,746	0	0	0	4,746	0	0	0	0	0	0	0
97. Mortgages - CM3 - medium quality	0	0	0	0	0	0	0	0	0	0	0	0
98. Mortgages - CM4 - low medium quality	0	0	0	0	0	0	0	0	0	0	0	0
99. Mortgages - CM5 - low quality	0	0	0	0	0	0	0	0	0	0	0	0
100. Residential mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
101. Residential mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
102. Commercial mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
Overdue, Not in Process Affiliated:												
103. Farm mortgages	0	0	0	0	0	0	0	0	0	0	0	0
104. Residential mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
105. Residential mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
106. Commercial mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
107. Commercial mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
In Process of Foreclosure Affiliated:												
108. Farm mortgages	0	0	0	0	0	0	0	0	0	0	0	0
109. Residential mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
110. Residential mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
111. Commercial mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
112. Commercial mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
113. Total affiliated (Sum of Lines 95 through 112).....	4,746	0	0	0	4,746	0	0	0	0	0	0	0
114. Unaffiliated - in good standing with covenants	0	0	0	0	0	0	0	0	0	0	0	0
115. Unaffiliated - in good standing defeased with government securities	0	0	0	0	0	0	0	0	0	0	0	0
116. Unaffiliated - in good standing primarily senior	0	0	0	0	0	0	0	0	0	0	0	0
117. Unaffiliated - in good standing all other	0	0	0	0	0	0	0	0	0	0	0	0
118. Unaffiliated - overdue, not in process	0	0	0	0	0	0	0	0	0	0	0	0
119. Unaffiliated - in process of foreclosure	0	0	0	0	0	0	0	0	0	0	0	0
120. Total unaffiliated (Sum of Lines 114 through 119)	0	0	0	0	0	0	0	0	0	0	0	0
121. Total with mortgage loan characteristics (Lines 113 + 120)	4,746	0	0	0	4,746	0	0	0	0	0	0	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
122. Unaffiliated public	115,401,972	0	0	0	115,401,972	0	0	0	0	0	0	0
123. Unaffiliated private	0	0	0	0	0	0	0	0	0	0	0	0
124. Affiliated life with AVR	0	0	0	0	0	0	0	0	0	0	0	0
125. Affiliated certain other (See SVO Purposes & Procedures Manual)	0	0	0	0	0	0	0	0	0	0	0	0
126. Affiliated other - all other	0	0	0	0	0	0	0	0	0	0	0	0
127. Total with common stock characteristics (Sum of Lines 122 through 126)	115,401,972	0	0	0	115,401,972	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
128. Home office property (General Account only).....	0	0	0	0	0	0	0	0	0	0	0	0
129. Investment properties	0	0	0	0	0	0	0	0	0	0	0	0
130. Properties acquired in satisfaction of debt	0	0	0	0	0	0	0	0	0	0	0	0
131. Total with real estate characteristics (Sum of Lines 128 through 130)	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENTS IN TAX CREDIT STRUCTURES												
132. Yield guaranteed state tax credit investments	0	0	0	0	0	0	0	0	0	0	0	0
133. Qualifying federal tax credit investments	0	0	0	0	0	0	0	0	0	0	0	0
134. Qualifying state tax credit investments	0	0	0	0	0	0	0	0	0	0	0	0
135. Other tax credit investments	0	0	0	0	0	0	0	0	0	0	0	0
136. Total tax credit investments (Sum of Lines 132 through 135)	0	0	0	0	0	0	0	0	0	0	0	0
RESIDUAL TRANCHES OR INTERESTS												
137. Bonds - unaffiliated	8,226	0	0	0	8,226	0	0	0	0	0	0	0
138. Bonds - affiliated	0	0	0	0	0	0	0	0	0	0	0	0
139. Common stock - unaffiliated	0	0	0	0	0	0	0	0	0	0	0	0
140. Common stock - affiliated	0	0	0	0	0	0	0	0	0	0	0	0
141. Preferred stock - unaffiliated	0	0	0	0	0	0	0	0	0	0	0	0
142. Preferred stock - affiliated	0	0	0	0	0	0	0	0	0	0	0	0
143. Real estate - unaffiliated	0	0	0	0	0	0	0	0	0	0	0	0
144. Real estate - affiliated	0	0	0	0	0	0	0	0	0	0	0	0
145. Mortgage loans - unaffiliated.....	0	0	0	0	0	0	0	0	0	0	0	0
146. Mortgage loans - affiliated	0	0	0	0	0	0	0	0	0	0	0	0
147. Other - unaffiliated	0	0	0	0	0	0	0	0	0	0	0	0
148. Other - affiliated	0	0	0	0	0	0	0	0	0	0	0	0
149. Total residual tranches or interests (Sum of Lines 137 through 148)	8,226	0	0	0	8,226	0	0	0	0	0	0	0
SURPLUS NOTES AND CAPITAL NOTES												
150. Highest quality	56,454,938	0	0	0	56,454,938	0	0	0	0	0	0	0
151. High quality	3,801,412	0	0	0	3,801,412	0	0	0	0	0	0	0
152. Medium quality.....	0	0	0	0	0	0	0	0	0	0	0	0
153. Low quality	0	0	0	0	0	0	0	0	0	0	0	0
154. Lower quality	0	0	0	0	0	0	0	0	0	0	0	0
155. In or near default	0	0	0	0	0	0	0	0	0	0	0	0
156. Total with bond characteristics (Sum of Lines 150 through 155)	60,256,350	0	0	0	60,256,350	0	0	0	0	0	0	0
ALL OTHER INVESTMENTS												
157. NAIC 1 working capital finance investments.....	0	0	0	0	0	0	0	0	0	0	0	0
158. NAIC 2 working capital finance investments	0	0	0	0	0	0	0	0	0	0	0	0
159. Other invested assets - Schedule BA.....	4,058,394	0	0	0	4,058,394	0	0	0	0	0	0	0
160. Other short-term invested assets - Schedule DA	0	0	0	0	0	0	0	0	0	0	0	0
161. Cash and Cash Equivalents	0	0	0	0	0	0	0	0	0	0	0	0
162. Total all other (Sum of Lines 157 through 161)	4,058,394	0	0	0	4,058,394	0	0	0	0	0	0	0
163. Total assets excluding non-guaranteed Separate Account assets (Sum of Lines 33, 57, 74, 78, 86, 94, 121, 127, 131, 136, 149, 156 and 162)	2,372,680,878	368,622,897	0	0	2,372,680,878	368,622,897	0	0	0	0	0	0
164. Total non-guaranteed Separate Account assets	XXX	XXX	XXX	XXX	0	0	XXX	XXX	XXX	XXX	0	0
165. Total assets including non-guaranteed Separate Account assets (Sum of 163 and 164)	XXX	XXX	XXX	XXX	2,372,680,878	368,622,897	XXX	XXX	XXX	XXX	0	0

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	8,707,505	34,922,926	937,486	0	691	44,568,608
2.	Alaska	AK	453,421	402,856	92,638	0	735	949,650
3.	Arizona	AZ	10,114,432	15,601,890	760,154	0	806,234	27,282,710
4.	Arkansas	AR	5,019,144	16,161,046	331,997	0	36,489	21,548,676
5.	California	CA	57,776,065	22,779,419	1,367,103	0	295,013	82,217,600
6.	Colorado	CO	18,626,257	29,487,007	1,140,763	0	508,322	49,762,349
7.	Connecticut	CT	6,414,094	33,105,364	450,132	0	678	39,970,268
8.	Delaware	DE	1,973,945	19,655,687	98,789	0	491	21,728,912
9.	District of Columbia	DC	858,482	47,638	77,005	0	21	983,146
10.	Florida	FL	57,845,863	292,666,592	4,862,548	0	408,393	355,783,396
11.	Georgia	GA	14,468,119	32,394,841	952,194	0	7,334	47,822,488
12.	Hawaii	HI	238,367	2,467,323	99,426	0	75	2,805,191
13.	Idaho	ID	4,214,332	5,121,695	271,679	0	3,383	9,611,089
14.	Illinois	IL	26,762,836	145,718,734	1,627,423	0	117,352	174,226,345
15.	Indiana	IN	7,858,164	90,181,890	561,183	0	4,121	98,605,358
16.	Iowa	IA	7,439,026	6,123,410	216,790	0	44,623	13,823,849
17.	Kansas	KS	17,233,123	10,783,988	691,990	0	4,532	28,713,633
18.	Kentucky	KY	6,426,020	38,643,810	470,074	0	302,061	45,841,965
19.	Louisiana	LA	9,589,101	17,640,961	659,444	0	4,706	27,894,212
20.	Maine	ME	1,232,860	3,076,180	161,928	0	295	4,471,263
21.	Maryland	MD	13,566,556	13,699,143	851,691	0	285,654	28,403,044
22.	Massachusetts	MA	11,118,719	122,052,510	1,048,481	0	95,943	134,315,653
23.	Michigan	MI	28,671,439	342,691,445	1,351,753	0	267,639	372,982,276
24.	Minnesota	MN	10,016,335	12,256,600	585,813	0	54,720	22,913,468
25.	Mississippi	MS	3,322,639	15,927,306	275,105	0	1,627	19,526,677
26.	Missouri	MO	11,109,478	63,920,187	775,847	0	109,755	75,915,267
27.	Montana	MT	2,568,945	917,648	143,061	0	3,405	3,633,059
28.	Nebraska	NE	12,776,692	14,696,274	325,028	0	16,825	27,814,819
29.	Nevada	NV	2,955,194	15,142,709	297,072	0	2,571	18,397,546
30.	New Hampshire	NH	4,106,642	40,626,573	248,370	0	336	44,981,921
31.	New Jersey	NJ	20,030,160	110,246,825	1,650,375	0	2,640	131,930,000
32.	New Mexico	NM	1,206,466	4,385,017	134,473	0	483	5,726,439
33.	New York	NY	1,764,647	1,282,249	550,600	0	1,380	3,598,876
34.	North Carolina	NC	16,678,061	105,184,561	2,462,338	0	201,470	124,526,430
35.	North Dakota	ND	3,476,026	2,460,939	95,976	0	1,011	6,033,952
36.	Ohio	OH	48,545,771	310,734,800	2,663,072	0	3,045,335,492	3,407,279,135
37.	Oklahoma	OK	5,724,498	4,905,456	592,232	0	98,082	11,320,268
38.	Oregon	OR	17,863,810	21,318,979	576,864	0	154,090	39,913,743
39.	Pennsylvania	PA	26,333,136	199,954,923	1,986,996	0	547,391	228,822,446
40.	Rhode Island	RI	2,948,741	113,942,426	168,988	0	11,651	117,071,806
41.	South Carolina	SC	7,235,120	27,768,502	741,690	0	108,926	35,854,238
42.	South Dakota	SD	1,106,896	1,121,337	146,630	0	1,774	2,376,637
43.	Tennessee	TN	20,474,159	70,855,786	2,392,245	0	96,665	93,818,855
44.	Texas	TX	56,551,335	45,035,700	3,467,975	0	878,149	105,933,159
45.	Utah	UT	9,917,590	32,073,038	696,906	0	123,967	42,811,501
46.	Vermont	VT	709,367	3,212,001	114,069	0	111,786	4,147,223
47.	Virginia	VA	15,106,828	24,392,291	990,194	0	139,149	40,628,462
48.	Washington	WA	10,276,751	29,859,334	853,413	0	7,302	40,996,800
49.	West Virginia	WV	2,130,237	8,467,547	255,972	0	1,476	10,855,232
50.	Wisconsin	WI	13,617,500	27,838,200	1,015,655	0	102,578	42,573,933
51.	Wyoming	WY	1,309,169	2,119,320	68,358	0	1,958	3,498,805
52.	American Samoa	AS	0	0	0	0	0	0
53.	Guam	GU	74,688	0	0	0	0	74,688
54.	Puerto Rico	PR	4,992,528	4,074,820	2,225,213	0	0	11,292,561
55.	U.S. Virgin Islands	VI	1,336	0	0	0	0	1,336
56.	Northern Mariana Islands	MP	0	0	0	0	0	0
57.	Canada	CAN	38,643	0	5,435	0	0	44,078
58.	Aggregate other alien	OT	189,437	39,659	12,996	0	38	242,130
59.	Total		651,766,695	2,610,187,362	45,601,632	0	3,051,311,482	6,358,867,171

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAILS 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 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		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-3770581	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	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
. 0704	Constellation Insurance Holdings, Inc.	00000	39-2557119	0	0		ON Overseas Holdings Inc.	..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 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAILS 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 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	39-2562428	0	0		ON Netherlands Holdings Inc.	..DE	NIA.....	ON Overseas Holdings Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	...NO	...0
. 0704	Constellation Insurance Holdings, Inc.	00000		0	0		AuguStar Seguros y Reaseguros S.A.	..PER	IA.....	ON Netherlands Holdings Inc.	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 Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	...NO	...0
. 0704	Constellation Insurance Holdings, Inc.	00000		0	0		AuguStar 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		AuguStar Seguros de Vida S.A.	..CHL	IA.....	AuguStar Sudamerica S.A.	Management	99.990	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 Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	...NO	...0
. 0704	Constellation Insurance Holdings, Inc.	67172	31-0397080	0	0		AuguStar Life Insurance Company	..OH	RE.....	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	...NO	...0
. 0704	Constellation Insurance Holdings, Inc.	13575	26-3791519	0	0		Montgomery Re, Inc.	..VT	IA.....	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	...NO	...0
. 0704	Constellation Insurance Holdings, Inc.	15363	80-0955278	0	0		Kenwood Re, Inc	..VT	IA.....	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	...NO	...0
. 0704	Constellation Insurance Holdings, Inc.	15855	47-4249160	0	0		Camargo Re Captive, Inc.	..OH	IA.....	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	...NO	...0
. 0704	Constellation Insurance Holdings, Inc.	16481	83-2532656	0	0		Sunrise Captive Re, LLC	..OH	IA.....	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	...NO	...0
. 0704	Constellation Insurance Holdings, Inc.	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.	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
. 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	99-6327236	0	0		ALAC Investment Trust	..DE	NIA.....	AuguStar Life Insurance Company	Ownership, Management	100.000	Constellation Insurance Holdings, Inc.	...NO	...0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAILS 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	99-4156982	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 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE Y

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

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 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

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?	YES
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?	YES
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?	YES
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 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

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

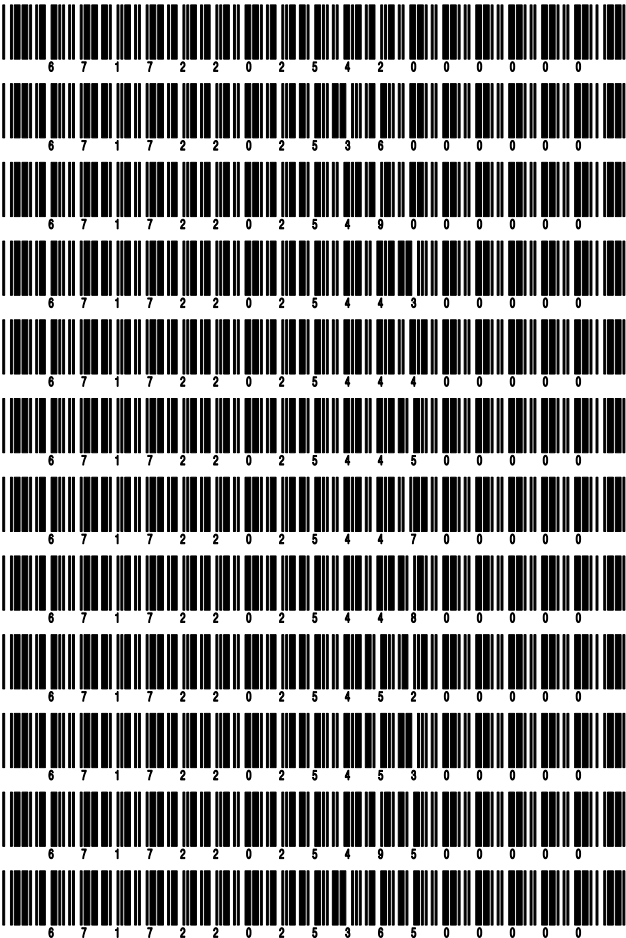
APRIL FILING

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?	YES
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?	YES

AUGUST FILING

48.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
10.	Explanations:	
11.		
12.		
16.		
17.		
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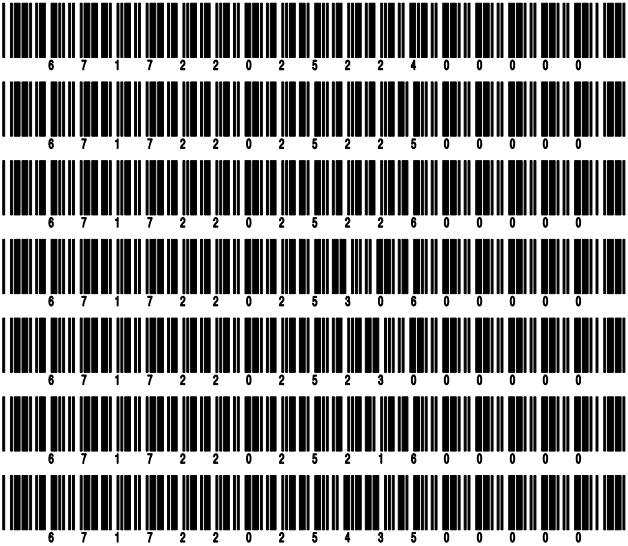
10.	Bar Codes: SIS Stockholder Information Supplement [Document Identifier 420]
11.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
12.	Trusted Surplus Statement [Document Identifier 490]
16.	Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document 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]
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]
25.	Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]
26.	Modified Guaranteed Annuity Model Regulation [Document Identifier 453]
28.	Workers' Compensation Carve-Out Supplement [Document Identifier 495]
30.	Medicare Part D Coverage Supplement [Document Identifier 365]



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

31. Relief from the five-year rotation requirement for lead audit partner
[Document Identifier 224]
32. Relief from the one-year cooling off period for independent CPA
[Document Identifier 225]
33. Relief from the Requirements for Audit Committees [Document Identifier 226]
38. Long-Term Care Experience Reporting Forms [Document Identifier 306]
39. Credit Insurance Experience Exhibit [Document Identifier 230]
41. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]
42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D
[Document Identifier 435]



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2504. Other receivables	6,497,676	0	6,497,676	53,265
2505. Admitted Disallowed IMR	2,588,490	0	2,588,490	0
2506. Broker dealer other receivables	4,445,857	0	4,445,857	5,097,772
2507. Fund revenue receivable	1,480,032	0	1,480,032	2,669,862
2508. Return of Reinsurance Trust Assets - Scottish Re	1,349,122	0	1,349,122	51,049,039
2509. Surplus note issuance costs	5,851	5,851	0	0
2510. Prepaid expenses	9,887,923	9,887,923	0	0
2511. Prepaid overfunded pension	25,472,379	25,472,379	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	51,727,330	35,366,153	16,361,177	58,869,938

Additional Write-ins for Liabilities Line 25

	1	2
	Current Year	Prior Year
2504. Unclaimed funds	8,888,730	5,798,891
2505. Liability for plan benefits	1,707,305	1,891,856
2597. Summary of remaining write-ins for Line 25 from overflow page	10,596,035	7,690,747

Additional Write-ins for Summary of Operations Line 8.3

	1	2
	Current Year	Prior Year
08.304. C0I Charges	8,750,126	9,027,065
08.305. Reinsurance ceded trails	8,572,207	9,334,074
08.306. Miscellaneous gains/(losses)	(3,232,732)	2,600,155
08.307. Other Income - reinsurance ceded	(146,864,750)	0
08.308. M&E Income ceded for SA Modco reinsurance	(158,218,461)	(171,524,042)
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	(290,993,610)	(150,562,748)

Additional Write-ins for Summary of Operations Line 27

	1	2
	Current Year	Prior Year
2704. Health surrender benefits	3,311,587	3,881,995
2705. Modco reserve allowance	(810,240,440)	(1,339,029,543)
2797. Summary of remaining write-ins for Line 27 from overflow page	(806,928,853)	(1,335,147,548)

Additional Write-ins for Exhibit of Capital Gains and Losses Line 9

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
0904. Unrealized - Deferred	0	0	0	(11,604,249)	0
0905. Funds Withheld	(46,393,731)	0	(46,393,731)	(47,464,444)	(958,000)
0997. Summary of remaining write-ins for Line 9 from overflow page	(46,393,731)	0	(46,393,731)	(59,068,693)	(958,000)

Additional Write-ins for Exhibit 2 Line 9.3

	Insurance				5	6	7
	1	Accident and Health		4			
		2	3				
09.304. Line/Letter of Credit Usage Fees	0	0	0	0	959,324	0	959,324
09.305. Cafeteria	0	0	0	0	0	0	0
09.306. Agency Development Fees	 (175,610)	0	0	0	0	0	 (175,610)
09.397. Summary of remaining write-ins for Line 9.3 from overflow page	(175,610)	0	0	0	959,324	0	783,714

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

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. C01 Charges	8,750,126	8,750,126	0	0	0	0	0	0	0
08.305. Reinsurance ceded trails	8,572,207	6,757,801	0	1,814,406	0	0	0	0	0
08.306. Miscellaneous gains/(losses)	(3,232,732)	(3,263,417)	0	288,435	(10,749)	(166,429)	0	(80,572)	0
08.307. Other income – Reinsurance ceded	(146,864,749)	4,658	0	(146,869,407)	0	0	0	0	0
08.308. M&E Income ceded for SA Modco reinsurance	(158,218,461)	0	0	(158,218,461)	0	0	0	0	0
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	(290,993,609)	12,249,168	0	(302,985,027)	(10,749)	(166,429)	0	(80,572)	0

Additional Write-ins for Analysis of Operations - Summary Line 27

	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
2704. Health surrender benefits	3,311,587	0	0	0	0	3,311,587	0	0	0
2705. Modco reserve allowance	(810,240,440)	0	0	(810,240,440)	0	0	0	0	0
2797. Summary of remaining write-ins for Line 27 from overflow page	(806,928,853)	0	0	(810,240,440)	0	3,311,587	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. Fee income	458,476	0	27,797	0	0	0	0	0	430,679	0	0	0
08.305. Miscellaneous gains/(losses)	(3,263,417)	0	(66,710)	(1,781,229)	(1,430,463)	44,742	(5,956)	0	(23,801)	0	0	0
08.306. Other Income – Reinsurance Ceded	4,658	0	0	4,658	0	0	0	0	0	0	0	0
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	(2,800,283)	0	(38,913)	(1,776,571)	(1,430,463)	44,742	(5,956)	0	406,878	0	0	0

Additional Write-ins for Analysis of Operations - Individual Annuities Line 8.3

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
08.304. Reinsurance ceded trails	1,814,406	1,814,406	0	0	0	0	0
08.305. Miscellaneous gains/(losses)	288,435	(5,665)	(103,955)	420,857	0	(22,802)	0
08.306. Other Income – reinsurance ceded	(146,869,407)	(29,716,436)	(117,152,971)	0	0	0	0
08.307. M&E Income ceded for SA Modco reinsurance	(158,218,461)	0	0	(158,218,461)	0	0	0
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	(302,985,027)	(27,907,695)	(117,256,926)	(157,797,604)	0	(22,802)	0



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

VM-20 RESERVES SUPPLEMENT – PART 1A

Life Insurance Reserves Valued According to VM-20 by Product Type
For The Year Ended December 31, 2025
(To Be Filed by March 1)

NAIC Group Code 0704

NAIC Company Code 67172

	Prior Year	Current Year	
	1	2	3
	Reported Reserve	Reported Reserve	Due and Deferred Premium Asset
1. Post-Reinsurance-Ceded Reserve			
1.1. Term life insurance.....	23,124,785	28,799,156	6,454,896
1.2. Universal life with secondary guarantee	79,668,764	98,581,474	0
1.3. Non-participating whole life	6,468,733	9,379,098	0
1.4. Participating whole life	962,489	1,509,274	969,454
1.5. Universal life without secondary guarantee	52,127,058	71,936,403	0
1.6. Variable universal life	0	0	0
1.7. Variable life	0	0	0
1.8. Indexed life	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)	162,351,829	210,205,405	XXX
3. Pre-Reinsurance-Ceded Reserve			
3.1. Term life insurance.....	31,362,458	38,532,243	6,454,896
3.2. Universal life with secondary guarantee	80,763,348	100,253,475	0
3.3. Non-participating whole life	6,501,364	9,416,011	0
3.4. Participating whole life	162,388,828	165,929,034	0
3.5. Universal life without secondary guarantee	52,136,600	71,954,647	0
3.6. Variable universal life	0	0	0
3.7. Variable life	0	0	0
3.8. Indexed life	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)	333,152,598	386,085,410	XXX
5. Total reserves ceded (Line 4 minus Line 2)	170,800,769	175,880,005	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 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

VM-20 RESERVES SUPPLEMENT – PART 2

Life PBR Exemption
For The Year Ended December 31, 2025
(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, 2025
(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 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE O SUPPLEMENT

For The Year Ended December 31, 2025
(To Be Filed by March 1)

Of The AUGUSTAR LIFE INSURANCE COMPANY
ADDRESS (City, State and Zip Code) Cincinnati , OH 45242
NAIC Group Code 0704 NAIC Company Code 67172 Employer's Identification Number (FEIN) 31-0397080

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 2021	2 2022	3 2023	4 2024	5 2025(a)
1.	Prior	NONE				
2.	2021					
3.	2022					
4.	2023					
5.	2024					
6.	2025					

Section B - Other Accident and Health

1.	Prior	2,089	2,234	2,403	1,621	16,355
2.	2021	45	71	77	18	484
3.	2022	XXX	14	(68)	(8)	518
4.	2023	XXX	XXX	(27)	(9)	1,026
5.	2024	XXX	XXX	XXX	(19)	606
6.	2025	XXX	XXX	XXX	XXX	129

Section C - Credit Accident and Health

1.	Prior	NONE				
2.	2021					
3.	2022					
4.	2023					
5.	2024					
6.	2025					

Section D -

1.	Prior	NONE				
2.	2021					
3.	2022					
4.	2023					
5.	2024					
6.	2025					

Section E -

1.	Prior	NONE				
2.	2021					
3.	2022					
4.	2023					
5.	2024					
6.	2025					

Section F -

1.	Prior	NONE				
2.	2021					
3.	2022					
4.	2023					
5.	2024					
6.	2025					

Section G -

1.	Prior	NONE				
2.	2021					
3.	2022					
4.	2023					
5.	2024					
6.	2025					

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

SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

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 2021	2 2022	3 2023	4 2024	5 2025
1.	Prior	NONE				
2.	2021					
3.	2022					
4.	2023					
5.	2024					
6.	2025					

Section B - Other Accident and Health

1.	Prior	0	0	0	0	0
2.	2021	196	0	0	0	0
3.	2022	XXX	140	0	0	0
4.	2023	XXX	XXX	102	0	0
5.	2024	XXX	XXX	XXX	83	0
6.	2025	XXX	XXX	XXX	XXX	371

Section C - Credit Accident and Health

1.	Prior	NONE				
2.	2021					
3.	2022					
4.	2023					
5.	2024					
6.	2025					

Section D -

1.	Prior	NONE				
2.	2021					
3.	2022					
4.	2023					
5.	2024					
6.	2025					

Section E -

1.	Prior	NONE				
2.	2021					
3.	2022					
4.	2023					
5.	2024					
6.	2025					

Section F -

1.	Prior	NONE				
2.	2021					
3.	2022					
4.	2023					
5.	2024					
6.	2025					

Section G -

1.	Prior	NONE				
2.	2021					
3.	2022					
4.	2023					
5.	2024					
6.	2025					

SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

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 2021	2 2022	3	4 2024	5 2025
1.	2021				XXX	XXX
2.	2022	XXX				XXX
3.	2023	XXX	XXX			
4.	2024	XXX	XXX	XXX		
5.	2025	XXX	XXX	XXX	XXX	

Section B - Other Accident and Health

1.	2021	1,081	752	666	XXX	XXX
2.	2022	XXX	803	178	208	XXX
3.	2023	XXX	XXX	941	672	11,738
4.	2024	XXX	XXX	XXX	602	10,614
5.	2025	XXX	XXX	XXX	XXX	13,750

Section C - Credit Accident and Health

1.	2021				XXX	XXX
2.	2022	XXX				XXX
3.	2023	XXX	XXX			
4.	2024	XXX		XXX		
5.	2025	XXX	XXX	XXX	XXX	

Section D -

1.	2021				XXX	XXX
2.	2022	XXX				XXX
3.	2023	XXX				
4.	2024	XXX	XXX	XXX		
5.	2025	XXX	XXX	XXX	XXX	

Section E -

1.	2021				XXX	XXX
2.	2022	XXX				XXX
3.	2023	XXX				
4.	2024	XXX	XXX	XXX		
5.	2025	XXX	XXX	XXX	XXX	

Section F -

1.	2021				XXX	XXX
2.	2022	XXX				XXX
3.	2023	XXX				
4.	2024	XXX	XXX	XXX		
5.	2025	XXX	XXX	XXX	XXX	

Section G -

1.	2021				XXX	XXX
2.	2022	XXX				XXX
3.	2023	XXX				
4.	2024	XXX	XXX	XXX		
5.	2025	XXX	XXX	XXX	XXX	

SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

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 2021	2 2022	3	4 2024	5 2025
1.	2021					
2.	2022	XXX				
3.	2023	XXX	XX			
4.	2024	XXX	XXX	XXX		
5.	2025	XXX	XXX	XXX	XXX	

Section B - Other Accident and Health

1.	2021	1,081	752	666	556	8,435
2.	2022	XXX	803	178	208	7,479
3.	2023	XXX	XXX	941	672	11,738
4.	2024	XXX	XXX	XXX	602	10,614
5.	2025	XXX	XXX	XXX	XXX	13,750

Section C - Credit Accident and Health

1.	2021					
2.	2022	XXX				
3.	2023	XXX	XXX			
4.	2024	XXX		XXX		
5.	2025	XXX	XX		XXX	

1.	2021					
2.	2022	XXX				
3.	2023	XXX	XX			
4.	2024	XXX	XX	XXX		
5.	2025	XXX	XX	XXX	XXX	

Section E -

1.	2021					
2.	2022	XXX				
3.	2023	XXX	XX			
4.	2024	XXX	XX	XXX		
5.	2025	XXX	XX	XXX	XXX	

Section F -

1.	2021					
2.	2022	XXX				
3.	2023	XXX	XX			
4.	2024	XXX	XX	XXX		
5.	2025	XXX	XX	XXX	XXX	

Section G -

1.	2021					
2.	2022	XXX				
3.	2023	XXX	XX			
4.	2024	XXX	XX	XXX		
5.	2025	XXX	XX	XXX	XXX	

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	62,619
3.	Individual Annuity	Standard factor and other	(1,006)
4.	Supplementary Contracts	Standard factor and other	610
5.	Credit Life		0
6.	Group Life	Standard factor and other	32
7.	Group Annuities	Standard factor and other	2
8.	Group Accident and Health		0
9.	Credit Accident and Health		0
10.	Other Accident and Health	Standard Factor and Other	93,416
11.	Total		155,673



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

HEALTH SUPPLEMENTS

For The Year Ended December 31, 2025
(To Be Filed by March 1)

Of The AUGUSTAR LIFE INSURANCE COMPANY
ADDRESS (City, State and Zip Code) Cincinnati , OH 45242
NAIC Group Code 0704 NAIC Company Code 67172 Employer's ID Number 31-0397080

SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

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	29,294,743	0	0	0	0	0	0	0	0	0	29,294,743	0	0	0
2. Change in unearned premium reserves and reserve for rate credit	75,061	0	0	0	0	0	0	0	0	0	75,061	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	3,751,853	0	0	0	0	0	0	0	0	0	3,751,853	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)	33,121,657	0	0	0	0	0	0	0	0	0	33,121,657	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	24,857,058	0	0	0	0	0	0	0	0	0	24,857,058	0	0	XXX.
15. Subtotal (Lines 8 to 14)	24,857,058	0	0	0	0	0	0	0	0	0	24,857,058	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).....	24,857,058	0	0	0	0	0	0	0	0	0	24,857,058	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	370,985	0	0	0	0	0	0	0	0	0	370,985	0	0	0
20. General administrative expenses	10,813,880	0	0	0	0	0	0	0	0	0	10,813,880	0	0	0
21. Increase in reserves for accident and health contracts	3,013,088	0	0	0	0	0	0	0	0	0	3,013,088	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)	39,055,011	0	0	0	0	0	0	0	0	0	39,055,011	0	0	0
24. Net underwriting gain or (loss) (Line 7 minus Line 23)	(5,933,354)	0	0	0	0	0	0	0	0	0	(5,933,354)	0	0	0
0501. DETAILS OF WRITE-INS Commission and expense allowances on reinsurance ceded	3,918,282	0	0	0	0	0	0	0	0	0	3,918,282	0	0	XXX.
0502. Miscellaneous gains/(losses)	(166,429)	0	0	0	0	0	0	0	0	0	(166,429)	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)	3,751,853	0	0	0	0	0	0	0	0	0	3,751,853	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	21,545,471	0	0	0	0	0	0	0	0	0	21,545,471	0	0	XXX.
1302. Health Surrender benefits	3,311,587	0	0	0	0	0	0	0	0	0	3,311,587	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)	24,857,058	0	0	0	0	0	0	0	0	0	24,857,058	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 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Alabama

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES.....
2. Health	NO.....
3. Homeowners	NO.....
4. Individual annuity	YES.....
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.....
13. Pet insurance plans	NO.....



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Alaska

NAIC Group Code0704

NAIC Company Code67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Arizona

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Arkansas

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: California

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Colorado

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES.....
2. Health	NO.....
3. Homeowners	NO.....
4. Individual annuity	YES.....
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.....
13. Pet insurance plans	NO.....



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Connecticut

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Delaware

NAIC Group Code0704

NAIC Company Code67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: District of Columbia

NAIC Group Code0704

NAIC Company Code67172

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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Florida

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Georgia

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Hawaii

NAIC Group Code0704

NAIC Company Code67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Idaho

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Illinois

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Indiana

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Iowa

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Kansas

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Kentucky

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Louisiana

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Maine

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Maryland

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES.....
2. Health	NO.....
3. Homeowners	NO.....
4. Individual annuity	YES.....
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.....
13. Pet insurance plans	NO.....



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Massachusetts

NAIC Group Code0704

NAIC Company Code67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Michigan

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Minnesota

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Mississippi

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Missouri

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Montana

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Nebraska

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Nevada

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: New Hampshire

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: New Jersey

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: New Mexico

NAIC Group Code0704

NAIC Company Code67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: New York

NAIC Group Code0704

NAIC Company Code67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES.....
2. Health	NO.....
3. Homeowners	NO.....
4. Individual annuity	YES.....
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.....
13. Pet insurance plans	NO.....



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: North Carolina

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: North Dakota

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Ohio

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Oklahoma

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Oregon

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Pennsylvania

NAIC Group Code0704

NAIC Company Code67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Rhode Island

NAIC Group Code0704

NAIC Company Code67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: South Carolina

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: South Dakota

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Tennessee

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Texas

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Utah

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Vermont

NAIC Group Code0704

NAIC Company Code67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Virginia

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Washington

NAIC Group Code0704

NAIC Company Code67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: West Virginia

NAIC Group Code0704

NAIC Company Code67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Wisconsin

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Wyoming

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
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
13. Pet insurance plans	NO



SUPPLEMENT FOR THE YEAR 2025 OF THE AUGUSTAR LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Puerto Rico

NAIC Group Code 0704

NAIC Company Code 67172

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	YES.....
2. Health	NO.....
3. Homeowners	NO.....
4. Individual annuity	YES.....
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.....
13. Pet insurance plans	NO.....