



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2025

OF THE CONDITION AND AFFAIRS OF

AUGUSTAR LIFE INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address N/A

Statutory Statement Contact Amber Dawn Roberts (Name) 513-794-6100-6015 (Area Code) (Telephone Number) amber_roberts@constellationinsurance.com (E-mail Address) 513-794-4622 (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 Brugger, 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 Syed Salman Hasnain Westley Vander Thompson Steven Carl Verney

State of Ohio SS: County of Butler

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

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

Subscribed and sworn to before me this 12th day of August, 2025

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

Stephanie Coleman
Notary Public
Expires November 24, 2025

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	8,216,345,341	0	8,216,345,341	7,712,987,014
2. Stocks:				
2.1 Preferred stocks	17,471,543	0	17,471,543	16,551,600
2.2 Common stocks	959,483,729	34,286,013	925,197,716	840,814,329
3. Mortgage loans on real estate:				
3.1 First liens	1,938,260,547	0	1,938,260,547	1,669,672,227
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ 0 encumbrances)	22,705,241	0	22,705,241	23,493,005
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$ 738,371,471), cash equivalents (\$ 545,575,539) and short-term investments (\$ 0)	1,283,947,010	0	1,283,947,010	569,932,887
6. Contract loans (including \$ 0 premium notes)	921,029,583	233,452	920,796,131	936,012,734
7. Derivatives	214,338,963	0	214,338,963	191,797,199
8. Other invested assets	466,694,420	0	466,694,420	350,110,330
9. Receivables for securities	0	0	0	9,984,535
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	30,170,000
12. Subtotals, cash and invested assets (Lines 1 to 11)	14,040,276,377	34,519,465	14,005,756,912	12,351,525,860
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	91,938,372	0	91,938,372	78,106,657
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	446,662	0	446,662	584,270
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	2,168,102	0	2,168,102	1,981,437
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	41,705,062	0	41,705,062	58,982,336
16.2 Funds held by or deposited with reinsured companies	11,081,475	0	11,081,475	0
16.3 Other amounts receivable under reinsurance contracts	34,648,441	0	34,648,441	27,390,954
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	39,749,381	0	39,749,381	48,062,079
18.2 Net deferred tax asset	113,521,218	56,389,743	57,131,475	62,662,661
19. Guaranty funds receivable or on deposit	8,249,199	0	8,249,199	7,095,078
20. Electronic data processing equipment and software	890,129	0	890,129	1,082,172
21. Furniture and equipment, including health care delivery assets (\$ 0)	2,157,452	2,157,452	0	3,210,491
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	22,199,736	0	22,199,736	22,523,106
24. Health care (\$ 0) and other amounts receivable	7,586,739	7,586,739	0	0
25. Aggregate write-ins for other than invested assets	193,206,060	33,513,815	159,692,245	171,367,728
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	14,609,824,405	134,167,214	14,475,657,191	12,834,574,829
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	12,671,051,620	0	12,671,051,620	13,085,072,175
28. Total (Lines 26 and 27)	27,280,876,025	134,167,214	27,146,708,811	25,919,647,004
DETAILS OF WRITE-INS				
1101. Receivable for Collateral	0	0	0	30,170,000
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	30,170,000
2501. Annuity rider charges receivable	79,193,108	0	79,193,108	90,486,798
2502. Return of Reinsurance Trust Assets – Scottish Re	51,049,039	0	51,049,039	51,049,039
2503. Keyman insurance	9,041,869	0	9,041,869	9,357,873
2598. Summary of remaining write-ins for Line 25 from overflow page	53,922,044	33,513,815	20,408,229	20,474,018
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	193,206,060	33,513,815	159,692,245	171,367,728

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 3,347,137,325 less \$ 0 included in Line 6.3 (including \$ 331,309,955 Modco Reserve)	3,347,137,325	2,757,913,123
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	18,613,202	19,488,972
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve).....	1,287,828,787	870,684,212
4. Contract claims:		
4.1 Life	18,824,836	17,924,906
4.2 Accident and health	104,099	158,706
5. Policyholders' dividends/refunds to members \$ 189,166 and coupons \$ 0 due and unpaid	189,166	168,202
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ 0 Modco)	4,683,831	4,809,581
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco) ...	0	0
6.3 Coupons and similar benefits (including \$ 0 Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 0 discount; including \$ 45,440 accident and health premiums	119,568	145,495
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$ 0 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	0	0
9.3 Other amounts payable on reinsurance, including \$ 8,487,986 assumed and \$ 105,062,572 ceded	113,550,558	150,877,364
9.4 Interest Maintenance Reserve	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ 1,918,205 , accident and health \$ 261,573 and deposit-type contract funds \$ 0	2,179,779	1,949,052
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	19,233,119	19,906,642
13. Transfers to Separate Accounts due or accrued (net) (including \$(5,476,664) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(267,454,123)	(313,866,943)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	4,074,514	2,528,355
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	10,369,621	9,126,587
17. Amounts withheld or retained by reporting entity as agent or trustee	140,951,646	151,189,551
18. Amounts held for agents' account, including \$ 2,338,380 agents' credit balances	2,338,493	3,284,210
19. Remittances and items not allocated	28,057,904	5,998,795
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$ 0 and interest thereon \$ 0	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	220,905,290	190,753,514
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 2,183,443,640) reinsurers	5,777,438,386	5,550,220,692
24.04 Payable to parent, subsidiaries and affiliates	363,362,840	265,756,240
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	63,209,273	62,567,266
24.08 Derivatives	11,081,475	0
24.09 Payable for securities	20,421,795	6,750,000
24.10 Payable for securities lending	0	0
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	1,097,451,411	1,030,538,373
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	12,284,672,795	10,808,872,895
27. From Separate Accounts Statement	12,671,051,620	13,085,072,175
28. Total liabilities (Lines 26 and 27)	24,955,724,415	23,893,945,070
29. Common capital stock	10,000,000	10,000,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	308,195,207	308,157,502
33. Gross paid in and contributed surplus	1,198,735,859	1,073,735,859
34. Aggregate write-ins for special surplus funds	6,124,337	4,966,864
35. Unassigned funds (surplus)	667,928,993	628,841,702
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 29 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 30 \$ 0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 0 in Separate Accounts Statement)	2,180,984,396	2,015,701,927
38. Totals of Lines 29, 30 and 37	2,190,984,396	2,025,701,927
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	27,146,708,811	25,919,646,997
DETAILS OF WRITE-INS		
2501. Policy loan liability	850,366,074	864,622,137
2502. Liability for cash collateral	221,993,700	140,907,544
2503. Deferred liability for intercompany reinsurance	18,956,939	18,956,939
2598. Summary of remaining write-ins for Line 25 from overflow page	6,134,698	6,051,753
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,097,451,411	1,030,538,373
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401. Admitted disallowed IMR	6,124,337	4,966,864
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	6,124,337	4,966,864

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	895,474,410	400,828,978	1,110,003,915
2. Considerations for supplementary contracts with life contingencies	0	0	0
3. Net investment income	235,903,181	230,516,213	451,028,964
4. Amortization of Interest Maintenance Reserve (IMR)	169,656	341,473	665,113
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	170,744,433	279,994,889	467,100,412
7. Reserve adjustments on reinsurance ceded	(758,654,578)	(1,069,650,038)	(2,196,266,059)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	79,659,696	87,795,036	176,203,759
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	75,944,657	84,871,189	167,537,814
9. Totals (Lines 1 to 8.3)	699,241,455	14,697,740	176,273,918
10. Death benefits	16,021,151	15,205,158	30,757,711
11. Matured endowments (excluding guaranteed annual pure endowments)	102,791	441,333	546,955
12. Annuity benefits	59,071,368	22,658,346	64,857,361
13. Disability benefits and benefits under accident and health contracts	731,697	833,370	1,798,428
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	52,748,692	96,426,418	172,364,118
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	14,204,361	13,791,774	29,279,667
18. Payments on supplementary contracts with life contingencies	196,081	274,069	478,672
19. Increase in aggregate reserves for life and accident and health contracts	603,086,835	261,843,609	442,101,406
20. Totals (Lines 10 to 19)	746,162,976	411,474,077	742,184,318
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	83,552,084	192,863,097	293,998,319
22. Commissions and expense allowances on reinsurance assumed	13,853,309	15,238,696	30,516,437
23. General insurance expenses and fraternal expenses	71,067,256	68,396,435	134,989,949
24. Insurance taxes, licenses and fees, excluding federal income taxes	9,630,060	6,988,065	14,078,148
25. Increase in loading on deferred and uncollected premiums	(3,759)	(6,537)	(22,129)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,040,162,548)	(1,115,175,506)	(2,290,594,424)
27. Aggregate write-ins for deductions	744,282,885	355,875,232	1,191,056,056
28. Totals (Lines 20 to 27)	628,382,263	(64,346,441)	116,206,674
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	70,859,192	79,044,181	60,067,244
30. Dividends to policyholders and refunds to members	2,890,371	2,374,338	5,837,564
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	67,968,821	76,669,843	54,229,680
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	4,718,747	6,354,384	244,832
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	63,250,074	70,315,459	53,984,848
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 159,462 (excluding taxes of \$ (342,505) transferred to the IMR)	(14,306,239)	748,031	34,359,734
35. Net income (Line 33 plus Line 34)	48,943,835	71,063,490	88,344,582
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	2,025,701,934	1,952,847,955	1,952,847,955
37. Net income (Line 35)	48,943,835	71,063,490	88,344,582
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,929,296	100,199,501	8,639,980	184,441,830
39. Change in net unrealized foreign exchange capital gain (loss)	(8,412,610)	0	(397,105)
40. Change in net deferred income tax	11,166,178	113,584	6,519,200
41. Change in nonadmitted assets	(26,751,101)	(23,312,473)	(44,774,613)
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(30,151,776)	(2,163,095)	(72,904,649)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	37,705	37,705	75,411
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	125,000,000	125,000,000	125,000,000
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	0	0	0
52. Dividends to stockholders	0	0	(195,000,000)
53. Aggregate write-ins for gains and losses in surplus	(54,749,270)	25,314,296	(18,450,678)
54. Net change in capital and surplus for the year (Lines 37 through 53)	165,282,462	204,693,487	72,853,978
55. Capital and surplus, as of statement date (Lines 36 + 54)	2,190,984,396	2,157,541,442	2,025,701,934
DETAILS OF WRITE-INS			
08.301. Policy charges	89,219,468	96,556,293	191,580,347
08.302. Modco miscellaneous income	42,301,798	49,197,314	95,993,352
08.303. Fee income	20,836,326	22,516,122	45,025,788
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	(76,412,935)	(83,398,540)	(165,061,673)
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	75,944,657	84,871,189	167,537,814
2701. VA base reinsurance transfer to/from SA Modco	983,226,863	1,060,422,949	2,182,736,453
2702. Funds withheld miscellaneous expense	130,083,323	125,430,809	307,870,921
2703. Miscellaneous expense	1,121,226	1,614,091	37,913,633
2798. Summary of remaining write-ins for Line 27 from overflow page	(370,148,527)	(831,592,617)	(1,337,464,951)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	744,282,885	355,875,232	1,191,056,056
5301. Benefit plan adjustment	114,935	140,133	4,032,533
5302. Prior period adjustment	0	0	(1,747,464)
5303. Deferred coinsurance gain	(54,864,205)	25,174,163	(20,735,747)
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(54,749,270)	25,314,296	(18,450,678)

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,022,289,035	1,823,234,009	2,727,139,903
2. Net investment income	226,520,173	174,530,168	434,107,264
3. Miscellaneous income	66,836,890	62,406,874	59,067,806
4. Total (Lines 1 to 3)	1,315,646,098	2,060,171,051	3,220,314,973
5. Benefit and loss related payments	1,335,366,888	1,450,152,582	3,082,464,818
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(1,086,575,368)	(1,171,279,884)	(2,398,969,816)
7. Commissions, expenses paid and aggregate write-ins for deductions	181,051,181	291,615,779	520,444,906
8. Dividends paid to policyholders	22,789,308	28,743,259	52,752,995
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	(3,470,026)	(52,634,906)	(20,384,654)
10. Total (Lines 5 through 9)	449,161,983	546,596,830	1,236,308,249
11. Net cash from operations (Line 4 minus Line 10)	866,484,115	1,513,574,221	1,984,006,724
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,148,740,676	573,218,653	1,923,439,247
12.2 Stocks	0	98,500,000	98,500,000
12.3 Mortgage loans	86,050,358	51,446,507	146,716,017
12.4 Real estate	0	0	0
12.5 Other invested assets	38,008,442	2,115,105	74,852,255
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	155,691,189	30,883,267	70,340,408
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,428,490,665	756,163,532	2,313,847,927
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,719,780,369	2,088,002,647	3,383,814,400
13.2 Stocks	21,490,043	1,174,800	96,424,800
13.3 Mortgage loans	356,547,764	156,690,831	606,878,826
13.4 Real estate	0	1,330,581	1,330,581
13.5 Other invested assets	73,361,716	49,970,842	237,666,308
13.6 Miscellaneous applications	131,579,087	90,096,750	161,400,362
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,302,758,979	2,387,266,451	4,487,515,277
14. Net increase/(decrease) in contract loans and premium notes	(15,145,986)	12,101,911	10,046,211
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(859,122,328)	(1,643,204,830)	(2,183,713,561)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	125,000,000	125,000,000	125,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	402,903,729	(21,764,407)	(44,491,029)
16.5 Dividends to stockholders	0	0	195,000,000
16.6 Other cash provided (applied)	178,748,607	(68,080,104)	148,353,049
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	706,652,336	35,155,489	33,862,020
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	714,014,123	(94,475,119)	(165,844,817)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	569,932,890	735,777,707	735,777,707
19.2 End of period (Line 18 plus Line 19.1)	1,283,947,013	641,302,587	569,932,890

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

20.0001. Funds held under reinsurance agreement, net	125,179,571	(16,859,342)	(5,936,758)
20.0002. Other investment asset adjustments for transfers	61,028,850	0	(165,129,913)
20.0003. Modco reinsurance reserve adjustment	28,017,665	0	87,720,114
20.0004. Change in securities lending collateral	0	90,942,665	162,366,253
20.0005. Transfer of bonds for portion of extraordinary dividend/return of capital received from subsidiary	0	0	57,649,738
20.0006. Deferred gain on reinsurance agreements	0	59,230,000	52,930,000
20.0007. Transfer of mortgage loans for portion of extraordinary dividend/return of capital received from subsidiary	0	0	13,832,175
20.0008. Payable for securities	13,671,795	0	6,750,000

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

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

20.0009. Settlement of reinsurance payable	0	49,197,314	0
20.0010. Amortization of deferred gain on reinsurance agreements	(54,864,205)	(27,755,837)	(73,665,747)
20.0011. Transfer of bonds to/from other invested assets	(61,028,850)	0	93,648,000
20.0012. Extraordinary dividend declared and unpaid from Sunrise Captive Re, LLC	0	140,000,000	0

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	236,826,528	290,825,600	494,898,914
2. Group life	0	0	0
3. Individual annuities	927,228,702	1,694,919,403	2,469,842,495
4. Group annuities	12,767,915	21,086,839	34,028,654
5. Accident & health	3,647,982	3,965,172	7,874,191
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	1,180,471,127	2,010,797,014	3,006,644,254
9. Deposit-type contracts	478,702,234	206,842,335	362,043,842
10. Total (Lines 8 and 9)	1,659,173,361	2,217,639,349	3,368,688,096

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

The Ohio Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio.

Sunrise Captive Re, LLC ("SUNR"), a wholly owned subsidiary of ALIC, is an Ohio domiciled special purpose financial captive insurance company started operations during the first quarter of 2019. Pursuant to Ohio Revised Code Chapter 3964 and the approval by the Ohio Insurance Department ("ODI"), SUNR has applied a prescribed practice that increased the subsidiary's valuation by \$9,536,963 and \$11,494,306 for June 30, 2025 and December 31 2024, respectively.

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

	SSAP #	F/S Page	F/S Line #		6/30/2025		12/31/2024
NET INCOME							
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$	48,943,835	\$	88,344,582
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:							
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$	48,943,835	\$	88,344,582
SURPLUS							
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$	2,190,984,396	\$	2,025,701,927
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP: Subsidiary Valuation - Sunrise Re Captive, LLC	97	2		\$	9,536,963	\$	11,494,306
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	2,181,447,433	\$	2,014,207,621

C. Accounting Policy

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

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

(2) Basis for Bonds and Amortization Schedule

Bonds not backed by other loans are stated at amortized cost using the modified scientific method.

(6) Basis for Loan-Backed Securities and Adjustment Methodology

Loan-backed securities are stated at amortized cost. The retrospective adjustment methodology is used for asset-backed, CMO, and Mortgage-backed securities.

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

See Note 21C for a discussion of the Principles-Based Bond Definition adoption.

The Company's December 31, 2024 financial statements reflect a prior period adjustment relating to the recording of expenses identified during the implementation of a new reconciliation software. The events contributing to the understatement of expenses impact surplus as follows:

General insurance expenses (P4,L23,C2)	(\$2,211,980)
Federal and foreign income taxes incurred (excluding taxes on capital gains (P4,L32,C2)	<u>464,516</u>
Decrease in surplus (P4,L53,C2)	<u><u>(\$1,747,464)</u></u>

NOTE 3 Business Combinations and Goodwill - No significant changes

NOTE 4 Discontinued Operations - No significant changes

NOTE 5 Investments

D. Asset-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

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

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

(3) Recognized OTTI Securities - NONE

NOTES TO FINANCIAL STATEMENTS

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

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ 517,041
2. 12 Months or Longer	\$ 24,911,711
b)The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 14,766,654
2. 12 Months or Longer	\$ 436,715,563

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary
Cash flow modeling was performed on all of these securities using current and expected market based assumptions which showed that the investor will receive cash flow the percent of value of which is equal to the adjusted statement value. Therefore, any impairment is considered not other-than-temporary.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
- (3) Collateral Received
- b. The fair value of that collateral and of the portion of that collateral that it has sold or replugged
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - NONE
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - NONE
- H. Repurchase Agreements Transactions Accounted for as a Sale - NONE
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - NONE
- M. Working Capital Finance Investments - NONE
- N. Offsetting and Netting of Assets and Liabilities - NONE
- R. Reporting Entity's Share of Cash Pool by Asset Type - Not applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies - No significant changes

NOTE 7 Investment Income - No significant changes

NOTE 8 Derivative Instruments

- A. Derivatives under SSAP No. 86—Derivatives
- (8) Total Premium Costs for Contracts
- There are no derivative premium payments due as of June 30, 2025.
- B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees
- (2) Recognition of gains/losses and deferred assets and liabilities
- a. Scheduled Amortization - NONE
- b. Total Deferred Balance - NONE
- c. Reconciliation of Amortization - NONE

NOTE 9 Income Taxes - No significant changes

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- B. Transactions
- As part of the agreement with the Constellation Insurance Inc. ("CII"), on each of the first four anniversaries after the closing, CII will pay or cause to be paid an infusion of capital to ALIC on each of the first four anniversaries after the closing to the Company. During the first quarter of 2025, the Company received a capital contribution of \$125,000,000 from CII in satisfaction of the third installment.
- D. Amounts Due From or To Related Parties - No significant changes
- E. Material Management or Service and Cost-Sharing Arrangements
- The Company is a party to an agreement with Constellation Insurance Holdings, Inc. ("CIHI") and most of its direct and indirect subsidiaries whereby ALIC shall maintain a cash pooling agreement. It is ALIC's duty to maintain sufficient funds to meet the reasonable needs of each party on demand. ALIC must account for the balances of each party daily. Such funds are deemed to be held in escrow by ALIC for the other parties (e.g. AuguStar Life Assurance Corporation). Settlement is made daily for each party's needs from or to the concentration account. It is ALIC's duty to invest excess funds in an interest bearing account and/or short-term, highly liquid investments. ALIC will credit interest monthly at the average interest earned for positive cash balances during the period or charge interest on any negative balances. The parties agree to indemnify one another for any losses of any nature relating to a party's breach of its duties under the terms of the agreement. At June 30, 2025, ALIC held the following balances for the participating entities in Page 3 Line 24.04 payable to parent, subsidiaries and affiliates in the general account as of the quarterly statement:

	June 30, 2025
AuguStar Life Assurance Corporation	\$ 146,716,467
Constellation Insurance, Inc.	6,125,917
Sycamore Re, Ltd	192,161,456
Montgomery Re, Inc.	(4,652,959)
Constellation Insurance Holdings, Inc.	(256,308)
Kenwood Re, Inc.	(11,481,940)
Sunrise Captive Re, LLC	(1,876,205)
OnTech, LLC	22,166,430
Financial Way Realty, Inc.	128,681
ON Foreign Holdings LLC	(4,912,902)
Camargo Re Captive, Inc.	2,045,426
Global Holdings, SMLLC	91
Total	\$ 346,164,154

NOTES TO FINANCIAL STATEMENTS

NOTE 11 Debt

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, and by purchasing FHLB stock, the Company can enter into deposit contracts. The Company had outstanding deposit contracts of \$1,175,000,000 and \$750,000,000 as of June 30, 2025 and December 31, 2024, respectfully. The table below indicates the amount of FHLB of Cincinnati stock purchased, collateral pledged, and additional funding capacity available related to the agreement with FHLB of Cincinnati.

(2) FHLB Capital Stock
a. Aggregate Totals

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 20,000,000	\$ 20,000,000	\$ -
(c) Activity Stock	\$ 52,875,000	\$ 52,875,000	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 72,875,000	\$ 72,875,000	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 1,175,000,000	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 19,715,588	\$ 19,715,588	\$ -
(c) Activity Stock	\$ 33,750,000	\$ 33,750,000	\$ -
(d) Excess Stock	\$ 12	\$ 12	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 53,465,600	\$ 53,465,600	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 750,000,262	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

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

	1	2	Eligible for Redemption			
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	3	4	5	6
			Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership Stock						
1. Class A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Class B	\$ 20,000,000	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 1,702,826,499	\$ 1,797,229,123	\$ 1,175,000,000
2. Current Year General Account Total Collateral Pledged	\$ 1,702,826,499	\$ 1,797,229,123	\$ 1,175,000,000
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 1,049,454,004	\$ 1,107,490,588	\$ 750,000,000

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 1,702,826,499	\$ 1,797,229,123	\$ 1,175,000,000
2. Current Year General Account Maximum Collateral Pledged	\$ 1,702,826,499	\$ 1,797,229,123	\$ 1,175,000,000
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 1,054,773,394	\$ 1,117,306,874	\$ 750,000,000

NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB
a. Amount as of Reporting Date

	1	2	3	4
		General	Separate	Funding
	Total 2+3	Account	Accounts	Agreements
				Reserves
				Established
1. Current Year				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ 1,175,000,000	\$ 1,175,000,000	\$ -	\$ 1,175,000,000
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ 1,175,000,000	\$ 1,175,000,000	\$ -	\$ 1,175,000,000
2. Prior Year end				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ 750,000,000	\$ 750,000,000	\$ -	\$ 750,000,000
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ 750,000,000	\$ 750,000,000	\$ -	\$ 750,000,000

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General	Separate
		Account	Accounts
1. Debt	\$ -	\$ -	\$ -
2. Funding Agreements	\$ 1,175,000,000	\$ 1,175,000,000	\$ -
3. Other	\$ -	\$ -	\$ -
4. Aggregate Total (1+2+3)	\$ 1,175,000,000	\$ 1,175,000,000	\$ -

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

c. FHLB - Prepayment Obligations

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

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	6/30/2025	12/31/2024	6/30/2025	12/31/2024	6/30/2025	12/31/2024
(4) Components of net periodic benefit cost						
a. Service cost	\$ -	\$ -	\$ 8,266	\$ 21,000	\$ -	\$ -
b. Interest cost	\$ 1,051,805	\$ 2,321,000	\$ 134,302	\$ 280,000	\$ -	\$ -
c. Expected return on plan assets	\$ (2,019,116)	\$ (4,198,000)	\$ -	\$ -	\$ -	\$ -
d. Transition asset or obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Gains and losses	\$ 1,546	\$ 6,000	\$ 113,389	\$ 266,000	\$ -	\$ -
f. Prior service cost or credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Gain or loss recognized due to a settlement or curtailment	\$ -	\$ 414,000	\$ -	\$ -	\$ -	\$ -
h. Total net periodic benefit cost	\$ (965,765)	\$ (1,457,000)	\$ 255,957	\$ 567,000	\$ -	\$ -

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations - No significant changes

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

- (1) Total SSAP No. 97, Investments in Subsidiary, Controlled and Affiliated Entities, A Replacement of SSAP No. 88, and SSAP No. 48, Joint Ventures, The Company is an investor in limited partnerships, a limited liability corporation, and other BA assets. The Company has committed \$354,000,000 and funded \$232,469,330 to these investments.
- (2) Detail of other contingent commitments
The Company has unfunded commitments of bonds of \$995,082,372 and mortgages of \$25,286,152.

NOTE 15 Leases - No significant changes

NOTE 16 Information about Financial Instruments With Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant changes

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. (2) Servicing Assets and Servicing Liabilities - NONE

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

C. Wash Sales - NONE

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - No significant changes

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - NONE

NOTES TO FINANCIAL STATEMENTS

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash & Cash equivalents	\$ 738,371,473	\$ -	\$ -	\$ 545,575,537	\$ 1,283,947,010
Preferred stock	\$ -	\$ 6,390,900	\$ -	\$ -	\$ 6,390,900
Bonds Industrial and Misc	\$ -	\$ 71,566	\$ -	\$ -	\$ 71,566
Common Stock Industrial and Misc	\$ -	\$ 72,922,088	\$ 280,000	\$ -	\$ 73,202,088
Equity put options	\$ -	\$ 22,799,122	\$ -	\$ -	\$ 22,799,122
Equity call Options	\$ -	\$ 145,694,534	\$ -	\$ -	\$ 145,694,534
Bond Forwards	\$ -	\$ 16,617,971	\$ -	\$ -	\$ 16,617,971
Other invested assets Limited Partnerships	\$ -	\$ -	\$ 282,830,204	\$ -	\$ 282,830,204
Other invested assets Capital Notes	\$ -	\$ 1,995,760	\$ -	\$ -	\$ 1,995,760
Separate account assets	\$ 12,671,051,620	\$ -	\$ -	\$ -	\$ 12,671,051,620
Total assets at fair value/NAV	\$ 13,409,423,093	\$ 266,491,941	\$ 283,110,204	\$ 545,575,537	\$ 14,504,600,775

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
FX Forward	\$ -	\$ 6,126,845	\$ -	\$ -	\$ 6,126,845
Interest Rate Swaps	\$ -	\$ 9,309,986	\$ -	\$ -	\$ 9,309,986
Futures contracts	\$ 11,081,475	\$ -	\$ -	\$ -	\$ 11,081,475
Total liabilities at fair value	\$ 11,081,475	\$ 15,436,831	\$ -	\$ -	\$ 26,518,306

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Common Stock Industrial and Misc	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000
Other Invested Assets	\$ 241,181,044	\$ -	\$ -	\$ -	\$ 8,819,356	\$ 34,079,570	\$ -	\$ (1,249,766)	\$ -	\$ 282,830,204
Total Assets	\$ 241,461,044	\$ -	\$ -	\$ -	\$ 8,819,356	\$ 34,079,570	\$ -	\$ (1,249,766)	\$ -	\$ 283,110,204

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

(3) Policies when Transfers Between Levels are Recognized

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

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

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

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (exit price) in an orderly transaction between market participants at the measurement date. In determining fair value, the Company uses various methods including market, income and cost approaches. The market approach utilizes prices and other relevant information generated by market transactions involving identical or comparable assets and liabilities. The income approach uses discounted cash flows to determine fair value. When applying either approach, the Company maximizes the use of observable inputs and minimizes the use of unobservable inputs. Observable inputs reflect the assumptions market participants would use in valuing a financial instrument based on market data obtained from sources independent of the Company. Unobservable inputs reflect the Company's estimates about the assumptions market participants would use in valuing financial assets and financial liabilities based on the best information available in circumstances.

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

- Level 1 – Fair value is based on unadjusted quoted prices for identical assets and liabilities in an active market at the measurement date. The types of assets and liabilities utilizing Level 1 valuations generally include cash and short-term investments, separate account assets and exchange traded derivatives.
- Level 2 – Fair value is based on significant inputs, other than quoted prices included in Level 1 that are observable in active markets or that are derived principally from or corroborated by observable market data through correlation or other means for identical or similar assets and liabilities. The types of assets and liabilities utilizing Level 2 valuations generally include U.S. government agency securities, municipal bonds, foreign government debt, certain corporate debt, asset-backed, mortgage-backed, unaffiliated surplus notes, capital notes, and private placement securities, derivatives, common stocks, securities lending reinvested collateral and cash equivalent securities.
- Level 3 – Fair value is based on unobservable inputs for the asset or liability for which there is little or no market activity at the measurement date. Unobservable inputs used in the valuation reflect management's best estimate about the assumptions market participants would use to price the asset or liability. The types of assets and liabilities utilizing Level 3 valuations generally include certain corporate debt, asset-backed or mortgage-backed securities, common stocks, other invested assets and derivative securities.

(5) Fair Value Disclosures

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

NOTES TO FINANCIAL STATEMENTS

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

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

C. Fair Value Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 7,386,547,757	\$ 8,216,345,341	\$ 803,560,151	\$ 4,739,457,979	\$ 1,843,529,627	\$ -	\$ -
Cash & cash equivalents	\$ 1,283,947,010	\$ 1,283,947,010	\$ 738,371,473	\$ -	\$ -	\$ 545,575,537	\$ -
Common stock non-affiliate	\$ 73,202,088	\$ 73,202,088	\$ -	\$ 72,922,088	\$ 280,000	\$ -	\$ -
Preferred stock	\$ 17,051,943	\$ 17,471,543	\$ -	\$ 6,390,900	\$ 10,661,043	\$ -	\$ -
Mortgage Loan	\$ 1,822,539,120	\$ 1,938,260,547	\$ -	\$ -	\$ 1,822,539,120	\$ -	\$ -
Other Invested Assets - Surplus Notes	\$ 81,226,959	\$ 107,716,667	\$ -	\$ 81,226,959	\$ -	\$ -	\$ -
Other Invested Assets - Capital Notes	\$ 41,274,170	\$ 41,153,260	\$ -	\$ 41,274,170	\$ -	\$ -	\$ -
Other Invested Assets - Limited partnerships	\$ 282,830,204	\$ 282,830,204	\$ -	\$ -	\$ 282,830,204	\$ -	\$ -
Derivatives- equity put options	\$ 22,799,122	\$ 22,799,122	\$ -	\$ 22,799,122	\$ -	\$ -	\$ -
Derivatives- call options	\$ 145,694,534	\$ 145,694,534	\$ -	\$ 145,694,534	\$ -	\$ -	\$ -
Derivatives- total equity return swaps	\$ 13,769,327	\$ -	\$ -	\$ 13,769,327	\$ -	\$ -	\$ -
Derivatives- interest rate swaps	\$ (9,309,986)	\$ (9,309,986)	\$ -	\$ (9,309,986)	\$ -	\$ -	\$ -
Derivatives- futures contracts	\$ (11,081,475)	\$ (11,081,475)	\$ (11,081,475)	\$ -	\$ -	\$ -	\$ -
Derivatives- bond forwards	\$ 14,376,192	\$ 16,617,971	\$ 14,376,192	\$ -	\$ -	\$ -	\$ -
Derivatives- credit default swaps	\$ 61,033,773	\$ 44,664,168	\$ -	\$ -	\$ 61,033,773	\$ -	\$ -
Derivatives- FX Forward	\$ (6,126,845)	\$ (6,126,845)	\$ -	\$ (6,126,845)	\$ -	\$ -	\$ -
Separate account assets	\$ 12,671,051,620	\$ 12,671,051,620	\$ 12,671,051,620	\$ -	\$ -	\$ -	\$ -
Separate account liabilities	\$ (12,671,051,620)	\$ (12,671,051,620)	\$ (12,671,051,620)	\$ -	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value - NONE

E. NAV Practical Expedient Investments - NONE

NOTE 21 Other Items

C. Other Disclosures

In March of 2024, the NAIC adopted a new definition of a bond (i.e., investments that are eligible for reporting on Schedule D) in its principles-based bond definition project and introduced a new framework under Statutory Accounting Principles. The new bond definition is narrower than the previous guidance and is intended to capture the economic substance of the securities in a portfolio. A bond is defined as a security that represents a creditor relationship whereby there is a fixed schedule for one or more future payments, and which qualifies as either an issuer creditor obligation or asset-backed security. The new NAIC guidance was effective January 1, 2025.

(1) Aggregate Book Adjusted Carrying Value for all securities reclassified off Schedule D Part 1
The Company reclassified \$61,028,850 in capital notes from Schedule D Part 1 to Schedule BA.

(2) Aggregate Book Adjusted Carrying Value after transition for all securities reclassified off Schedule D Part 1 that resulted with a change in measurement basis
The Company has \$9,502,600 of capital notes with a NAIC rating of 3 which requires a measurement basis of lower of amortized cost or fair value.

(3) Aggregate surplus impact for securities reclassified off Schedule D Part 1
The Company has a \$49,565 reduction in book adjusted carrying value of certain NAIC 3 capital notes being lower than amortized cost.

The Company did not elect to account for residuals using the practical expedient and instead will account for residuals using the Allowable Earned Yield method. Residuals are initially reported at cost, or allocated cost. Subsequent to the initial acquisition, residuals are reported at either the lower of amortized cost or fair value under the Allowable Earned Yield method. The Allowable Earned Yield is established at acquisition as the discount rate that equates the initial best estimate of the residual's cash flows to its acquisition cost. Interest income is recorded under the effective yield method using the Allowable Earned Yield, capped by the amount of cash distributiouns received. Residuals are assessed for other-than-temporary impairment (OTTI) on an ongoing basis, with required assessment any time that fair value is less than the reported value.

J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR)

The Company admitted net negative (disallowed) Interest Maintenance Reserve ("IMR") as of June 30, 2025.

The Company attests that:

- i. Fixed income investments generating IMR losses comply with the reporting entity's documented investment or liability management policies.
- ii. IMR losses for fixed income related derivatives are all in accordance with prudent and documented risk management procedures, in accordance with a reporting entity's derivative use plans and reflect symmetry with historical treatment in which unrealized derivative gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination.
- iii. Any deviation to 13.c.i was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities.

NOTES TO FINANCIAL STATEMENTS

iv. Asset sales that were generating admitted negative IMR were not compelled by liquidity pressures (e.g., to fund significant cash outflows including, but not limited to excess withdrawals and collateral calls).

(1) Net negative (disallowed) IMR

	Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
	\$ 6,124,337	\$ 6,124,337	\$ -	\$ -

(2) Net negative (disallowed) IMR admitted

	Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
	\$ 6,124,337	\$ 6,124,337	\$ -	\$ -

(3) Calculated adjusted capital and surplus

	Total
a. Prior Period General Account Capital & Surplus From Prior Period SAP Financials	\$ 2,025,701,934
b. Net Positive Goodwill (admitted)	\$ -
c. EDP Equipment & Operating System Software (admitted)	\$ 1,082,172
d. Net DTAs (admitted)	\$ 62,662,661
e. Net Negative (disallowed) IMR (admitted)	\$ 4,966,871
f. Adjusted Capital & Surplus (a-(b+c+d+e))	\$ 1,956,990,230

(4) Percentage of adjusted capital and surplus

	Total
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus	0.3%

(5) Allocated gains/losses to IMR from derivatives - NONE

NOTE 22 Events Subsequent - NONE

NOTE 23 Reinsurance - No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination - NONE

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)? Yes [] No [X]

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year - Not applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses
Reserves and Loss Adjustment Expenses as of December 31, 2024 were \$7,751,539. As of June 30, 2025, \$813,986 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves and Loss Adjustment Expenses remaining for prior years are now \$6,309,358. The decrease is generally the result of the natural progression of a block of disability income claims and the increase or decrease in original estimates as additional information becomes known regarding individual claims.

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

NOTE 26 Intercompany Pooling Arrangements - NONE

NOTE 27 Structured Settlements - NONE

NOTE 28 Health Care Receivables - NONE

NOTE 29 Participating Policies - No significant changes

NOTE 30 Premium Deficiency Reserves - NONE

NOTE 31 Reserves for Life Contracts and Annuity Contracts - No significant changes

NOTE 32 Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics - No significant changes

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics - No significant changes

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected - No significant changes

NOTE 35 Separate Accounts - No significant changes

NOTE 36 Loss/Claim Adjustment Expenses - No significant changes

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No []
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.
.....

Yes [] No [X] N/A []
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2020
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2020
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

05/10/2022
- 6.4

By what department or departments?
The Ohio Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [] No [] N/A [X]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
.....
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [X] No []
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$.....

395,312

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
.....
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....0
13.

Amount of real estate and mortgages held in short-term investments:

\$.....0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 14.2

If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$.....814,727,382	\$.....886,281,642
14.24 Short-Term Investments	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....0
14.26 All Other	\$.....23,253,390	\$.....33,494,288
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....837,980,772	\$.....919,775,930
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....0	\$.....0
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [X] No []
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.
.....

Yes [X] No [] N/A []
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$ 0

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ 0

16.3

Total payable for securities lending reported on the liability page.

\$ 0

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
US Bank NA	425 Walnut Street, Cincinnati, OH 45202
Northern Trust Corp	50 South La Salle St Chicago, IL 60603
Wells Fargo	550 S Tryon St Charlotte, NC 28202
Federal Home Loan Bank of Cincinnati	221 E 4th St #600, Cincinnati, OH 45202
Computershare Corporate Trust	1505 Energy Park Drive, St. Paul, MN 55108
Banc of California	11611 San Vicente Blvd., Suite 500, Los Angeles, CA 90049

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Constellation Investments, Inc.	A.....
.....	

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [X] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

.....

\$

.....

0

1.12

Residential Mortgages

.....

\$

.....

728,894,275

1.13

Commercial Mortgages

.....

\$

.....

1,204,372,908

1.14

Total Mortgages in Good Standing

.....

\$

.....

1,933,267,183

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms.....

\$

.....

0

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

.....

\$

.....

0

1.32

Residential Mortgages

.....

\$

.....

4,993,363

1.33

Commercial Mortgages

.....

\$

.....

0

1.34

Total Mortgages with Interest Overdue more than Three Months

.....

\$

.....

4,993,363

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

.....

\$

.....

0

1.42

Residential Mortgages

.....

\$

.....

0

1.43

Commercial Mortgages

.....

\$

.....

0

1.44

Total Mortgages in Process of Foreclosure

.....

\$

.....

0

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

.....

\$

.....

1,938,260,546

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

.....

\$

.....

0

1.62

Residential Mortgages

.....

\$

.....

0

1.63

Commercial Mortgages

.....

\$

.....

0

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

.....

\$

.....

0

2.

Operating Percentages:

2.1

A&H loss percent

.....

42.400

%

2.2

A&H cost containment percent

.....

2.000

%

2.3

A&H expense percent excluding cost containment expenses

.....

20.700

%

3.1

Do you act as a custodian for health savings accounts?

.....

Yes

[

]

No

[

X

]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

.....

\$

.....

0

3.3

Do you act as an administrator for health savings accounts?

.....

Yes

[

]

No

[

X

]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

.....

\$

.....

0

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

.....

Yes

[

X

]

No

[

]

4.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

.....

Yes

[

]

No

[

]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

.....

Yes

[

]

No

[

]

N/A

[

]

5.2

If no, explain:

.....

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

.....

Yes

[

]

No

[

]

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....	

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

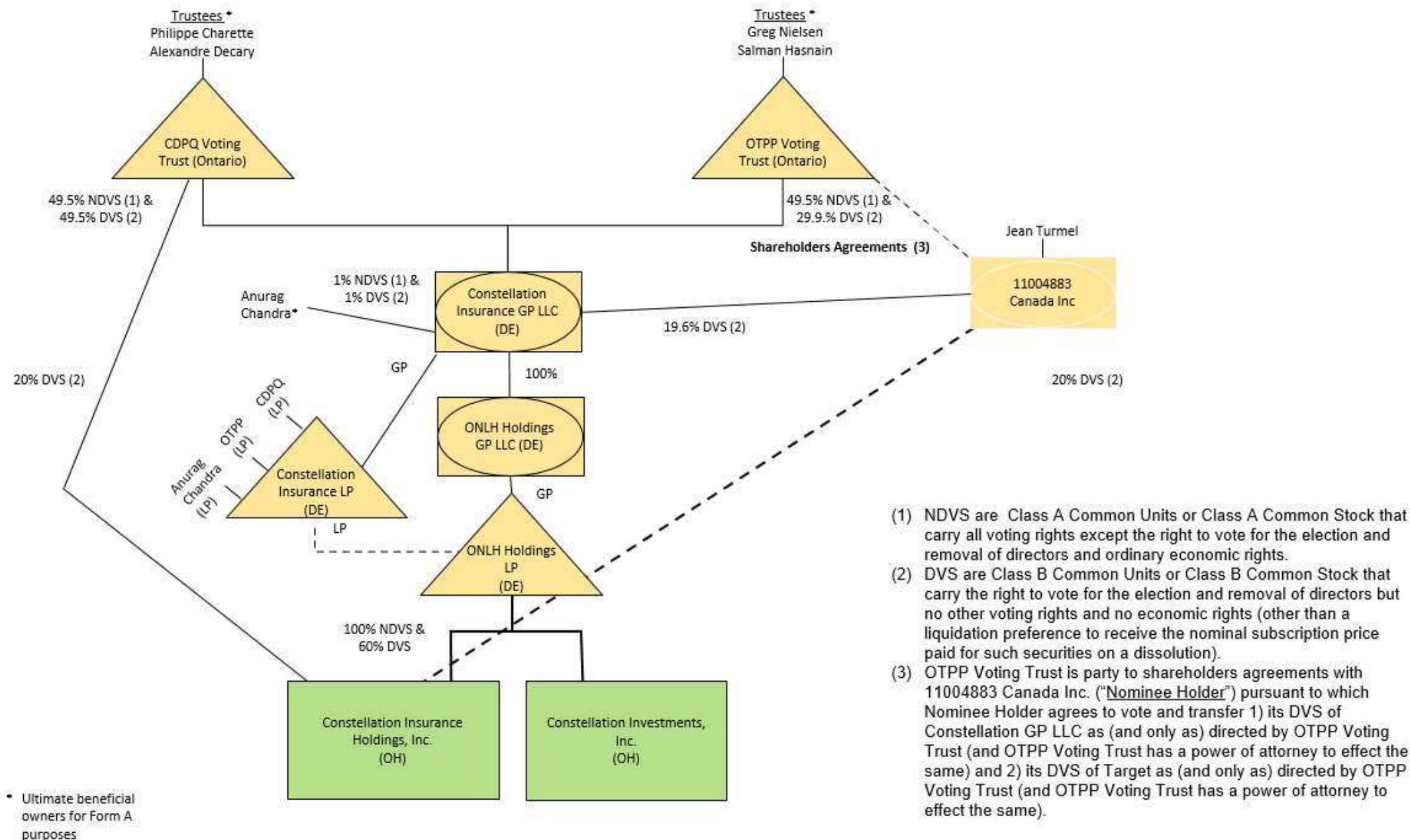
Current Year To Date - Allocated by States and Territories

States, Etc.			1	Life Contracts		Direct Business Only			
				2	3	4	5	6	7
Active Status (a)			Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1.	Alabama	AL	L	2,525,330	4,050,464	56,299	174,810	6,806,903	234
2.	Alaska	AK	L	156,879	402,531	2,699	0	562,109	163
3.	Arizona	AZ	L	2,662,243	5,605,941	25,799	143,203	8,437,186	301,183
4.	Arkansas	AR	L	1,337,026	2,427,288	30,166	10,121	3,804,601	35,964
5.	California	CA	L	10,517,942	17,123,637	182,693	943,152	28,767,424	11,587
6.	Colorado	CO	L	5,199,649	16,189,724	76,061	0	21,465,434	501,309
7.	Connecticut	CT	L	1,130,349	9,305,999	35,851	22,776	10,494,975	607
8.	Delaware	DE	L	723,166	3,600,553	9,075	0	4,332,794	153
9.	District of Columbia	DC	L	201,316	47,638	2,211	0	251,165	21
10.	Florida	FL	L	13,210,560	104,888,047	108,346	293,805	118,500,758	386,560
11.	Georgia	GA	L	2,376,932	11,144,528	54,266	553,758	14,129,484	1,510
12.	Hawaii	HI	L	55,784	1,112,108	0	0	1,167,892	0
13.	Idaho	ID	L	702,560	3,072,713	29,858	53,353	3,858,484	1,394
14.	Illinois	IL	L	7,498,927	56,967,068	240,927	673,925	65,380,847	7,192
15.	Indiana	IN	L	2,000,017	34,996,590	39,056	338,056	37,373,719	1,730
16.	Iowa	IA	L	1,797,504	2,328,220	25,330	212,715	4,363,769	28,262
17.	Kansas	KS	L	3,621,223	4,863,662	89,895	23,842	8,598,622	3,002
18.	Kentucky	KY	L	1,228,009	15,842,023	22,472	211,627	17,304,131	300,462
19.	Louisiana	LA	L	2,994,664	1,763,351	10,337	291,646	5,059,998	3,657
20.	Maine	ME	L	148,728	571,034	8,277	0	728,039	201
21.	Maryland	MD	L	3,290,056	4,855,628	51,867	156,540	8,354,091	284,332
22.	Massachusetts	MA	L	1,991,221	18,439,089	115,188	220,629	20,766,127	95,623
23.	Michigan	MI	L	8,574,319	166,427,217	105,611	629,428	175,736,575	259,357
24.	Minnesota	MN	L	2,161,719	6,907,791	43,020	246,171	9,358,701	27,345
25.	Mississippi	MS	L	868,231	2,054,125	31,613	75	2,954,044	882
26.	Missouri	MO	L	2,971,620	31,453,988	31,217	45,007	34,501,832	105,157
27.	Montana	MT	L	246,612	516,154	5,784	0	768,550	1,352
28.	Nebraska	NE	L	2,429,631	8,512,864	15,732	78,581	11,036,808	9,882
29.	Nevada	NV	L	535,477	11,793,812	19,863	0	12,349,152	1,888
30.	New Hampshire	NH	L	1,070,199	6,947,441	6,382	0	8,024,022	324
31.	New Jersey	NJ	L	5,771,449	23,873,913	64,681	298,709	30,008,752	654
32.	New Mexico	NM	L	183,058	2,535,202	4,861	0	2,723,121	58
33.	New York	NY	N	517,398	1,270,688	8,628	0	1,796,714	686
34.	North Carolina	NC	L	3,356,357	44,659,525	77,520	205,793	48,299,195	6,636
35.	North Dakota	ND	L	308,935	0	19,101	36,815	364,851	327
36.	Ohio	OH	L	11,236,129	118,257,881	347,157	3,773,280	133,614,447	475,081,846
37.	Oklahoma	OK	L	1,276,121	958,310	26,754	89,650	2,350,835	91,149
38.	Oregon	OR	L	902,362	9,076,668	32,422	33,240	10,044,692	3,122
39.	Pennsylvania	PA	L	7,651,709	37,400,939	167,125	591,339	45,811,112	416,057
40.	Rhode Island	RI	L	545,249	16,397,116	16,660	0	16,959,025	11,625
41.	South Carolina	SC	L	1,869,621	15,140,553	23,963	11,526	17,045,663	334
42.	South Dakota	SD	L	330,502	489,726	1,902	10,361	832,491	507
43.	Tennessee	TN	L	3,759,089	25,841,958	85,022	227,250	29,913,319	94,052
44.	Texas	TX	L	13,774,538	22,845,931	169,996	1,493,390	38,283,855	337,386
45.	Utah	UT	L	1,895,723	17,123,839	11,017	0	19,030,579	123,815
46.	Vermont	VT	L	126,041	1,180,272	3,083	0	1,309,396	0
47.	Virginia	VA	L	3,250,856	7,694,148	48,490	426,210	11,419,704	55,898
48.	Washington	WA	L	1,693,212	7,397,654	43,801	134,940	9,269,607	2,912
49.	West Virginia	WV	L	568,368	2,164,147	28,684	49,211	2,810,410	1,338
50.	Wisconsin	WI	L	4,496,451	12,170,084	148,328	62,981	16,877,844	101,595
51.	Wyoming	WY	L	284,175	1,710,236	4,865	0	1,999,276	866
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	N	348	0	0	0	348	0
54.	Puerto Rico	PR	L	132,332	1,003,000	475,183	0	1,610,515	0
55.	U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	N	10,493	0	0	0	10,493	0
58.	Aggregate Other Aliens	OT	XXX	135,834	0	6,498	0	142,332	38
59.	Subtotal	XXX		148,304,243	923,403,018	3,291,636	12,767,915	1,087,766,812	478,702,234
90.	Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0	0
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		22,115,687	0	0	0	22,115,687	0
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		1,303,144	3,825,684	141,811	0	5,270,639	0
94.	Aggregate or other amounts not allocable by State	XXX		6,079,149	0	137,902	0	6,217,051	0
95.	Totals (Direct Business)	XXX		177,802,223	927,228,702	3,571,349	12,767,915	1,121,370,189	478,702,234
96.	Plus Reinsurance Assumed	XXX		56,805,260	(368,244,845)	0	0	(311,439,585)	0
97.	Totals (All Business)	XXX		234,607,483	558,983,857	3,571,349	12,767,915	809,930,604	478,702,234
98.	Less Reinsurance Ceded	XXX		204,745,112	(292,005,942)	1,788,248	0	(85,472,582)	0
99.	Totals (All Business) less Reinsurance Ceded	XXX		29,862,371	850,989,799	1,783,101	12,767,915	895,403,186	478,702,234
DETAILS OF WRITE-INS									
58001.	Other alien	XXX		135,834	0	6,498	0	142,332	38
58002.	.....	XXX							
58003.	.....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		135,834	0	6,498	0	142,332	38
9401.	Dividends accums used to purchase paid-up additions	XXX		5,026,119	0	0	0	5,026,119	0
9402.	Dividend accum appld as prem in states that do not allow dividend deduction	XXX		1,050,681	0	137,902	0	1,188,583	0
9403.	Dividends accums used to shorten endow or prem pay	XXX		2,349	0	0	0	2,349	0
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		6,079,149	0	137,902	0	6,217,051	0

(a) Active Status Counts:

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

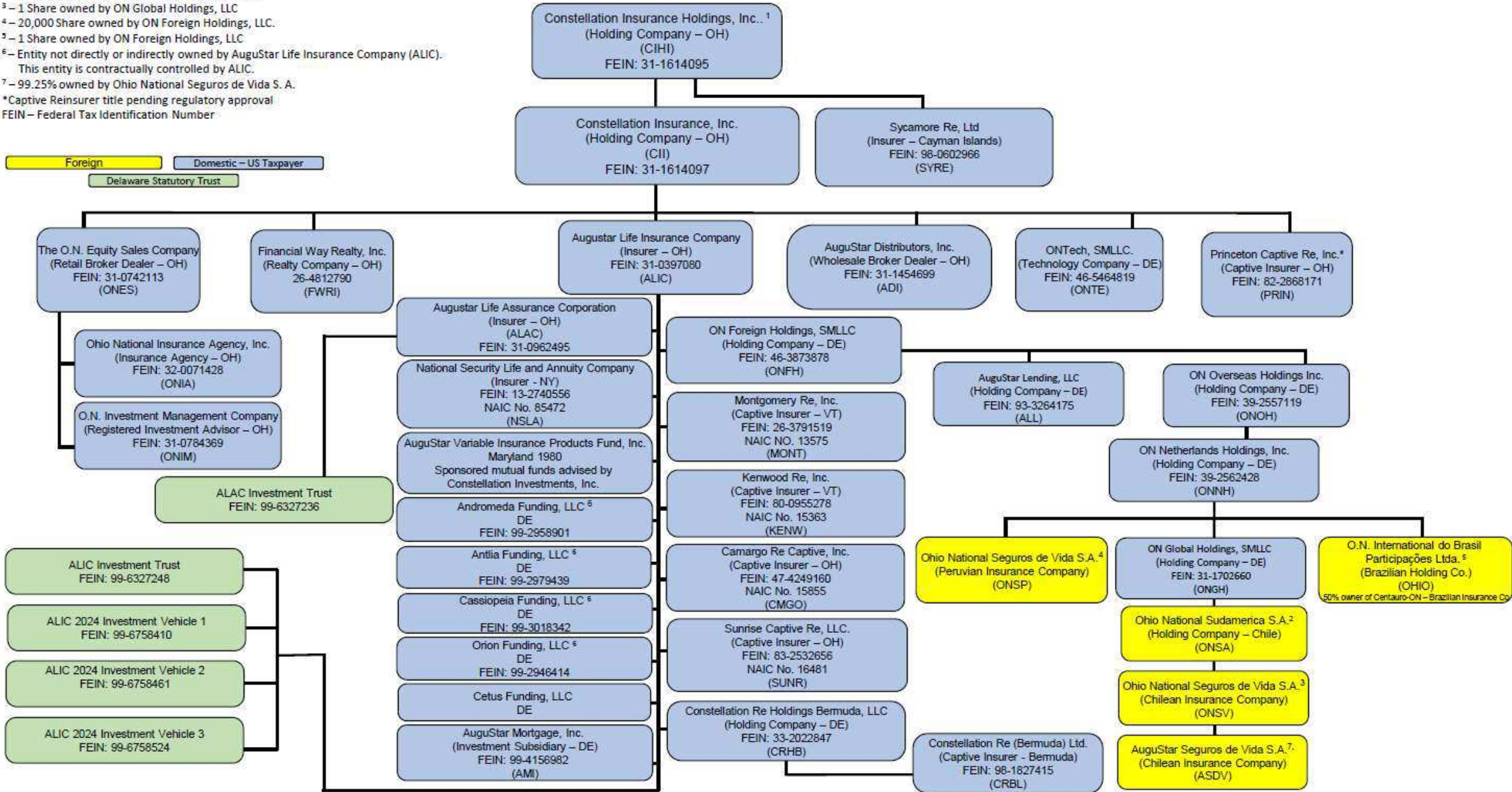
Organizational Chart (Slide 1 of 2)



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

¹ – 100% of the non-director voting shares and 60% of the director voting shares of ONHI are owned by ONLH Holdings LP, a Delaware Limited Partnership
² – 7.89% owned by ON Netherlands Holdings B.V.
³ – 1 Share owned by ON Global Holdings, LLC
⁴ – 20,000 Share owned by ON Foreign Holdings, LLC.
⁵ – 1 Share owned by ON Foreign Holdings, LLC
⁶ – Entity not directly or indirectly owned by AuguStar Life Insurance Company (ALIC). This entity is contractually controlled by ALIC.
⁷ – 99.25% owned by Ohio National Seguros de Vida S. A.
*Captive Reinsurer title pending regulatory approval
FEIN – Federal Tax Identification Number

Constellation Organizational Chart



STATEMENT AS OF JUNE 30, 2025 OF 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-0056843	0	0		Sycamore Re, Ltd.	..CYM	IA	Constellation Insurance Holdings, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	..NO	0
. 0704	Constellation Insurance Holdings, Inc.	00000	46-5464819	0	0		ON Tech, SMLLC	..DE	NIA	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
. 0704	Constellation Insurance Holdings, Inc.	00000	82-2868171	0	0		Princeton Captive Re, Inc.	..OH	NIA	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
. 0704	Constellation Insurance Holdings, Inc.	00000	26-4812790	0	0		Financial Way Realty, Inc.	..OH	NIA	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
. 0704	Constellation Insurance Holdings, Inc.	00000	46-3873878	0	0		Ohio National Foreign Holdings, SMLLC	..DE	NIA	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
. 0704	Constellation Insurance Holdings, Inc.	00000	93-3264175	0	0		AuguStar Lending, LLC	..DE	NIA	Ohio National Foreign Holdings, SMLLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0

STATEMENT AS OF JUNE 30, 2025 OF 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 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					*
. 0704	Constellation Insurance Holdings, Inc.	00000	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
. 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		Ohio National Seguros de Vida 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		Ohio National Sudamerica S.A.	CHL	NIA	ON Global Holdings, SMLLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
. 0704	Constellation Insurance Holdings, Inc.	00000		0	0		Ohio National Seguros de Vida S.A.	CHL	IA	Ohio National Sudamerica S.A.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
. 0704	Constellation Insurance Holdings, Inc.	00000		0	0		AuguStar Seguros de Vida S.A.	CHL	IA	Ohio National Seguros de Vida S.A.	Ownership, Board of Directors, Management	99.250	Constellation Insurance Holdings, Inc.	NO	0
. 0704	Constellation Insurance Holdings, Inc.	00000		0	0		O.N. International do Brasil Participações Ltda.	BRA	IA	ON Netherlands Holdings 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.	89206	31-0962495	0	0		AuguStar Life Assurance Corporation	OH	IA	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
. 0704	Constellation Insurance Holdings, Inc.	00000	99-6327236	0	0		ALAC Investment Trust	DE	NIA	AuguStar Life Assurance Corporation	Ownership, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
. 0704	Constellation Insurance Holdings, Inc.	85472	13-2740556	0	0		National Security Life and Annuity Company AuguStar Variable Insurance Products Fund, Inc.	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			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

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	99-6758410 ..	0	0 .....	.....	ALIC 2024 Investment Vehicle 1	.. DE.....	 NIA.....	AuguStar Life Insurance Company	Ownership, Management	. 100.000 ...	Constellation Insurance Holdings, Inc.	 NO.....	 0
. 0704 ...	Constellation Insurance Holdings, Inc.	 00000	99-6758461 ..	0	0 .....	.....	ALIC 2024 Investment Vehicle 2	.. DE.....	 NIA.....	AuguStar Life Insurance Company	Ownership, Management	. 100.000 ...	Constellation Insurance Holdings, Inc.	 NO.....	 0
. 0704 ...	Constellation Insurance Holdings, Inc.	 00000	99-6758524 ..	0	0 .....	.....	ALIC 2024 Investment Vehicle 3	.. DE.....	 NIA.....	AuguStar Life Insurance Company	Ownership, Management	. 100.000 ...	Constellation Insurance Holdings, Inc.	 NO.....	 0
. 0704 ...	Constellation Insurance Holdings, Inc.	 00000	99-4156982 ..	0	0 .....	.....	AuguStar Mortgage, Inc.	.. DE.....	 NIA.....	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	. 100.000 ...	Constellation Insurance Holdings, Inc.	 NO.....	 0
. 0704 ...	Constellation Insurance Holdings, Inc.	 00000	31-1454699 ..	0	0 .....	.....	AuguStar Distributors, Inc.	.. OH.....	 NIA.....	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	. 100.000 ...	Constellation Insurance Holdings, Inc.	 YES.....	 0
. 0704 ...	Constellation Insurance Holdings, Inc.	 00000	31-0742113 ..	0	0 .....	.....	The O.N. Equity Sales Company	.. OH.....	 NIA.....	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	. 100.000 ...	Constellation Insurance Holdings, Inc.	 YES.....	 0
. 0704 ...	Constellation Insurance Holdings, Inc.	 00000	32-0071428 ..	0	0 .....	.....	Ohio National Insurance Agency, Inc.	.. OH.....	 NIA.....	The O.N. Equity Sales Company	Ownership, Board of Directors, Management	. 100.000 ...	Constellation Insurance Holdings, Inc.	 NO.....	 0
. 0704 ...	Constellation Insurance Holdings, Inc.	 00000	31-0784369 ..	0	0 .....	.....	O.N. Investment Management Company	.. OH.....	 NIA.....	The O.N. Equity Sales Company	Ownership, Board of Directors, Management	. 100.000 ...	Constellation Insurance Holdings, Inc.	 NO.....	 0

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

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

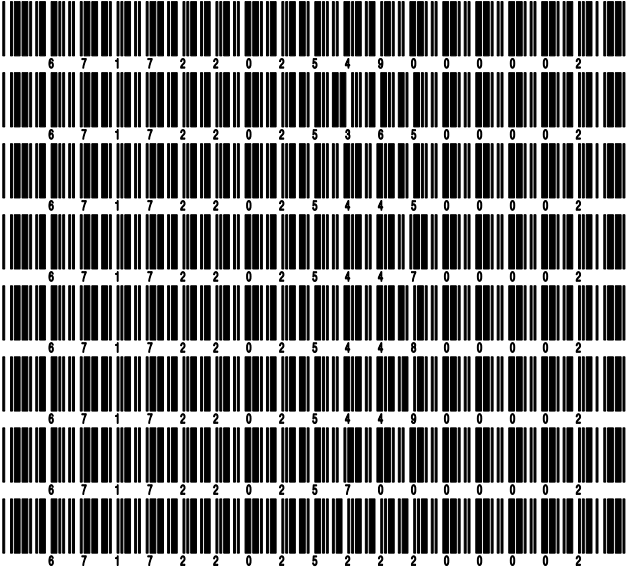
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

1.
2.
3.
5.
6.
7.
8.
9.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]
9. Communication of Internal Control Related Matters Noted in Audit (2nd Quarter Only) [Document Identifier 222]



STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. State taxes recoverable	7,657,606	0	7,657,606	7,765,504
2505. Admitted Disallowed IMR	6,124,337	0	6,124,337	4,966,864
2506. Broker dealer other receivables	4,314,987	0	4,314,987	5,097,772
2507. Fund revenue receivable	2,311,299	0	2,311,299	2,590,613
2508. Other receivables	0	0	0	53,265
2509. Prepaid expenses	12,801,967	12,801,967	0	0
2510. Surplus note issuance costs	10,239	10,239	0	0
2511. Prepaid overfunded pension	20,701,609	20,701,609	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	53,922,044	33,513,815	20,408,229	20,474,018

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Unclaimed funds	4,357,776	4,159,897
2505. Liability for plan benefits	1,776,922	1,891,856
2597. Summary of remaining write-ins for Line 25 from overflow page	6,134,698	6,051,753

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Reinsurance ceded trails	2,264,047	2,608,799	5,018,717
08.305. Miscellaneous gains/(losses)	487,019	185,800	1,443,652
08.306. M&E Income ceded for SA Modco reinsurance	(79,164,001)	(86,193,139)	(171,524,042)
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	(76,412,935)	(83,398,540)	(165,061,673)

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Health surrender benefits	519,208	759,617	1,564,592
2705. Modco reserve allowance	(370,667,735)	(832,352,234)	(1,339,029,543)
2797. Summary of remaining write-ins for Line 27 from overflow page	(370,148,527)	(831,592,617)	(1,337,464,951)

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	23,493,004	23,592,521
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	1,330,581
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	787,764	1,430,098
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	22,705,240	23,493,004
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	22,705,240	23,493,004

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	1,669,672,227	1,197,158,480
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	356,536,097	620,669,242
2.2 Additional investment made after acquisition	11,667	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	105,352
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	86,050,358	146,716,017
8. Deduct amortization of premium and mortgage interest points and commitment fees	1,909,086	1,544,830
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,938,260,547	1,669,672,227
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	1,938,260,547	1,669,672,227
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	1,938,260,547	1,669,672,227

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	350,110,329	326,740,207
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	76,825,927	80,535,226
2.2 Additional investment made after acquisition	57,564,639	157,131,082
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	104,041	1,445
5. Unrealized valuation increase/(decrease)	22,431,900	25,867,962
6. Total gain (loss) on disposals	(2,137,258)	0
7. Deduct amounts received on disposals	38,008,442	239,982,168
8. Deduct amortization of premium, depreciation and proportional amortization	196,717	177,350
9. Total foreign exchange change in book/adjusted carrying value	0	(6,075)
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	466,694,419	350,110,329
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	466,694,419	350,110,329

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	8,598,054,484	6,810,765,317
2. Cost of bonds and stocks acquired	1,741,270,412	3,631,110,318
3. Accrual of discount	9,451,525	4,803,958
4. Unrealized valuation increase/(decrease)	70,398,685	158,565,299
5. Total gain (loss) on disposals	(13,433,041)	19,808,335
6. Deduct consideration for bonds and stocks disposed of	1,207,450,993	2,018,324,530
7. Deduct amortization of premium	9,825,579	4,538,454
8. Total foreign exchange change in book/adjusted carrying value	7,213,505	(468,529)
9. Deduct current year's other than temporary impairment recognized	59,842	52,513
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	(2,318,533)	(3,614,717)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	9,193,300,623	8,598,054,484
12. Deduct total nonadmitted amounts	34,286,013	27,701,519
13. Statement value at end of current period (Line 11 minus Line 12)	9,159,014,610	8,570,352,965

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	4,090,677,974	1,078,527,023	521,970,217	32,623,844	4,090,677,974	4,679,858,624	0	4,223,422,147
2. NAIC 2 (a)	2,016,125,236	129,863,715	42,826,944	(27,992,369)	2,016,125,236	2,075,169,638	0	2,047,788,250
3. NAIC 3 (a)	81,471,983	0	314,420	(22,805)	81,471,983	81,134,758	0	91,005,592
4. NAIC 4 (a)	20,716,446	0	6,122,017	(3,869)	20,716,446	14,590,560	0	14,921,235
5. NAIC 5 (a)	12,394,598	0	0	7,339	12,394,598	12,401,937	0	12,387,597
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	6,221,386,237	1,208,390,738	571,233,598	4,612,140	6,221,386,237	6,863,155,517	0	6,389,524,821
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	1,084,370,433	94,543,528	94,109,358	(12,614,528)	1,084,370,433	1,072,190,075	0	1,069,243,149
9. NAIC 2	246,447,141	6,517,640	9,339,583	13,044,917	246,447,141	256,670,115	0	241,279,467
10. NAIC 3	17,078,989	8,400,000	1,204,375	3,515	17,078,989	24,278,129	0	12,635,955
11. NAIC 4	19,304	0	235	(7)	19,304	19,062	0	267,197
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	34,443	0	2,485	487	34,443	32,445	0	36,427
14. Total ABS	1,347,950,310	109,461,168	104,656,036	434,384	1,347,950,310	1,353,189,826	0	1,323,462,195
PREFERRED STOCK								
15. NAIC 1	10,000,000	0	0	0	10,000,000	10,000,000	0	10,000,000
16. NAIC 2	6,447,800	0	0	(56,900)	6,447,800	6,390,900	0	6,551,600
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	1,080,643	0	0	0	1,080,643	0	0
21. Total Preferred Stock	16,447,800	1,080,643	0	(56,900)	16,447,800	17,471,543	0	16,551,600
22. Total ICO, ABS & Preferred Stock	7,585,784,347	1,318,932,549	675,889,634	4,989,624	7,585,784,347	8,233,816,886	0	7,729,538,616

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 0 ; NAIC 2 \$ 2,000,704 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of short-term investments acquired		
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	178,458,456
2.	Cost Paid/(Consideration Received) on additions	131,579,087
3.	Unrealized Valuation increase/(decrease)	1,177,520
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	27,917,708
6.	Considerations received/(paid) on terminations	115,536,654
7.	Amortization	(3,130,309)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	(6,126,845)
9.	Total foreign exchange change in Book/Adjusted Carrying Value	0
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	214,338,963
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	214,338,963

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	13,338,743
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	(24,420,218)
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	0
3.12	Section 1, Column 15, prior year	0
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	(11,081,475)
3.14	Section 1, Column 18, prior year	13,338,742
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	0
3.22	Section 1, Column 17, prior year	0
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	(11,081,475)
3.24	Section 1, Column 19, prior year plus	13,338,742
3.25	SSAP No. 108 adjustments	0
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year	0
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	0
	4.22 Amount recognized	0
	4.23 SSAP No. 108 adjustments	0
4.3	Subtotal (Line 4.1 minus Line 4.2)	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	0
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	0
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	(11,081,475)
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	(11,081,475)

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12776*KH9	Corporate Bond Replication	1A	25,000,000	8,020,143	8,778,382	10/03/2024	12/20/2029	CD Swap	3,065,870	3,834,482	23331A-B5-7	DR HORTON INC	1G	4,954,273	4,943,900
12776*KH9	Corporate Bond Replication	1A	0	2,996,998	3,043,380			CD Swap	0	0	36266G-AA-5	GE HEALTHCARE TECH INC	2B	2,996,998	3,043,380
12776*KH9	Corporate Bond Replication	1A	0	2,996,134	3,026,820			CD Swap	0	0	404121-AK-1	HCA INC	2C	2,996,134	3,026,820
12776*KH9	Corporate Bond Replication	1A	0	4,929,840	4,948,850			CD Swap	0	0	44107T-BC-9	HOST HOTELS & RESORTS LP	2C	4,929,840	4,948,850
12776*KH9	Corporate Bond Replication	1A	0	2,985,774	3,024,600			CD Swap	0	0	69352P-AT-0	PPL CORPORATION	2A	2,985,774	3,024,600
12776*KH9	Corporate Bond Replication	1A	0	2,992,242	3,031,380			CD Swap	0	0	824348-BT-2	SHERWIN-WILLIAMS CO	2B	2,992,242	3,031,380
12776*KH9	Corporate Bond Replication	1A	0	4,993,104	5,022,700			CD Swap	0	0	898813-AW-0	TUCSON ELECTRIC POWER CO	1G	4,993,104	5,022,700
12776*KH9	Corporate Bond Replication	1A	0	2,993,707	3,007,170			CD Swap	0	0	927804-GR-9	VIRGINIA ELECTRIC & POWER CO	1G	2,993,707	3,007,170
			0	0	0				0	0				0	0
			0	0	0				0	0				0	0
91278*JE5	Long Bond Replication	1E	100,000,000	18,750,000	13,150,149	10/04/2024	10/07/2025	Bond Forward	0	(5,599,851)	00263*-AA-0	ASIF Funding I-Term Loan	1F	18,750,000	18,750,000
91278*JE5	Long Bond Replication	1E	0	53,473,115	53,473,115			Bond Forward	0	0	31614C-AB-2	Fidelity Direct Lending Fund I	1E	53,473,115	53,473,115
91278*JE5	Long Bond Replication	1E	0	20,000,000	20,000,000			Bond Forward	0	0	35138C-AE-4	Fox Hedge LP	1G	20,000,000	20,000,000
			0	0	0				0	0				0	0
			0	0	0				0	0				0	0
			0	0	0				0	0				0	0
			0	0	0				0	0				0	0
			0	0	0				0	0				0	0
12776* MJ3	Corporate Bond Replication	2C	25,000,000	4,548,805	4,576,329	12/13/2024	12/20/2029	CD Swap	3,415,526	3,834,482	025537-AP-6	AMERICAN ELECTRIC POWER CO	2B	1,133,279	741,847
12776* MJ3	Corporate Bond Replication	2C	0	2,992,175	2,025,750			CD Swap	0	0	03040W-AZ-8	AMERICAN WATER CAP CORP	2A	2,992,175	2,025,750
12776* MJ3	Corporate Bond Replication	2C	0	1,999,287	1,284,820			CD Swap	0	0	0778FP-AH-2	BELL CANADA	2B	1,999,287	1,284,820
12776* MJ3	Corporate Bond Replication	2C	0	1,030,905	869,666			CD Swap	0	0	097023-CP-8	BOEING CO	2C	1,030,905	869,666
12776* MJ3	Corporate Bond Replication	2C	0	1,185,323	851,245			CD Swap	0	0	26138E-AY-5	KEURIG DR PEPPER INC	2B	1,185,323	851,245
12776* MJ3	Corporate Bond Replication	2C	0	1,205,734	861,096			CD Swap	0	0	31428X-BE-5	FEDEX CORP	2A	1,205,734	861,096
12776* MJ3	Corporate Bond Replication	2C	0	1,032,000	787,684			CD Swap	0	0	38141G-ZN-7	GOLDMAN SACHS GROUP INC	2B	1,032,000	787,684
12776* MJ3	Corporate Bond Replication	2C	0	1,990,852	1,326,600			CD Swap	0	0	404119-CB-3	HCA INC	2C	1,990,852	1,326,600
12776* MJ3	Corporate Bond Replication	2C	0	998,761	912,820			CD Swap	0	0	431282-AS-1	HIGHWOODS REALTY LP	2C	998,761	912,820
12776* MJ3	Corporate Bond Replication	2C	0	1,237,046	832,877			CD Swap	0	0	458140-BV-1	INTEL CORP	2A	1,237,046	832,877
12776* MJ3	Corporate Bond Replication	2C	0	1,898,116	1,222,929			CD Swap	0	0	49271V-AK-6	KEURIG DR PEPPER INC	2B	1,898,116	1,222,929
12776* MJ3	Corporate Bond Replication	2C	0	1,434,388	958,599			CD Swap	0	0	573284-AX-4	MARTIN MARIETTA MATERIAL	2B	1,434,388	958,599
12776* MJ3	Corporate Bond Replication	2C	0	1,106,541	749,903			CD Swap	0	0	58013M-FK-5	MCDONALDS CORPORATION	2A	1,106,541	749,903
12776* MJ3	Corporate Bond Replication	2C	0	1,015,400	768,252			CD Swap	0	0	615369-AY-1	MOODY'S CORPORATION	2A	1,015,400	768,252
12776* MJ3	Corporate Bond Replication	2C	0	1,985,468	1,253,080			CD Swap	0	0	655844-CL-0	NORFOLK SOUTHERN CORP	2B	1,985,468	1,253,080
12776* MJ3	Corporate Bond Replication	2C	0	1,096,237	814,929			CD Swap	0	0	68389X-BZ-7	ORACLE CORP	2A	1,096,237	814,929
12776* MJ3	Corporate Bond Replication	2C	0	1,131,676	753,027			CD Swap	0	0	75513E-AC-5	RAYTHEON TECH CORP	2A	1,131,676	753,027
12776* MJ3	Corporate Bond Replication	2C	0	1,988,205	1,224,220			CD Swap	0	0	824348-BP-0	SHERWIN-WILLIAMS CO	2B	1,988,205	1,224,220
12776* MJ3	Corporate Bond Replication	2C	0	997,643	938,330			CD Swap	0	0	92277G-AU-1	VENTAS REALTY LP	2A	997,643	938,330
12776* MJ3	Corporate Bond Replication	2C	0	1,217,304	907,572			CD Swap	0	0	96950F-AP-9	WILLIAMS PARTNER LP	2B	1,217,304	907,572
12776* MJ3	Corporate Bond Replication	2C	0	5,000,000	5,279,828			CD Swap	0	0	68038F-AT-5	Serco Group PLC	2C	5,000,000	5,279,828
			0	0	0				0	0				0	0
			0	0	0				0	0				0	0
12776* MK0	Corporate Bond Replication	1F	25,000,000	11,158,382	8,910,613	12/19/2024	12/20/2029	CD Swap	3,220,869	3,800,775	668138-AE-0	NORTHWESTERN MUTUAL LIFE	1D	7,937,513	5,109,838
12776* MK0	Corporate Bond Replication	1F	0	5,675,145	5,706,224			CD Swap	0	0	707567-AA-1	PENN MUTUAL LIFE INSURANCE CO	1F	5,675,145	5,706,224
12776* MK0	Corporate Bond Replication	1F	0	3,968,000	2,574,081			CD Swap	0	0	707567-AE-3	PENN MUTUAL LIFE INSURANCE CO	1F	3,968,000	2,574,081
12776* MK0	Corporate Bond Replication	1F	0	5,698,986	4,372,278			CD Swap	0	0	878091-BF-3	TEACHERS INSUR & ANNUITY	1D	5,698,986	4,372,278
12776* MK0	Corporate Bond Replication	1F	0	3,963,324	2,662,568			CD Swap	0	0	878091-BG-1	TEACHERS INSUR & ANNUITY	1D	3,963,324	2,662,568
12776* MK0	Corporate Bond Replication	1F	0	3,950,148	2,687,209			CD Swap	0	0	95765P-AE-9	WESTERN & SOUTHERN LIFE	1F	3,950,148	2,687,209
			0	0	0				0	0				0	0
			0	0	0				0	0				0	0
12776*NS2	Corporate Bond Replication	2C	50,000,000	54,312,350	53,534,465	03/04/2025	12/20/2029	CD Swap	6,479,392	7,668,965	912810-UD-8	US TREASURY N/B	1A	47,832,958	45,865,500
			0	0	0				0	0				0	0
			0	0	0				0	0				0	0
12776*NT0	Corporate Bond Replication	2C	50,000,000	53,939,313	53,534,465	03/11/2025	12/20/2029	CD Swap	6,106,355	7,668,965	912810-UD-8	US TREAS BOND	1A	47,832,958	45,865,500
			0	0	0				0	0				0	0

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
44940#AA5	Corporate Bond Replication	2A	0	0	0			Total Return Swap	0	0	12511W-AC-0	CCS8 Unitranche Partners SPV	1E	0	0
44940#AA5	Corporate Bond Replication	2A	100,000,000	57,921,986	61,479,544	01/30/2025	12/22/2025	Total Return Swap	0	3,557,558	36211B-AA-5	Golub GOP Finance 12 Private	1D	57,921,986	57,921,986
44940#AA5	Corporate Bond Replication	2A	0	0	0			Total Return Swap	0	0	07740M-AB-0	SDL III Credit Facility	1E	25,000,000	25,000,000
			0	9,533,333	9,533,333			Total Return Swap	0	0				9,533,333	9,533,333
			0	0	0				0	0				0	0
44940#AB3	Corporate Bond Replication	1F	0	0	0				0	0				0	0
44940#AB3	Corporate Bond Replication	1F	125,000,000	8,000,000	11,463,359	02/05/2025	12/22/2025	Total Return Swap	0	3,500,704	00226B-AA-4	ATC HOLDING LLC	2A	8,000,000	7,962,655
44940#AB3	Corporate Bond Replication	1F	0	5,446,551	5,570,250			Total Return Swap	0	0	039483-AS-1	ARCHER-DANIELS-MIDLAND	1F	5,446,551	5,570,250
44940#AB3	Corporate Bond Replication	1F	0	10,000,000	10,000,000			Total Return Swap	0	0	04687*-AA-0	Athena Funding I-Blue Owl Tech	1C	10,000,000	10,000,000
44940#AB3	Corporate Bond Replication	1F	0	6,249,001	6,531,375			Total Return Swap	0	0	05377R-HH-0	AESOP FUNDING II LLC	1F	6,249,001	6,531,375
44940#AB3	Corporate Bond Replication	1F	0	5,311,019	5,913,800			Total Return Swap	0	0	05453B-AA-5	AXA	1G	5,311,019	5,913,800
44940#AB3	Corporate Bond Replication	1F	0	6,120,349	5,718,732			Total Return Swap	0	0	26209X-AD-3	DRIVEN BRANDS FUNDING, LLC	2C	6,120,349	5,718,732
44940#AB3	Corporate Bond Replication	1F	0	6,659,460	6,695,488			Total Return Swap	0	0	26209X-AF-8	DRIVEN BRANDS FUNDING, LLC	2C	6,659,460	6,695,488
44940#AB3	Corporate Bond Replication	1F	0	2,769,588	2,772,782			Total Return Swap	0	0	30166Y-AE-2	EXETER AUTOMOBILE RECEIVABLES	1A	2,769,588	2,772,782
44940#AB3	Corporate Bond Replication	1F	0	6,750,000	6,749,999			Total Return Swap	0	0	34461W-AA-8	FONTAINEBLEAU MIAMI BEACH TRUS	1A	6,750,000	6,749,999
44940#AB3	Corporate Bond Replication	1F	0	6,999,836	6,836,690			Total Return Swap	0	0	428357-AA-5	HI-FI MUSIC IP ISSUER II L.P	1F	6,999,836	6,836,690
44940#AB3	Corporate Bond Replication	1F	0	6,986,940	6,997,813			Total Return Swap	0	0	67120D-AA-3	ORL TRUST	1A	6,986,940	6,997,813
44940#AB3	Corporate Bond Replication	1F	0	3,533,227	3,487,179			Total Return Swap	0	0	69145B-AA-4	OXFORD FINANCE FUNDING TRUST	1F	3,533,227	3,487,179
44940#AB3	Corporate Bond Replication	1F	0	5,251,460	5,251,460			Total Return Swap	0	0	72305*-AA-9	PineBridge Private Credit III	2B	5,251,460	5,251,460
44940#AB3	Corporate Bond Replication	1F	0	6,288,750	6,123,356			Total Return Swap	0	0	72703P-AD-5	PLANET FITNESS MASTER ISSUER	2B	6,288,750	6,123,356
44940#AB3	Corporate Bond Replication	1F	0	9,500,000	7,106,380			Total Return Swap	0	0	88283K-BL-1	TEXAS ST TRANSPRTN COMMISSION	1F	9,500,000	7,106,380
44940#AB3	Corporate Bond Replication	1F	0	6,000,000	5,963,895			Total Return Swap	0	0	89677Y-A8-9	TRIPLEPOINT VENTURE GROWTH BDC	2C	6,000,000	5,963,895
44940#AB3	Corporate Bond Replication	1F	0	6,000,000	3,851,460			Total Return Swap	0	0	931009-AH-7	WAKE FOREST UNIV	1C	6,000,000	3,851,460
44940#AB3	Corporate Bond Replication	1F	0	8,000,000	7,731,130			Total Return Swap	0	0	00697#-AA-4	AUSGRID FINANCE PTY LTD	2A	8,000,000	7,731,130
		1F	0	0	0				0	0				0	0
		1F	0	0	0				0	0				0	0
44940#AC1	Corporate Bond Replication	1F	100,000,000	6,040,720	7,861,310	03/10/2025	12/22/2025	Total Return Swap	0	2,004,749	03464T-AA-7	ANGEL OAK MORTGAGE TRUST	1A	6,040,720	5,856,561
44940#AC1	Corporate Bond Replication	1F	0	6,499,687	5,591,690			Total Return Swap	0	0	12575A-AF-4	CMFT NET LEASE MASTER ISSUER L	1F	6,499,687	5,591,690
44940#AC1	Corporate Bond Replication	1F	0	25,000,000	25,000,000			Total Return Swap	0	0	36211B-AA-5	Golub GOP Finance 12 Private	1D	25,000,000	25,000,000
44940#AC1	Corporate Bond Replication	1F	0	8,000,000	7,406,255			Total Return Swap	0	0	88675B-AA-1	TIGER GLOBAL MANAGEMENT, LLC	1F	8,000,000	7,406,255
44940#AC1	Corporate Bond Replication	1F	0	8,000,000	7,686,064			Total Return Swap	0	0	92915U-AL-8	VOYA CLO LTD	1A	8,000,000	7,686,064
44940#AC1	Corporate Bond Replication	1F	0	6,000,000	4,891,968			Total Return Swap	0	0	64701*-AC-1	I SQUARED CAPITAL LLC	1F	6,000,000	4,891,968
44940#AC1	Corporate Bond Replication	1F	0	12,133,333	12,133,333			Total Return Swap	0	0	07740M-AB-0	SDL III Credit Facility	1E	12,133,333	12,133,333
44940#AC1	Corporate Bond Replication	1F	0	17,680,950	17,765,819			Total Return Swap	0	0	L0009*-AA-6	AP Dolphin Senior Secured Debt	2B	17,680,950	17,765,819
44940#AC1	Corporate Bond Replication	1F	0	15,000,000	13,988,431			Total Return Swap	0	0	L7598*-AD-2	PILI 1 Portfolio SCSp (Permira	1E	15,000,000	13,988,431
			0	0	0				0	0				0	0
12776*QV2	Long Bond Replication	1G	35,000,000	39,769,953	37,405,865	04/01/2025	12/20/2029	Credit Default Swap	4,124,858	5,300,015	912810-UD-8	US TREAS BOND	1A	35,645,095	32,105,850
			0	0	0				0	0				0	0
12776*QW0	Long Bond Replication	1G	40,000,000	45,092,281	42,749,560	04/03/2025	12/20/2029	Credit Default Swap	4,355,030	6,057,160	912810-UD-8	US TREAS BOND	1A	40,737,251	36,692,400
			0	0	0				0	0				0	0
12776*QX8	Long Bond Replication	1G	25,000,000	28,146,329	28,338,482	04/03/2025	12/20/2029	Credit Default Swap	2,664,956	3,834,482	912810-UF-3	US TREAS BOND	1A	25,481,373	24,504,000
			0	0	0				0	0				0	0
12776*QY6	Long Bond Replication	1G	30,000,000	33,298,593	33,965,730	04/04/2025	12/20/2029	Credit Default Swap	2,720,946	4,560,930	912810-UF-3	US TREAS BOND	1A	30,577,647	29,404,800
			0	0	0				0	0				0	0
12776*RL8	Long Bond Replication	1G	25,000,000	27,862,850	28,338,482	04/04/2025	12/20/2029	Credit Default Swap	2,381,477	3,834,482	912810-UF-3	US TREAS BOND	1A	25,481,373	24,504,000
			0	0	0				0	0				0	0
12776*RK5	Long Bond Replication	1G	20,000,000	22,147,743	22,670,786	04/04/2025	12/20/2029	Credit Default Swap	1,762,645	3,067,586	912810-UF-3	US TREAS BOND	1A	20,985,098	19,603,200
			0	0	0				0	0				0	0
12776*RL3	Long Bond Replication	1G	25,000,000	27,640,694	28,289,725	04/07/2025	12/20/2029	Credit Default Swap	2,159,321	3,785,725	912810-UF-3	US TREAS BOND	1A	25,481,373	24,504,000
			0	0	0				0	0				0	0
12776*RM1	Long Bond Replication	1G	25,000,000	27,688,297	28,289,725	04/07/2025	12/20/2029	Credit Default Swap	2,206,924	3,785,725	912810-UF-3	US TREAS BOND	1A	25,481,373	24,504,000
			0	0	0				0	0				0	0
44940#AF4	Corporate Bond Replication	1G	75,000,000	3,500,000	4,184,104	04/04/2025	03/20/2026	Total Return Swap	0	684,104	03719A-AF-0	Antlia Funding LLC	1D	3,500,000	3,500,000
44940#AF4	Corporate Bond Replication	1G	0	4,000,000	3,965,406			Total Return Swap	0	0	647551-C*-9	NEW MOUNTAIN FINANCE CORP	2C	4,000,000	3,965,406

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
44940#AF4	Corporate Bond Replication	1G	0	32,500,000	32,718,075			Total Return Swap	0	0	64755B-AA-6 .	NEW MOUNTAIN GUARDIAN IV	1D	32,500,000	32,718,075
44940#AF4	Corporate Bond Replication	1G	0	19,817,519	20,000,000			Total Return Swap	0	0	71685*-AA-1 .	GSAM Cyclone 2024	1G	19,817,519	20,000,000
44940#AF4	Corporate Bond Replication	1G	0	16,982,568	17,138,799			Total Return Swap	0	0	71685e-AA-9 .	GSAM Skyline 2024	1F	16,982,568	17,138,799
			0	0	0				0	0				0	0
44940#AD9	Corporate Bond Replication	1G	75,000,000	54,253,052	54,952,371	04/04/2025	12/20/2025	Total Return Swap	0	699,319	46657U-AB-8 .	Jefferies Credit Partners BDC	1F	54,253,052	54,253,052
			0	0	0				0	0				0	0
44940#AE7	Corporate Bond Replication	1G	100,000,000	64,283,476	67,606,368	04/07/2025	03/20/2026	Total Return Swap	0	3,322,892	46604U-AB-2 .	Ares Ivy Hill XIX Pvt Credit	1E	64,283,476	64,283,476
44940#AE7	Corporate Bond Replication	1G	0	33,800,000	33,800,000			Total Return Swap	0	0	G7740M-AB-0 .	SDL III Credit Facility	1E	33,800,000	33,800,000
44940#AE7	Corporate Bond Replication	1G	0	3,970,796	2,455,160			Total Return Swap	0	0	617446-8Y-8 .	MORGAN STANLEY	1E	3,970,796	2,455,160
9999999999 - Totals				1,102,318,912	1,083,659,538	XXX	XXX	XXX	44,664,169	69,203,249	XXX	XXX	XXX	1,057,654,743	1,014,456,289

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	10	1,163,985,685	13	1,397,689,693	0	0	0	0	10	1,163,985,685
2. Add: Opened or Acquired Transactions.....	5	433,082,015	11	484,754,150	0	0	0	0	16	917,836,165
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0
4. Less: Closed or Disposed of Transactions.....	2	131,482,279	4	754,373,031	0	0	0	0	6	885,855,310
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....	0	0	0	0	0	0	0	0	0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX	67,895,728	XXX	25,751,900	XXX	0	XXX	0	XXX	93,647,628
7. Ending Inventory	13	1,397,689,693	20	1,102,318,912	0	0	0	0	20	1,102,318,912

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	214,338,965
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	(11,081,475)
3.	Total (Line 1 plus Line 2)	203,257,490
4.	Part D, Section 1, Column 6	214,338,958
5.	Part D, Section 1, Column 7	(11,081,475)
6.	Total (Line 3 minus Line 4 minus Line 5)	7
		Fair Value Check
7.	Part A, Section 1, Column 16	248,362,963
8.	Part B, Section 1, Column 13	(11,081,475)
9.	Total (Line 7 plus Line 8)	237,281,488
10.	Part D, Section 1, Column 9	248,362,957
11.	Part D, Section 1, Column 10	(11,081,475)
12.	Total (Line 9 minus Line 10 minus Line 11)	6
		Potential Exposure Check
13.	Part A, Section 1, Column 21	437,740,557
14.	Part B, Section 1, Column 20	27,158,214
15.	Part D, Section 1, Column 12	464,898,771
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	332,826,801	109,458,526
2. Cost of cash equivalents acquired	1,676,021,515	2,315,429,175
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	1,463,272,782	2,092,060,900
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	545,575,534	332,826,801
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	545,575,534	332,826,801

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

[illegible]

SCHEDULE A - PART 3

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

[illegible]

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RES000001477	CHARLOTTE	NC .....	.....	02/03/2025	7.249	300,409	0	420,000
RES000001561	DAVENPORT	FL .....	.....	03/11/2025	6.990	308,624	0	525,000
RES000001564	BUXTON	NC .....	.....	02/26/2025	7.374	501,338	0	685,000
RES000001574	LANCASTER	CA .....	.....	03/19/2025	8.499	707,935	0	1,200,000
RES000001575	LUMBERTON	NC .....	.....	03/18/2025	7.499	84,218	0	110,000
RES000001576	HONOLULU	HI .....	.....	03/18/2025	6.749	855,774	0	1,437,000
RES000001577	OWENS CROSS ROADS	AL .....	.....	03/17/2025	6.499	268,046	0	380,000
RES000001578	KYLE	TX .....	.....	01/07/2025	8.500	266,768	0	350,000
RES000001579	PENSACOLA	FL .....	.....	02/27/2025	7.750	156,152	0	234,000
RES000001580	MYRTLE BEACH	SC .....	.....	02/21/2025	9.375	154,465	0	184,000
RES000001581	FORT WORTH	TX .....	.....	02/26/2025	6.875	162,213	0	230,000
RES000001582	JOHNS ISLAND	SC .....	.....	03/05/2025	7.250	510,250	0	870,019
RES000001583	DAYTONA BEACH	FL .....	.....	03/07/2025	8.125	196,904	0	275,000
RES000001584	MIAMI	FL .....	.....	03/11/2025	8.125	455,840	0	640,000
RES000001585	CHICAGO	IL .....	.....	03/03/2025	7.750	195,840	0	256,000
RES000001586	MIDDLETOWN	NJ .....	.....	02/27/2025	8.500	1,138,476	0	1,390,000
RES000001587	SAINT LOUIS	MO .....	.....	03/14/2025	8.125	249,900	0	376,981
RES000001588	LUTZ	FL .....	.....	02/28/2025	7.000	247,812	0	325,000
RES000001589	DALLAS	TX .....	.....	02/28/2025	8.250	191,659	0	241,000
RES000001590	LITTLETON	CO .....	.....	03/21/2025	7.499	1,365,246	0	1,755,000
RES000001591	PEMBROKE PINES	FL .....	.....	03/26/2025	6.374	1,135,508	0	1,575,000
RES000001592	CHANDLER	AZ .....	.....	03/19/2025	7.249	997,975	0	2,000,000
RES000001593	PALM COAST	FL .....	.....	03/24/2025	7.499	192,513	0	310,000
RES000001594	MIDDLETOWN	DE .....	.....	03/14/2025	6.874	101,533	0	238,000
RES000001595	PHILADELPHIA	PA .....	.....	03/27/2025	6.999	526,871	0	785,000
RES000001596	BONITA SPRINGS	FL .....	.....	03/24/2025	7.625	527,108	0	733,000
RES000001597	BARTLETT	TN .....	.....	02/04/2025	8.250	257,401	0	295,000
RES000001598	KISSIMEE	FL .....	.....	01/27/2025	8.625	342,510	0	468,000
RES000001599	ELKHART	IN .....	.....	02/13/2025	7.250	653,588	0	900,000
RES000001600	GLENDALE	AZ .....	.....	02/26/2025	7.125	290,844	0	441,000
RES000001601	LOS ANGELES	CA .....	.....	03/05/2025	7.500	842,550	0	1,025,000
RES000001602	SEVIERVILLE	TN .....	.....	03/11/2025	8.000	275,539	0	400,000
RES000001603	LONG BEACH	CA .....	.....	03/05/2025	8.625	481,020	0	580,000
RES000001604	CONYERS	GA .....	.....	03/19/2025	7.500	300,881	0	413,000
RES000001605	LOCHBUIE	CO .....	.....	03/13/2025	8.125	368,579	0	450,000
RES000001606	TRENTON	NJ .....	.....	03/06/2025	7.375	179,983	0	235,000
RES000001607	SPRING	TX .....	.....	03/05/2025	7.875	269,377	0	345,000
RES000001608	MARS HILL	NC .....	.....	03/17/2025	7.250	307,511	0	430,000
RES000001609	BRONX	NY .....	.....	03/13/2025	7.130	693,263	0	950,000
RES000001610	CLIFTON	NJ .....	.....	03/25/2025	8.500	470,757	0	620,000
RES000001611	MEMPHIS	TN .....	.....	03/26/2025	9.124	280,551	0	337,000
RES000001612	CHARLOTTE	NC .....	.....	04/02/2025	7.374	242,050	0	350,000
RES000001613	SANFORD	FL .....	.....	04/02/2025	7.874	290,873	0	379,100
RES000001614	ASHLAND	VA .....	.....	03/31/2025	6.990	245,924	0	380,000
RES000001615	PLANO	TX .....	.....	04/01/2025	7.990	313,500	0	515,000
RES000001616	VALLEJO	CA .....	.....	03/31/2025	7.374	573,913	0	750,000
RES000001617	FORT WORTH	TX .....	.....	04/01/2025	6.749	292,293	0	550,000
RES000001618	DELRAY BEACH	FL .....	.....	04/02/2025	6.990	216,955	0	347,000
RES000001619	FLOSSMOOR	IL .....	.....	03/25/2025	7.999	377,853	0	520,000
RES000001620	SHEBOYGAN	WI .....	.....	03/05/2025	7.625	138,523	0	233,016
RES000001621	CHARLESTON	SC .....	.....	02/27/2025	7.375	2,058,692	0	3,499,999
RES000001622	LAWRENCE	MA .....	.....	03/21/2025	8.500	545,115	0	753,000
RES000001623	NORTH HOLLYWOOD	CA .....	.....	03/04/2025	6.875	824,147	0	1,900,000
RES000001624	BRUNSWICK	GA		03/21/2025	7.500	184,185	0	265,017
RES000001625	WILMINGTON	DE		03/26/2025	7.125	268,495	0	400,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RES000001626	SAVANNAH	GA		02/21/2025	7.250	288,133	0	495,000
RES000001627	NEW YORK	NY		03/24/2025	6.875	1,253,246	0	3,300,330
RES000001628	WILTON	CA		03/18/2025	7.250	569,487	0	794,999
RES000001629	MADERA	CA		03/26/2025	8.490	401,373	0	525,000
RES000001630	ANTELOPE	CA		03/20/2025	7.375	485,230	0	586,796
RES000001631	BOYNTON BEACH	FL		03/26/2025	7.750	437,640	0	700,000
RES000001632	SAN DIEGO	CA		03/25/2025	8.000	1,021,424	0	1,499,976
RES000001633	SILVERADO	CA		03/14/2025	7.750	703,682	0	3,317,307
RES000001634	WELLINGTON	FL		03/27/2025	7.375	587,677	0	710,000
RES000001635	MIAMI BEACH	FL		02/10/2025	6.875	307,614	0	1,528,273
RES000001636	BROOKLYN	NY		03/12/2025	6.999	616,800	0	949,968
RES000001637	PARK CITY	UT		03/07/2025	7.250	1,285,483	0	1,550,000
RES000001638	VALLEY STREAM	NY		03/18/2025	7.250	604,231	0	780,000
RES000001639	DECATUR	GA		03/28/2025	7.375	265,926	0	370,000
RES000001640	NAPLES	FL		03/31/2025	7.500	459,889	0	585,000
RES000001641	NORTH HOLLYWOOD	CA		04/01/2025	7.000	693,097	0	855,000
RES000001642	LAREDO	TX		03/18/2025	7.125	268,941	0	415,000
RES000001643	LAS VEGAS	NV		03/20/2025	8.625	333,816	0	415,000
RES000001644	JONESBORO	AR		03/17/2025	8.249	174,549	0	217,000
RES000001645	DUBLIN	GA		03/06/2025	7.875	295,526	0	400,000
RES000001646	WILMINGTON	NC		02/28/2025	8.250	368,000	0	430,000
RES000001647	WILMINGTON	NC		02/28/2025	8.250	316,799	0	370,000
RES000001648	HORTON	AL		02/28/2025	8.430	171,007	0	200,000
RES000001649	NEWARK	NJ		03/04/2025	7.450	612,171	0	790,000
RES000001650	TURTLE CREEK	PA		03/07/2025	7.800	118,373	0	150,000
RES000001651	WILLINGBORO	NJ		03/31/2025	7.625	176,314	0	335,000
RES000001652	TYLER	TX		03/04/2025	7.875	302,304	0	365,000
RES000001653	SAN DIEGO	CA		03/28/2025	7.500	1,002,744	0	1,200,000
RES000001654	OKLAHOMA CITY	OK		04/08/2025	7.125	195,904	0	264,978
RES000001655	LAS CRUCES	NM		04/03/2025	6.749	152,432	0	234,000
RES000001656	SHERRILLS FORD	NC		04/08/2025	7.249	261,250	0	477,000
RES000001657	BENTON	AR		04/03/2025	7.249	415,000	0	608,000
RES000001658	SEVIERVILLE	TN		04/07/2025	7.374	1,328,678	0	1,700,000
RES000001659	LOXAHATCHEE	FL		04/07/2025	7.374	383,769	0	495,000
RES000001660	TAMPA	FL		04/17/2025	8.499	162,449	0	207,000
RES000001661	FRISCO	TX		04/18/2025	7.249	2,063,399	0	2,500,000
RES000001662	FORT LAUDERDALE	FL		04/16/2025	7.624	541,391	0	700,000
RES000001663	MISSOURI CITY	TX		04/17/2025	7.374	218,400	0	349,000
RES000001664	PEMBROKE PINES	FL		04/18/2025	6.990	437,461	0	645,000
RES000001665	PANAMA CITY BEACH	FL		04/07/2025	7.874	608,713	0	870,000
RES000001666	EAST CHICAGO	IN		03/18/2025	7.375	190,533	0	270,000
RES000001667	DOWNEY	CA		03/04/2025	7.625	1,865,126	0	2,292,000
RES000001668	SALEM	OR		02/14/2025	6.990	364,113	0	500,000
RES000001669	PERRIS	CA		02/24/2025	6.875	401,709	0	575,990
RES000001670	PINETOP	AZ		03/11/2025	7.750	523,310	0	915,080
RES000001671	GLENDORA	CA		03/12/2025	8.500	571,838	0	850,000
RES000001672	HERMOSA BEACH	CA		03/19/2025	7.000	2,464,919	0	3,200,000
RES000001673	SARASOTA	FL		03/25/2025	8.125	393,689	0	499,000
RES000001674	MIAMI BEACH	FL		03/28/2025	7.125	884,715	0	1,637,993
RES000001675	HOUSTON	TX		04/09/2025	7.500	166,901	0	204,000
RES000001676	LOS ANGELES	CA		03/21/2025	8.125	714,672	0	870,000
RES000001677	HEMET	CA		04/01/2025	6.750	296,537	0	390,000
RES000001678	ANAHEIM	CA		03/24/2025	7.625	808,371	0	1,067,000
RES000001679	IRVINE	CA		04/10/2025	6.875	2,032,318	0	2,650,000
RES000001680	NASHVILLE	TN		04/07/2025	7.125	353,855	0	859,025

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	2 City	3 State						
RES000001681	SANTA CLARITA	CA		04/01/2025	.7 625	621,247	.0	762,012
RES000001682	MIDDLEBURG	FL		04/08/2025	.7 375	321,982	.0	395,000
RES000001683	GARFIELD	NJ		04/09/2025	.8 500	794,169	.0	1,020,000
RES000001684	ARBELA TWP	MI		03/21/2025	.9 250	272,858	.0	325,000
RES000001685	HARLINGEN	TX		04/11/2025	.7 625	194,706	.0	265,000
RES000001686	CARSON	CA		04/16/2025	.8 124	535,600	.0	800,000
RES000001687	SAINT PETERSBURG	FL		04/18/2025	.6 990	615,648	.0	1,124,000
RES000001688	PORT ST. LUCIE	FL		04/17/2025	.6 874	316,367	.0	482,000
RES000001689	COROLLA	NC		04/24/2025	.7 499	1,280,125	.0	1,800,000
RES000001690	FRESNO	CA		04/17/2025	.7 749	239,438	.0	313,000
RES000001691	NEW PORT RICHEY	FL		04/24/2025	.7 249	267,750	.0	375,000
RES000001692	SAINT PETERSBURG	FL		04/25/2025	.6 624	282,170	.0	419,000
RES000001693	YULEE	FL		04/24/2025	.7 124	389,469	.0	550,000
RES000001694	LAKELAND	FL		04/11/2025	.7 124	169,778	.0	240,000
RES000001695	FRESNO	CA		04/17/2025	.7 750	242,614	.0	310,000
RES000001696	MANLIUS	NY		03/21/2025	.9 499	355,218	.0	486,300
RES000001697	NEWARK	NJ		03/31/2025	.7 500	534,311	.0	801,000
RES000001698	ALAMEDA	CA		03/26/2025	.7 500	375,188	.0	725,000
RES000001699	SCOTTSDALE	AZ		04/15/2025	.7 375	985,082	.0	1,339,920
RES000001700	IRVINE	CA		04/09/2025	.7 250	1,347,802	.0	1,979,999
RES000001701	KISSIMMEE	FL		03/06/2025	.7 375	239,369	.0	462,900
RES000001702	KNIGHTDALE	NC		04/22/2025	.7 375	207,884	.0	279,983
RES000001703	CENTENNIAL	CO		04/21/2025	.7 250	334,792	.0	640,015
RES000001704	FREEHOLD	NJ		04/11/2025	.7 875	157,896	.0	225,000
RES000001705	MYRTLE BEACH	SC		04/07/2025	.8 500	342,360	.0	420,000
RES000001706	TAMPA	FL		04/17/2025	.7 250	418,795	.0	600,000
RES000001707	SAN LEANDRO	CA		04/22/2025	.7 375	470,388	.0	919,935
RES000001708	THE VILLAGES	FL		04/14/2025	.7 875	205,272	.0	270,000
RES000001709	CORAL GABLES	FL		04/17/2025	.8 375	334,224	.0	528,000
RES000001710	ALDIE	VA		04/17/2025	.6 875	422,976	.0	1,551,999
RES000001711	MARTINSVILLE	IN		04/28/2025	.8 375	243,798	.0	340,000
RES000001712	FORT WORTH	TX		05/01/2025	.7 874	168,044	.0	230,000
RES000001713	HOUSTON	TX		05/01/2025	.7 499	1,156,069	.0	1,500,000
RES000001714	PENSACOLA	FL		05/02/2025	.7 624	230,478	.0	285,000
RES000001715	CAMDENTON	MO		04/30/2025	.7 124	852,801	.0	1,230,000
RES000001716	FORT PIERCE	FL		04/28/2025	.7 499	379,858	.0	515,000
RES000001717	DARBY	PA		05/02/2025	.7 249	127,500	.0	175,000
RES000001718	EDGEWATER PARK	NJ		05/02/2025	.6 990	192,199	.0	352,000
RES000001719	PHENIX CITY	AL		04/30/2025	.6 999	131,670	.0	249,000
RES000001720	LAKE CHARLES	LA		05/06/2025	.7 624	128,321	.0	173,700
RES000001721	CAPE CORAL	FL		05/01/2025	.8 624	301,744	.0	385,000
RES000001722	SOLVANG	CA		05/07/2025	.7 124	514,980	.0	1,075,000
RES000001723	SUFFOLK	VA		04/25/2025	.8 624	213,510	.0	275,000
RES000001724	CARROLLTON	VA		04/29/2025	.7 500	311,658	.0	405,000
RES000001725	COLUMBUS	GA		05/09/2025	.7 750	119,083	.0	165,000
RES000001726	WOODBURN	OR		03/10/2025	.6 990	349,630	.0	505,000
RES000001727	NORTH LAS VEGAS	NV		03/27/2025	.8 375	231,551	.0	320,000
RES000001728	CHINO	CA		03/28/2025	.8 125	296,555	.0	359,000
RES000001729	KISSIMMEE	FL		04/15/2025	.7 375	423,008	.0	515,000
RES000001730	VALENCIA	CA		04/21/2025	.7 375	1,697,669	.0	1,697,687
RES000001731	CALHOUN	GA		04/21/2025	.7 750	159,962	.0	195,000
RES000001732	PASO ROBLES	CA		04/28/2025	.7 625	785,248	.0	945,000
RES000001733	WOODSTOCK	GA		04/22/2025	.7 500	388,578	.0	469,900
RES000001734	CORONADO	CA		04/29/2025	.8 875	825,890	.0	1,150,000
RES000001735	EDINBURG	TX		04/30/2025	.8 000	342,954	.0	528,026

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RES000001736	PORT CHARLOTTE	FL		04/29/2025	8.000	241,075	.0	349,984
RES000001737	PUNTA GORDA	FL		05/07/2025	.7.250	280,222	.0	425,000
RES000001738	GREELEY	CO		04/29/2025	.7.125	257,364	.0	323,010
RES000001739	ARROYO GRANDE	CA		05/05/2025	.7.625	1,715,095	.0	2,075,000
RES000001740	CHICAGO	IL		05/01/2025	8.172	229,432	.0	293,000
RES000001741	SPRING	TX		05/01/2025	.9.625	823,197	.0	892,415
RES000001742	RICHMOND HILL	NY		05/02/2025	.7.500	715,001	.0	1,082,920
RES000001743	CLEVELAND	OH		04/14/2025	.8.250	.86,949	.0	113,000
RES000001744	FARMINGDALE	NY		04/09/2025	8.000	525,338	.0	833,055
RES000001745	SOUTH ORANGE	NJ		04/21/2025	.7.250	458,057	.0	1,009,874
RES000001747	JACKSONVILLE	FL		05/08/2025	.7.124	201,552	.0	263,000
RES000001748	SPOKANE	WA		05/13/2025	.7.249	154,500	.0	230,000
RES000001749	BELTON	MO		05/16/2025	.7.374	238,469	.0	312,000
RES000001750	CAPE CORAL	FL		05/16/2025	.7.374	183,820	.0	250,000
RES000001751	MIAMI	FL		05/16/2025	.6.624	595,250	.0	750,000
RES000001752	TEMECULA	CA		05/09/2025	.7.499	779,513	.0	1,950,000
RES000001753	RANCHO CUCAMONGA	CA		05/12/2025	.7.124	571,333	.0	770,000
RES000001754	DUNEDIN	FL		05/14/2025	.6.990	1,398,151	.0	1,857,000
RES000001755	SUFFOLK	VA		04/28/2025	.8.124	188,115	.0	242,000
RES000001756	PORTSMOUTH	VA		04/28/2025	.8.249	177,232	.0	228,000
RES000001757	FRIENDSWOOD	TX		05/15/2025	.8.750	531,735	.0	645,000
RES000001758	BELTON	TX		04/25/2025	.7.625	297,486	.0	360,000
RES000001759	ANAHEIM	CA		05/12/2025	.8.375	802,732	.0	1,195,000
RES000001760	PHILADELPHIA	PA		05/12/2025	.8.125	234,745	.0	330,000
RES000001761	VALLEJO	CA		05/01/2025	.8.500	327,540	.0	449,999
RES000001762	MENIFEE	CA		05/12/2025	.8.375	505,804	.0	654,000
RES000001763	LAWRENCEVILLE	GA		05/06/2025	.7.999	255,474	.0	375,000
RES000001764	TRACY	CA		05/01/2025	.8.750	385,056	.0	529,000
RES000001765	BALTIMORE	MD		05/16/2025	.7.875	192,285	.0	245,000
RES000001766	YORBA LINDA	CA		04/21/2025	.7.125	2,353,078	.0	2,870,000
RES000001767	PANAMA CITY	FL		02/27/2025	8.020	166,777	.0	230,000
RES000001768	PORT SAINT LUCIE	FL		05/09/2025	.6.875	176,750	.0	264,990
RES000001769	N ATTLEBORO	MA		05/12/2025	.7.625	285,612	.0	343,000
RES000001770	CLAREMONT	CA		04/29/2025	.9.750	934,394	.0	1,200,000
RES000001771	SAN DIEGO	CA		04/25/2025	10.250	1,551,849	.0	2,190,100
RES000001772	QUEEN CREEK	AZ		05/17/2025	.7.625	1,688,891	.0	2,200,000
RES000001773	DUNCANVILLE	TX		05/13/2025	.7.875	319,992	.0	360,000
RES000001774	ORLANDO	FL		05/20/2025	.6.875	365,979	.0	616,805
RES000001775	SAINT LOUIS	MO		05/09/2025	.8.625	141,587	.0	183,000
RES000001776	CLOVIS	CA		04/25/2025	.7.875	443,989	.0	605,000
RES000001777	HORSESHOE BAY	TX		05/15/2025	.7.499	546,819	.0	771,000
RES000001778	KINGS MOUNTAIN	NC		05/20/2025	.7.749	165,952	.0	243,000
RES000001779	MARSHFIELD	MO		05/15/2025	.7.374	128,179	.0	190,000
RES000001780	SPRINGFIELD	MO		05/15/2025	.8.124	175,311	.0	224,000
RES000001781	HESPERIA	CA		05/21/2025	.8.124	215,566	.0	390,000
RES000001782	RIVERSIDE	CA		05/21/2025	.7.874	489,250	.0	757,000
RES000001783	HOUSTON	TX		05/21/2025	.7.990	278,835	.0	356,000
RES000001784	KNOXVILLE	TN		05/12/2025	.7.990	587,508	.0	730,000
RES000001785	GRANDVILLE	MI		05/21/2025	.6.874	243,706	.0	499,000
RES000001786	SANIBEL	FL		05/29/2025	.6.874	824,387	.0	1,250,000
RES000001787	APOPKA	FL		05/27/2025	.7.374	934,707	.0	1,210,000
RES000001788	NAVARRE	FL		05/28/2025	.7.624	246,125	.0	320,000
RES000001790	ATLANTA	GA		05/30/2025	.7.374	333,907	.0	470,000
RES000001791	COACHELLA	CA		06/06/2025	.7.564	367,503	.0	476,000
RES000001792	TROY	VA		06/04/2025	.7.990	518,654	.0	665,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RES000001793	MOORE	OK		06/02/2025	7.499	166,827	0	270,000
RES000001795	WEEKI WACHEE	FL		05/06/2025	7.875	469,152	0	804,992
RES000001796	KISSIMMEE	FL		04/28/2025	9.422	230,988	0	382,000
RES000001797	AUSTIN	AR		05/23/2025	8.125	477,592	0	552,500
RES000001798	NASHVILLE	TN		04/29/2025	7.625	476,189	0	880,077
RES000001799	LAKE CHARLES	LA		05/22/2025	7.250	153,469	0	232,000
RES000001800	ABILENE	TX		05/19/2025	7.750	137,764	0	190,000
RES000001801	ENGLEWOOD	NJ		05/20/2025	8.875	453,942	0	554,000
RES000001802	JURUPA VALLEY	CA		05/23/2025	8.250	500,905	0	720,999
RES000001803	BELGRADE	MT		05/30/2025	7.125	287,820	0	529,949
RES000001807	WASHINGTON	DC		05/09/2025	8.750	395,629	0	550,000
RES000001808	PAGE	AZ		05/27/2025	7.750	407,225	0	495,000
RES000001809	PEORIA	AZ		05/05/2025	8.500	495,863	0	649,999
RES000001810	SCHENECTADY	NY		05/21/2025	7.625	217,828	0	285,000
RES000001811	MAGNOLIA	TX		05/23/2025	7.875	310,059	0	460,000
RES000001812	ORLANDO	FL		06/04/2025	6.750	139,323	0	207,000
0399999. Mortgages in good standing - Residential mortgages-all other						113,842,817	0	166,779,893
0526431	ESCONDIDO	CA		04/03/2025	6.540	5,000,000	0	0
1026434	FT. LAUDERDALE	FL		05/15/2025	6.540	5,000,000	0	0
4426432	SAN ANTONIO	TX		04/10/2025	6.806	8,000,000	0	0
0599999. Mortgages in good standing - Commercial mortgages-all other						18,000,000	0	0
0899999. Total Mortgages in good standing						131,842,817	0	166,779,893
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						131,842,817	0	166,779,893

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value				
0526016	LOS ALAMITOS	CA		07/31/2018	04/01/2025	4,127,110	0	0	0	0	0	0	4,030,781	4,030,781	0	0
2025968	LEWISTON	ME		08/31/2023	04/15/2025	997,084	0	0	0	0	0	0	962,886	962,886	0	0
2125451	GAITHERSBURG	MD		06/10/2010	04/11/2025	268,717	0	0	0	0	0	0	116,418	116,418	0	0
2425766	BLOOMINGTON	MIN.		06/12/2015	06/26/2025	1,471,005	0	0	0	0	0	0	1,436,848	1,436,848	0	0
4425478	EL PASO	TX		12/06/2010	06/26/2025	357,169	0	0	0	0	0	0	226,367	226,367	0	0
4425686	GRAND PRAIRIE	TX		05/23/2014	06/02/2025	1,753,069	0	0	0	0	0	0	1,692,011	1,692,011	0	0
4426247	CONROE	TX		05/31/2023	05/14/2025	1,781,445	0	0	0	0	0	0	1,749,237	1,749,237	0	0
5325587	TURNERSVILLE	NJ		11/30/2012	04/23/2025	182,254	0	0	0	0	0	0	144,947	144,947	0	0
5325613	MANCHESTER	NH		04/17/2013	04/23/2025	463,088	0	0	0	0	0	0	388,745	388,745	0	0
RES000000093	SARASOTA	FL		03/26/2024	05/14/2025	991,194	0	9,472	0	0	9,472	0	976,019	976,019	0	0
RES000000119	SOUTH FORK	CO		04/04/2024	06/13/2025	471,884	0	237	0	0	237	0	467,939	467,939	0	0
RES000000146	LAS VEGAS	NV		12/16/2024	06/13/2025	843,149	0	11,165	0	0	11,165	0	827,984	827,984	0	0
RES000000188	KISSIMMEE	FL		12/16/2024	06/13/2025	148,082	0	538	0	0	538	0	145,337	145,337	0	0

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000000193	COTO DE CAZA	CA		12/16/2024	06/13/2025	2,050,103	0	49,895	0	0	49,895	0	1,985,112	1,985,112	0	0	0
RES000000229	HUNTINGTON BEACH	CA		05/10/2024	06/13/2025	1,460,765	0	14,127	0	0	14,127	0	1,437,355	1,437,355	0	0	0
RES000000246	NAPERVILLE	IL		06/06/2024	06/13/2025	511,785	0	16,815	0	0	16,815	0	491,825	491,825	0	0	0
RES000000270	SAN CLEMENTE	CA		12/16/2024	06/13/2025	1,082,437	0	4,030	0	0	4,030	0	1,074,635	1,074,635	0	0	0
RES000000372	NASHVILLE	TN		12/16/2024	06/13/2025	415,512	0	10,772	0	0	10,772	0	402,602	402,602	0	0	0
RES000000377	EAST WENATCHEE	WA		08/21/2024	06/13/2025	436,942	0	12,573	0	0	12,573	0	563	563	0	0	0
RES000000379	WAXAHACHIE	TX		12/16/2024	05/14/2025	341,725	0	5,758	0	0	5,758	0	334,498	334,498	0	0	0
RES000000487	BRENTWOOD	TN		12/16/2024	06/25/2025	1,931,107	0	81,463	0	0	81,463	0	1,841,364	1,841,364	0	0	0
RES000000665	MONETA	VA		10/04/2024	06/25/2025	613,040	0	21,446	0	0	21,446	0	587,891	587,891	0	0	0
RES000000736	STATEN ISLAND	NY		09/18/2024	04/25/2025	356,591	0	6,859	0	0	6,859	0	349,176	349,176	0	0	0
RES000000825	ROWLETT	TX		09/27/2024	06/25/2025	420,850	0	6,785	0	0	6,785	0	409,626	409,626	0	0	0
RES000000826	ORLANDO	FL		09/09/2024	04/25/2025	1,020,903	0	10,600	0	0	10,600	0	1,006,387	1,006,387	0	0	0
RES000001053	TEMECULA	CA		10/29/2024	04/25/2025	882,758	0	13,107	0	0	13,107	0	875,161	875,161	0	0	0
RES000001074	SONOMA	CA		11/19/2024	04/25/2025	1,324,233	0	31,721	0	0	31,721	0	1,300,600	1,300,600	0	0	0
RES000001085	BOCA RATON	FL		11/13/2024	05/24/2025	1,524,652	0	53,826	0	0	53,826	0	1,466,247	1,466,247	0	0	0
RES000001145	SUGAR LAND	TX		11/15/2024	06/25/2025	460,343	0	19,537	0	0	19,537	0	439,077	439,077	0	0	0
RES000001170	LOS ANGELES	CA		12/09/2024	06/25/2025	0	0	29,084	0	0	29,084	0	1,622,175	1,622,175	0	0	0
RES000001276	CHARLESTON	SC		12/27/2024	05/14/2025	0	0	21,688	0	0	21,688	0	798,035	798,035	0	0	0
RES000001411	OWETA	OK		01/06/2025	05/23/2025	0	0	14,488	0	0	14,488	0	269,598	269,598	0	0	0
RES000001455	LAS VEGAS	NV		12/05/2024	06/25/2025	0	0	(1,305)	0	0	(1,305)	0	367,500	367,500	0	0	0
RES000001474	KILDEER	IL		02/04/2025	06/13/2025	0	0	19,466	0	0	19,466	0	587,151	587,151	0	0	0
RES000001527	BRIGHTON	MA		02/04/2025	05/23/2025	0	0	3,548	0	0	3,548	0	292,500	292,500	0	0	0
RES000001541	BEDFORD	TX		12/27/2024	05/14/2025	0	0	8,436	0	0	8,436	0	198,489	198,489	0	0	0
RES000001557	SIMI VALLEY	CA		02/11/2025	05/23/2025	0	0	21,483	0	0	21,483	0	1,074,202	1,074,202	0	0	0
RES030000014	LITCHFIELD PARK	AZ		02/27/2024	06/13/2025	405,748	0	3,686	0	0	3,686	0	399,937	399,937	0	0	0
RES040000031	LITTLE ROCK	AR		03/16/2024	06/13/2025	422,252	0	10,188	0	0	10,188	0	409,039	409,039	0	0	0
RES100000065	LAKEWOOD RANCH	FL		04/11/2024	05/14/2025	1,293,222	0	30,394	0	0	30,394	0	1,254,763	1,254,763	0	0	0
0199999. Mortgages closed by repayment						30,810,216	0	541,882	0	0	541,882	0	34,441,026	34,441,026	0	0	0
0125539	TUSCALOOSA	AL		01/31/2025		463,037	0	0	0	0	0	0	55,931	55,931	0	0	0
0125617	GREENVILLE	AL		05/02/2013		295,791	0	0	0	0	0	0	28,427	28,427	0	0	0
0125841	BIRMINGHAM	AL		05/31/2023		3,387,420	0	0	0	0	0	0	57,780	57,780	0	0	0
0126299	FAIRHOPE	AL		06/24/2022		3,121,928	0	0	0	0	0	0	30,694	30,694	0	0	0
0325730	TUCSON	AZ		08/31/2023		1,736,872	0	0	0	0	0	0	34,196	34,196	0	0	0
0325796	TUCSON	AZ		05/31/2023		4,342,449	0	0	0	0	0	0	79,444	79,444	0	0	0
0325808	TEMPE	AZ		12/23/2015		1,857,011	0	0	0	0	0	0	20,327	20,327	0	0	0
0325939	TUCSON	AZ		08/30/2017		861,119	0	0	0	0	0	0	12,704	12,704	0	0	0
0325955	PHOENIX	AZ		11/09/2017		1,411,088	0	0	0	0	0	0	37,455	37,455	0	0	0
0325987	PHOENIX	AZ		01/31/2025		3,138,175	0	0	0	0	0	0	54,088	54,088	0	0	0
0326000	ORO VALLEY	AZ		01/31/2025		2,786,996	0	0	0	0	0	0	24,342	24,342	0	0	0
0326083	MESA	AZ		01/31/2025		1,828,760	0	0	0	0	0	0	22,357	22,357	0	0	0
0326088	TUCSON	AZ		07/23/2019		1,634,463	0	0	0	0	0	0	19,711	19,711	0	0	0
0326122	TUCSON	AZ		01/31/2025		3,270,638	0	0	0	0	0	0	40,592	40,592	0	0	0
0326205	MESA	AZ		06/28/2021		6,149,739	0	0	0	0	0	0	67,333	67,333	0	0	0
0326227	MESA	AZ		08/18/2021		1,762,176	0	0	0	0	0	0	19,608	19,608	0	0	0
0326231	TUCSON	AZ		08/31/2021		7,920,758	0	0	0	0	0	0	85,444	85,444	0	0	0
0326266	TUCSON	AZ		01/27/2022		5,569,514	0	0	0	0	0	0	40,636	40,636	0	0	0
0326311	PHOENIX	AZ		09/12/2022		2,864,340	0	0	0	0	0	0	16,857	16,857	0	0	0
0326319	TUCSON	AZ		01/31/2025		1,877,721	0	0	0	0	0	0	16,368	16,368	0	0	0
0326351	TUCSON	AZ		02/28/2023		6,289,813	0	0	0	0	0	0	32,305	32,305	0	0	0
0326363	PRESOTT	AZ		06/05/2023		1,987,986	0	0	0	0	0	0	14,534	14,534	0	0	0
0326364	MESA	AZ		06/07/2023		7,396,005	0	0	0	0	0	0	38,260	38,260	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0426093	BENTON	AR		05/31/2023		3,268,880	0	0	0	0	0	0	54,918	54,918	0	0	0
0426094	JONESBORO	AR		05/31/2023		1,923,280	0	0	0	0	0	0	32,314	32,314	0	0	0
0426095	SPRINGDALE	AR		07/31/2019		1,958,419	0	0	0	0	0	0	40,761	40,761	0	0	0
0426096	FAYETTEVILLE	AR		05/31/2023		3,631,459	0	0	0	0	0	0	73,580	73,580	0	0	0
0426097	FORT SMITH	AR		07/31/2019		2,242,547	0	0	0	0	0	0	37,679	37,679	0	0	0
0524998	SANTA ROSA	CA		05/15/2003		524,025	0	0	0	0	0	0	7,483	7,483	0	0	0
0525557	HUNTINGTON BEACH	CA		05/17/2012		3,137,200	0	0	0	0	0	0	108,571	108,571	0	0	0
0525580	CAMARILLO	CA		10/23/2012		616,720	0	0	0	0	0	0	50,057	50,057	0	0	0
0525598	SAN PEDRO	CA		01/29/2013		1,324,684	0	0	0	0	0	0	47,075	47,075	0	0	0
0525661	SACRAMENTO	CA		05/31/2023		3,441,182	0	0	0	0	0	0	74,991	74,991	0	0	0
0525690	CARDIFF BY THE SEA	CA		08/31/2023		2,252,277	0	0	0	0	0	0	46,702	46,702	0	0	0
0525765	DOINNEY	CA		05/31/2023		3,238,365	0	0	0	0	0	0	59,333	59,333	0	0	0
0525801	BARSTOW	CA		11/20/2015		1,517,938	0	0	0	0	0	0	56,050	56,050	0	0	0
0525884	SCOTTS VALLEY	CA		01/27/2017		2,788,201	0	0	0	0	0	0	27,405	27,405	0	0	0
0525895	LOS ANGELES	CA		03/22/2017		827,087	0	0	0	0	0	0	12,700	12,700	0	0	0
0525972	CUPERTINO	CA		05/31/2023		5,457,100	0	0	0	0	0	0	77,402	77,402	0	0	0
0525980	LYNWOOD	CA		03/08/2018		1,423,366	0	0	0	0	0	0	50,708	50,708	0	0	0
0525988	SAN DIEGO	CA		05/31/2023		4,771,388	0	0	0	0	0	0	117,880	117,880	0	0	0
0526033	OTAY MESA	CA		08/31/2023		2,049,342	0	0	0	0	0	0	46,386	46,386	0	0	0
0526054	NEWPORT BEACH	CA		05/31/2023		2,814,100	0	0	0	0	0	0	41,522	41,522	0	0	0
0526119	BEAUMONT	CA		05/31/2023		5,926,639	0	0	0	0	0	0	71,793	71,793	0	0	0
0526123	HAYWARD	CA		01/31/2025		13,901,231	0	0	0	0	0	0	173,443	173,443	0	0	0
0526141	CALEXICO	CA		05/14/2020		4,118,056	0	0	0	0	0	0	48,301	48,301	0	0	0
0526154	SANTA ANA	CA		09/29/2020		6,595,475	0	0	0	0	0	0	125,162	125,162	0	0	0
0526160	AVENAL	CA		12/20/2024		4,161,969	0	0	0	0	0	0	33,884	33,884	0	0	0
0526201	SANTA CLARITA	CA		05/28/2021		5,451,066	0	0	0	0	0	0	27,683	27,683	0	0	0
0526207	ONTARIO	CA		06/29/2021		7,728,504	0	0	0	0	0	0	81,580	81,580	0	0	0
0526208	ONTARIO	CA		06/29/2021		883,229	0	0	0	0	0	0	9,326	9,326	0	0	0
0526223	ANAHEIM	CA		08/09/2021		1,060,664	0	0	0	0	0	0	11,545	11,545	0	0	0
0526237	ANAHEIM	CA		05/31/2023		6,883,530	0	0	0	0	0	0	90,361	90,361	0	0	0
0526261	VISTA	CA		12/23/2021		1,930,163	0	0	0	0	0	0	33,160	33,160	0	0	0
0526272	SANTA ANA	CA		02/28/2022		4,043,610	0	0	0	0	0	0	29,701	29,701	0	0	0
0526335	SAN DIEGO	CA		12/22/2022		10,127,955	0	0	0	0	0	0	52,483	52,483	0	0	0
0526336	SAN DIEGO	CA		12/22/2022		5,407,712	0	0	0	0	0	0	26,526	26,526	0	0	0
0526337	LONG BEACH	CA		01/09/2023		12,299,548	0	0	0	0	0	0	66,014	66,014	0	0	0
0526353	MERCED	CA		05/25/2023		5,998,765	0	0	0	0	0	0	67,754	67,754	0	0	0
0526366	THOUSAND OAKS	CA		06/16/2023		4,357,928	0	0	0	0	0	0	21,124	21,124	0	0	0
0526367	PERRIS	CA		06/16/2023		4,904,863	0	0	0	0	0	0	17,828	17,828	0	0	0
0526373	SARATOGA	CA		08/31/2023		3,343,761	0	0	0	0	0	0	11,220	11,220	0	0	0
0526390	HOMewood	CA		12/21/2023		9,790,109	0	0	0	0	0	0	60,812	60,812	0	0	0
0526392	ESCONDIDO	CA		02/05/2024		5,427,777	0	0	0	0	0	0	25,189	25,189	0	0	0
0526400	PASADENA	CA		03/28/2024		6,029,813	0	0	0	0	0	0	27,485	27,485	0	0	0
0526418	WALNUT	CA		10/24/2024		5,991,341	0	0	0	0	0	0	26,633	26,633	0	0	0
0526430	CORONADO	CA		03/19/2025		0	0	0	0	0	0	0	12,414	12,414	0	0	0
0526431	ESCONDIDO	CA		04/03/2025		0	0	0	0	0	0	0	6,636	6,636	0	0	0
0625177	AURORA	CO		09/30/2005		916,194	0	0	0	0	0	0	43,653	43,653	0	0	0
0625990	LAKEWOOD	CO		04/26/2018		1,650,236	0	0	0	0	0	0	22,459	22,459	0	0	0
0626256	PEYTON	CO		12/15/2021		2,556,706	0	0	0	0	0	0	43,771	43,771	0	0	0
0626286	WESTMINISTER	CO		05/17/2022		4,654,450	0	0	0	0	0	0	47,392	47,392	0	0	0
0626413	GOLDEN	CO		12/16/2024		14,905,840	0	0	0	0	0	0	58,831	58,831	0	0	0
0825978	NEWARK	DE		05/31/2023		2,471,578	0	0	0	0	0	0	64,941	64,941	0	0	0

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SCHEDULE B - PART 3

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

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	2	3					8	9	10	11	12	13					
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0826396	DOVER	DE		02/27/2024		9,075,505	0	0	0	0	0	0	61,035	61,035	0	0	0
1025390	PENSACOLA BEACH	FL		04/11/2008		160,942	0	0	0	0	0	0	27,833	27,833	0	0	0
1025549	APOPKA	FL		03/28/2012		219,170	0	0	0	0	0	0	22,498	22,498	0	0	0
1025777	JACKSONVILLE	FL		07/16/2015		986,011	0	0	0	0	0	0	39,228	39,228	0	0	0
1025800	TALLAHASSEE	FL		05/31/2023		353,883	0	0	0	0	0	0	88,053	88,053	0	0	0
1025810	HALEAH	FL		05/31/2023		3,094,733	0	0	0	0	0	0	111,140	111,140	0	0	0
1025872	RIVERVIEW	FL		05/31/2023		732,913	0	0	0	0	0	0	22,627	22,627	0	0	0
1025880	NAPLES	FL		05/31/2023		2,448,148	0	0	0	0	0	0	49,132	49,132	0	0	0
1025934	PANAMA CITY BEACH	FL		08/10/2017		1,176,797	0	0	0	0	0	0	17,389	17,389	0	0	0
1025935	WHARTON	NJ		08/11/2017		182,226	0	0	0	0	0	0	60,746	60,746	0	0	0
1026044	CORAL GABLE	FL		05/31/2023		2,713,640	0	0	0	0	0	0	34,041	34,041	0	0	0
1026084	PACE	FL		06/26/2019		752,457	0	0	0	0	0	0	15,827	15,827	0	0	0
1026086	NAPLES	FL		06/27/2019		2,218,302	0	0	0	0	0	0	54,265	54,265	0	0	0
1026108	LARGO	FL		05/31/2023		13,202,701	0	0	0	0	0	0	163,629	163,629	0	0	0
1026138	JACKSONVILLE	FL		01/31/2025		1,772,373	0	0	0	0	0	0	74,382	74,382	0	0	0
1026149	SEBRING	FL		09/17/2020		775,897	0	0	0	0	0	0	14,728	14,728	0	0	0
1026166	OPA-LOCKA	FL		05/31/2023		4,874,447	0	0	0	0	0	0	118,050	118,050	0	0	0
1026178	MIAMI	FL		05/31/2023		7,027,465	0	0	0	0	0	0	101,920	101,920	0	0	0
1026209	JACKSONVILLE	FL		05/31/2023		2,642,870	0	0	0	0	0	0	28,905	28,905	0	0	0
1026211	JACKSONVILLE	FL		07/13/2021		1,276,065	0	0	0	0	0	0	9,977	9,977	0	0	0
1026241	NAPLES	FL		10/21/2021		7,202,578	0	0	0	0	0	0	235,686	235,686	0	0	0
1026250	OAKLAND PARK	FL		12/01/2021		5,985,221	0	0	0	0	0	0	45,783	45,783	0	0	0
1026275	MIAMI BEACH	FL		03/15/2022		1,117,042	0	0	0	0	0	0	8,266	8,266	0	0	0
1026283	GREATER GAINESVILLE	FL		01/31/2025		865,472	0	0	0	0	0	0	13,859	13,859	0	0	0
1026338	FORT LAUDERDALE	FL		01/26/2023		4,351,540	0	0	0	0	0	0	21,889	21,889	0	0	0
1026370	NAPLES	FL		07/19/2023		2,195,492	0	0	0	0	0	0	10,867	10,867	0	0	0
1026394	MIAMI	FL		02/16/2024		7,552,393	0	0	0	0	0	0	34,090	34,090	0	0	0
1026397	FORT LAUDERDALE	FL		03/07/2024		1,670,899	0	0	0	0	0	0	11,405	11,405	0	0	0
1026422	INVERNESS	FL		11/15/2024		2,075,000	0	0	0	0	0	0	9,166	9,166	0	0	0
1026424	WESLEY CHAPEL	FL		12/12/2024		1,400,000	0	0	0	0	0	0	5,811	5,811	0	0	0
1125701	LAWRENCEVILLE	GA		08/31/2023		2,051,060	0	0	0	0	0	0	39,251	39,251	0	0	0
1125929	MACON	GA		05/31/2023		684,949	0	0	0	0	0	0	18,993	18,993	0	0	0
1126014	FORT OGLETHORPE	GA		07/31/2018		357,460	0	0	0	0	0	0	22,635	22,635	0	0	0
1126127	MABLETON	GA		12/20/2019		3,287,111	0	0	0	0	0	0	40,470	40,470	0	0	0
1126183	OAKWOOD	GA		04/22/2021		3,026,231	0	0	0	0	0	0	35,706	35,706	0	0	0
1126254	SOUTH BEND	IN		12/14/2021		4,046,299	0	0	0	0	0	0	43,369	43,369	0	0	0
1126426	SAVANNAH	GA		12/20/2024		1,850,000	0	0	0	0	0	0	8,286	8,286	0	0	0
1326091	CALDWELL	ID		07/30/2019		1,712,407	0	0	0	0	0	0	48,318	48,318	0	0	0
1326181	BOISE	ID		04/01/2021		3,727,659	0	0	0	0	0	0	29,331	29,331	0	0	0
1425562	CHICAGO HEIGHTS	IL		06/28/2012		1,067,277	0	0	0	0	0	0	98,602	98,602	0	0	0
1425589	BUFFALO GROVE	IL		05/31/2023		3,679,912	0	0	0	0	0	0	94,146	94,146	0	0	0
1425821	CHICAGO	IL		05/31/2023		647,581	0	0	0	0	0	0	22,726	22,726	0	0	0
1425882	SCHAUMBURG	IL		05/31/2023		820,321	0	0	0	0	0	0	12,851	12,851	0	0	0
1425919	NAPERVILLE	IL		06/29/2017		892,690	0	0	0	0	0	0	13,405	13,405	0	0	0
1425921	CHICAGO	IL		07/07/2017		556,033	0	0	0	0	0	0	49,844	49,844	0	0	0
1426170	CHICAGO	IL		01/14/2021		903,107	0	0	0	0	0	0	21,032	21,032	0	0	0
1426291	EDWARDSVILLE	IL		06/03/2022		11,496,827	0	0	0	0	0	0	115,790	115,790	0	0	0
1426314	NAPERVILLE	IL		10/24/2022		4,676,648	0	0	0	0	0	0	41,566	41,566	0	0	0
1525500	CARMEL	IN		04/28/2011		733,290	0	0	0	0	0	0	49,555	49,555	0	0	0
1525593	INDIANAPOLIS	IN		12/21/2012		595,661	0	0	0	0	0	0	42,120	42,120	0	0	0
1525642	WEST LAFAYETTE	IN		08/07/2013		521,663	0	0	0	0	0	0	32,483	32,483	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1525791	BROWNSBURG	IN		09/22/2015		806,363	0	0	0	0	0	0	14,864	14,864	0	0	0
1525832	INDIANAPOLIS	IN		06/02/2016		406,489	0	0	0	0	0	0	26,683	26,683	0	0	0
1525837	INDIANAPOLIS	IN		06/29/2016		1,358,066	0	0	0	0	0	0	64,242	64,242	0	0	0
1525856	FISHERS	IN		05/31/2023		4,605,496	0	0	0	0	0	0	282,649	282,649	0	0	0
1525910	CARMEL	IN		06/02/2017		506,417	0	0	0	0	0	0	12,053	12,053	0	0	0
1525918	FORT WAYNE	IN		05/31/2023		2,365,979	0	0	0	0	0	0	66,232	66,232	0	0	0
1525930	BATESVILLE	IN		05/31/2023		1,649,461	0	0	0	0	0	0	45,311	45,311	0	0	0
1525958	FT. WAYNE	IN		05/31/2023		2,385,658	0	0	0	0	0	0	33,417	33,417	0	0	0
1526163	FISHERS	IN		01/31/2025		1,880,632	0	0	0	0	0	0	35,323	35,323	0	0	0
1526203	LAWRENCEBURG	IN		05/31/2023		1,721,259	0	0	0	0	0	0	42,227	42,227	0	0	0
1526293	INDIANAPOLIS	IN		06/06/2022		8,261,627	0	0	0	0	0	0	81,465	81,465	0	0	0
1526294	INDIANAPOLIS	IN		06/06/2022		6,333,896	0	0	0	0	0	0	62,458	62,458	0	0	0
1526295	INDIANAPOLIS	IN		06/06/2022		5,140,566	0	0	0	0	0	0	50,689	50,689	0	0	0
1526304	CHICAGO	IL		01/31/2025		1,691,059	0	0	0	0	0	0	15,947	15,947	0	0	0
1526326	INDIANAPOLIS	IN		11/10/2022		1,691,974	0	0	0	0	0	0	14,495	14,495	0	0	0
1526402	FISHERS	IN		01/31/2025		4,059,522	0	0	0	0	0	0	18,083	18,083	0	0	0
1526404	CHICAGO	IL		05/15/2024		2,180,710	0	0	0	0	0	0	10,012	10,012	0	0	0
1726064	WICHITA	KS		05/31/2023		3,747,128	0	0	0	0	0	0	43,801	43,801	0	0	0
1825386	LOUISVILLE	KY		03/14/2008		242,270	0	0	0	0	0	0	37,278	37,278	0	0	0
1825608	LOUISVILLE	KY		03/19/2013		749,028	0	0	0	0	0	0	25,731	25,731	0	0	0
1825793	RICHMOND	KY		10/01/2015		1,079,941	0	0	0	0	0	0	19,833	19,833	0	0	0
1825866	LEXINGTON	KY		05/31/2023		3,525,485	0	0	0	0	0	0	56,095	56,095	0	0	0
1825913	CRESTWOOD	KY		05/31/2023		1,620,253	0	0	0	0	0	0	45,568	45,568	0	0	0
1825956	LOUISVILLE	KY		11/10/2017		1,410,955	0	0	0	0	0	0	37,455	37,455	0	0	0
1826051	HEBRON	KY		02/20/2019		1,432,264	0	0	0	0	0	0	11,138	11,138	0	0	0
1826423	LOUISVILLE	KY		11/20/2024		9,500,000	0	0	0	0	0	0	41,017	41,017	0	0	0
2025968	LEWISTON	ME		08/31/2023		997,084	0	0	0	0	0	0	8,599	8,599	0	0	0
2125451	GAITHERSBURG	MD		06/10/2010		268,717	0	0	0	0	0	0	38,431	38,431	0	0	0
2125731	FULTON	MD		12/22/2014		670,578	0	0	0	0	0	0	29,974	29,974	0	0	0
2125769	HYATTSVILLE	MD		06/23/2015		1,038,695	0	0	0	0	0	0	19,884	19,884	0	0	0
2125949	BELTSVILLE	MD		05/31/2023		5,427,356	0	0	0	0	0	0	65,598	65,598	0	0	0
2126062	ANNAPOLIS	MD		03/29/2019		1,318,667	0	0	0	0	0	0	36,511	36,511	0	0	0
2126270	DUNDALK	MD		05/31/2023		10,832,296	0	0	0	0	0	0	113,294	113,294	0	0	0
2126428	CAMBRIDGE	MD		02/26/2025		0	0	0	0	0	0	0	7,784	7,784	0	0	0
2325619	EAST LANSING	MI		05/07/2013		778,030	0	0	0	0	0	0	18,645	18,645	0	0	0
2325743	SHELBY TOWNSHIP	MI		05/31/2023		1,803,505	0	0	0	0	0	0	25,821	25,821	0	0	0
2325815	EASTPOINTE	MI		02/01/2016		645,282	0	0	0	0	0	0	112,462	112,462	0	0	0
2325844	NOVI	MI		07/26/2016		2,605,164	0	0	0	0	0	0	86,212	86,212	0	0	0
2325899	CLINTON TOWNSHIP	MI		08/31/2023		1,298,500	0	0	0	0	0	0	27,942	27,942	0	0	0
2325954	LAKE ORION	MI		08/31/2023		748,537	0	0	0	0	0	0	10,693	10,693	0	0	0
2325985	MADISON HEIGHTS	MI		01/31/2025		2,737,039	0	0	0	0	0	0	68,920	68,920	0	0	0
2326009	SHELBY TOWNSHIP	MI		05/31/2023		1,536,291	0	0	0	0	0	0	60,557	60,557	0	0	0
2326012	SHELBY TOWNSHIP	MI		05/31/2023		2,259,590	0	0	0	0	0	0	53,315	53,315	0	0	0
2326032	SOUTHGATE	MI		10/30/2018		821,916	0	0	0	0	0	0	30,453	30,453	0	0	0
2326131	STERLING HEIGHTS	MI		02/28/2020		1,942,697	0	0	0	0	0	0	38,681	38,681	0	0	0
2326134	ROYAL OAK	MI		03/13/2020		834,290	0	0	0	0	0	0	9,910	9,910	0	0	0
2326186	KALAMAZOO	MI		05/31/2023		1,781,347	0	0	0	0	0	0	53,761	53,761	0	0	0
2326226	WESTLAND	MI		08/16/2021		14,052,006	0	0	0	0	0	0	243,534	243,534	0	0	0
2326238	NOVI	MI		10/20/2021		1,847,076	0	0	0	0	0	0	13,377	13,377	0	0	0
2326280	ROSEVILLE	MI		04/14/2022		956,431	0	0	0	0	0	0	9,670	9,670	0	0	0
2326356	TAYLOR	MI		04/25/2023		2,130,451	0	0	0	0	0	0	11,681	11,681	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
2326362	SOUTHFIELD	MI		06/01/2023		1,771,487	0	0	0	0	0	0	21,210	21,210	0	0	0
2326389	ROCHESTER	MI		12/20/2024		4,328,809	0	0	0	0	0	0	18,855	18,855	0	0	0
2425766	BLOOMINGTON	IN		06/12/2015		1,471,005	0	0	0	0	0	0	17,165	17,165	0	0	0
2426159	BROOKLYN PARK	MN		05/31/2023		12,275,936	0	0	0	0	0	0	143,966	143,966	0	0	0
2426215	ST. CLOUD	MN		01/31/2025		3,828,194	0	0	0	0	0	0	29,931	29,931	0	0	0
2525927	OLIVE BRANCH	MS		05/31/2023		821,823	0	0	0	0	0	0	22,873	22,873	0	0	0
2526189	OXFORD	MS		05/04/2021		1,081,344	0	0	0	0	0	0	8,054	8,054	0	0	0
2526202	JACKSON	MS		06/02/2021		1,153,865	0	0	0	0	0	0	8,450	8,450	0	0	0
2625625	ST LOUIS	MO		05/24/2013		895,766	0	0	0	0	0	0	59,985	59,985	0	0	0
2925798	LAS VEGAS	NV		05/31/2023		918,028	0	0	0	0	0	0	72,969	72,969	0	0	0
3125558	WILLIAMSTOWN	NJ		05/18/2012		492,729	0	0	0	0	0	0	47,109	47,109	0	0	0
3125654	OLD BRIDGE	NJ		10/22/2013		382,682	0	0	0	0	0	0	21,003	21,003	0	0	0
3125862	WILLINGBORO	NJ		10/12/2016		851,426	0	0	0	0	0	0	27,131	27,131	0	0	0
3125889	BARRINGTON	NJ		02/28/2017		790,248	0	0	0	0	0	0	84,870	84,870	0	0	0
3125996	WILLINGBORO	NJ		05/31/2023		1,941,505	0	0	0	0	0	0	186,782	186,782	0	0	0
3126177	RAHWAY	NJ		03/16/2021		1,209,345	0	0	0	0	0	0	21,567	21,567	0	0	0
3126187	WHIPPANY	NJ		04/30/2021		908,511	0	0	0	0	0	0	6,932	6,932	0	0	0
3126419	HADDONFIELD	NJ		10/30/2024		17,351,410	0	0	0	0	0	0	72,677	72,677	0	0	0
3325794	WEST ISLIP	NY		05/31/2023		302,352	0	0	0	0	0	0	82,202	82,202	0	0	0
3326070	COMMACK	NY		04/23/2019		819,991	0	0	0	0	0	0	9,756	9,756	0	0	0
3326168	HEMPSTEAD	NY		12/18/2020		709,334	0	0	0	0	0	0	17,546	17,546	0	0	0
3326239	BUFFALO	NY		10/21/2021		9,249,139	0	0	0	0	0	0	71,133	71,133	0	0	0
3326246	FARMINGDALE	NY		11/23/2021		14,260,151	0	0	0	0	0	0	154,879	154,879	0	0	0
3326253	HAUPPAUGE	NY		12/08/2021		2,212,512	0	0	0	0	0	0	17,088	17,088	0	0	0
3326297	NEW YORK	NY		06/17/2022		2,644,408	0	0	0	0	0	0	17,264	17,264	0	0	0
3326305	HAUPPAUGE	NY		07/21/2022		3,796,096	0	0	0	0	0	0	23,518	23,518	0	0	0
3326306	CARLE PLACE	NY		08/03/2022		2,818,305	0	0	0	0	0	0	33,590	33,590	0	0	0
3326307	OSWEGO	NY		08/10/2022		2,197,036	0	0	0	0	0	0	59,898	59,898	0	0	0
3326315	BOHEMIA	NY		10/31/2022		955,849	0	0	0	0	0	0	5,684	5,684	0	0	0
3326316	BOHEMIA	NY		11/08/2022		478,852	0	0	0	0	0	0	2,830	2,830	0	0	0
3326317	BOHEMIA	NY		10/31/2022		4,588,069	0	0	0	0	0	0	27,282	27,282	0	0	0
3326318	DEER PARK	NY		10/31/2022		860,248	0	0	0	0	0	0	5,117	5,117	0	0	0
3326320	WEST BABYLON	NY		11/08/2022		2,106,955	0	0	0	0	0	0	12,452	12,452	0	0	0
3326321	DEER PARK	NY		11/10/2022		2,585,807	0	0	0	0	0	0	15,282	15,282	0	0	0
3326322	RONKONKOMA	NY		11/09/2022		4,596,976	0	0	0	0	0	0	27,169	27,169	0	0	0
3326323	NORTH BAYSHORE	NY		11/09/2022		3,639,272	0	0	0	0	0	0	21,509	21,509	0	0	0
3326324	BOHEMIA	NY		11/09/2022		1,532,317	0	0	0	0	0	0	9,057	9,057	0	0	0
3326325	BOHEMIA	NY		11/10/2022		957,704	0	0	0	0	0	0	5,660	5,660	0	0	0
3326357	NEW YORK	NY		04/25/2023		3,035,292	0	0	0	0	0	0	10,916	10,916	0	0	0
3326368	MEDFORD	NY		07/12/2023		1,414,304	0	0	0	0	0	0	17,097	17,097	0	0	0
3326385	STATEN ISLAND	NY		09/29/2023		6,779,073	0	0	0	0	0	0	50,092	50,092	0	0	0
3326399	MEDFORD	NY		01/31/2025		1,851,052	0	0	0	0	0	0	19,284	19,284	0	0	0
3326425	PATCHOGUE	NY		12/20/2024		3,800,000	0	0	0	0	0	0	16,240	16,240	0	0	0
3425482	CARRBORO	NC		12/20/2010		497,426	0	0	0	0	0	0	121,809	121,809	0	0	0
3425584	INDIAN TRAIL	NC		11/27/2012		909,029	0	0	0	0	0	0	71,772	71,772	0	0	0
3425754	CONCORD	NC		05/31/2023		2,513,951	0	0	0	0	0	0	48,277	48,277	0	0	0
3425875	RALEIGH	NC		12/22/2016		239,782	0	0	0	0	0	0	28,075	28,075	0	0	0
3426078	SUNSET BEACH	NC		06/06/2019		948,009	0	0	0	0	0	0	17,674	17,674	0	0	0
3426081	FAYETTEVILLE	NC		06/20/2019		754,212	0	0	0	0	0	0	14,060	14,060	0	0	0
3426147	GREENSBORO	NC		05/31/2023		2,537,140	0	0	0	0	0	0	62,131	62,131	0	0	0
3426175	BOILING SPRINGS	NC		02/17/2021		778,453	0	0	0	0	0	0	15,977	15,977	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3426191	DURHAM	NC		05/12/2021		1,387,488	0	0	0	0	0	0	23,953	23,953	0	0	0
3426198	GREENSBORO	NC		05/19/2021		1,232,561	0	0	0	0	0	0	16,678	16,678	0	0	0
3426199	GREENSBORO	NC		01/31/2025		3,353,012	0	0	0	0	0	0	49,626	49,626	0	0	0
3426287	DURHAM	NC		05/19/2022		1,372,861	0	0	0	0	0	0	24,149	24,149	0	0	0
3426395	WILMINGTON	NC		02/21/2024		1,323,777	0	0	0	0	0	0	9,155	9,155	0	0	0
3426415	JACKSONVILLE	NC		08/30/2024		4,233,984	0	0	0	0	0	0	16,578	16,578	0	0	0
3625547	LIBERTY TOWNSHIP	OH		02/29/2012		1,144,995	0	0	0	0	0	0	56,766	56,766	0	0	0
3625605	BROADVIEW HEIGHTS	OH		03/14/2013		1,939,648	0	0	0	0	0	0	47,820	47,820	0	0	0
3625671	MONTGOMERY	OH		12/26/2013		18,106,571	0	0	0	0	0	0	244,973	244,973	0	0	0
3625688	MASON	OH		06/09/2014		900,872	0	0	0	0	0	0	44,810	44,810	0	0	0
3625764	DAYTON	OH		06/10/2015		1,729,589	0	0	0	0	0	0	70,176	70,176	0	0	0
3625773	MASON	OH		07/09/2015		1,038,682	0	0	0	0	0	0	41,326	41,326	0	0	0
3625835	DAYTON	OH		06/17/2016		559,900	0	0	0	0	0	0	22,725	22,725	0	0	0
3625845	WELLINGTON	OH		08/02/2016		3,621,715	0	0	0	0	0	0	59,822	59,822	0	0	0
3625850	MORAIN	OH		09/09/2016		893,896	0	0	0	0	0	0	14,875	14,875	0	0	0
3625851	SPRINGBORO	OH		09/09/2016		893,896	0	0	0	0	0	0	14,875	14,875	0	0	0
3625883	CINCINNATI	OH		01/19/2017		1,275,450	0	0	0	0	0	0	38,851	38,851	0	0	0
3625909	COLUMBUS	OH		05/16/2017		346,483	0	0	0	0	0	0	33,444	33,444	0	0	0
3625933	GAHANNA	OH		08/31/2023		1,436,978	0	0	0	0	0	0	20,205	20,205	0	0	0
3625992	MENTOR	OH		05/02/2018		1,546,976	0	0	0	0	0	0	20,678	20,678	0	0	0
3626018	ELYRIA	OH		05/31/2023		5,736,963	0	0	0	0	0	0	74,092	74,092	0	0	0
3626024	WORTHINGTON	OH		08/31/2018		2,297,121	0	0	0	0	0	0	28,538	28,538	0	0	0
3626037	VANDALIA	OH		05/31/2023		3,436,952	0	0	0	0	0	0	42,895	42,895	0	0	0
3626040	MIAMISBURG	OH		05/31/2023		3,484,119	0	0	0	0	0	0	42,930	42,930	0	0	0
3626045	ONTARIO	OH		12/20/2018		2,072,450	0	0	0	0	0	0	46,044	46,044	0	0	0
3626059	FAIRBORN	OH		03/21/2019		514,886	0	0	0	0	0	0	11,075	11,075	0	0	0
3626125	COLUMBUS	OH		12/20/2019		1,323,925	0	0	0	0	0	0	27,064	27,064	0	0	0
3626143	NEW ALBANY	OH		06/03/2020		913,602	0	0	0	0	0	0	17,837	17,837	0	0	0
3626148	SPRINGBORO	OH		05/31/2023		6,024,408	0	0	0	0	0	0	70,686	70,686	0	0	0
3626155	FRANKLIN	OH		01/31/2025		2,673,924	0	0	0	0	0	0	30,804	30,804	0	0	0
3626173	WESTLAKE	OH		01/28/2021		756,904	0	0	0	0	0	0	17,357	17,357	0	0	0
3626229	CINCINNATI	OH		08/23/2021		2,120,021	0	0	0	0	0	0	23,175	23,175	0	0	0
3626233	WELLINGTON	OH		01/31/2025		918,752	0	0	0	0	0	0	6,898	6,898	0	0	0
3626234	LAGRANGE	OH		09/17/2021		5,409,432	0	0	0	0	0	0	50,142	50,142	0	0	0
3626260	CLEVELAND	OH		12/17/2021		2,224,295	0	0	0	0	0	0	70,590	70,590	0	0	0
3626265	BEDFORD HEIGHTS	OH		01/06/2022		1,883,664	0	0	0	0	0	0	29,825	29,825	0	0	0
3626288	WARRENSVILLE HEIGHTS	OH		05/19/2022		4,281,223	0	0	0	0	0	0	44,403	44,403	0	0	0
3626358	CINCINNATI	OH		04/28/2023		7,262,919	0	0	0	0	0	0	39,819	39,819	0	0	0
3626371	HUBER HEIGHTS	OH		07/21/2023		5,414,447	0	0	0	0	0	0	55,279	55,279	0	0	0
3626416	COLUMBUS	OH		09/19/2024		1,788,332	0	0	0	0	0	0	18,048	18,048	0	0	0
3626417	CUYAHOGA COUNTY	OH		10/04/2024		3,392,781	0	0	0	0	0	0	22,219	22,219	0	0	0
3626433	ELYRIA	OH		03/11/2025		0	0	0	0	0	0	0	12,239	12,239	0	0	0
3725792	TULSA	OK		09/29/2015		2,104,867	0	0	0	0	0	0	31,265	31,265	0	0	0
3725834	OKLAHOMA CITY	OK		06/15/2016		205,977	0	0	0	0	0	0	31,975	31,975	0	0	0
3726011	DUNCAN	OK		07/24/2018		1,843,713	0	0	0	0	0	0	71,253	71,253	0	0	0
3726182	OKLAHOMA CITY	OK		04/16/2021		905,875	0	0	0	0	0	0	7,098	7,098	0	0	0
3726245	MIDWEST CITY	OK		11/23/2021		783,886	0	0	0	0	0	0	8,178	8,178	0	0	0
3726354	TULSA	OK		04/18/2023		2,481,780	0	0	0	0	0	0	19,894	19,894	0	0	0
3825842	TUALATIN	OR		07/14/2016		2,214,774	0	0	0	0	0	0	37,381	37,381	0	0	0
3825869	SALEM	OR		12/02/2016		966,258	0	0	0	0	0	0	29,661	29,661	0	0	0
3825915	MCMINNVILLE	OR		06/23/2017		1,909,253	0	0	0	0	0	0	28,794	28,794	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3825967	PORTLAND	OR		12/20/2017		926,236	0	0	0	0	0	0	24,358	24,358	0	0	0
3826039	PORTLAND	OR		12/12/2018		1,376,288	0	0	0	0	0	0	30,801	30,801	0	0	0
3826142	MCMINNVILLE	OR		05/31/2023		5,623,627	0	0	0	0	0	0	68,694	68,694	0	0	0
3826144	OREGON CITY	OR		01/31/2025		2,970,138	0	0	0	0	0	0	24,281	24,281	0	0	0
3826185	TIGARD	OR		04/29/2021		1,577,329	0	0	0	0	0	0	28,077	28,077	0	0	0
3826273	MONMOUTH	OR		03/08/2022		1,360,392	0	0	0	0	0	0	13,976	13,976	0	0	0
3925908	ASTON TOWNSHIP	PA		05/12/2017		1,035,056	0	0	0	0	0	0	42,316	42,316	0	0	0
3925926	DOYLESTOWN	PA		07/14/2017		830,658	0	0	0	0	0	0	23,124	23,124	0	0	0
3925976	CRANBERRY TOWNSHIP	PA		05/31/2023		5,190,198	0	0	0	0	0	0	47,694	47,694	0	0	0
3926013	PITTSBURGH	PA		05/31/2023		4,463,056	0	0	0	0	0	0	58,023	58,023	0	0	0
3926079	BLOOMSBURG	PA		06/13/2019		1,026,609	0	0	0	0	0	0	35,111	35,111	0	0	0
3926101	PITTSBURGH	PA		08/28/2019		2,392,484	0	0	0	0	0	0	50,329	50,329	0	0	0
3926406	PHILADELPHIA	PA		01/31/2025		7,458,365	0	0	0	0	0	0	21,671	21,671	0	0	0
3926407	PHILADELPHIA	PA		01/31/2025		3,222,504	0	0	0	0	0	0	14,293	14,293	0	0	0
4125556	ROCK HILL	SC		05/17/2012		2,065,122	0	0	0	0	0	0	83,123	83,123	0	0	0
4125576	SPARTANBURG	SC		10/05/2012		948,660	0	0	0	0	0	0	43,611	43,611	0	0	0
4125712	ROCK HILL	SC		10/23/2014		764,318	0	0	0	0	0	0	33,330	33,330	0	0	0
4125782	FLORENCE	SC		05/31/2023		2,411,102	0	0	0	0	0	0	95,469	95,469	0	0	0
4125797	LEXINGTON	SC		11/10/2015		525,386	0	0	0	0	0	0	19,528	19,528	0	0	0
4125896	PAWLEYS ISLAND	SC		05/31/2023		806,033	0	0	0	0	0	0	11,949	11,949	0	0	0
4126140	GREER	SC		05/31/2023		4,430,994	0	0	0	0	0	0	185,952	185,952	0	0	0
4126200	SENECA	SC		05/31/2023		7,697,686	0	0	0	0	0	0	61,560	61,560	0	0	0
4126401	IRMO	SC		03/28/2024		5,358,631	0	0	0	0	0	0	35,853	35,853	0	0	0
4126421	CAYCE	SC		10/31/2024		1,197,402	0	0	0	0	0	0	7,991	7,991	0	0	0
4325577	CHATTANOOGA	TN		10/09/2012		601,125	0	0	0	0	0	0	49,046	49,046	0	0	0
4325820	KNOXVILLE	TN		03/23/2016		109,059	0	0	0	0	0	0	20,244	20,244	0	0	0
4326179	POWELL	TN		03/23/2021		1,590,683	0	0	0	0	0	0	29,802	29,802	0	0	0
4326195	CLARKSVILLE	TN		05/18/2021		1,726,379	0	0	0	0	0	0	13,394	13,394	0	0	0
4326228	CLARKSVILLE	TN		08/18/2021		3,049,435	0	0	0	0	0	0	33,188	33,188	0	0	0
4326380	FRANKLIN	TN		09/05/2023		4,080,722	0	0	0	0	0	0	31,461	31,461	0	0	0
4326386	NASHVILLE	TN		10/30/2023		4,412,998	0	0	0	0	0	0	21,206	21,206	0	0	0
4425277	SAN ANTONIO	TX		11/21/2006		286,072	0	0	0	0	0	0	34,302	34,302	0	0	0
4425405	HOUSTON	TX		07/10/2008		132,104	0	0	0	0	0	0	35,846	35,846	0	0	0
4425463	EL PASO	TX		09/16/2010		211,687	0	0	0	0	0	0	48,415	48,415	0	0	0
4425478	EL PASO	TX		12/06/2010		357,169	0	0	0	0	0	0	65,870	65,870	0	0	0
4425567	FREDERICKSBURG	TX		07/16/2012		1,034,179	0	0	0	0	0	0	84,043	84,043	0	0	0
4425611	SAN ANTONIO	TX		04/11/2013		525,109	0	0	0	0	0	0	33,375	33,375	0	0	0
4425633	KATY	TX		06/26/2013		758,150	0	0	0	0	0	0	49,583	49,583	0	0	0
4425660	EL PASO	TX		10/31/2013		675,802	0	0	0	0	0	0	37,566	37,566	0	0	0
4425667	SAN ANTONIO	TX		05/31/2023		2,749,028	0	0	0	0	0	0	145,170	145,170	0	0	0
4425686	GRAND PRAIRIE	TX		05/23/2014		1,753,069	0	0	0	0	0	0	24,572	24,572	0	0	0
4425779	AUSTIN	TX		07/27/2015		669,369	0	0	0	0	0	0	12,576	12,576	0	0	0
4425804	ALAMO HEIGHTS	TX		12/04/2015		964,373	0	0	0	0	0	0	35,353	35,353	0	0	0
4425833	SAN ANTONIO	TX		06/09/2016		550,751	0	0	0	0	0	0	73,616	73,616	0	0	0
4425840	SAN ANTONIO	TX		07/08/2016		985,497	0	0	0	0	0	0	46,390	46,390	0	0	0
4425893	AUSTIN	TX		01/31/2025		2,537,638	0	0	0	0	0	0	288,497	288,497	0	0	0
4425906	SAN ANTONIO	TX		05/31/2023		2,130,772	0	0	0	0	0	0	31,560	31,560	0	0	0
4425912	CORPUS CHRISTI	TX		06/09/2017		601,074	0	0	0	0	0	0	55,917	55,917	0	0	0
4425948	LAREDO	TX		05/31/2023		4,505,061	0	0	0	0	0	0	112,816	112,816	0	0	0
4425993	HOUSTON	TX		05/08/2018		1,237,380	0	0	0	0	0	0	16,549	16,549	0	0	0
4425995	CORPUS CHRISTI	TX		05/31/2023		2,566,563	0	0	0	0	0	0	34,247	34,247	0	0	0

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
4426002	HOUSTON	TX		06/20/2018		2,086,181	0	0	0	0	0	0	50,102	50,102	0	0	0
4426007	PLANO	TX		07/11/2018		1,339,944	0	0	0	0	0	0	31,845	31,845	0	0	0
4426035	EL PASO	TX		05/31/2023		5,700,752	0	0	0	0	0	0	123,535	123,535	0	0	0
4426047	SAN ANTONIO	TX		01/24/2019		2,818,416	0	0	0	0	0	0	40,685	40,685	0	0	0
4426048	SAN ANTONIO	TX		05/31/2023		3,217,416	0	0	0	0	0	0	67,733	67,733	0	0	0
4426052	SAN ANTONIO	TX		02/21/2019		1,589,146	0	0	0	0	0	0	19,794	19,794	0	0	0
4426071	DALLAS	TX		04/26/2019		841,545	0	0	0	0	0	0	16,996	16,996	0	0	0
4426105	SAN ANTONIO	TX		09/18/2019		1,290,435	0	0	0	0	0	0	26,215	26,215	0	0	0
4426107	BOERNE	TX		05/31/2023		1,384,250	0	0	0	0	0	0	29,141	29,141	0	0	0
4426114	EL PASO	TX		11/05/2019		4,747,142	0	0	0	0	0	0	39,353	39,353	0	0	0
4426120	AUSTIN	TX		01/31/2025		1,616,066	0	0	0	0	0	0	37,459	37,459	0	0	0
4426135	SAN ANTONIO	TX		03/23/2020		1,328,650	0	0	0	0	0	0	19,154	19,154	0	0	0
4426137	SAN MARCOS	TX		05/31/2023		6,115,248	0	0	0	0	0	0	89,265	89,265	0	0	0
4426145	AUSTIN	TX		01/31/2025		4,207,052	0	0	0	0	0	0	49,626	49,626	0	0	0
4426157	LEAGUE CITY	TX		10/16/2020		1,049,484	0	0	0	0	0	0	8,655	8,655	0	0	0
4426164	BEVERLY HILLS	TX		01/31/2025		2,038,428	0	0	0	0	0	0	76,304	76,304	0	0	0
4426172	AUSTIN	TX		01/28/2021		1,379,983	0	0	0	0	0	0	15,648	15,648	0	0	0
4426212	GRAND PRAIRIE	TX		07/13/2021		1,487,553	0	0	0	0	0	0	25,406	25,406	0	0	0
4426224	SAN ANTONIO	TX		08/11/2021		8,265,869	0	0	0	0	0	0	143,257	143,257	0	0	0
4426235	AUSTIN	TX		09/21/2021		3,887,471	0	0	0	0	0	0	28,729	28,729	0	0	0
4426242	SAN MARCOS	TX		10/22/2021		3,440,185	0	0	0	0	0	0	48,535	48,535	0	0	0
4426247	CONROE	TX		05/31/2023		1,781,445	0	0	0	0	0	0	12,939	12,939	0	0	0
4426255	SAN ANTONIO	TX		12/14/2021		2,296,411	0	0	0	0	0	0	48,241	48,241	0	0	0
4426259	SAN ANTONIO	TX		12/17/2021		1,829,020	0	0	0	0	0	0	38,420	38,420	0	0	0
4426271	AUSTIN	TX		02/23/2022		1,350,409	0	0	0	0	0	0	14,451	14,451	0	0	0
4426285	NEW BRAUNFELS	TX		05/31/2023		2,086,638	0	0	0	0	0	0	27,889	27,889	0	0	0
4426309	RICHMOND	TX		08/25/2022		9,059,268	0	0	0	0	0	0	52,926	52,926	0	0	0
4426352	LAKE JACKSON	TX		03/06/2023		20,540,932	0	0	0	0	0	0	73,775	73,775	0	0	0
4426375	SAN ANTONIO	TX		12/20/2024		5,299,637	0	0	0	0	0	0	63,732	63,732	0	0	0
4426405	PELLUGERVILLE	TX		01/31/2025		9,669,272	0	0	0	0	0	0	41,999	41,999	0	0	0
4426409	ALICE	TX		06/14/2024		4,932,664	0	0	0	0	0	0	41,986	41,986	0	0	0
4426427	BRYAN	TX		01/07/2025		0	0	0	0	0	0	0	14,045	14,045	0	0	0
4426432	SAN ANTONIO	TX		04/10/2025		0	0	0	0	0	0	0	10,184	10,184	0	0	0
4525762	MURRAY	UT		05/29/2015		68,102	0	0	0	0	0	0	20,775	20,775	0	0	0
4526113	LINDON	UT		10/28/2019		868,629	0	0	0	0	0	0	7,247	7,247	0	0	0
4725492	WOODBRIIDGE	VA		04/06/2011		565,675	0	0	0	0	0	0	28,899	28,899	0	0	0
4725501	CHARLOTTESVILLE	VA		05/05/2011		2,832,165	0	0	0	0	0	0	34,991	34,991	0	0	0
4725563	RICHMOND	VA		06/28/2012		1,838,800	0	0	0	0	0	0	22,930	22,930	0	0	0
4725662	WILLIAMSBURG	VA		11/08/2013		1,643,048	0	0	0	0	0	0	82,481	82,481	0	0	0
4725733	FALLS CHURCH	VA		12/31/2014		1,162,228	0	0	0	0	0	0	51,843	51,843	0	0	0
4726006	CHESTER	VA		01/31/2025		3,851,079	0	0	0	0	0	0	51,290	51,290	0	0	0
4726225	NEWPORT NEWS	VA		08/13/2021		5,664,012	0	0	0	0	0	0	61,099	61,099	0	0	0
4825717	RENTON	WA		11/14/2014		1,777,097	0	0	0	0	0	0	35,616	35,616	0	0	0
4825760	SPOKANE	WA		05/31/2023		3,393,904	0	0	0	0	0	0	65,172	65,172	0	0	0
4825825	BELLINGHAM	WA		04/28/2016		1,083,827	0	0	0	0	0	0	27,162	27,162	0	0	0
4825826	VANCOUVER	WA		04/28/2016		542,868	0	0	0	0	0	0	13,567	13,567	0	0	0
4826118	KIRKLAND	WA		11/21/2019		740,531	0	0	0	0	0	0	34,034	34,034	0	0	0
4826190	BONNEY LAKE	WA		05/05/2021		3,853,796	0	0	0	0	0	0	30,463	30,463	0	0	0
4826197	SPANAWAY	WA		05/19/2021		1,754,590	0	0	0	0	0	0	19,066	19,066	0	0	0
4826249	ARLINGTON	WA		05/31/2023		7,566,785	0	0	0	0	0	0	82,920	82,920	0	0	0
4826279	SPOKANE	WA		05/31/2023		4,494,415	0	0	0	0	0	0	31,579	31,579	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
4826282	BELLEVUE	WA		04/21/2022		1,299,508	0	0	0	0	0	0	20,685	20,685	0	0	0
4826300	REDMOND	WA		06/28/2022		3,670,509	0	0	0	0	0	0	36,330	36,330	0	0	0
4926038	BRIDGEPORT	WV		12/10/2018		2,879,015	0	0	0	0	0	0	49,530	49,530	0	0	0
5025877	MILWAUKEE	WI		12/28/2016		1,498,412	0	0	0	0	0	0	46,604	46,604	0	0	0
5025947	MEMONONEE FALLS	WI		05/31/2023		4,563,772	0	0	0	0	0	0	255,482	255,482	0	0	0
5026341	OAK CREEK	WI		01/31/2023		8,834,155	0	0	0	0	0	0	118,965	118,965	0	0	0
5026343	GREENFIELD	WI		01/31/2023		10,527,735	0	0	0	0	0	0	141,774	141,774	0	0	0
5026344	HARLAND	WI		01/31/2023		7,689,826	0	0	0	0	0	0	869,146	869,146	0	0	0
5026383	MILWAUKEE	WI		09/13/2023		13,366,023	0	0	0	0	0	0	98,428	98,428	0	0	0
5026384	FRANKLIN	WI		09/19/2023		2,505,771	0	0	0	0	0	0	21,441	21,441	0	0	0
5325587	TURNERSVILLE	NJ		11/30/2012		182,254	0	0	0	0	0	0	9,379	9,379	0	0	0
5325613	MANCHESTER	NH		04/17/2013		463,088	0	0	0	0	0	0	18,690	18,690	0	0	0
5325965	LUBBOCK	TX		05/31/2023		4,279,469	0	0	0	0	0	0	104,973	104,973	0	0	0
5326151	BUFFALO	NY		05/31/2023		5,611,001	0	0	0	0	0	0	105,053	105,053	0	0	0
5326167	SCHERTZ	TX		12/03/2020		19,706,241	0	0	0	0	0	0	367,035	367,035	0	0	0
5326192	FT. WRIGHT	KY		05/13/2021		2,433,565	0	0	0	0	0	0	43,552	43,552	0	0	0
5326377	COVINGTON	GA		09/01/2023		13,304,154	0	0	0	0	0	0	158,459	158,459	0	0	0
RES000000067	CHESAPEAKE	VA		04/02/2024		1,093,997	0	0	0	0	0	0	2,593	2,593	0	0	0
RES000000071	FERNANDINA BEACH	FL		04/02/2024		515,506	0	0	0	0	0	0	1,057	1,057	0	0	0
RES000000074	GALVESTON	TX		03/28/2024		216,623	0	0	0	0	0	0	2,062	2,062	0	0	0
RES000000075	WILDLWOOD CREST	NJ		03/28/2024		227,434	0	0	0	0	0	0	410	410	0	0	0
RES000000076	LOS ANGELES	CA		03/27/2024		436,123	0	0	0	0	0	0	619	619	0	0	0
RES000000086	VASS	NC		03/28/2024		191,130	0	0	0	0	0	0	473	473	0	0	0
RES000000087	TOLLESON	AZ		12/16/2024		365,763	0	0	0	0	0	0	719	719	0	0	0
RES000000089	MESA	AZ		12/16/2024		331,503	0	0	0	0	0	0	743	743	0	0	0
RES000000090	DAYTON	NV		12/16/2024		484,888	0	0	0	0	0	0	126,297	126,297	0	0	0
RES000000091	BOCA RATON	FL		03/28/2024		325,266	0	0	0	0	0	0	749	749	0	0	0
RES000000092	GAINESVILLE	FL		12/16/2024		128,728	0	0	0	0	0	0	264	264	0	0	0
RES000000093	SARASOTA	FL		03/26/2024		991,194	0	0	0	0	0	0	659	659	0	0	0
RES000000094	LARGO	FL		03/29/2024		174,370	0	0	0	0	0	0	169	169	0	0	0
RES000000095	NEWARK	OH		03/27/2024		165,335	0	0	0	0	0	0	321	321	0	0	0
RES000000096	LAKEWOOD	WA		03/22/2024		520,459	0	0	0	0	0	0	1,290	1,290	0	0	0
RES000000097	WILMINGTON	OH		03/19/2024		325,508	0	0	0	0	0	0	855	855	0	0	0
RES000000098	OCEAN CITY	MD		03/28/2024		212,512	0	0	0	0	0	0	458	458	0	0	0
RES000000099	CHESTER	PA		03/22/2024		132,483	0	0	0	0	0	0	549	549	0	0	0
RES000000100	GREENWOOD	SC		03/25/2024		121,652	0	0	0	0	0	0	289	289	0	0	0
RES000000101	ORANGE PARK	FL		03/25/2024		183,114	0	0	0	0	0	0	540	540	0	0	0
RES000000102	SAN CLEMENTE	CA		03/25/2024		1,644,609	0	0	0	0	0	0	4,061	4,061	0	0	0
RES000000103	TRACY	CA		03/25/2024		902,806	0	0	0	0	0	0	2,741	2,741	0	0	0
RES000000104	SARASOTE	FL		03/29/2024		163,100	0	0	0	0	0	0	307	307	0	0	0
RES000000105	LEHIGH ACRES	FL		03/29/2024		317,970	0	0	0	0	0	0	2,738	2,738	0	0	0
RES000000106	OCALA	FL		03/22/2024		182,820	0	0	0	0	0	0	377	377	0	0	0
RES000000107	UKIAH	CA		03/27/2024		279,974	0	0	0	0	0	0	672	672	0	0	0
RES000000109	RICHMOND	TX		03/28/2024		251,748	0	0	0	0	0	0	24,087	24,087	0	0	0
RES000000111	WASHINGTON	DC		03/29/2024		1,092,110	0	0	0	0	0	0	2,778	2,778	0	0	0
RES000000112	CANTON	GA		03/29/2024		541,784	0	0	0	0	0	0	1,183	1,183	0	0	0
RES000000113	KATY	TX		04/03/2024		410,801	0	0	0	0	0	0	1,044	1,044	0	0	0
RES000000114	JACKSONVILLE BEACH	FL		04/30/2024		622,486	0	0	0	0	0	0	1,237	1,237	0	0	0
RES000000115	OCALA	FL		04/01/2024		235,859	0	0	0	0	0	0	2,726	2,726	0	0	0
RES000000116	WESTFIELD	NJ		03/28/2024		680,072	0	0	0	0	0	0	1,361	1,361	0	0	0
RES000000117	ATLANTA	GA		03/28/2024		511,051	0	0	0	0	0	0	592	592	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000000118	MESA	AZ		04/02/2024		491,638	0	0	0	0	0	0	1,147	1,147	0	0	0
RES000000119	SOUTH FORK	CO.		04/04/2024		471,884	0	0	0	0	0	0	1,178	1,178	0	0	0
RES000000120	CROSBY	TX		04/05/2024		344,623	0	0	0	0	0	0	742	742	0	0	0
RES000000121	FRANKLIN	GA		04/01/2024		359,824	0	0	0	0	0	0	638	638	0	0	0
RES000000122	BULLOCK	NC		03/28/2024		289,554	0	0	0	0	0	0	808	808	0	0	0
RES000000129	SAN ANTONIO	FL		04/08/2024		226,302	0	0	0	0	0	0	499	499	0	0	0
RES000000130	STRTAFORD	NJ		04/12/2024		270,606	0	0	0	0	0	0	432	432	0	0	0
RES000000131	BEND	OR		04/08/2024		266,311	0	0	0	0	0	0	2,311	2,311	0	0	0
RES000000132	AMARILLO	TX		04/05/2024		152,971	0	0	0	0	0	0	373	373	0	0	0
RES000000133	SOCIAL CIRCLE	GA		04/08/2024		564,827	0	0	0	0	0	0	1,096	1,096	0	0	0
RES000000134	EVANSVILLE	IN		04/08/2024		129,278	0	0	0	0	0	0	274	274	0	0	0
RES000000135	CAPE CORAL	FL		04/11/2024		447,872	0	0	0	0	0	0	644	644	0	0	0
RES000000136	DENVER	CO		12/16/2024		503,325	0	0	0	0	0	0	572	572	0	0	0
RES000000137	SAINT CLAIR SHORES	MI		04/03/2024		164,834	0	0	0	0	0	0	774	774	0	0	0
RES000000138	WEST WARWICK	RI		12/16/2024		115,935	0	0	0	0	0	0	198	198	0	0	0
RES000000139	LEWES	DE		12/16/2024		308,165	0	0	0	0	0	0	627	627	0	0	0
RES000000140	FORT PIERCE	FL		03/22/2024		503,912	0	0	0	0	0	0	986	986	0	0	0
RES000000141	MEMPHIS	TN		04/08/2024		151,831	0	0	0	0	0	0	366	366	0	0	0
RES000000144	DUNEDIN	FL		12/16/2024		1,483,515	0	0	0	0	0	0	3,240	3,240	0	0	0
RES000000145	ORMOND BEACH	FL		12/16/2024		245,665	0	0	0	0	0	0	653	653	0	0	0
RES000000146	LAS VEGAS	NV		12/16/2024		843,149	0	0	0	0	0	0	1,933	1,933	0	0	0
RES000000147	LEXINGTON	SC		04/18/2024		230,547	0	0	0	0	0	0	396	396	0	0	0
RES000000149	PFLUGERVILLE	TX		04/19/2024		361,340	0	0	0	0	0	0	770	770	0	0	0
RES000000150	DALLAS	OR		04/18/2024		608,897	0	0	0	0	0	0	1,437	1,437	0	0	0
RES000000151	PAWLEYS ISLAND	SC		12/16/2024		262,698	0	0	0	0	0	0	488	488	0	0	0
RES000000152	RANCHO SANTA MARGARI	CA		04/18/2024		1,209,070	0	0	0	0	0	0	2,985	2,985	0	0	0
RES000000153	LITTLETON	CO		04/09/2024		485,178	0	0	0	0	0	0	1,343	1,343	0	0	0
RES000000155	WAXHAW	NC		04/04/2024		447,057	0	0	0	0	0	0	789	789	0	0	0
RES000000156	ASHTON	MD		12/16/2024		1,043,131	0	0	0	0	0	0	2,266	2,266	0	0	0
RES000000157	LEHIGH ACRES	FL		04/29/2024		235,257	0	0	0	0	0	0	423	423	0	0	0
RES000000158	KISSIMEE	FL		04/26/2024		221,804	0	0	0	0	0	0	441	441	0	0	0
RES000000159	MUSKEGON	MI		04/26/2024		137,853	0	0	0	0	0	0	301	301	0	0	0
RES000000160	CLEARLAKE	CA		04/24/2024		338,876	0	0	0	0	0	0	785	785	0	0	0
RES000000161	PARKLAND	FL		12/16/2024		1,199,306	0	0	0	0	0	0	2,776	2,776	0	0	0
RES000000162	LAS VEGAS	NV		04/25/2024		289,990	0	0	0	0	0	0	601	601	0	0	0
RES000000163	LAS VEGAS	NV		04/23/2024		202,475	0	0	0	0	0	0	352	352	0	0	0
RES000000164	PAHOA	HI		04/19/2024		149,305	0	0	0	0	0	0	365	365	0	0	0
RES000000165	CHESTER	PA		04/25/2024		141,345	0	0	0	0	0	0	777	777	0	0	0
RES000000166	LAS VEGAS	NV		12/16/2024		305,075	0	0	0	0	0	0	696	696	0	0	0
RES000000167	NORWALK	CT		12/16/2024		343,581	0	0	0	0	0	0	614	614	0	0	0
RES000000168	BALTIMORE	MD		12/16/2024		133,338	0	0	0	0	0	0	256	256	0	0	0
RES000000169	DALLAS	NC		12/16/2024		182,946	0	0	0	0	0	0	406	406	0	0	0
RES000000170	ALVARADO	TX		04/29/2024		528,677	0	0	0	0	0	0	629	629	0	0	0
RES000000171	NORTH MYRTLE BEACH	SC		04/25/2024		171,191	0	0	0	0	0	0	357	357	0	0	0
RES000000172	HARLINGEN	TX		12/16/2024		129,362	0	0	0	0	0	0	276	276	0	0	0
RES000000173	BATESBURG	SC		04/15/2024		996,200	0	0	0	0	0	0	2,679	2,679	0	0	0
RES000000179	MONUMENT	CO		05/01/2024		501,534	0	0	0	0	0	0	1,076	1,076	0	0	0
RES000000180	MOUNT PLEASANT	SC		04/30/2024		338,379	0	0	0	0	0	0	591	591	0	0	0
RES000000181	WALLIS	TX		04/30/2024		156,654	0	0	0	0	0	0	328	328	0	0	0
RES000000182	PAWLEYS ISLAND	SC		12/16/2024		326,005	0	0	0	0	0	0	967	967	0	0	0
RES000000183	KILLEEN	TX		04/29/2024		157,297	0	0	0	0	0	0	1,642	1,642	0	0	0

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	2	3					8	9	10	11	12	13					
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RES000000184	TIKI ISLAND	TX		12/16/2024		420,662	0	0	0	0	0	0	873	873	0	0	0
RES000000185	PERRY	GA		05/02/2024		174,287	0	0	0	0	0	0	317	317	0	0	0
RES000000186	DELRAY BEACH	FL		04/30/2024		184,672	0	0	0	0	0	0	387	387	0	0	0
RES000000187	BENTONVILLE	AR		05/01/2024		341,868	0	0	0	0	0	0	684	684	0	0	0
RES000000188	KISSIMMEE	FL		12/16/2024		148,082	0	0	0	0	0	0	1,106	1,106	0	0	0
RES000000193	COTO DE CAZA	CA		12/16/2024		2,050,103	0	0	0	0	0	0	4,171	4,171	0	0	0
RES000000194	ACWORTH	GA		05/10/2024		334,881	0	0	0	0	0	0	705	705	0	0	0
RES000000195	KILLEEN	TX		05/06/2024		132,495	0	0	0	0	0	0	254	254	0	0	0
RES000000196	MOKENA	IL		05/10/2024		799,320	0	0	0	0	0	0	1,518	1,518	0	0	0
RES000000197	SUMMERVILLE	SC		05/09/2024		101,598	0	0	0	0	0	0	203	203	0	0	0
RES000000198	REDWOOD CITY	CA		05/09/2024		1,236,691	0	0	0	0	0	0	2,940	2,940	0	0	0
RES000000203	HOUSTON	TX		05/23/2024		250,926	0	0	0	0	0	0	490	490	0	0	0
RES000000204	LA MESA	CA		12/16/2024		1,521,654	0	0	0	0	0	0	2,958	2,958	0	0	0
RES000000206	KING GEORGE	VA		05/22/2024		834,722	0	0	0	0	0	0	2,038	2,038	0	0	0
RES000000207	SAVANNAH	GA		12/16/2024		253,761	0	0	0	0	0	0	247	247	0	0	0
RES000000208	YUCAIPA	CA		12/16/2024		298,553	0	0	0	0	0	0	600	600	0	0	0
RES000000209	VANCOUVER	WA		05/17/2024		145,261	0	0	0	0	0	0	249	249	0	0	0
RES000000210	OKEECHOBEE	FL		05/23/2024		317,095	0	0	0	0	0	0	603	603	0	0	0
RES000000211	SARASOTA	FL		05/23/2024		254,131	0	0	0	0	0	0	633	633	0	0	0
RES000000212	LAKE HAVASU CITY	AZ		05/22/2024		1,179,555	0	0	0	0	0	0	2,479	2,479	0	0	0
RES000000213	LAS VEGAS	NV		05/21/2024		99,954	0	0	0	0	0	0	241	241	0	0	0
RES000000214	SCRANTON	PA		05/21/2024		125,510	0	0	0	0	0	0	374	374	0	0	0
RES000000215	CARNEYS POINT	NJ		05/24/2024		162,361	0	0	0	0	0	0	318	318	0	0	0
RES000000216	MIRAMAR	FL		05/28/2024		346,676	0	0	0	0	0	0	603	603	0	0	0
RES000000217	FORTUNA	CA		05/24/2024		389,541	0	0	0	0	0	0	787	787	0	0	0
RES000000220	MIAMI	FL		05/13/2024		347,669	0	0	0	0	0	0	812	812	0	0	0
RES000000221	AVENTURA	FL		05/13/2024		472,491	0	0	0	0	0	0	395	395	0	0	0
RES000000222	WATERBURY	CT		05/15/2024		215,208	0	0	0	0	0	0	438	438	0	0	0
RES000000223	REDDING	CA		12/16/2024		193,054	0	0	0	0	0	0	329	329	0	0	0
RES000000224	WACO	TX		12/16/2024		135,687	0	0	0	0	0	0	252	252	0	0	0
RES000000225	KATY	TX		05/15/2024		169,800	0	0	0	0	0	0	368	368	0	0	0
RES000000226	NORTH PORT	FL		12/16/2024		219,205	0	0	0	0	0	0	489	489	0	0	0
RES000000227	POINTBLANK	TX		04/24/2024		102,215	0	0	0	0	0	0	203	203	0	0	0
RES000000228	GRANTS	NM		12/16/2024		218,864	0	0	0	0	0	0	286	286	0	0	0
RES000000229	HUNTINGTON BEACH	CA		05/10/2024		1,460,765	0	0	0	0	0	0	1,815	1,815	0	0	0
RES000000230	PHOENIX	AZ		05/14/2024		201,631	0	0	0	0	0	0	397	397	0	0	0
RES000000231	MINT HILL	NC		05/15/2024		431,856	0	0	0	0	0	0	764	764	0	0	0
RES000000233	FORT LAUDERDALE	FL		05/31/2024		1,035,333	0	2,397	0	0	2,397	0	1,927	1,927	0	0	0
RES000000234	DAVIE	FL		05/31/2024		99,296	0	0	0	0	0	0	599	599	0	0	0
RES000000235	FAIRFIELD	CA		05/30/2024		329,115	0	0	0	0	0	0	202,034	202,034	0	0	0
RES000000236	ALLISON PARK	PA		05/29/2024		429,745	0	0	0	0	0	0	923	923	0	0	0
RES000000237	NEWAYGO	MI		05/29/2024		237,116	0	0	0	0	0	0	556	556	0	0	0
RES000000238	JACKSONVILLE	FL		05/31/2024		181,673	0	0	0	0	0	0	509	509	0	0	0
RES000000239	CRYSTAL BEACH	TX		05/31/2024		638,718	0	0	0	0	0	0	1,573	1,573	0	0	0
RES000000240	REDMOND	OR		05/30/2024		402,775	0	0	0	0	0	0	1,047	1,047	0	0	0
RES000000242	SPRINGTOWN	TX		12/16/2024		242,289	0	0	0	0	0	0	414	414	0	0	0
RES000000243	MORONGO VALLEY	CA		05/30/2024		152,651	0	0	0	0	0	0	362	362	0	0	0
RES000000244	LAKESIDE	CA		12/16/2024		849,735	0	0	0	0	0	0	1,795	1,795	0	0	0
RES000000245	GRAYSON	GA		05/30/2024		554,646	0	0	0	0	0	0	2,174	2,174	0	0	0
RES000000246	NAPERVILLE	IL		06/06/2024		511,785	0	0	0	0	0	0	653	653	0	0	0
RES000000247	NORTH CHESTERFIELD	VA		12/16/2024		137,237	0	0	0	0	0	0	223	223	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000000248	LEBANON	OR		06/03/2024		111,876	0	0	0	0	0	0	45,251	45,251	0	0	0
RES000000249	SUNRISE	FL		12/16/2024		389,291	0	0	0	0	0	0	685	685	0	0	0
RES000000250	MARCUS HOOK	PA		12/16/2024		124,762	0	0	0	0	0	0	873	873	0	0	0
RES000000251	PORT CHARLOTTE	FL		05/31/2024		179,526	0	0	0	0	0	0	395	395	0	0	0
RES000000252	MAHOMET	IL		06/06/2024		227,837	0	0	0	0	0	0	756	756	0	0	0
RES000000253	SAVANNAH	GA		06/06/2024		237,621	0	0	0	0	0	0	469	469	0	0	0
RES000000254	SAN ANTONIO	TX		06/03/2024		132,701	0	0	0	0	0	0	262	262	0	0	0
RES000000255	BURBANK	CA		06/03/2024		320,101	0	0	0	0	0	0	792	792	0	0	0
RES000000256	NATIONAL CITY	CA		12/16/2024		1,216,279	0	0	0	0	0	0	2,272	2,272	0	0	0
RES000000257	MIDLAND	TX		06/03/2024		213,018	0	0	0	0	0	0	727	727	0	0	0
RES000000258	LIBERTY HILL	TX		06/07/2024		404,022	0	0	0	0	0	0	1,056	1,056	0	0	0
RES000000260	MIRAMAR BEACH	FL		12/16/2024		327,577	0	0	0	0	0	0	602	602	0	0	0
RES000000261	ORANGE	NJ		06/12/2024		230,897	0	0	0	0	0	0	471	471	0	0	0
RES000000262	HOUSTON	TX		06/10/2024		317,572	0	0	0	0	0	0	611	611	0	0	0
RES000000263	MYRTLE BEACH	SC		06/14/2024		1,091,398	0	0	0	0	0	0	2,191	2,191	0	0	0
RES000000264	PARKER	CO		06/10/2024		776,293	0	0	0	0	0	0	1,592	1,592	0	0	0
RES000000265	COLTON	CA		06/10/2024		319,526	0	0	0	0	0	0	769	769	0	0	0
RES000000266	BROOKSHIRE	TX		06/14/2024		240,259	0	0	0	0	0	0	470	470	0	0	0
RES000000267	VIRGINIA BEACH	VA		06/10/2024		139,913	0	0	0	0	0	0	364	364	0	0	0
RES000000268	HOLLYWOOD	FL		06/13/2024		374,184	0	0	0	0	0	0	890	890	0	0	0
RES000000269	BROOKSVILLE	FL		06/11/2024		281,189	0	0	0	0	0	0	946	946	0	0	0
RES000000270	SAN CLEMENTE	CA		12/16/2024		1,082,437	0	0	0	0	0	0	1,655	1,655	0	0	0
RES000000271	AURORA	CO		12/16/2024		410,600	0	0	0	0	0	0	746	746	0	0	0
RES000000272	PORTLAND	OR		12/16/2024		1,195,403	0	0	0	0	0	0	2,901	2,901	0	0	0
RES000000273	WASHOUGAL	WA		06/19/2024		369,379	0	0	0	0	0	0	941	941	0	0	0
RES000000274	GREENWOOD	AR		06/21/2024		143,191	0	0	0	0	0	0	292	292	0	0	0
RES000000276	ORMOND BEACH	FL		06/21/2024		239,939	0	0	0	0	0	0	530	530	0	0	0
RES000000277	SUFFOLK	VA		06/20/2024		106,355	0	0	0	0	0	0	197	197	0	0	0
RES000000278	BURBANK	CA		12/16/2024		503,367	0	0	0	0	0	0	669	669	0	0	0
RES000000279	AVENDAW	SC		12/16/2024		613,926	0	0	0	0	0	0	1,190	1,190	0	0	0
RES000000280	LEWES	DE		05/29/2024		300,698	0	0	0	0	0	0	678	678	0	0	0
RES000000281	WITTMAN	MD		06/10/2024		1,772,280	0	0	0	0	0	0	3,565	3,565	0	0	0
RES000000282	SAPPHIRE	NC		06/17/2024		128,407	0	0	0	0	0	0	185	185	0	0	0
RES000000283	FORT WORTH	TX		06/28/2024		616,823	0	0	0	0	0	0	2,721	2,721	0	0	0
RES000000284	OCEANSIDE	CA		06/25/2024		154,871	0	0	0	0	0	0	334	334	0	0	0
RES000000285	NORRIDGE	IL		06/24/2024		299,043	0	0	0	0	0	0	1,219	1,219	0	0	0
RES000000286	SMITHS STATION	AL		12/16/2024		466,982	0	0	0	0	0	0	877	877	0	0	0
RES000000287	VENICE	FL		06/27/2024		317,929	0	0	0	0	0	0	1,100	1,100	0	0	0
RES000000288	PUEBLO	CO		12/16/2024		232,544	0	0	0	0	0	0	3,703	3,703	0	0	0
RES000000289	APPLE VALLEY	CA		12/16/2024		320,443	0	0	0	0	0	0	989	989	0	0	0
RES000000290	PAHALA	HI		12/16/2024		227,270	0	0	0	0	0	0	475	475	0	0	0
RES000000291	VIRGINIA BEACH	VA		12/16/2024		1,621,646	0	0	0	0	0	0	3,836	3,836	0	0	0
RES000000292	ROHNERT PARK	CA		06/24/2024		328,328	0	0	0	0	0	0	681	681	0	0	0
RES000000293	COLORADO SPRINGS	CO		12/16/2024		364,493	0	0	0	0	0	0	2,565	2,565	0	0	0
RES000000294	CARTERSVILLE	GA		06/28/2024		111,370	0	0	0	0	0	0	904	904	0	0	0
RES000000295	TAMPA	FL		06/28/2024		1,148,195	0	0	0	0	0	0	2,942	2,942	0	0	0
RES000000297	COROLLA	NC		12/16/2024		598,766	0	0	0	0	0	0	1,118	1,118	0	0	0
RES000000298	FORT WORTH	TX		12/16/2024		208,359	0	0	0	0	0	0	397	397	0	0	0
RES000000299	DALLAS	PA		12/16/2024		333,526	0	0	0	0	0	0	604	604	0	0	0
RES000000300	ODENTON	MD		06/26/2024		636,550	0	0	0	0	0	0	1,813	1,813	0	0	0
RES000000301	KERNERSVILLE	NC		12/16/2024		510,259	0	0	0	0	0	0	994	994	0	0	0

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SCHEDULE B - PART 3

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000000302	KELLER	TX		12/16/2024		204,721	0	0	0	0	0	0	387	387	0	0	0
RES000000303	HANFORD	CA		06/18/2024		434,815	0	0	0	0	0	0	1,107	1,107	0	0	0
RES000000304	TAMPA	FL		06/28/2024		426,864	0	0	0	0	0	0	1,171	1,171	0	0	0
RES000000305	BOYNTON BEACH	FL		07/11/2024		467,109	0	0	0	0	0	0	1,066	1,066	0	0	0
RES000000306	TACOMA	WA		07/09/2024		385,524	0	0	0	0	0	0	694	694	0	0	0
RES000000308	INDIANAPOLIS	IN		12/16/2024		279,109	0	0	0	0	0	0	429	429	0	0	0
RES000000309	PORTLAND	OR		07/01/2024		847,576	0	0	0	0	0	0	1,907	1,907	0	0	0
RES000000310	JUPITER	FL		12/16/2024		1,742,785	0	0	0	0	0	0	3,718	3,718	0	0	0
RES000000311	ISLE OF PALMS	SC		07/12/2024		437,143	0	0	0	0	0	0	919	919	0	0	0
RES000000312	LEXINGTON	NC		12/16/2024		146,746	0	0	0	0	0	0	281	281	0	0	0
RES000000313	PANAMA CITY	FL		06/26/2024		331,680	0	0	0	0	0	0	589	589	0	0	0
RES000000314	NORTH REDINGTON	FL		07/17/2024		1,450,631	0	0	0	0	0	0	2,810	2,810	0	0	0
RES000000315	CLERMONT	FL		07/15/2024		429,888	0	0	0	0	0	0	886	886	0	0	0
RES000000316	ROCKFORD	IL		07/15/2024		121,956	0	0	0	0	0	0	253	253	0	0	0
RES000000317	WORTHINGTON	OH		12/16/2024		401,801	0	0	0	0	0	0	1,348	1,348	0	0	0
RES000000318	TRACY	CA		07/16/2024		312,521	0	0	0	0	0	0	745	745	0	0	0
RES000000319	SAN JOSE	CA		12/16/2024		619,082	0	0	0	0	0	0	1,340	1,340	0	0	0
RES000000320	COCONUT CREEK	FL		12/16/2024		213,054	0	0	0	0	0	0	327	327	0	0	0
RES000000321	CYPRESS	TX		12/16/2024		930,330	0	0	0	0	0	0	5,375	5,375	0	0	0
RES000000322	ODESSA	FL		07/16/2024		1,063,877	0	0	0	0	0	0	2,419	2,419	0	0	0
RES000000323	ROSENBERG	TX		07/15/2024		273,323	0	0	0	0	0	0	480	480	0	0	0
RES000000324	SAVANNAH	GA		12/16/2024		448,788	0	0	0	0	0	0	846	846	0	0	0
RES000000325	SAN ANTONIO	TX		12/16/2024		297,664	0	0	0	0	0	0	1,492	1,492	0	0	0
RES000000326	COLUMBUS	OH		07/23/2024		243,634	0	0	0	0	0	0	558	558	0	0	0
RES000000327	NASHVILLE	TN		07/19/2024		315,691	0	0	0	0	0	0	757	757	0	0	0
RES000000328	DICKINSON	TX		07/23/2024		203,935	0	0	0	0	0	0	488	488	0	0	0
RES000000329	NAPERVILLE	IL		07/22/2024		194,419	0	0	0	0	0	0	431	431	0	0	0
RES000000330	KATY	TX		12/16/2024		481,477	0	0	0	0	0	0	988	988	0	0	0
RES000000331	WATAUGA	TX		07/24/2024		197,496	0	0	0	0	0	0	385	385	0	0	0
RES000000332	HOWEY IN THE HILLS	FL		07/23/2024		289,430	0	0	0	0	0	0	741	741	0	0	0
RES000000333	GOLDEN	CO		12/16/2024		359,628	0	0	0	0	0	0	536	536	0	0	0
RES000000334	NORTH PALM BEACH	FL		07/26/2024		216,473	0	0	0	0	0	0	509	509	0	0	0
RES000000335	HALLANDALE BEACH	FL		07/25/2024		193,527	0	0	0	0	0	0	425	425	0	0	0
RES000000336	CHICO	CA		07/23/2024		235,864	0	0	0	0	0	0	535	535	0	0	0
RES000000337	CLEVELAND	OH		12/16/2024		125,442	0	0	0	0	0	0	215	215	0	0	0
RES000000338	HIGHLAND SPRINGS	VA		12/16/2024		157,009	0	0	0	0	0	0	494	494	0	0	0
RES000000339	NEW ORLEANS	LA		07/29/2024		307,668	0	0	0	0	0	0	715	715	0	0	0
RES000000340	CHARLOTTE	NC		07/29/2024		1,345,836	0	0	0	0	0	0	2,810	2,810	0	0	0
RES000000341	PRESOTT VALLEY	AZ		07/26/2024		1,378,156	0	0	0	0	0	0	3,006	3,006	0	0	0
RES000000342	GARDEN CITY	UT		12/16/2024		299,883	0	0	0	0	0	0	84,737	84,737	0	0	0
RES000000343	KATY	TX		07/30/2024		211,416	0	0	0	0	0	0	506	506	0	0	0
RES000000344	FOX LAKE	IL		08/02/2024		222,826	0	0	0	0	0	0	467	467	0	0	0
RES000000345	FAYETTEVILLE	NC		12/16/2024		423,441	0	0	0	0	0	0	863	863	0	0	0
RES000000346	ARLINGTON	TX		12/16/2024		226,487	0	0	0	0	0	0	544	544	0	0	0
RES000000347	CHICAGO	IL		08/07/2024		110,898	0	0	0	0	0	0	20,621	20,621	0	0	0
RES000000348	ESCONDIDO	CA		12/16/2024		1,249,788	0	0	0	0	0	0	2,667	2,667	0	0	0
RES000000349	NAPLES	FL		12/16/2024		358,291	0	0	0	0	0	0	834	834	0	0	0
RES000000350	MILFORD	CT		08/07/2024		152,583	0	0	0	0	0	0	330	330	0	0	0
RES000000351	PLANTATION	FL		12/16/2024		152,371	0	0	0	0	0	0	319	319	0	0	0
RES000000352	DURHAM	NC		08/09/2024		268,332	0	0	0	0	0	0	598	598	0	0	0
RES000000353	SAVANNAH	TX		08/09/2024		410,666	0	0	0	0	0	0	929	929	0	0	0

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SCHEDULE B - PART 3

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

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	2	3					8	9	10	11	12	13					
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RES000000354	ROCKINGHAM	VA		12/16/2024		294,595	0	0	0	0	0	0	505	505	0	0	0
RES000000355	MCALLEN	TX		08/05/2024		243,191	0	415	0	0	415	0	515	515	0	0	0
RES000000356	PORT ORANGE	FL		07/30/2024		289,569	0	462	0	0	462	0	638	638	0	0	0
RES000000358	WINTER PARK	FL		08/09/2024		225,271	0	0	0	0	0	0	479	479	0	0	0
RES000000359	HOUSTON	TX		08/13/2024		159,500	0	0	0	0	0	0	329	329	0	0	0
RES000000360	DELRAY BEACH	FL		08/13/2024		352,331	0	0	0	0	0	0	797	797	0	0	0
RES000000361	BOERNE	TX		12/16/2024		287,913	0	0	0	0	0	0	568	568	0	0	0
RES000000362	WINDERMERE	FL		12/16/2024		1,000,363	0	0	0	0	0	0	2,697	2,697	0	0	0
RES000000363	BOYNTON BEACH	FL		08/16/2024		878,904	0	0	0	0	0	0	807	807	0	0	0
RES000000364	AVENTURA	FL		08/13/2024		151,895	0	27	0	0	27	0	364	364	0	0	0
RES000000366	WINTER HAVEN	FL		08/13/2024		155,693	0	0	0	0	0	0	407	407	0	0	0
RES000000367	FAYETTEVILLE	NC		08/13/2024		142,496	0	0	0	0	0	0	301	301	0	0	0
RES000000368	SAN ANTONIO	TX		08/02/2024		283,987	0	(155)	0	0	(155)	0	4,579	4,579	0	0	0
RES000000369	SAINT LOUIS	MO		08/14/2024		116,517	0	(68)	0	0	(68)	0	275	275	0	0	0
RES000000370	KAPOLEI	HI		08/16/2024		353,804	0	256	0	0	256	0	930	930	0	0	0
RES000000371	KANSAS CITY	MO		08/15/2024		182,218	0	147	0	0	147	0	431	431	0	0	0
RES000000372	NASHVILLE	TN		12/16/2024		415,512	0	0	0	0	0	0	913	913	0	0	0
RES000000374	LAKE WORTH	FL		12/16/2024		155,799	0	34	0	0	34	0	894	894	0	0	0
RES000000375	CARROLLTON	TX		12/16/2024		400,564	0	59	0	0	59	0	867	867	0	0	0
RES000000376	FARMERS BRANCH	TX		08/23/2024		215,593	0	212	0	0	212	0	489	489	0	0	0
RES000000377	EAST WENATCHEE	WA		08/21/2024		436,942	0	0	0	0	0	0	421,710	421,710	0	0	0
RES000000378	OAK LAWN	IL		08/23/2024		402,165	0	396	0	0	396	0	915	915	0	0	0
RES000000379	WAXAHACHIE	TX		12/16/2024		341,725	0	0	0	0	0	0	480	480	0	0	0
RES000000380	PANAMA CITY BEACH	FL		08/20/2024		359,931	0	267	0	0	267	0	1,620	1,620	0	0	0
RES000000381	SAINT GEORGE ISLAND	FL		12/16/2024		1,238,326	0	218	0	0	218	0	2,297	2,297	0	0	0
RES000000382	MORGAN	UT		08/22/2024		1,069,422	0	2,810	0	0	2,810	0	2,179	2,179	0	0	0
RES000000383	CARPENTERSVILLE	IL		12/16/2024		218,289	0	38	0	0	38	0	495	495	0	0	0
RES000000384	ATHENS	GA		12/16/2024		240,812	0	34	0	0	34	0	561	561	0	0	0
RES000000385	HAMPTON	VA		08/06/2024		107,632	0	138	0	0	138	0	246	246	0	0	0
RES000000386	SARASOTA	FL		08/28/2024		427,876	0	1,357	0	0	1,357	0	821	821	0	0	0
RES000000387	MONTEROSE	CO		12/16/2024		239,420	0	49	0	0	49	0	501	501	0	0	0
RES000000388	MADISON	MS		12/16/2024		715,718	0	191	0	0	191	0	1,725	1,725	0	0	0
RES000000390	MURRIETA	CA		08/29/2024		309,368	0	415	0	0	415	0	764	764	0	0	0
RES000000391	MIAMI	FL		08/22/2024		1,019,913	0	692	0	0	692	0	2,506	2,506	0	0	0
RES000000392	ACWORTH	GA		12/16/2024		1,298,950	0	412	0	0	412	0	2,889	2,889	0	0	0
RES000000393	HOUSTON	TX		12/16/2024		1,349,645	0	279	0	0	279	0	3,421	3,421	0	0	0
RES000000394	HELOTES	TX		12/16/2024		352,181	0	57	0	0	57	0	591	591	0	0	0
RES000000395	FORNEY	TX		08/29/2024		263,000	0	149	0	0	149	0	721	721	0	0	0
RES000000396	INDEPENDENCE	VA		12/16/2024		233,557	0	62	0	0	62	0	522	522	0	0	0
RES000000397	CONVERS	GA		09/03/2024		118,565	0	106	0	0	106	0	373	373	0	0	0
RES000000398	BOYNTON BEACH	FL		08/27/2024		286,578	0	(110)	0	0	(110)	0	751	751	0	0	0
RES000000399	SAN CARLOS	CA		12/16/2024		1,950,918	0	311	0	0	311	0	5,008	5,008	0	0	0
RES000000400	PANAMA CITY	FL		08/23/2024		199,107	0	524	0	0	524	0	263	263	0	0	0
RES000000401	LIVE OAK	FL		12/16/2024		257,195	0	190	0	0	190	0	494	494	0	0	0
RES000000402	BOCA RATON	FL		08/26/2024		1,503,501	0	2,057	0	0	2,057	0	3,333	3,333	0	0	0
RES000000403	MIAMI	FL		12/16/2024		412,847	0	120	0	0	120	0	961	961	0	0	0
RES000000404	MERIDEN	CT		12/16/2024		216,338	0	483	0	0	483	0	1,135	1,135	0	0	0
RES000000405	GASTONIA	NC		09/09/2024		190,037	0	128	0	0	128	0	482	482	0	0	0
RES000000406	JUPITER	FL		12/16/2024		1,221,205	0	200	0	0	200	0	2,842	2,842	0	0	0
RES000000407	MIAMI BEACH	FL		12/16/2024		736,958	0	2,271	0	0	2,271	0	1,597	1,597	0	0	0
RES000000409	ATLANTA	GA		08/07/2024		216,657	0	10	0	0	10	0	900	900	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000000410	HOWELL	NJ		08/22/2024		406,775	0	140	0	0	140	0	994	994	0	0	0
RES000000411	BALL GROUND	GA		12/16/2024		431,779	0	0	0	0	0	0	977	977	0	0	0
RES000000412	MABLETON	GA		12/16/2024		311,839	0	479	0	0	479	0	642	642	0	0	0
RES000000413	ZEPHYR COVE	NV		08/16/2024		2,032,431	0	2,708	0	0	2,708	0	3,888	3,888	0	0	0
RES000000414	HARRIMAN	TN		08/16/2024		181,732	0	216	0	0	216	0	360	360	0	0	0
RES000000415	BRENTWOOD	NY		08/13/2024		434,562	0	0	0	0	0	0	1,005	1,005	0	0	0
RES000000416	MONTCLAIR	CA		07/30/2024		630,673	0	1,471	0	0	1,471	0	1,566	1,566	0	0	0
RES000000417	ROCK CITY FALLS	NY		08/16/2024		436,019	0	344	0	0	344	0	947	947	0	0	0
RES000000418	SIMPSONVILLE	SC		12/16/2024		514,064	0	0	0	0	0	0	1,184	1,184	0	0	0
RES000000419	CHESTER	NJ		12/16/2024		964,042	0	4,577	0	0	4,577	0	1,557	1,557	0	0	0
RES000000420	LOS ANGELES	CA		12/16/2024		414,226	0	609	0	0	609	0	1,450	1,450	0	0	0
RES000000421	HACIENDA HEIGHTS	CA		08/08/2024		1,043,791	0	3,654	0	0	3,654	0	2,366	2,366	0	0	0
RES000000422	HAYWARD	CA		05/09/2024		831,416	0	4,600	0	0	4,600	0	1,588	1,588	0	0	0
RES000000423	LAWRENCEVILLE	GA		08/07/2024		248,541	0	3	0	0	3	0	1,096	1,096	0	0	0
RES000000424	SAN JOSE	CA		07/27/2024		1,239,511	0	11,050	0	0	11,050	0	2,898	2,898	0	0	0
RES000000425	JERSEY CITY	NJ		12/16/2024		343,485	0	1,503	0	0	1,503	0	534	534	0	0	0
RES000000426	OCEANSIDE	CA		12/16/2024		526,870	0	939	0	0	939	0	1,140	1,140	0	0	0
RES000000427	GARDEN GROVE	CA		08/03/2024		311,329	0	624	0	0	624	0	686	686	0	0	0
RES000000428	SAN JOSE	CA		08/06/2024		1,013,532	0	170	0	0	170	0	1,583	1,583	0	0	0
RES000000429	BROOKLYN	NY		06/26/2024		2,004,266	0	84	0	0	84	0	5,244	5,244	0	0	0
RES000000430	SANTA ANA	CA		05/14/2024		362,504	0	0	0	0	0	0	955	955	0	0	0
RES000000431	EAST HAMPTON	NY		08/09/2024		1,155,237	0	1,712	0	0	1,712	0	0	0	0	0	0
RES000000432	NASHVILLE	TN		12/16/2024		427,827	0	500	0	0	500	0	961	961	0	0	0
RES000000433	LAGUNA HILLS	CA		12/16/2024		316,727	0	741	0	0	741	0	1,283	1,283	0	0	0
RES000000434	NEWMAN	GA		12/16/2024		452,272	0	1,177	0	0	1,177	0	519	519	0	0	0
RES000000435	NORTH HOLLYWOOD	CA		09/12/2024		1,135,229	0	0	0	0	0	0	3,945	3,945	0	0	0
RES000000436	SAN MARINO	CA		07/27/2024		1,880,454	0	3,668	0	0	3,668	0	0	0	0	0	0
RES000000437	SAN ANTONIO	TX		07/26/2024		196,282	0	261	0	0	261	0	0	0	0	0	0
RES000000438	AUSTELL	GA		08/20/2024		274,912	0	559	0	0	559	0	967	967	0	0	0
RES000000439	SOCORRO	TX		07/31/2024		195,820	0	582	0	0	582	0	315	315	0	0	0
RES000000440	KISSIMEE	FL		07/23/2024		1,272,295	0	478	0	0	478	0	0	0	0	0	0
RES000000441	NEW PORT RICHEY	FL		09/10/2024		624,971	0	1,250	0	0	1,250	0	1,152	1,152	0	0	0
RES000000442	ELIZABETH	NJ		09/11/2024		428,652	0	854	0	0	854	0	1,013	1,013	0	0	0
RES000000443	BOCA RATON	FL		09/16/2024		267,449	0	267	0	0	267	0	612	612	0	0	0
RES000000444	REYNOLDSBURG	OH		09/11/2024		173,233	0	24	0	0	24	0	386	386	0	0	0
RES000000445	BILLINGS	MT		09/09/2024		310,522	0	458	0	0	458	0	3,806	3,806	0	0	0
RES000000446	MIDDLETOWN	PA		09/17/2024		143,470	0	104	0	0	104	0	335	335	0	0	0
RES000000449	GILBERT	AZ		09/06/2024		309,219	0	363	0	0	363	0	1,042	1,042	0	0	0
RES000000450	SAINT PETERSBURG	FL		09/16/2024		324,235	0	826	0	0	826	0	942	942	0	0	0
RES000000451	WILDWOOD	FL		09/10/2024		252,984	0	443	0	0	443	0	572	572	0	0	0
RES000000453	CAPE CORAL	FL		09/13/2024		223,092	0	403	0	0	403	0	547	547	0	0	0
RES000000454	SATELLITE BEACH	FL		12/01/2024		422,281	0	98	0	0	98	0	3,511	3,511	0	0	0
RES000000455	BRAINERD	MN		09/16/2024		285,404	0	423	0	0	423	0	705	705	0	0	0
RES000000456	PHOENIX	AZ		09/16/2024		1,228,247	0	2,945	0	0	2,945	0	9,036	9,036	0	0	0
RES000000457	BRAINERD	MN		12/16/2024		236,699	0	316	0	0	316	0	534	534	0	0	0
RES000000458	ROUND ROCK	TX		09/13/2024		288,111	0	408	0	0	408	0	672	672	0	0	0
RES000000459	HAMPSTEAD	NC		12/16/2024		1,087,445	0	779	0	0	779	0	2,111	2,111	0	0	0
RES000000460	TAMPA	FL		12/16/2024		317,568	0	315	0	0	315	0	624	624	0	0	0
RES000000461	LAKE ELSINORE	CA		12/16/2024		463,456	0	284	0	0	284	0	1,056	1,056	0	0	0
RES000000462	SALEM	MA		01/12/2024		337,236	0	35	0	0	35	0	469	469	0	0	0
RES000000463	WOODLAND HILLS	CA		01/20/2024		1,645,748	0	1,967	0	0	1,967	0	3,844	3,844	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000000464	BOCA RATON	FL		12/16/2024		610,316	0	564	0	0	564	0	1,319	1,319	0	0	0
RES000000465	ROSEVILLE	CA		04/03/2024		448,543	0	432	0	0	432	0	4,613	4,613	0	0	0
RES000000466	SAN DIEGO	CA		12/16/2024		2,014,757	0	0	0	0	0	0	5,557	5,557	0	0	0
RES000000467	OLD LYME	CT		12/16/2024		528,391	0	0	0	0	0	0	1,288	1,288	0	0	0
RES000000468	EAST MORICHES	NY		06/28/2023		616,192	0	832	0	0	832	0	1,451	1,451	0	0	0
RES000000469	MADERA	CA		01/30/2024		353,559	0	0	0	0	0	0	5,175	5,175	0	0	0
RES000000470	THOMPSONS STATION	TN		12/16/2024		537,195	0	338	0	0	338	0	1,068	1,068	0	0	0
RES000000471	HERSHEY	PA		12/16/2024		662,341	0	604	0	0	604	0	1,362	1,362	0	0	0
RES000000472	MIAMI	FL		12/16/2024		825,669	0	628	0	0	628	0	1,809	1,809	0	0	0
RES000000473	WINTER GARDEN	FL		12/16/2024		1,953,136	0	277	0	0	277	0	5,904	5,904	0	0	0
RES000000474	KIRKLAND	WA		12/16/2024		965,328	0	1,281	0	0	1,281	0	2,100	2,100	0	0	0
RES000000475	WEST COVINA	CA		01/12/2024		754,337	0	224	0	0	224	0	1,651	1,651	0	0	0
RES000000476	JACKSONVILLE	FL		12/16/2024		244,584	0	127	0	0	127	0	485	485	0	0	0
RES000000477	FULLERTON	CA		12/16/2024		1,111,065	0	1,298	0	0	1,298	0	2,326	2,326	0	0	0
RES000000479	CLEBURNE	TX		12/16/2024		326,750	0	0	0	0	0	0	772	772	0	0	0
RES000000480	CAPE CORAL	FL		12/16/2024		281,654	0	105	0	0	105	0	658	658	0	0	0
RES000000481	LA CANADA FLINTRIDGE	CA		12/21/2023		1,596,053	0	0	0	0	0	0	3,478	3,478	0	0	0
RES000000482	WEST COVINA	CA		02/14/2024		664,505	0	538	0	0	538	0	1,318	1,318	0	0	0
RES000000483	ALBUQUERQUE	NM		12/16/2024		180,028	0	117	0	0	117	0	5,546	5,546	0	0	0
RES000000485	LOS ANGELES	CA		12/16/2024		1,251,947	0	2,487	0	0	2,487	0	3,079	3,079	0	0	0
RES000000487	BRENTWOOD	TN		12/16/2024		1,931,107	0	0	0	0	0	0	2,786	2,786	0	0	0
RES000000488	WOODLAND HILLS	CA		12/16/2024		1,437,594	0	745	0	0	745	0	3,496	3,496	0	0	0
RES000000489	NEWARK	DE		02/05/2024		251,858	0	0	0	0	0	0	547	547	0	0	0
RES000000491	NEWBURY PARK	CA		04/11/2024		835,762	0	549	0	0	549	0	2,038	2,038	0	0	0
RES000000492	VAUXHALL	NJ		04/12/2024		208,408	0	72	0	0	72	0	444	444	0	0	0
RES000000493	CASHIERS	NC		12/16/2024		1,307,240	0	31	0	0	31	0	3,014	3,014	0	0	0
RES000000494	SIMI VALLEY	CA		12/16/2024		1,125,347	0	638	0	0	638	0	2,445	2,445	0	0	0
RES000000495	LAS VEGAS	NV		12/16/2024		506,469	0	479	0	0	479	0	4,784	4,784	0	0	0
RES000000496	TAMPA	FL		02/29/2024		280,065	0	152	0	0	152	0	622	622	0	0	0
RES000000497	JAMAICA	NY		02/27/2024		1,034,739	0	11	0	0	11	0	2,257	2,257	0	0	0
RES000000498	LOS ANGELES	CA		12/16/2024		489,198	0	255	0	0	255	0	1,094	1,094	0	0	0
RES000000499	RESEDA	CA		12/16/2024		729,651	0	457	0	0	457	0	2,308	2,308	0	0	0
RES000000500	MAHOPAC	NY		12/11/2023		478,141	0	0	0	0	0	0	1,009	1,009	0	0	0
RES000000501	SACRAMENTO	CA		08/29/2024		247,237	0	469	0	0	469	0	1,119	1,119	0	0	0
RES000000502	MOUNT LAUREL	NJ		08/29/2024		247,415	0	291	0	0	291	0	571	571	0	0	0
RES000000503	CLERMONT	FL		12/16/2024		723,511	0	627	0	0	627	0	1,583	1,583	0	0	0
RES000000504	CLERMONT	FL		12/16/2024		424,002	0	469	0	0	469	0	950	950	0	0	0
RES000000505	JACKSONVILLE	FL		08/29/2024		164,504	0	507	0	0	507	0	401	401	0	0	0
RES000000506	CHEEKTOWAGA	NY		09/04/2024		198,934	0	139	0	0	139	0	439	439	0	0	0
RES000000507	CHARLEMONT	MA		12/16/2024		276,792	0	594	0	0	594	0	536	536	0	0	0
RES000000508	WEST PALM BEACH	FL		08/23/2024		741,720	0	2,215	0	0	2,215	0	1,585	1,585	0	0	0
RES000000509	BREWSTER	NY		08/29/2024		724,052	0	819	0	0	819	0	1,988	1,988	0	0	0
RES000000510	LIVERMORE	CA		12/16/2024		1,128,893	0	2,062	0	0	2,062	0	2,542	2,542	0	0	0
RES000000511	CONCORD	CA		08/28/2024		414,595	0	361	0	0	361	0	1,056	1,056	0	0	0
RES000000512	MIAMI BEACH	FL		12/16/2024		278,168	0	568	0	0	568	0	16,410	16,410	0	0	0
RES000000513	FAWNSKIN	CA		12/16/2024		167,433	0	146	0	0	146	0	1,022	1,022	0	0	0
RES000000514	TUSCALOOSA	AL		12/16/2024		246,692	0	(436)	0	0	(436)	0	0	0	0	0	0
RES000000515	FONTANA	CA		12/16/2024		510,838	0	0	0	0	0	0	11,068	11,068	0	0	0
RES000000517	ORANGE	CA		12/16/2024		781,079	0	1,902	0	0	1,902	0	1,477	1,477	0	0	0
RES000000518	DALLAS	TX		10/04/2024		444,964	0	91	0	0	91	0	1,003	1,003	0	0	0
RES000000519	ANAHEIM	CA		10/04/2024		497,497	0	1,126	0	0	1,126	0	0	0	0	0	0

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000000520	SAN MARTIN	CA		10/04/2024		1,020,305	0	2,644	0	0	2,644	0	2,371	2,371	0	0	0
RES000000521	LOS ANGELES	CA		10/04/2024		2,061,308	0	545	0	0	545	0	5,441	5,441	0	0	0
RES000000522	MIAMI	FL		10/04/2024		2,102,867	0	6,972	0	0	6,972	0	0	0	0	0	0
RES000000523	WINCHESTER	CA		10/04/2024		330,571	0	0	0	0	0	0	23,685	23,685	0	0	0
RES000000524	BRASELTON	GA		10/04/2024		247,804	0	30	0	0	30	0	670	670	0	0	0
RES000000525	FEDERAL WAY	WA		10/04/2024		178,307	0	151	0	0	151	0	405	405	0	0	0
RES000000526	BONITA	CA		10/04/2024		826,624	0	1,725	0	0	1,725	0	1,538	1,538	0	0	0
RES000000527	CITRUS HEIGHTS	CA		10/04/2024		524,073	0	1,509	0	0	1,509	0	956	956	0	0	0
RES000000528	FONTANA	CA		10/04/2024		352,593	0	664	0	0	664	0	2,487	2,487	0	0	0
RES000000529	BONITA SPRINGS	FL		10/04/2024		207,767	0	146	0	0	146	0	507	507	0	0	0
RES000000530	FLUSHING	NY		10/04/2024		316,938	0	134	0	0	134	0	693	693	0	0	0
RES000000531	RALEIGH	NC		10/04/2024		368,857	0	109	0	0	109	0	924	924	0	0	0
RES000000532	GRAYSON	GA		10/04/2024		398,145	0	0	0	0	0	0	895	895	0	0	0
RES000000533	MILDDLETON	WI		10/04/2024		378,557	0	504	0	0	504	0	887	887	0	0	0
RES000000540	ORLANDO	FL		10/04/2024		166,952	0	311	0	0	311	0	365	365	0	0	0
RES000000542	TARPON SPRINGS	FL		10/08/2024		1,108,519	0	8,376	0	0	8,376	0	1,701	1,701	0	0	0
RES000000547	PENSACOLA	FL		10/08/2024		123,262	0	100	0	0	100	0	306	306	0	0	0
RES000000549	ROSEMONT	IL		10/08/2024		524,690	0	1,079	0	0	1,079	0	279,699	279,699	0	0	0
RES000000550	MIAMI	FL		10/08/2024		234,591	0	63	0	0	63	0	587	587	0	0	0
RES000000552	RANCHO SANTA MARGARI	CA		10/08/2024		298,751	0	234	0	0	234	0	50,996	50,996	0	0	0
RES000000579	CONROE	TX		12/16/2024		227,871	0	930	0	0	930	0	363	363	0	0	0
RES000000580	CLOVIS	CA		09/05/2024		507,056	0	709	0	0	709	0	1,167	1,167	0	0	0
RES000000581	FLUSHING	NY		12/16/2024		722,895	0	117	0	0	117	0	3,458	3,458	0	0	0
RES000000582	RIVERHEAD	NY		12/16/2024		399,892	0	138	0	0	138	0	799	799	0	0	0
RES000000583	SAN GABRIEL	CA		12/16/2024		472,669	0	116	0	0	116	0	144,192	144,192	0	0	0
RES000000584	AVALON	NJ		09/07/2024		1,987,952	0	5,003	0	0	5,003	0	4,155	4,155	0	0	0
RES000000585	DIAMOND BAR	CA		09/06/2024		1,293,680	0	4,210	0	0	4,210	0	2,575	2,575	0	0	0
RES000000586	LAS VEGAS	NV		08/28/2024		325,806	0	208	0	0	208	0	831	831	0	0	0
RES000000587	SAINT PETERSBURG	FL		08/23/2024		212,285	0	146	0	0	146	0	540	540	0	0	0
RES000000588	TUCSON	AZ		09/10/2024		392,475	0	523	0	0	523	0	687	687	0	0	0
RES000000589	LA HABRA	CA		12/16/2024		427,832	0	45	0	0	45	0	0	0	0	0	0
RES000000590	AURORA	CO		08/22/2024		263,092	0	1,856	0	0	1,856	0	668	668	0	0	0
RES000000591	CINCINNATI	OH		12/16/2024		167,279	0	52	0	0	52	0	279	279	0	0	0
RES000000592	SEVIERVILLE	TN		12/16/2024		691,048	0	257	0	0	257	0	1,757	1,757	0	0	0
RES000000593	CHARLOTTE	NC		08/12/2024		1,753,043	0	7,166	0	0	7,166	0	3,789	3,789	0	0	0
RES000000594	BROOKLYN	NY		08/22/2024		964,516	0	788	0	0	788	0	1,379	1,379	0	0	0
RES000000595	SYRACUSE	NY		09/05/2024		124,202	0	238	0	0	238	0	194	194	0	0	0
RES000000596	LAKE OZARK	MO		08/30/2024		118,838	0	294	0	0	294	0	254	254	0	0	0
RES000000612	MERRIMAC	MA		08/29/2024		869,754	0	2,567	0	0	2,567	0	1,784	1,784	0	0	0
RES000000613	GARDENA	CA		09/16/2024		440,609	0	0	0	0	0	0	1,002	1,002	0	0	0
RES000000614	SANTA ANA	CA		08/16/2024		367,502	0	928	0	0	928	0	522	522	0	0	0
RES000000615	MONTCLAIR	CA		09/17/2024		257,928	0	251	0	0	251	0	664	664	0	0	0
RES000000616	FORT WORTH	TX		12/16/2024		207,813	0	48	0	0	48	0	485	485	0	0	0
RES000000617	FORT WORTH	TX		12/16/2024		208,179	0	48	0	0	48	0	497	497	0	0	0
RES000000618	VICTORVILLE	CA		08/05/2024		288,599	0	698	0	0	698	0	600	600	0	0	0
RES000000619	COLORADO SPRINGS	CO		09/05/2024		176,673	0	559	0	0	559	0	326	326	0	0	0
RES000000620	JAMAICA	NY		09/25/2024		846,198	0	809	0	0	809	0	1,686	1,686	0	0	0
RES000000621	BRIGHTON	TN		12/16/2024		175,776	0	43	0	0	43	0	488	488	0	0	0
RES000000622	CORTLANDT MANOR	NY		12/16/2024		505,657	0	80	0	0	80	0	1,500	1,500	0	0	0
RES000000624	GULF SHORES	AL		12/16/2024		324,897	0	416	0	0	416	0	793	793	0	0	0
RES000000625	BERMUDA DUNES	CA		12/16/2024		1,648,254	0	1,070	0	0	1,070	0	0	0	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000000626	MIAMI GARDENS	FL		08/30/2024		346,512	0	412	0	0	412	0	754	754	0	0	0
RES000000627	PLACENTIA	CA		09/24/2024		860,899	0	1,235	0	0	1,235	0	1,396	1,396	0	0	0
RES000000628	FREDERICK	MD		09/06/2024		316,855	0	1,485	0	0	1,485	0	666	666	0	0	0
RES000000629	NAVARRE	FL		07/24/2024		259,064	0	390	0	0	390	0	581	581	0	0	0
RES000000630	EAST HARTFORD	CT		09/24/2024		239,051	0	739	0	0	739	0	423	423	0	0	0
RES000000631	HOUSTON	TX		09/26/2024		161,105	0	178	0	0	178	0	369	369	0	0	0
RES000000632	SUMMERVILLE	SC		09/25/2024		245,424	0	821	0	0	821	0	428	428	0	0	0
RES000000633	SANTA ROSA	CA		09/26/2024		1,411,716	0	7,279	0	0	7,279	0	3,153	3,153	0	0	0
RES000000634	BAY SHORE	NY		09/26/2024		368,739	0	422	0	0	422	0	830	830	0	0	0
RES000000635	CEDAR CITY	UT		09/20/2024		156,520	0	101	0	0	101	0	426	426	0	0	0
RES000000636	SAN DIEGO	CA		09/23/2024		831,584	0	1,754	0	0	1,754	0	1,789	1,789	0	0	0
RES000000637	MALDEN	MA		09/11/2024		452,677	0	250	0	0	250	0	2,385	2,385	0	0	0
RES000000638	REGO PARK	NY		09/16/2024		814,828	0	973	0	0	973	0	1,928	1,928	0	0	0
RES000000649	CLEMMONS	NC		09/23/2024		349,877	0	346	0	0	346	0	860	860	0	0	0
RES000000650	WEATHERFORD	TX		08/28/2024		154,133	0	240	0	0	240	0	349	349	0	0	0
RES000000651	ORLANDO	FL		12/16/2024		297,421	0	18	0	0	18	0	0	0	0	0	0
RES000000652	WEST BRATTLEBORO	VT		09/30/2024		221,511	0	372	0	0	372	0	459	459	0	0	0
RES000000653	CLERMONT	FL		12/16/2024		673,098	0	0	0	0	0	0	1,507	1,507	0	0	0
RES000000654	AZUSA	CA		09/12/2024		258,161	0	403	0	0	403	0	648	648	0	0	0
RES000000656	SAINT JOHN	FL		09/27/2024		233,402	0	95	0	0	95	0	645	645	0	0	0
RES000000657	DAVENPORT	FL		09/20/2024		903,198	0	10,657	0	0	10,657	0	0	0	0	0	0
RES000000658	MIAMI	FL		09/16/2024		970,787	0	898	0	0	898	0	2,335	2,335	0	0	0
RES000000659	COMPTON	CA		09/13/2024		644,683	0	779	0	0	779	0	1,446	1,446	0	0	0
RES000000660	BALTIMORE	MD		09/20/2024		102,958	0	218	0	0	218	0	188	188	0	0	0
RES000000661	SAN MARINO	CA		10/03/2024		2,559,552	0	3,121	0	0	3,121	0	6,484	6,484	0	0	0
RES000000662	NEW ALBANY	OH		09/27/2024		1,778,740	0	6,054	0	0	6,054	0	15,744	15,744	0	0	0
RES000000663	BOSTON	MA		12/16/2024		285,590	0	67	0	0	67	0	0	0	0	0	0
RES000000664	HOUSTON	TX		10/10/2024		366,145	0	204	0	0	204	0	870	870	0	0	0
RES000000665	MONETA	VA		10/04/2024		613,040	0	0	0	0	0	0	852	852	0	0	0
RES000000666	BRIGHTON	TN		09/26/2024		166,080	0	1,520	0	0	1,520	0	464	464	0	0	0
RES000000667	DAVENPORT	FL		09/18/2024		136,037	0	342	0	0	342	0	349	349	0	0	0
RES000000668	CHADDS FORD	PA		10/01/2024		769,214	0	2,015	0	0	2,015	0	1,722	1,722	0	0	0
RES000000669	DUNWOODY	GA		10/07/2024		851,293	0	2,656	0	0	2,656	0	1,455	1,455	0	0	0
RES000000671	ARMONA	CA		12/16/2024		300,148	0	29	0	0	29	0	0	0	0	0	0
RES000000672	PORTSMOUTH	VA		10/08/2024		162,754	0	146	0	0	146	0	360	360	0	0	0
RES000000673	ORLANDO	FL		12/16/2024		235,679	0	87	0	0	87	0	543	543	0	0	0
RES000000674	TAMPA	FL		09/11/2024		313,355	0	466	0	0	466	0	784	784	0	0	0
RES000000675	STATEN ISLAND	NY		09/20/2024		290,920	0	142	0	0	142	0	744	744	0	0	0
RES000000676	BEECH GROVE	IN		09/19/2024		157,862	0	142	0	0	142	0	547	547	0	0	0
RES000000677	TUCKER	GA		10/02/2024		311,730	0	760	0	0	760	0	685	685	0	0	0
RES000000678	OAKWOOD	GA		10/10/2024		203,711	0	71	0	0	71	0	503	503	0	0	0
RES000000679	PLYMOUTH	CT		10/11/2024		262,442	0	0	0	0	0	0	560	560	0	0	0
RES000000680	TEMPLE CITY	CA		09/24/2024		1,038,550	0	1,536	0	0	1,536	0	2,398	2,398	0	0	0
RES000000681	PINELLAS PARK	FL		10/16/2024		212,029	0	189	0	0	189	0	470	470	0	0	0
RES000000682	BROOKLYN	NY		10/07/2024		1,637,059	0	971	0	0	971	0	3,740	3,740	0	0	0
RES000000683	CONESUS	NY		09/23/2024		180,984	0	142	0	0	142	0	426	426	0	0	0
RES000000684	MIAMI	FL		10/17/2024		222,469	0	103	0	0	103	0	589	589	0	0	0
RES000000685	COCOA BEACH	FL		09/30/2024		304,400	0	553	0	0	553	0	524	524	0	0	0
RES000000686	POMPANO BEACH	FL		10/16/2024		381,864	0	767	0	0	767	0	828	828	0	0	0
RES000000687	ROWLAND HEIGHTS	CA		10/08/2024		531,716	0	325	0	0	325	0	1,478	1,478	0	0	0
RES000000688	SANTA BARBARA	CA		09/26/2024		708,062	0	2,235	0	0	2,235	0	855	855	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000000689	BILLOXI	MS		10/15/2024		170,908	0	235	0	0	235	0	393	393	0	0	0
RES000000690	LOS ANGELES	CA		10/11/2024		577,562	0	889	0	0	889	0	933	933	0	0	0
RES000000691	LOS ANGELES	CA		10/09/2024		718,295	0	295	0	0	295	0	1,950	1,950	0	0	0
RES000000692	SAN ANTONIO	TX		10/18/2024		425,541	0	1,161	0	0	1,161	0	624	624	0	0	0
RES000000693	POOLER	GA		09/12/2024		237,833	0	47	0	0	47	0	434	434	0	0	0
RES000000694	FULSHEAR	TX		10/10/2024		356,069	0	199	0	0	199	0	903	903	0	0	0
RES000000695	MUNFORD	TN		09/26/2024		156,916	0	1,438	0	0	1,438	0	438	438	0	0	0
RES000000696	WAPPINGERS FALLS	NY		10/18/2024		392,799	0	496	0	0	496	0	795	795	0	0	0
RES000000697	KATY	TX		10/09/2024		1,138,783	0	2,411	0	0	2,411	0	1,545	1,545	0	0	0
RES000000698	HUDGINS	VA		10/14/2024		657,994	0	1,293	0	0	1,293	0	1,527	1,527	0	0	0
RES000000699	HOUSTON	TX		10/04/2024		167,096	0	331	0	0	331	0	366	366	0	0	0
RES000000731	WINSTED	CT		10/25/2024		289,066	0	405	0	0	405	0	552	552	0	0	0
RES000000732	FLETCHER	NC		10/11/2024		144,903	0	206	0	0	206	0	325	325	0	0	0
RES000000733	ATHOL	ID		09/16/2024		203,905	0	117	0	0	117	0	539	539	0	0	0
RES000000734	WHITES CREEK	TN		09/30/2024		164,194	0	4	0	0	4	0	414	414	0	0	0
RES000000735	SCOTTSDALE	AZ		09/10/2024		587,321	0	1,495	0	0	1,495	0	808	808	0	0	0
RES000000737	EUGENE	OR		09/19/2024		387,480	0	380	0	0	380	0	973	973	0	0	0
RES000000738	MIAMI	FL		09/16/2024		1,598,923	0	16,126	0	0	16,126	0	6,282	6,282	0	0	0
RES000000739	CHAMPIONS GATE	FL		08/30/2024		199,615	0	360	0	0	360	0	461	461	0	0	0
RES000000740	MONROE	MI		10/18/2024		215,300	0	293	0	0	293	0	451	451	0	0	0
RES000000741	SARASOTA	FL		10/17/2024		234,779	0	586	0	0	586	0	588	588	0	0	0
RES000000742	READING	PA		10/17/2024		186,309	0	0	0	0	0	0	582	582	0	0	0
RES000000743	FORT LEE	NJ		12/16/2024		540,156	0	0	0	0	0	0	1,302	1,302	0	0	0
RES000000744	FREEPORT	NY		10/18/2024		497,236	0	1,602	0	0	1,602	0	913	913	0	0	0
RES000000745	ANAHEIM	CA		10/21/2024		974,846	0	2,109	0	0	2,109	0	1,700	1,700	0	0	0
RES000000746	GLENDALE	NY		10/15/2024		1,081,633	0	1,788	0	0	1,788	0	3,650	3,650	0	0	0
RES000000747	RANCHO SANTA FE	CA		10/16/2024		2,240,977	0	3,313	0	0	3,313	0	5,170	5,170	0	0	0
RES000000748	NINEVEH	IN		10/23/2024		281,929	0	605	0	0	605	0	513	513	0	0	0
RES000000749	BLOOMFIELD	NJ		09/30/2024		459,208	0	939	0	0	939	0	925	925	0	0	0
RES000000750	HOUSTON	TX		09/28/2024		145,610	0	588	0	0	588	0	232	232	0	0	0
RES000000751	LOXAHATCHEE	FL		10/23/2024		630,796	0	1,252	0	0	1,252	0	1,338	1,338	0	0	0
RES000000752	OCEAN CITY	MD		10/04/2024		844,737	0	0	0	0	0	0	2,318	2,318	0	0	0
RES000000753	HOUSTON	TX		10/11/2024		421,609	0	368	0	0	368	0	1,038	1,038	0	0	0
RES000000754	LYNBROOK	NY		10/07/2024		639,462	0	414	0	0	414	0	1,438	1,438	0	0	0
RES000000824	WILLINGBORO	NJ		10/04/2024		249,961	0	226	0	0	226	0	602	602	0	0	0
RES000000825	ROWLETT	TX		09/27/2024		420,850	0	0	0	0	0	0	512	512	0	0	0
RES000000827	ROYAL PALM BEACH	FL		09/25/2024		192,062	0	8	0	0	8	0	346	346	0	0	0
RES000000828	MARLTON	NJ		12/16/2024		359,305	0	83	0	0	83	0	0	0	0	0	0
RES000000829	URBANA	IL		10/16/2024		144,165	0	158	0	0	158	0	336	336	0	0	0
RES000000830	CHEROKEE	TX		09/27/2024		232,074	0	477	0	0	477	0	492	492	0	0	0
RES000000831	BULLARD	TX		09/27/2024		321,591	0	498	0	0	498	0	733	733	0	0	0
RES000000832	MIAMI	FL		10/17/2024		534,225	0	399	0	0	399	0	1,351	1,351	0	0	0
RES000000833	COLTEWAH	TN		10/01/2024		655,647	0	293	0	0	293	0	1,676	1,676	0	0	0
RES000000834	NEW YORK	NY		12/16/2024		1,071,017	0	119	0	0	119	0	0	0	0	0	0
RES000000835	BUFORD	GA		10/23/2024		339,686	0	376	0	0	376	0	779	779	0	0	0
RES000000836	ARLINGTON	TX		10/17/2024		155,832	0	0	0	0	0	0	565	565	0	0	0
RES000000837	BUFFALO	NY		10/22/2024		130,567	0	219	0	0	219	0	292	292	0	0	0
RES000000838	NEW YORK	NY		10/24/2024		750,979	0	70	0	0	70	0	6,944	6,944	0	0	0
RES000000839	TAMPA	FL		08/23/2024		293,555	0	455	0	0	455	0	1,063	1,063	0	0	0
RES000000840	SOUTHAMPTON	NY		09/16/2024		2,050,035	0	1,290	0	0	1,290	0	4,881	4,881	0	0	0
RES000000841	NAPLES	FL		10/25/2024		265,808	0	366	0	0	366	0	1,006	1,006	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000000842	KAMUELA	HI		10/22/2024		626,401	0	1,282	0	0	1,282	0	1,066	1,066	0	0	0
RES000000843	ATLANTA	GA		10/01/2024		236,535	0	24	0	0	24	0	629	629	0	0	0
RES000000844	FLORISSANT	MO		10/04/2024		136,185	0	28	0	0	28	0	612	612	0	0	0
RES000000845	LOS ANGELES	CA		11/06/2024		1,029,154	0	737	0	0	737	0	2,400	2,400	0	0	0
RES000000846	BULLARD	TX		09/27/2024		285,881	0	574	0	0	574	0	607	607	0	0	0
RES000000847	ROCKPORT	TX		10/31/2024		260,672	0	1,248	0	0	1,248	0	378	378	0	0	0
RES000000848	WESTMINSTER	CA		09/10/2024		994,356	0	1,543	0	0	1,543	0	2,091	2,091	0	0	0
RES000000849	CLAREMONT	CA		10/10/2024		697,061	0	669	0	0	669	0	1,766	1,766	0	0	0
RES000000850	THORNTON	CO		10/31/2024		497,412	0	294	0	0	294	0	1,331	1,331	0	0	0
RES000000851	ATHOL	MA		10/25/2024		237,346	0	72	0	0	72	0	408	408	0	0	0
RES000000852	KATY	TX		10/31/2024		368,156	0	376	0	0	376	0	931	931	0	0	0
RES000000853	BRADENTON	FL		09/24/2024		387,129	0	423	0	0	423	0	950	950	0	0	0
RES000000854	HOFFMAN ESTATES	IL		10/15/2024		289,570	0	281	0	0	281	0	743	743	0	0	0
RES000000855	OLATHE	KS		12/16/2024		272,272	0	0	0	0	0	0	836	836	0	0	0
RES000000856	VISALIA	CA		10/24/2024		348,701	0	46	0	0	46	0	1,179	1,179	0	0	0
RES000000857	DAVENPORT	FL		12/16/2024		368,360	0	1,593	0	0	1,593	0	633	633	0	0	0
RES000000858	BRONX	NY		10/31/2024		657,258	0	0	0	0	0	0	1,757	1,757	0	0	0
RES000000859	LOS ANGELES	CA		11/07/2024		663,332	0	1,298	0	0	1,298	0	1,063	1,063	0	0	0
RES000000860	STATEN ISLAND	NY		11/06/2024		513,884	0	503	0	0	503	0	1,451	1,451	0	0	0
RES000000861	CARBONDALE	PA		11/12/2024		151,032	0	85	0	0	85	0	334	334	0	0	0
RES000000862	PERRY	FL		11/13/2024		142,725	0	100	0	0	100	0	351	351	0	0	0
RES000000863	LEXINGTON	SC		11/13/2024		532,950	0	1,330	0	0	1,330	0	1,186	1,186	0	0	0
RES000000864	ELK GROVE	CA		11/07/2024		365,367	0	438	0	0	438	0	910	910	0	0	0
RES000000865	JOSHUA TREE	CA		11/12/2024		437,325	0	323	0	0	323	0	1,174	1,174	0	0	0
RES000000866	LAKE WORTH	FL		11/15/2024		392,428	0	348	0	0	348	0	952	952	0	0	0
RES000000867	REDWOOD CITY	CA		11/08/2024		1,108,874	0	569	0	0	569	0	2,628	2,628	0	0	0
RES000000868	ASHLAND	PA		11/14/2024		104,907	0	0	0	0	0	0	269	269	0	0	0
RES000000869	BOCA RATON	FL		11/14/2024		281,235	0	341	0	0	341	0	548	548	0	0	0
RES000000870	DAVIE	FL		11/13/2024		188,116	0	0	0	0	0	0	1,679	1,679	0	0	0
RES000000871	ALBURTIS	PA		11/15/2024		304,766	0	268	0	0	268	0	733	733	0	0	0
RES000000872	SAN FRANCISCO	CA		11/09/2024		793,640	0	1,867	0	0	1,867	0	1,744	1,744	0	0	0
RES000000873	JONESTOWN	PA		11/15/2024		148,290	0	163	0	0	163	0	1,017	1,017	0	0	0
RES000000874	WALLINGFORD	CT		11/18/2024		243,556	0	131	0	0	131	0	558	558	0	0	0
RES000000875	CORBIN	KY		11/14/2024		128,772	0	54	0	0	54	0	325	325	0	0	0
RES000000876	MIAMI	FL		11/15/2024		450,009	0	668	0	0	668	0	1,049	1,049	0	0	0
RES000000877	THE VILLAGES	FL		11/12/2024		271,653	0	128	0	0	128	0	566	566	0	0	0
RES000000878	MILWAUKEE	WI		11/13/2024		97,920	0	158	0	0	158	0	1,184	1,184	0	0	0
RES000000879	COLUMBUS	OH		11/12/2024		180,961	0	213	0	0	213	0	407	407	0	0	0
RES000000880	ASBURY PARK	NJ		11/18/2024		481,748	0	944	0	0	944	0	937	937	0	0	0
RES000000881	VALPARAISO	IN		11/14/2024		365,414	0	453	0	0	453	0	567	567	0	0	0
RES000000882	BRADENTON	FL		10/30/2024		328,497	0	284	0	0	284	0	892	892	0	0	0
RES000000883	LAUREL	MD		11/04/2024		304,911	0	184	0	0	184	0	20,791	20,791	0	0	0
RES000000884	ROSELAND	VA		11/07/2024		459,464	0	656	0	0	656	0	912	912	0	0	0
RES000000885	SPRINGFIELD	IL		11/08/2024		444,182	0	812	0	0	812	0	713	713	0	0	0
RES000000886	LEXINGTON	SC		10/25/2024		177,994	0	0	0	0	0	0	417	417	0	0	0
RES000000887	TAMPA	FL		08/28/2024		1,184,767	0	1,517	0	0	1,517	0	0	0	0	0	0
RES000000888	WHITVILLE	NC		09/24/2024		312,017	0	313	0	0	313	0	807	807	0	0	0
RES000000889	SCOTTSDALE	AZ		09/13/2024		567,056	0	528	0	0	528	0	1,517	1,517	0	0	0
RES000000890	ALBERTSON	NY		09/30/2024		665,026	0	654	0	0	654	0	1,722	1,722	0	0	0
RES000000891	BRONX	NY		10/11/2024		454,199	0	182	0	0	182	0	1,055	1,055	0	0	0
RES000000892	HARWINTON	CT		10/04/2024		493,438	0	550	0	0	550	0	1,810	1,810	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000000894	NEWMAN	GA		09/30/2024		488,118	0	.672	0	0	.672	0	1,193	1,193	0	0	0
RES000000895	MONTEREY PARK	CA		10/01/2024		609,781	0	.461	0	0	.461	0	7,661	7,661	0	0	0
RES000000896	ODESSA	FL		09/27/2024		568,736	0	0	0	0	0	0	1,556	1,556	0	0	0
RES000000897	BELLEVILLE	NJ		09/30/2024		445,642	0	.806	0	0	.806	0	1,004	1,004	0	0	0
RES000000898	BRECKENRIDGE	CO		10/22/2024		561,296	0	.38	0	0	.38	0	1,387	1,387	0	0	0
RES000000899	CORONA	CA		10/28/2024		496,472	0	.381	0	0	.381	0	2,172	2,172	0	0	0
RES000000900	SANTA ANA	CA		10/09/2024		764,424	0	0	0	0	0	0	4,674	4,674	0	0	0
RES000000901	LAS VEGAS	NV		09/19/2024		613,930	0	.238	0	0	.238	0	2,097	2,097	0	0	0
RES000000902	LAGUNA NIGUEL	CA		10/23/2024		1,051,985	0	1,280	0	0	1,280	0	2,607	2,607	0	0	0
RES000000904	OCALA	FL		09/24/2024		386,357	0	(206)	0	0	(206)	0	0	0	0	0	0
RES000000905	CENTENNIAL	CO		10/22/2024		649,951	0	0	0	0	0	0	1,447	1,447	0	0	0
RES000000906	PORT SAINT LUCIE	FL		10/16/2024		233,535	0	0	0	0	0	0	.567	.567	0	0	0
RES000000907	WILMINGTON	DE		10/24/2024		289,668	0	.213	0	0	.213	0	.664	.664	0	0	0
RES000000908	NEWARK	DE		10/24/2024		253,750	0	.136	0	0	.136	0	.565	.565	0	0	0
RES000000909	EAST BERNARD	TX		10/30/2024		218,723	0	0	0	0	0	0	.500	.500	0	0	0
RES000000910	MAMMOTH LAKES	CA		10/30/2024		351,196	0	.529	0	0	.529	0	.854	.854	0	0	0
RES000000911	NAPLES	FL		11/01/2024		252,057	0	.444	0	0	.444	0	.599	.599	0	0	0
RES000000912	FLETCHER	NC		10/30/2024		.964,943	0	0	0	0	0	0	2,727	2,727	0	0	0
RES000000913	HENDERSONVILLE	NC		10/30/2024		812,576	0	0	0	0	0	0	2,297	2,297	0	0	0
RES000000914	LOS ANGELES	CA		10/28/2024		1,124,007	0	0	0	0	0	0	3,044	3,044	0	0	0
RES000000915	FAIRFAX	VA		10/31/2024		310,730	0	0	0	0	0	0	1,093	1,093	0	0	0
RES000000916	HOLLISTER	MO		10/30/2024		1,824,937	0	0	0	0	0	0	4,899	4,899	0	0	0
RES000000918	SPRING	TX		11/12/2024		134,681	0	0	0	0	0	0	.347	.347	0	0	0
RES000000919	MYRTLE BEACH	SC		10/23/2024		SC.163,345	0	.70	0	0	.70	0	.100	.100	0	0	0
RES000000920	NORTH MYRTLE BEACH	SC		10/28/2024		522,760	0	0	0	0	0	0	1,334	1,334	0	0	0
RES000000921	NORTH MIAMI	FL		10/28/2024		303,436	0	.532	0	0	.532	0	.668	.668	0	0	0
RES000000922	BOYNTON BEACH	FL		10/29/2024		FL.442,902	0	.242	0	0	.242	0	1,104	1,104	0	0	0
RES000000923	PORT SAINT LUCIE	FL		10/25/2024		183,238	0	.238	0	0	.238	0	.584	.584	0	0	0
RES000000924	JAMAICA	NY		11/05/2024		.559,360	0	0	0	0	0	0	1,471	1,471	0	0	0
RES000000925	GALENA	IL		11/01/2024		.242,980	0	.233	0	0	.233	0	.751	.751	0	0	0
RES000000926	WILLIS	TX		10/24/2024		.255,395	0	.48	0	0	.48	0	.579	.579	0	0	0
RES000000927	ROCKBRIDGE	OH		11/07/2024		.518,194	0	.4	0	0	.4	0	1,569	1,569	0	0	0
RES000000928	MILFORD	DE		10/29/2024		.204,475	0	0	0	0	0	0	.605	.605	0	0	0
RES000000929	DESERT HOT SPRINGS	CA		10/29/2024		209,000	0	.196	0	0	.196	0	.526	.526	0	0	0
RES000000930	WINTER HAVEN	FL		10/25/2024		265,141	0	.332	0	0	.332	0	.576	.576	0	0	0
RES000000931	WESTWOOD	NJ		11/06/2024		308,122	0	.195	0	0	.195	0	.466	.466	0	0	0
RES000000932	POMPANO BEACH	FL		10/31/2024		205,571	0	0	0	0	0	0	.453	.453	0	0	0
RES000000933	SEVIERVILLE	TN		11/07/2024		.422,605	0	0	0	0	0	0	1,160	1,160	0	0	0
RES000000935	VENTNOR CITY	NJ		10/29/2024		.522,353	0	0	0	0	0	0	1,313	1,313	0	0	0
RES000000936	KANSAS CITY	MO		10/30/2024		.274,915	0	.161	0	0	.161	0	0	0	0	0	0
RES000000937	CHESTERTOWN	MD		10/16/2024		.999,703	0	0	0	0	0	0	2,642	2,642	0	0	0
RES000000938	GLENDALE	CA		10/23/2024		.808,015	0	0	0	0	0	0	2,014	2,014	0	0	0
RES000000939	HILTON HEAD ISLAND	SC		10/31/2024		.361,032	0	.177	0	0	.177	0	.926	.926	0	0	0
RES000000940	ELGIN	IL		10/30/2024		.192,784	0	0	0	0	0	0	.479	.479	0	0	0
RES000000941	FLUSHING	NY		10/31/2024		.636,585	0	.367	0	0	.367	0	1,586	1,586	0	0	0
RES000000942	MYRTLE BEACH	SC		10/30/2024		.332,233	0	.379	0	0	.379	0	0	0	0	0	0
RES000000943	OAKLAND	CA		10/25/2024		.354,953	0	1,015	0	0	1,015	0	.819	.819	0	0	0
RES000000944	NORTH MYRTLE BEACH	SC		10/25/2024		.SC.202,323	0	0	0	0	0	0	1,088	1,088	0	0	0
RES000000945	FREEPORT	NY		11/20/2024		.520,439	0	0	0	0	0	0	1,471	1,471	0	0	0
RES000000946	VISTA	CA		10/24/2024		.1,024,822	0	0	0	0	0	0	2,552	2,552	0	0	0
RES000000948	LANSDALE	PA		10/25/2024		.298,735	0	.392	0	0	.392	0	1,074	1,074	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000000949	MIAMI	FL		11/05/2024		150,499	0	58	0	0	58	0	385	385	0	0	0
RES000000950	DANVILLE	VA		11/05/2024		219,730	0	91	0	0	91	0	438	438	0	0	0
RES000000951	MYRTLE BEACH	SC		11/06/2024		189,026	0	0	0	0	0	0	427	427	0	0	0
RES000000952	LOS ANGELES	CA		10/29/2024		2,185,642	0	2,687	0	0	2,687	0	5,178	5,178	0	0	0
RES000000953	BEND	OR		10/18/2024		476,388	0	0	0	0	0	0	1,560	1,560	0	0	0
RES000000954	MYRTLE BEACH	SC		10/25/2024		234,225	0	0	0	0	0	0	535	535	0	0	0
RES000000956	CHARLESTOWN	MD		11/13/2024		240,756	0	0	0	0	0	0	1,216	1,216	0	0	0
RES000000957	CHARLOTTE	NC		11/12/2024		1,190,449	0	498	0	0	498	0	150	150	0	0	0
RES000000958	SANTA ROSA BEACH	FL		11/05/2024		1,745,060	0	0	0	0	0	0	4,487	4,487	0	0	0
RES000000961	MURRIETA	CA		10/31/2024		525,602	0	930	0	0	930	0	1,156	1,156	0	0	0
RES000000962	DESTIN	FL		10/28/2024		174,606	0	150	0	0	150	0	553	553	0	0	0
RES000000963	DORAVILLE	GA		11/15/2024		290,985	0	414	0	0	414	0	414	414	0	0	0
RES000000967	CHAMPLIN	MN		11/15/2024		391,554	0	449	0	0	449	0	820	820	0	0	0
RES000000968	LOS ANGELES	CA		11/18/2024		790,909	0	0	0	0	0	0	1,455	1,455	0	0	0
RES000000970	YULEE	FL		11/08/2024		352,850	0	415	0	0	415	0	794	794	0	0	0
RES000000971	LAWRENCEVILLE	GA		11/04/2024		445,340	0	883	0	0	883	0	971	971	0	0	0
RES000000972	LANGHORNE	PA		11/12/2024		650,407	0	314	0	0	314	0	1,630	1,630	0	0	0
RES000000973	CONYERS	GA		10/24/2024		244,481	0	215	0	0	215	0	577	577	0	0	0
RES000000974	ASHBURN	VA		10/15/2024		594,511	0	667	0	0	667	0	1,470	1,470	0	0	0
RES000000975	LAKE GROVE	NY		10/23/2024		751,154	0	1,191	0	0	1,191	0	1,588	1,588	0	0	0
RES000000976	EUTIS	FL		10/25/2024		380,098	0	35	0	0	35	0	1,034	1,034	0	0	0
RES000000977	PALM CITY	FL		09/13/2024		583,588	0	1,966	0	0	1,966	0	906	906	0	0	0
RES000000978	NEWPORT NEWS	VA		11/07/2024		192,534	0	272	0	0	272	0	506	506	0	0	0
RES000000979	FORT LAUDERDALE	FL		10/28/2024		619,900	0	270	0	0	270	0	1,617	1,617	0	0	0
RES000000980	SAN FRANCISCO	CA		10/08/2024		2,570,570	0	3,341	0	0	3,341	0	0	0	0	0	0
RES000000981	OCEANSIDE	NY		10/16/2024		356,447	0	461	0	0	461	0	1,866	1,866	0	0	0
RES000000983	KISSIMEE	FL		11/15/2024		185,330	0	117	(576)	0	117	0	(576)	(576)	0	0	0
RES000000984	KOLOA	HI		11/20/2024		1,535,131	0	1,987	0	0	1,987	0	3,319	3,319	0	0	0
RES000000985	MYRTLE BEACH	SC		11/19/2024		0	0	545	0	0	545	0	5,542	5,542	0	0	0
RES000000986	RICHMOND	CA		11/18/2024		113,589	0	71	0	0	71	0	300	300	0	0	0
RES000000987	KILLEEN	TX		11/18/2024		165,274	0	154	0	0	154	0	381	381	0	0	0
RES000000988	STERLING	VA		11/19/2024		507,922	0	0	0	0	0	0	857	857	0	0	0
RES000000989	SAN DIEGO	CA		11/15/2024		1,846,013	0	506	0	0	506	0	4,807	4,807	0	0	0
RES000000990	HATTIESBURG	MS		11/19/2024		107,865	0	76	0	0	76	0	230	230	0	0	0
RES000000991	FOLEY	AL		11/22/2024		210,230	0	121	0	0	121	0	754	754	0	0	0
RES000000992	WEST CHESTER	OH		11/18/2024		234,796	0	32	0	0	32	0	466	466	0	0	0
RES000000993	ALBUQUERQUE	NM		11/18/2024		292,580	0	154	0	0	154	0	723	723	0	0	0
RES000000994	ALBUQUERQUE	NM		11/18/2024		292,580	0	154	0	0	154	0	723	723	0	0	0
RES000000995	LITTLETON	CO		11/20/2024		451,657	0	603	0	0	603	0	904	904	0	0	0
RES000000996	PALM BAY	FL		11/18/2024		219,949	0	31	0	0	31	0	446	446	0	0	0
RES000000997	SKOKIE	IL		11/20/2024		310,366	0	360	0	0	360	0	412	412	0	0	0
RES000000998	EUREKA	CA		11/20/2024		293,342	0	108	0	0	108	0	653	653	0	0	0
RES000000999	WELLFORD	SC		11/22/2024		326,046	0	477	0	0	477	0	671	671	0	0	0
RES000001000	FOLEY	AL		11/22/2024		179,925	0	0	0	0	0	0	496	496	0	0	0
RES000001001	VISTA	CA		11/21/2024		841,076	0	946	0	0	946	0	2,027	2,027	0	0	0
RES000001002	SAN DIEGO	CA		11/20/2024		1,215,249	0	0	0	0	0	0	3,118	3,118	0	0	0
RES000001003	BAYOU VISTA	TX		11/22/2024		480,318	0	759	0	0	759	0	1,056	1,056	0	0	0
RES000001004	SPRING HILL	FL		11/22/2024		245,357	0	123	0	0	123	0	572	572	0	0	0
RES000001005	WASHINGTON	DC		11/21/2024		175,863	0	142	0	0	142	0	413	413	0	0	0
RES000001006	LARGO	FL		11/22/2024		326,762	0	324	0	0	324	0	671	671	0	0	0
RES000001007	DALLAS	TX		10/29/2024		0	0	137	0	0	137	0	799	799	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000001008	SCOTTSDALE	AZ		11/18/2024		1,522,151	0	1,526	0	0	1,526	0	3,643	3,643	0	0	0
RES000001009	IRVINE	CA		11/20/2024		698,894	0	276	0	0	276	0	1,678	1,678	0	0	0
RES000001010	STATESVILLE	NC		10/03/2024		228,594	0	221	0	0	221	0	516	516	0	0	0
RES000001011	FRESH MEADOWS	NY		11/18/2024		751,360	0	380	0	0	380	0	1,627	1,627	0	0	0
RES000001012	ATLANTA	GA		11/19/2024		359,487	0	1,309	0	0	1,309	0	664	664	0	0	0
RES000001013	CLERMONT	FL		10/30/2024		467,784	0	0	0	0	0	0	855	855	0	0	0
RES000001014	LAS VEGAS	NV		11/04/2024		254,809	0	243	0	0	243	0	567	567	0	0	0
RES000001015	HARRISBURG	PA		11/20/2024		157,757	0	183	0	0	183	0	344	344	0	0	0
RES000001016	DEERFIELD BEACH	FL		11/01/2024		777,759	0	536	0	0	536	0	1,488	1,488	0	0	0
RES000001017	MELBOURNE	FL		11/06/2024		130,819	0	201	0	0	201	0	285	285	0	0	0
RES000001018	DALLAS	TX		10/17/2024		234,212	0	(43)	0	0	(43)	0	639	639	0	0	0
RES000001019	BOCA RATON	FL		11/14/2024		433,932	0	1,643	0	0	1,643	0	747	747	0	0	0
RES000001020	OCEANSIDE	CA		11/20/2024		606,367	0	415	0	0	415	0	1,361	1,361	0	0	0
RES000001021	REDMOND	WA		11/21/2024		1,538,782	0	0	0	0	0	0	2,856	2,856	0	0	0
RES000001022	MIAMI	FL		11/12/2024		454,444	0	1,174	0	0	1,174	0	1,701	1,701	0	0	0
RES000001023	PADUCAH	KY		11/07/2024		164,023	0	323	0	0	323	0	970	970	0	0	0
RES000001024	DARIEN	IL		11/19/2024		350,144	0	1,057	0	0	1,057	0	608	608	0	0	0
RES000001025	WINTER SPRINGS	FL		11/25/2024		133,255	0	68	0	0	68	0	326	326	0	0	0
RES000001026	HATTIESBURG	MS		11/27/2024		217,161	0	83	0	0	83	0	488	488	0	0	0
RES000001027	ALBUQUERQUE	NM		11/26/2024		0	0	0	0	0	0	0	435	435	0	0	0
RES000001028	BIG BEAR LAKE	CA		11/22/2024		279,052	0	455	0	0	455	0	676	676	0	0	0
RES000001029	RALEIGH	NC		11/26/2024		441,287	0	1,624	0	0	1,624	0	809	809	0	0	0
RES000001030	DALLAS	OR		11/26/2024		306,647	0	160	0	0	160	0	1,054	1,054	0	0	0
RES000001031	NORTH POTOMAC	MD		11/22/2024		531,105	0	370	0	0	370	0	1,282	1,282	0	0	0
RES000001032	HOUSTON	TX		11/25/2024		355,262	0	(152)	0	0	(152)	0	1,295	1,295	0	0	0
RES000001033	SAINT PETERSBURG	FL		11/26/2024		178,045	0	97	0	0	97	0	460	460	0	0	0
RES000001034	MIRAMAR	FL		11/21/2024		1,144,403	0	2,421	0	0	2,421	0	2,187	2,187	0	0	0
RES000001035	LONGS	SC		11/25/2024		276,788	0	177	0	0	177	0	686	686	0	0	0
RES000001036	MUNFORD	TN		11/25/2024		226,633	0	131	0	0	131	0	567	567	0	0	0
RES000001037	TENSED	ID		11/20/2024		424,584	0	229	0	0	229	0	2,094	2,094	0	0	0
RES000001038	WILDWOOD	NJ		11/26/2024		453,312	0	961	0	0	961	0	979	979	0	0	0
RES000001039	ROSEVILLE	CA		11/22/2024		1,291,876	0	981	0	0	981	0	2,763	2,763	0	0	0
RES000001040	MIAMI	FL		11/25/2024		1,282,564	0	970	0	0	970	0	3,791	3,791	0	0	0
RES000001041	TUCKER	GA		11/20/2024		0	0	83	0	0	83	0	295	295	0	0	0
RES000001042	WEST ALLIS	WI		11/27/2024		211,845	0	277	0	0	277	0	804	804	0	0	0
RES000001043	NORTH CHARLESTON	SC		11/26/2024		102,423	0	63	0	0	63	0	256	256	0	0	0
RES000001044	LOS ANGELES	CA		11/25/2024		0	0	10,377	0	0	10,377	0	2,595	2,595	0	0	0
RES000001045	DAVENPORT	FL		11/29/2024		245,802	0	9	0	0	9	0	675	675	0	0	0
RES000001046	GRAND JUNCTION	CO		11/25/2024		425,282	0	192	0	0	192	0	1,017	1,017	0	0	0
RES000001047	RIVERSIDE	CA		10/07/2024		181,090	0	238	0	0	238	0	427	427	0	0	0
RES000001048	GLENDALE	CA		09/12/2024		1,340,878	0	213	0	0	213	0	3,560	3,560	0	0	0
RES000001050	WINDSOR	SC		11/21/2024		166,392	0	213	0	0	213	0	357	357	0	0	0
RES000001051	ELK GROVE	CA		09/27/2024		802,070	0	0	0	0	0	0	2,183	2,183	0	0	0
RES000001052	BROOKLYN	NY		11/12/2024		1,138,740	0	3,666	0	0	3,666	0	2,926	2,926	0	0	0
RES000001054	SAGLE	ID		10/25/2024		600,070	0	0	0	0	0	0	1,335	1,335	0	0	0
RES000001055	FLOWER MOUND	TX		10/23/2024		954,756	0	1,643	0	0	1,643	0	2,309	2,309	0	0	0
RES000001056	FORT WORTH	TX		10/29/2024		204,808	0	0	0	0	0	0	503	503	0	0	0
RES000001057	LOS BANOS	CA		10/21/2024		295,223	0	(2)	0	0	(2)	0	850	850	0	0	0
RES000001058	MASSAPEQUA	NY		10/31/2024		683,868	0	0	0	0	0	0	2,415	2,415	0	0	0
RES000001059	PACIFIC PALISADES	CA		11/01/2024		2,512,387	0	136	0	0	136	0	0	0	0	0	0
RES000001060	ESCONDIDO	CA		11/07/2024		838,998	0	0	0	0	0	0	2,133	2,133	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000001061	POWAY	CA		10/31/2024		1,590,625	0	0	0	0	0	0	3,740	3,740	0	0	0
RES000001062	CONCORD	NC		10/24/2024		523,508	0	0	0	0	0	0	1,229	1,229	0	0	0
RES000001063	YORBA LINDA	CA		11/13/2024		1,303,166	0	2,110	0	0	2,110	0	32,792	32,792	0	0	0
RES000001064	MIAMI	FL		11/13/2024		484,091	0	808	0	0	808	0	1,069	1,069	0	0	0
RES000001065	LAS VEGAS	NV		11/08/2024		1,352,939	0	0	0	0	0	0	4,232	4,232	0	0	0
RES000001066	SAINT CLOUD	FL		11/08/2024		261,055	0	145	0	0	145	0	576	576	0	0	0
RES000001067	EL MONTE	CA		11/19/2024		491,248	0	1,974	0	0	1,974	0	839	839	0	0	0
RES000001068	MC GAHEYSVILLE	VA		11/22/2024		343,994	0	641	0	0	641	0	656	656	0	0	0
RES000001069	SUIVANE	GA		11/06/2024		100,035	0	0	0	0	0	0	3,284	3,284	0	0	0
RES000001070	PHOENIX	AZ		11/13/2024		1,152,247	0	957	0	0	957	0	1,735	1,735	0	0	0
RES000001071	ALBUQUERQUE	NM		11/26/2024		337,164	0	1,047	0	0	1,047	0	644	644	0	0	0
RES000001072	KATY	TX		11/15/2024		270,201	0	0	0	0	0	0	784	784	0	0	0
RES000001073	CAMPBELL	CA		11/21/2024		1,573,042	0	1,465	0	0	1,465	0	3,084	3,084	0	0	0
RES000001075	FEDERAL WAY	WA		11/19/2024		715,956	0	0	0	0	0	0	3,618	3,618	0	0	0
RES000001076	WINTER GARDEN	FL		11/21/2024		289,152	0	0	0	0	0	0	598	598	0	0	0
RES000001077	NEWARK	DE		11/18/2024		283,423	0	0	0	0	0	0	639	639	0	0	0
RES000001078	WOODSIDE	NY		11/27/2024		288,989	0	407	0	0	407	0	635	635	0	0	0
RES000001079	MAYFLOWER MTN	UT		11/19/2024		1,317,163	0	1,252	0	0	1,252	0	2,582	2,582	0	0	0
RES000001080	KISSIMEE	FL		11/21/2024		783,714	0	1,594	0	0	1,594	0	2,457	2,457	0	0	0
RES000001081	MIAMI BEACH	FL		11/06/2024		203,557	0	283	0	0	283	0	3,490	3,490	0	0	0
RES000001082	FORT LAUDERDALE	FL		11/25/2024		577,010	0	0	0	0	0	0	1,698	1,698	0	0	0
RES000001083	BIVALVE	MD		11/25/2024		210,890	0	31	0	0	31	0	482	482	0	0	0
RES000001084	NAUGATUCK	CT		11/22/2024		264,540	0	52	0	0	52	0	600	600	0	0	0
RES000001085	BOCA RATON	FL		11/13/2024		1,524,652	0	0	0	0	0	0	1,024	1,024	0	0	0
RES000001086	ROXBURY TOWNSHIP	NJ		11/25/2024		498,006	0	860	0	0	860	0	889	889	0	0	0
RES000001087	WESLEY CHAPEL	FL		11/14/2024		1,072,208	0	1,319	0	0	1,319	0	1,336	1,336	0	0	0
RES000001088	HOLLYWOOD	FL		11/15/2024		511,466	0	0	0	0	0	0	1,281	1,281	0	0	0
RES000001089	LAWRENCEVILLE	GA		11/27/2024		289,845	0	479	0	0	479	0	1,433	1,433	0	0	0
RES000001091	OWINGS MILLS	MD		11/26/2024		208,863	0	0	0	0	0	0	480	480	0	0	0
RES000001092	FRENCHBURG	KY		11/21/2024		356,832	0	0	0	0	0	0	923	923	0	0	0
RES000001093	HOLLYWOOD	FL		11/21/2024		429,141	0	130	0	0	130	0	1,230	1,230	0	0	0
RES000001094	NEWARK	DE		11/27/2024		254,724	0	127	0	0	127	0	556	556	0	0	0
RES000001095	GLENDALE	CA		11/21/2024		963,526	0	0	0	0	0	0	2,941	2,941	0	0	0
RES000001096	CLARKSVILLE	TN		11/26/2024		348,518	0	64	0	0	64	0	855	855	0	0	0
RES000001097	MYRTLE BEACH	SC		11/25/2024		165,895	0	0	0	0	0	0	318	318	0	0	0
RES000001098	NEWARK	DE		12/04/2024		264,351	0	70	0	0	70	0	532	532	0	0	0
RES000001099	WILMINGTON	DE		11/27/2024		253,441	0	37	0	0	37	0	513	513	0	0	0
RES000001100	WINTER GARDEN	FL		11/25/2024		324,734	0	47	0	0	47	0	0	0	0	0	0
RES000001101	BURBANK	CA		11/22/2024		853,089	0	0	0	0	0	0	2,014	2,014	0	0	0
RES000001102	ENGLEWOOD	CO		11/27/2024		201,825	0	0	0	0	0	0	438	438	0	0	0
RES000001103	PARAMUS	NJ		10/24/2024		1,721,469	0	1,932	0	0	1,932	0	4,076	4,076	0	0	0
RES000001104	STOUGHTON	MA		10/31/2024		874,772	0	0	0	0	0	0	1,409	1,409	0	0	0
RES000001105	BROOKLYN	NY		11/21/2024		947,943	0	0	0	0	0	0	2,417	2,417	0	0	0
RES000001106	HENDERSON	NV		12/05/2024		0	0	381	0	0	381	0	1,347	1,347	0	0	0
RES000001107	FORT LAUDERDALE	FL		12/02/2024		0	0	94	0	0	94	0	359	359	0	0	0
RES000001108	LONGS	SC		12/03/2024		0	0	93	0	0	93	0	2,628	2,628	0	0	0
RES000001109	ROSWELL	GA		12/02/2024		0	0	2,351	0	0	2,351	0	2,418	2,418	0	0	0
RES000001110	YORKTOWN	VA		11/25/2024		0	0	102	0	0	102	0	526	526	0	0	0
RES000001111	JACKSONVILLE	FL		12/02/2024		0	0	100	0	0	100	0	643	643	0	0	0
RES000001112	VINTON	VA		12/06/2024		0	0	698	0	0	698	0	584	584	0	0	0
RES000001113	HUFFMAN	TX		12/06/2024		0	0	239	0	0	239	0	533	533	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000001114	CATHEDRAL CITY	CA		12/04/2024		0	0	739	0	0	739	0	906	906	0	0	0
RES000001115	HENDERSON	NV		11/27/2024		0	0	105	0	0	105	0	465	465	0	0	0
RES000001116	KANSAS CITY	KS		12/03/2024		267,938	0	202	0	0	202	0	613	613	0	0	0
RES000001117	COCONUT CREEK	FL		12/06/2024		0	0	176	0	0	176	0	604	604	0	0	0
RES000001118	ALBUQUERQUE	NM		12/06/2024		0	0	249	0	0	249	0	759	759	0	0	0
RES000001119	RICHMOND	VA		11/25/2024		0	0	6,718	0	0	6,718	0	1,806	1,806	0	0	0
RES000001121	CARROLLTON	TX		12/11/2024		0	0	194	0	0	194	0	471	471	0	0	0
RES000001122	HONOLULU	HI		12/10/2024		0	0	198	0	0	198	0	463	463	0	0	0
RES000001123	LAS VEGAS	NV		12/04/2024		0	0	273	0	0	273	0	504	504	0	0	0
RES000001124	ALBUQUERQUE	NM		12/09/2024		0	0	0	0	0	0	0	291	291	0	0	0
RES000001125	GAINESVILLE	FL		12/06/2024		0	0	1	0	0	1	0	442	442	0	0	0
RES000001126	BIRMINGHAM	AL		12/06/2024		132,261	0	10	0	0	10	0	871	871	0	0	0
RES000001127	ZIMMERMAN	MN		12/06/2024		0	0	714	0	0	714	0	955	955	0	0	0
RES000001128	DENTON	MD		12/09/2024		0	0	142	0	0	142	0	1,179	1,179	0	0	0
RES000001129	OAKLAND TOWNSHIP	MI		12/13/2024		0	0	1,984	0	0	1,984	0	1,759	1,759	0	0	0
RES000001130	BEAUFORT	SC		12/11/2024		0	0	0	0	0	0	0	202,224	202,224	0	0	0
RES000001131	TAMPA	FL		12/12/2024		0	0	271	0	0	271	0	506	506	0	0	0
RES000001132	SAN DIEGO	CA		12/09/2024		0	0	727	0	0	727	0	1,501	1,501	0	0	0
RES000001133	OVIEDO	FL		12/13/2024		0	0	68	0	0	68	0	364	364	0	0	0
RES000001134	LUTZ	FL		12/09/2024		0	0	592	0	0	592	0	1,011	1,011	0	0	0
RES000001135	NEW KENSINGTON	PA		11/13/2024		0	0	50	0	0	50	0	241	241	0	0	0
RES000001136	ARLINGTON	TX		12/12/2024		0	0	400	0	0	400	0	612	612	0	0	0
RES000001137	JUNO BEACH	FL		11/26/2024		2,822,640	0	3,864	0	0	3,864	0	0	0	0	0	0
RES000001138	ENGLISHTOWN	NJ		11/26/2024		473,275	0	0	0	0	0	0	3,720	3,720	0	0	0
RES000001139	KISSIMEE	FL		09/26/2024		275,994	0	113	0	0	113	0	686	686	0	0	0
RES000001140	SAN FRANCISCO	CA		11/12/2024		1,019,273	0	1,593	0	0	1,593	0	2,363	2,363	0	0	0
RES000001141	WACO	TX		11/04/2024		176,324	0	86	0	0	86	0	420	420	0	0	0
RES000001142	HUNTINGTON BEACH	CA		10/30/2024		527,700	0	1,647	0	0	1,647	0	807	807	0	0	0
RES000001143	LAWDALE	CA		11/15/2024		608,205	0	698	0	0	698	0	1,295	1,295	0	0	0
RES000001144	LAS VEGAS	NV		11/06/2024		245,317	0	0	0	0	0	0	659	659	0	0	0
RES000001145	SUGAR LAND	TX		11/15/2024		460,343	0	0	0	0	0	0	233	233	0	0	0
RES000001146	STOWE	VT		11/21/2024		779,645	0	467	0	0	467	0	2,008	2,008	0	0	0
RES000001147	HOMESTEAD	FL		12/06/2024		326,700	0	971	0	0	971	0	575	575	0	0	0
RES000001148	COLUMBIA	MD		11/18/2024		237,674	0	53	0	0	53	0	843	843	0	0	0
RES000001149	SAN DIEGO	CA		12/06/2024		318,731	0	212	0	0	212	0	830	830	0	0	0
RES000001150	FORT LAUDERDALE	FL		11/22/2024		615,211	0	0	0	0	0	0	2,272	2,272	0	0	0
RES000001151	SALISBURY	MD		11/25/2024		152,378	0	43	0	0	43	0	341	341	0	0	0
RES000001152	RIVER GROVE	IL		11/22/2024		356,511	0	345	0	0	345	0	1,051	1,051	0	0	0
RES000001153	MYRTLE BEACH	SC		11/20/2024		242,970	0	0	0	0	0	0	591	591	0	0	0
RES000001154	NAPLES	FL		10/31/2024		280,474	0	208	0	0	208	0	688	688	0	0	0
RES000001155	MAYFLOWER MOUNTAIN	UT		11/22/2024		1,493,225	0	0	0	0	0	0	2,920	2,920	0	0	0
RES000001156	NORTH MYRTLE BEACH	SC		11/19/2024		220,830	0	0	0	0	0	0	450	450	0	0	0
RES000001157	HOUSTON	TX		11/25/2024		352,745	0	450	0	0	450	0	1,172	1,172	0	0	0
RES000001158	STATEN ISLAND	NY		11/26/2024		737,607	0	43	0	0	43	0	2,550	2,550	0	0	0
RES000001159	MARTINSBURG	WV		12/02/2024		265,424	0	398	0	0	398	0	1,465	1,465	0	0	0
RES000001160	BAY SHORE	NY		09/10/2024		0	0	125	0	0	125	0	973	973	0	0	0
RES000001162	FORT WALTON BEACH	FL		10/10/2024		0	0	400	0	0	400	0	644	644	0	0	0
RES000001164	LINDENHURST	NY		11/20/2024		0	0	1,380	0	0	1,380	0	916	916	0	0	0
RES000001165	MIAMI	FL		11/19/2024		0	0	530	0	0	530	0	887	887	0	0	0
RES000001166	GREER	SC		11/19/2024		0	0	107	0	0	107	0	347	347	0	0	0
RES000001167	FOUNTAIN VALLEY	CA		10/26/2024		0	0	1,510	0	0	1,510	0	2,034	2,034	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000001168	NEW SMYRNA BEACH	FL		11/25/2024		0	0	0	0	0	0	0	724	724	0	0	0
RES000001169	FLUSHING	NY		11/07/2024		0	0	1	0	0	1	0	46,097	46,097	0	0	0
RES000001170	LOS ANGELES	CA		12/09/2024		0	0	0	0	0	0	0	1,890	1,890	0	0	0
RES000001171	EULESS	TX		10/29/2024		0	0	253	0	0	253	0	723	723	0	0	0
RES000001172	JAMAICA ESTATES	NY		11/18/2024		0	0	210	0	0	210	0	1,057	1,057	0	0	0
RES000001173	SAN JOSE	CA		11/25/2024		0	0	1,289	0	0	1,289	0	688	688	0	0	0
RES000001174	PORT SAINT JOE	FL		12/11/2024		0	0	639	0	0	639	0	532	532	0	0	0
RES000001175	LOS ANGELES	CA		11/19/2024		0	0	2,200	0	0	2,200	0	1,328	1,328	0	0	0
RES000001176	YORBA LINDA	CA		12/03/2024		0	0	835	0	0	835	0	2,199	2,199	0	0	0
RES000001177	MYRTLE BEACH	SC		12/05/2024		0	0	0	0	0	0	0	616	616	0	0	0
RES000001179	DURHAM	NC		12/03/2024		0	0	297	0	0	297	0	979	979	0	0	0
RES000001180	CAPE CORAL	FL		12/05/2024		0	0	621	0	0	621	0	(1,757)	(1,757)	0	0	0
RES000001182	FRESNO	CA		12/09/2024		0	0	113	0	0	113	0	546	546	0	0	0
RES000001183	MIAMI LAKES	FL		12/16/2024		0	0	2,131	0	0	2,131	0	2,393	2,393	0	0	0
RES000001184	BRONX	NY		12/06/2024		0	0	141	0	0	141	0	402	402	0	0	0
RES000001185	MERRITT ISLAND	FL		12/06/2024		0	0	214	0	0	214	0	948	948	0	0	0
RES000001186	TARZANA	CA		11/30/2024		0	0	0	0	0	0	0	2,922	2,922	0	0	0
RES000001187	RESTON	VA		10/11/2024		0	0	2,305	0	0	2,305	0	1,949	1,949	0	0	0
RES000001188	SACRAMENTO	CA		10/04/2024		0	0	3,900	0	0	3,900	0	29,082	29,082	0	0	0
RES000001189	NORTH LAUDERDALE	FL		11/26/2024		0	0	0	0	0	0	0	1,038	1,038	0	0	0
RES000001190	GRANITE BAY	CA		10/30/2024		0	0	4,902	0	0	4,902	0	1,350	1,350	0	0	0
RES000001191	FORT MCNAVE	AZ		11/27/2024		0	0	815	0	0	815	0	1,084	1,084	0	0	0
RES000001192	WESTMINSTER	CO		11/26/2024		0	0	222	0	0	222	0	572	572	0	0	0
RES000001193	PHOENIX	AZ		11/25/2024		0	0	239	0	0	239	0	1,278	1,278	0	0	0
RES000001194	LENOIR CITY	TN		12/09/2024		0	0	299	0	0	299	0	1,109	1,109	0	0	0
RES000001195	SAN ANTONIO	TX		12/13/2024		0	0	82	0	0	82	0	394	394	0	0	0
RES000001196	SACRAMENTO	CA		11/26/2024		0	0	471	0	0	471	0	1,134	1,134	0	0	0
RES000001197	CHEEKTOWAGA	NY		12/13/2024		0	0	192	0	0	192	0	365	365	0	0	0
RES000001198	LAKE ARIEL	PA		12/12/2024		0	0	1,270	0	0	1,270	0	495	495	0	0	0
RES000001199	MARS	PA		12/04/2024		0	0	4,781	0	0	4,781	0	2,703	2,703	0	0	0
RES000001201	ROCKINGHAM	VA		12/20/2024		0	0	200	0	0	200	0	695	695	0	0	0
RES000001202	SEFFNER	FL		12/16/2024		0	0	843	0	0	843	0	993	993	0	0	0
RES000001203	LEES SUMMIT	MO		12/19/2024		0	0	271	0	0	271	0	762	762	0	0	0
RES000001204	BLUFFTON	SC		12/17/2024		0	0	821	0	0	821	0	675	675	0	0	0
RES000001205	LAREDO	TX		12/19/2024		0	0	399	0	0	399	0	4,090	4,090	0	0	0
RES000001206	LAUDERHILL	FL		12/18/2024		0	0	636	0	0	636	0	1,040	1,040	0	0	0
RES000001207	PORTER RANCH	CA		12/12/2024		0	0	258	0	0	258	0	2,137	2,137	0	0	0
RES000001208	AUSTIN	TX		12/20/2024		0	0	344	0	0	344	0	997	997	0	0	0
RES000001210	WINDERMERE	FL		12/02/2024		0	0	306	0	0	306	0	879	879	0	0	0
RES000001211	APOPKA	FL		12/20/2024		0	0	104	0	0	104	0	781	781	0	0	0
RES000001212	MURRELLS INLET	SC		12/13/2024		0	0	71	0	0	71	0	380	380	0	0	0
RES000001213	HELEN	GA		12/19/2024		0	0	586	0	0	586	0	1,142	1,142	0	0	0
RES000001214	BERWYN	IL		12/17/2024		0	0	347	0	0	347	0	826	826	0	0	0
RES000001215	SCHAUMBURG	IL		12/19/2024		0	0	157	0	0	157	0	7,372	7,372	0	0	0
RES000001216	VIRGINIA BEACH	VA		12/19/2024		0	0	362	0	0	362	0	796	796	0	0	0
RES000001217	BOULDER	CO		12/20/2024		0	0	1,506	0	0	1,506	0	2,639	2,639	0	0	0
RES000001218	GROVES	TX		12/20/2024		0	0	95	0	0	95	0	316	316	0	0	0
RES000001219	EAST HARTFORD	CT		12/20/2024		0	0	436	0	0	436	0	955	955	0	0	0
RES000001220	NORTH MYRTLE BEACH	SC		12/19/2024		0	0	244	0	0	244	0	855	855	0	0	0
RES000001221	CHARLOTTE	NC		12/17/2024		0	0	312	0	0	312	0	406	406	0	0	0
RES000001222	NEW PORT RICHEY	FL		12/16/2024		0	0	144	0	0	144	0	693	693	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000001223	FORT MYERS	FL		12/19/2024		0	0	141	0	0	141	0	592	592	0	0	0
RES000001224	ORLANDO	FL		12/18/2024		0	0	1,170	0	0	1,170	0	2,927	2,927	0	0	0
RES000001225	MAGNOLIA	TX		12/26/2024		0	0	0	0	0	0	0	409	409	0	0	0
RES000001226	HARTFORD	CT		12/27/2024		0	0	243	0	0	243	0	618	618	0	0	0
RES000001227	WEST PALM BEACH	FL		12/27/2024		0	0	0	0	0	0	0	990	990	0	0	0
RES000001228	VICTORVILLE	CA		12/20/2024		0	0	335	0	0	335	0	716	716	0	0	0
RES000001229	STUART	FL		12/26/2024		0	0	281	0	0	281	0	692	692	0	0	0
RES000001230	KENT	WA		12/20/2024		0	0	120	0	0	120	0	1,057	1,057	0	0	0
RES000001231	GULF SHORES	AL		12/20/2024		0	0	1,265	0	0	1,265	0	3,058	3,058	0	0	0
RES000001232	SPANISH FORK	UT		12/26/2024		0	0	657	0	0	657	0	1,257	1,257	0	0	0
RES000001233	FORT LAUDERDALE	FL		12/27/2024		0	0	124	0	0	124	0	1,184	1,184	0	0	0
RES000001234	PEMBROKE PINES	FL		12/23/2024		0	0	252	0	0	252	0	1,109	1,109	0	0	0
RES000001235	CHULA VISTA	CA		12/23/2024		0	0	1,754	0	0	1,754	0	1,757	1,757	0	0	0
RES000001236	COLUMBUS	OH		12/23/2024		0	0	89	0	0	89	0	433	433	0	0	0
RES000001237	COLUMBUS	OH		12/23/2024		0	0	82	0	0	82	0	382	382	0	0	0
RES000001238	EAST BERNARD	TX		12/23/2024		0	0	74	0	0	74	0	229	229	0	0	0
RES000001239	PIGEON FORGE	TN		12/20/2024		0	0	555	0	0	555	0	834	834	0	0	0
RES000001240	MARIETTA	GA		12/27/2024		0	0	388	0	0	388	0	434	434	0	0	0
RES000001241	OXNARD	CA		12/23/2024		0	0	668	0	0	668	0	1,127	1,127	0	0	0
RES000001242	NASHVILLE	TN		12/27/2024		0	0	439	0	0	439	0	891	891	0	0	0
RES000001243	BOYNTON BEACH	FL		12/27/2024		0	0	1,068	0	0	1,068	0	3,554	3,554	0	0	0
RES000001244	CROZET	VA		12/06/2024		0	0	334	0	0	334	0	710	710	0	0	0
RES000001245	MYRTLE BEACH	SC		12/12/2024		0	0	106	0	0	106	0	257	257	0	0	0
RES000001246	WEATHERFORD	TX		10/23/2024		0	0	0	0	0	0	0	902	902	0	0	0
RES000001247	LITHIA	FL		10/25/2024		0	0	52	0	0	52	0	701	701	0	0	0
RES000001248	BAKERSFIELD	CA		11/29/2024		0	0	305	0	0	305	0	733	733	0	0	0
RES000001249	OCEAN CITY	MD		12/04/2024		0	0	414	0	0	414	0	865	865	0	0	0
RES000001250	PHOENIX	AZ		11/19/2024		0	0	1,444	0	0	1,444	0	1,472	1,472	0	0	0
RES000001251	LAGUNA WOODS	CA		12/06/2024		0	0	770	0	0	770	0	746	746	0	0	0
RES000001252	SEAVIEW	NY		12/23/2024		0	0	0	0	0	0	0	2,628	2,628	0	0	0
RES000001253	VICTORVILLE	CA		12/16/2024		0	0	481	0	0	481	0	981	981	0	0	0
RES000001254	GAINESVILLE	FL		11/25/2024		0	0	111	0	0	111	0	443	443	0	0	0
RES000001256	KEYSER	WV		10/24/2024		0	0	542	0	0	542	0	297	297	0	0	0
RES000001257	WEST JORDAN	UT		12/12/2024		0	0	927	0	0	927	0	1,455	1,455	0	0	0
RES000001259	MELVILLE	NY		11/26/2024		0	0	916	0	0	916	0	2,353	2,353	0	0	0
RES000001260	BALTIMORE	MD		12/30/2024		0	0	664	0	0	664	0	1,411	1,411	0	0	0
RES000001261	NAPLES	FL		12/31/2024		0	0	907	0	0	907	0	2,323	2,323	0	0	0
RES000001262	LYNN HAVEN	FL		01/02/2025		0	0	490	0	0	490	0	105,713	105,713	0	0	0
RES000001263	TULSA	OK		12/24/2024		0	0	403	0	0	403	0	1,023	1,023	0	0	0
RES000001264	COLUMBUS	GA		12/31/2024		0	0	318	0	0	318	0	416	416	0	0	0
RES000001265	MIAMI BEACH	FL		12/30/2024		0	0	812	0	0	812	0	3,554	3,554	0	0	0
RES000001266	NORTH MYRTLE BEACH	SC		12/30/2024		0	0	1,252	0	0	1,252	0	1,291	1,291	0	0	0
RES000001267	LAUDERHILL	FL		12/13/2024		0	0	169	0	0	169	0	202	202	0	0	0
RES000001268	EL PASO	TX		12/26/2024		0	0	389	0	0	389	0	400	400	0	0	0
RES000001269	PLEASANTON	CA		12/17/2024		0	0	3,741	0	0	3,741	0	8,288	8,288	0	0	0
RES000001270	STEGER	IL		12/31/2024		0	0	81	0	0	81	0	246	246	0	0	0
RES000001271	WESTON	FL		01/03/2025		0	0	672	0	0	672	0	2,721	2,721	0	0	0
RES000001272	SPRING	TX		12/30/2024		0	0	150	486	0	150	0	486	486	0	0	0
RES000001273	SAN ANTONIO	TX		12/31/2024		0	0	242	0	0	242	0	467	467	0	0	0
RES000001274	COLUMBUS	OH		12/31/2024		0	0	280	0	0	280	0	240	240	0	0	0
RES000001275	SAVANNAH	GA		12/31/2024		0	0	397	0	0	397	0	283	283	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
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RES000001276	CHARLESTON	SC		12/27/2024		0	0	0	0	0	0	0	1,325	1,325	0	0	0
RES000001277	OCEAN PARK	WA		12/31/2024		0	0	930	0	0	930	0	647	647	0	0	0
RES000001278	BLANCO	TX		12/31/2024		0	0	515	0	0	515	0	825	825	0	0	0
RES000001279	CLIFTON	NJ		12/31/2024		0	0	2,039	0	0	2,039	0	1,388	1,388	0	0	0
RES000001280	DORAL	FL		12/31/2024		0	0	1,454	0	0	1,454	0	2,920	2,920	0	0	0
RES000001281	PINECREST	FL		12/10/2024		0	0	2,614	0	0	2,614	0	3,247	3,247	0	0	0
RES000001282	LITTLE ELM	TX		12/16/2024		0	0	301	0	0	301	0	1,404	1,404	0	0	0
RES000001283	BOYNTON BEACH	FL		01/09/2025		0	0	156	0	0	156	0	699	699	0	0	0
RES000001284	PALMDALE	CA		12/30/2024		0	0	0	0	0	0	0	728	728	0	0	0
RES000001285	LAKE WORTH	FL		01/09/2025		0	0	190	0	0	190	0	280	280	0	0	0
RES000001286	SUMMERFIELD	NC		12/30/2024		0	0	1,821	0	0	1,821	0	1,434	1,434	0	0	0
RES000001287	SURF CITY	NC		01/06/2025		0	0	1,037	0	0	1,037	0	1,527	1,527	0	0	0
RES000001288	PARK RIDGE	IL		01/08/2025		0	0	401	0	0	401	0	1,067	1,067	0	0	0
RES000001289	MIAMI	FL		01/07/2025		0	0	151	0	0	151	0	242	242	0	0	0
RES000001290	WEST PALM BCH	FL		01/09/2025		0	0	104	0	0	104	0	280	280	0	0	0
RES000001291	NAPLES	FL		01/09/2025		0	0	84	0	0	84	0	449	449	0	0	0
RES000001292	BOYNTON BEACH	FL		01/09/2025		0	0	417	0	0	417	0	629	629	0	0	0
RES000001293	ARARAT	NC		01/10/2025		0	0	279	0	0	279	0	550	550	0	0	0
RES000001294	EMERYVILLE	CA		01/07/2025		0	0	370	0	0	370	0	574	574	0	0	0
RES000001295	LAGUNA HILLS	CA		01/06/2025		0	0	961	0	0	961	0	965	965	0	0	0
RES000001296	FREMONT	CA		01/03/2025		0	0	89	0	0	89	0	1,677	1,677	0	0	0
RES000001297	KAILUA KONA	HI		01/03/2025		0	0	2,051	0	0	2,051	0	1,850	1,850	0	0	0
RES000001298	NAPLES	FL		01/09/2025		0	0	720	0	0	720	0	2,742	2,742	0	0	0
RES000001299	WINGATE	NC		12/18/2024		0	0	294	0	0	294	0	357	357	0	0	0
RES000001300	BENTON	AR		11/25/2024		0	0	78	0	0	78	0	306	306	0	0	0
RES000001301	MEMPHIS	TN		12/10/2024		0	0	130	0	0	130	0	206	206	0	0	0
RES000001302	HEATHSVILLE	VA		12/12/2024		0	0	133	0	0	133	0	220	220	0	0	0
RES000001303	BLUE RIDGE	GA		12/16/2024		0	0	49	0	0	49	0	1,026	1,026	0	0	0
RES000001304	ELMONT	NY		09/03/2024		0	0	(19)	0	0	(19)	0	1,722	1,722	0	0	0
RES000001305	NORWALK	CT		12/20/2024		0	0	0	0	0	0	0	863	863	0	0	0
RES000001306	LAS VEGAS	NV		12/06/2024		0	0	1,285	0	0	1,285	0	710	710	0	0	0
RES000001307	KISSIMEE	FL		11/26/2024		0	0	772	0	0	772	0	671	671	0	0	0
RES000001308	NORTH PALM BEACH	FL		12/23/2024		0	0	614	0	0	614	0	400	400	0	0	0
RES000001309	HOUSTON	TX		11/26/2024		0	0	45	0	0	45	0	1,795	1,795	0	0	0
RES000001311	FUQUAY VARINA	NC		12/02/2024		0	0	967	0	0	967	0	830	830	0	0	0
RES000001312	INDIANAPOLIS	IN		12/04/2024		0	0	1,818	0	0	1,818	0	872	872	0	0	0
RES000001313	JACKSONVILLE	FL		12/27/2024		0	0	118	0	0	118	0	482	482	0	0	0
RES000001314	GLENDALE	NY		12/12/2024		0	0	1,245	0	0	1,245	0	1,603	1,603	0	0	0
RES000001315	SYOSSET	NY		12/09/2024		0	0	101	0	0	101	0	3,733	3,733	0	0	0
RES000001317	HENDERSON	NV		12/23/2024		0	0	477	0	0	477	0	468	468	0	0	0
RES000001318	SAINT JAMES	NY		11/27/2024		0	0	0	0	0	0	0	1,282	1,282	0	0	0
RES000001319	NEWCASTLE	WA		11/27/2024		0	0	1,359	0	0	1,359	0	1,701	1,701	0	0	0
RES000001320	WILMINGTON	NC		12/23/2024		0	0	291	0	0	291	0	2,729	2,729	0	0	0
RES000001321	RALEIGH	NC		12/23/2024		0	0	762	0	0	762	0	605	605	0	0	0
RES000001322	MUSTANG RIDGE	TX		12/18/2024		0	0	682	0	0	682	0	691	691	0	0	0
RES000001323	MESA	AZ		01/02/2025		0	0	2,353	0	0	2,353	0	1,390	1,390	0	0	0
RES000001324	KINGMAN	AZ		12/31/2024		0	0	864	0	0	864	0	990	990	0	0	0
RES000001325	NORTH CAPE MAY	NJ		12/27/2024		0	0	404	0	0	404	0	1,382	1,382	0	0	0
RES000001326	WINTER GARDEN	FL		12/26/2024		0	0	468	0	0	468	0	837	837	0	0	0
RES000001327	MIAMI	FL		12/30/2024		0	0	1,092	0	0	1,092	0	1,759	1,759	0	0	0
RES000001328	NEW BRAUNFELS	TX		12/27/2024		0	0	769	0	0	769	0	1,288	1,288	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000001329	WATERBURY	CT		12/30/2024		0	0	196	0	0	196	0	968	968	0	0	0
RES000001330	LAKEWOOD RANCH	FL		12/23/2024		0	0	486	0	0	486	0	568	568	0	0	0
RES000001331	CHARLOTTE	NC		11/26/2024		0	0	0	0	0	0	0	994	994	0	0	0
RES000001332	SUGARCREEK TOWNSHIP	OH		12/10/2024		0	0	1,244	0	0	1,244	0	586	586	0	0	0
RES000001333	SCRANTON	PA		12/19/2024		0	0	198	0	0	198	0	494	494	0	0	0
RES000001334	AUSTIN	TX		12/26/2024		0	0	296	0	0	296	0	1,114	1,114	0	0	0
RES000001335	MERRILLVILLE	IN		12/18/2024		0	0	124	0	0	124	0	242	242	0	0	0
RES000001336	WAUKEGAN	IL		12/16/2024		0	0	437	0	0	437	0	523	523	0	0	0
RES000001337	SAINT LOUIS	MO		12/23/2024		0	0	4,497	0	0	4,497	0	1,513	1,513	0	0	0
RES000001338	DIAMOND BAR	CA		12/16/2024		0	0	1,606	0	0	1,606	0	2,773	2,773	0	0	0
RES000001339	KILLEEN	TX		12/16/2024		0	0	168	0	0	168	0	386	386	0	0	0
RES000001340	CHAPEL HILL	NC		12/16/2024		0	0	830	0	0	830	0	1,140	1,140	0	0	0
RES000001341	LAGUNA WOODS	CA		01/06/2025		0	0	278	0	0	278	0	322	322	0	0	0
RES000001342	SAN FRANCISCO	CA		12/18/2024		0	0	1,840	0	0	1,840	0	2,192	2,192	0	0	0
RES000001343	AUBREY	TX		01/06/2025		0	0	97	0	0	97	0	61,448	61,448	0	0	0
RES000001344	DENVER	CO		12/23/2024		0	0	172	0	0	172	0	397	397	0	0	0
RES000001345	WALNUT	CA		12/21/2024		0	0	3,138	0	0	3,138	0	1,611	1,611	0	0	0
RES000001346	LAKE FOREST	CA		12/24/2024		0	0	1,261	0	0	1,261	0	1,035	1,035	0	0	0
RES000001347	LAKELAND	FL		12/27/2024		0	0	483	0	0	483	0	449	449	0	0	0
RES000001348	LAGUNA HILLS	CA		12/26/2024		0	0	1,106	0	0	1,106	0	569	569	0	0	0
RES000001349	DAVENPORT	FL		01/08/2025		0	0	58	0	0	58	0	637	637	0	0	0
RES000001350	NIAGARA FALLS	NY		01/02/2025		0	0	184	0	0	184	0	236	236	0	0	0
RES000001351	FLORAL PARK	NY		12/20/2024		0	0	178	0	0	178	0	2,266	2,266	0	0	0
RES000001352	POTOMAC	MD		12/30/2024		0	0	2,190	0	0	2,190	0	1,877	1,877	0	0	0
RES000001353	RIVERSIDE	CA		01/08/2025		0	0	558	0	0	558	0	1,014	1,014	0	0	0
RES000001354	MINNEAPOLIS	MIN		01/17/2025		0	0	253	0	0	253	0	8,574	8,574	0	0	0
RES000001355	DALLAS	TX		01/16/2025		0	0	70	0	0	70	0	270	270	0	0	0
RES000001356	MONTGOMERY	TX		01/15/2025		0	0	128	0	0	128	0	780	780	0	0	0
RES000001357	MIAMI	FL		01/14/2025		0	0	77	0	0	77	0	481	481	0	0	0
RES000001358	NAPLES	FL		01/16/2025		0	0	148	0	0	148	0	317	317	0	0	0
RES000001359	AGUA DULCE	CA		01/16/2025		0	0	1,199	0	0	1,199	0	2,072	2,072	0	0	0
RES000001360	OAKLAND PARK	FL		01/17/2025		0	0	758	0	0	758	0	2,441	2,441	0	0	0
RES000001361	NAPLES	FL		01/17/2025		0	0	142	0	0	142	0	447	447	0	0	0
RES000001362	MIAMI	FL		01/09/2025		0	0	197	0	0	197	0	724	724	0	0	0
RES000001363	PHILADELPHIA	PA		01/14/2025		0	0	41	0	0	41	0	1,121	1,121	0	0	0
RES000001364	THOUSAND OAKS	CA		01/10/2025		0	0	383	0	0	383	0	3,123	3,123	0	0	0
RES000001365	MARCO ISLAND	FL		01/14/2025		0	0	589	0	0	589	0	1,000	1,000	0	0	0
RES000001366	NASHVILLE	TN		01/14/2025		0	0	502	0	0	502	0	882	882	0	0	0
RES000001367	CINCINNATI	OH		01/16/2025		0	0	408	0	0	408	0	329	329	0	0	0
RES000001368	KRUM	TX		01/17/2025		0	0	811	0	0	811	0	843	843	0	0	0
RES000001369	WINTER GARDEN	FL		01/15/2025		0	0	311	0	0	311	0	835	835	0	0	0
RES000001370	OAKLAND	CA		01/15/2025		0	0	956	0	0	956	0	1,051	1,051	0	0	0
RES000001371	MONTGOMERY	AL		01/17/2025		0	0	1,557	0	0	1,557	0	1,236	1,236	0	0	0
RES000001372	LAKEWOOD	CA		01/14/2025		0	0	901	0	0	901	0	2,132	2,132	0	0	0
RES000001373	FORT LAUDERDALE	FL		01/14/2025		0	0	141	0	0	141	0	390	390	0	0	0
RES000001374	PHENIX CITY	AL		01/14/2025		0	0	558	0	0	558	0	525	525	0	0	0
RES000001375	LA HABRA	CA		01/16/2025		0	0	229	0	0	229	0	517	517	0	0	0
RES000001376	SPRINGTOWN	TX		12/20/2024		0	0	202	0	0	202	0	305	305	0	0	0
RES000001377	WILDIWOOD	NJ		01/22/2025		0	0	648	0	0	648	0	1,038	1,038	0	0	0
RES000001378	LA PLACE	LA		01/23/2025		0	0	174	0	0	174	0	275	275	0	0	0
RES000001379	LAWRENCEVILLE	GA		01/15/2025		0	0	515	0	0	515	0	549	549	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000001380	NAPLES	FL		01/21/2025		0	0	3,531	0	0	3,531	0	3,538	3,538	0	0	0
RES000001381	CAPTAIN COOK	HI		01/14/2025		0	0	1,387	0	0	1,387	0	914	914	0	0	0
RES000001382	ERIWIN	NC		01/22/2025		0	0	122	0	0	122	0	239	239	0	0	0
RES000001383	EL CAJON	CA		01/16/2025		0	0	1,106	0	0	1,106	0	2,689	2,689	0	0	0
RES000001384	PENSACOLA	FL		01/24/2025		0	0	453	0	0	453	0	539	539	0	0	0
RES000001385	CORAL SPRINGS	FL		01/22/2025		0	0	58	0	0	58	0	248	248	0	0	0
RES000001386	MIAMI BEACH	FL		01/21/2025		0	0	1,384	0	0	1,384	0	3,446	3,446	0	0	0
RES000001387	ANTELOPE	CA		01/15/2025		0	0	491	0	0	491	0	683	683	0	0	0
RES000001388	LEHIGH ACRES	FL		01/24/2025		0	0	192	0	0	192	0	821	821	0	0	0
RES000001389	ROANOKE	VA		01/21/2025		0	0	129	0	0	129	0	257	257	0	0	0
RES000001390	JACKSONVILLE	FL		12/23/2024		0	0	173	0	0	173	0	539	539	0	0	0
RES000001391	DOUGLASTON	NY		01/03/2025		0	0	241	0	0	241	0	636	636	0	0	0
RES000001392	KUNKLETOWN	PA		10/25/2024		0	0	375	0	0	375	0	697	697	0	0	0
RES000001393	LITTLE RIVER	SC		11/04/2024		0	0	616	0	0	616	0	322	322	0	0	0
RES000001394	CLERMONT	FL		11/27/2024		0	0	292	0	0	292	0	954	954	0	0	0
RES000001395	COLORADO SPRINGS	CO		12/12/2024		0	0	36	0	0	36	0	243	243	0	0	0
RES000001396	CHICO	CA		12/19/2024		0	0	1,417	0	0	1,417	0	6,586	6,586	0	0	0
RES000001397	ROMEOVILLE	IL		12/02/2024		0	0	720	0	0	720	0	281	281	0	0	0
RES000001398	CANTON	GA		01/09/2025		0	0	131	0	0	131	0	589	589	0	0	0
RES000001399	MYRTLE BEACH	SC		12/18/2024		0	0	0	0	0	0	0	552	552	0	0	0
RES000001400	ORLANDO	FL		12/30/2024		0	0	1,236	0	0	1,236	0	1,607	1,607	0	0	0
RES000001401	KINGWOOD	TX		11/26/2024		0	0	162	0	0	162	0	820	820	0	0	0
RES000001404	LAS VEGAS	NV		01/02/2025		0	0	0	0	0	0	0	362	362	0	0	0
RES000001405	SAN ANTONIO	TX		01/10/2025		0	0	94	0	0	94	0	431	431	0	0	0
RES000001406	PEARLAND	TX		01/13/2025		0	0	668	0	0	668	0	1,192	1,192	0	0	0
RES000001407	RUSKIN	FL		12/20/2024		0	0	382	0	0	382	0	583	583	0	0	0
RES000001408	BUFFALO	NY		01/15/2025		0	0	97	0	0	97	0	130	130	0	0	0
RES000001409	DAVENPORT	FL		01/06/2025		0	0	312	0	0	312	0	0	0	0	0	0
RES000001410	LAKE CHARLES	LA		01/03/2025		0	0	149	0	0	149	0	1,404	1,404	0	0	0
RES000001411	COIWETA	OK		01/06/2025		0	0	0	0	0	0	0	152	152	0	0	0
RES000001412	WELLINGTON	FL		01/14/2025		0	0	617	0	0	617	0	1,119	1,119	0	0	0
RES000001413	LEANDER	TX		12/31/2024		0	0	1,011	0	0	1,011	0	1,271	1,271	0	0	0
RES000001414	LITTLE ROCK	AR		12/31/2024		0	0	393	0	0	393	0	571	571	0	0	0
RES000001415	MILLER PLACE	NY		01/10/2025		0	0	266	0	0	266	0	50,798	50,798	0	0	0
RES000001416	ORLANDO	FL		01/14/2025		0	0	4,386	0	0	4,386	0	1,945	1,945	0	0	0
RES000001417	PEORIA	IL		12/19/2024		0	0	638	0	0	638	0	255	255	0	0	0
RES000001418	NORTH RICHLAND HILLS	TX		12/26/2024		0	0	834	0	0	834	0	512	512	0	0	0
RES000001419	FORT MYERS	FL		12/11/2024		0	0	604	0	0	604	0	557	557	0	0	0
RES000001420	CASTRO VALLEY	CA		01/17/2025		0	0	0	0	0	0	0	885	885	0	0	0
RES000001421	STONE MOUNTAIN	GA		01/17/2025		0	0	282	0	0	282	0	630	630	0	0	0
RES000001422	FLUSHING	NY		01/16/2025		0	0	10	0	0	10	0	1,471	1,471	0	0	0
RES000001423	FORT WORTH	TX		01/13/2025		0	0	735	0	0	735	0	635	635	0	0	0
RES000001424	CHULA VISTA	CA		01/02/2025		0	0	528	0	0	528	0	351	351	0	0	0
RES000001425	ST PETERSBURG	FL		01/14/2025		0	0	1,215	0	0	1,215	0	4,107	4,107	0	0	0
RES000001426	PLANO	TX		01/17/2025		0	0	1,093	0	0	1,093	0	7,174	7,174	0	0	0
RES000001427	SAN ANTONIO	TX		01/15/2025		0	0	0	0	0	0	0	334	334	0	0	0
RES000001428	FLORENCE	SC		01/13/2025		0	0	105	0	0	105	0	519	519	0	0	0
RES000001429	CHINO	CA		01/06/2025		0	0	0	0	0	0	0	720	720	0	0	0
RES000001430	ELKINS PARK	PA		01/09/2025		0	0	243	0	0	243	0	970	970	0	0	0
RES000001431	TACOMA	WA		12/30/2024		0	0	1,103	0	0	1,103	0	769	769	0	0	0
RES000001432	PLAINFIELD	NJ		01/21/2025		0	0	0	0	0	0	0	648	648	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000001433	MOUNT DORA	FL		01/10/2025		0	0	181	0	0	181	0	587	587	0	0	0
RES000001434	WEBSTER	NY		01/28/2025		0	0	102	0	0	102	0	375	375	0	0	0
RES000001435	STONE MOUNTAIN	GA		01/23/2025		0	0	25	0	0	25	0	1,518	1,518	0	0	0
RES000001436	LAGUNA WOODS	CA		01/15/2025		0	0	334	0	0	334	0	3,577	3,577	0	0	0
RES000001437	TAMARAC	FL		01/21/2025		0	0	52	0	0	52	0	299	299	0	0	0
RES000001438	EUGENE	OR		01/09/2025		0	0	910	0	0	910	0	1,135	1,135	0	0	0
RES000001439	WALWORTH	NY		01/17/2025		0	0	144	0	0	144	0	338	338	0	0	0
RES000001440	PARKLAND	FL		02/03/2025		0	0	902	0	0	902	0	1,931	1,931	0	0	0
RES000001441	LINCOLN	CA		01/28/2025		0	0	720	0	0	720	0	1,165	1,165	0	0	0
RES000001442	HAMPTON	VA		01/30/2025		0	0	234	0	0	234	0	428	428	0	0	0
RES000001443	NILES	IL		01/28/2025		0	0	1,059	0	0	1,059	0	680	680	0	0	0
RES000001444	INDIANAPOLIS	IN		01/27/2025		0	0	66	0	0	66	0	309	309	0	0	0
RES000001445	GLEN ALLEN	VA		01/29/2025		0	0	284	0	0	284	0	544	544	0	0	0
RES000001446	BAY POINT	CA		01/30/2025		0	0	264	0	0	264	0	793	793	0	0	0
RES000001447	PORT SAINT LUCIE	FL		01/28/2025		0	0	120	0	0	120	0	586	586	0	0	0
RES000001448	JUPITER	FL		01/23/2025		0	0	231	0	0	231	0	414	414	0	0	0
RES000001449	PORT CHARLOTTE	FL		01/24/2025		0	0	652	0	0	652	0	988	988	0	0	0
RES000001450	TULSA	OK		12/27/2024		0	0	251	0	0	251	0	602	602	0	0	0
RES000001451	CHARLES TOWN	WV		01/15/2025		0	0	156	0	0	156	0	277	277	0	0	0
RES000001452	ELIZABETH CITY	NC		01/29/2025		0	0	109	0	0	109	0	366	366	0	0	0
RES000001453	COLUMBUS	GA		01/24/2025		0	0	442	0	0	442	0	13,574	13,574	0	0	0
RES000001454	LAS VEGAS	NV		12/06/2024		0	0	1,286	0	0	1,286	0	475	475	0	0	0
RES000001456	NEWPORT BEACH	CA		01/14/2025		0	0	1,602	0	0	1,602	0	2,398	2,398	0	0	0
RES000001457	NORTH BALDWIN	NY		12/20/2024		0	0	148	0	0	148	0	878	878	0	0	0
RES000001458	KEARNY	NJ		01/22/2025		0	0	680	0	0	680	0	1,386	1,386	0	0	0
RES000001459	LONG VALLEY	NJ		01/13/2025		0	0	2,024	0	0	2,024	0	2,028	2,028	0	0	0
RES000001460	COPPERPOLIS	CA		12/31/2024		0	0	468	0	0	468	0	606	606	0	0	0
RES000001461	DAVENPORT	FL		01/03/2025		0	0	123	0	0	123	0	606	606	0	0	0
RES000001462	SPRING	TX		12/30/2024		0	0	515	0	0	515	0	228	228	0	0	0
RES000001463	LOS ANGELES	CA		01/03/2025		0	0	6,036	0	0	6,036	0	1,980	1,980	0	0	0
RES000001464	DUNCANVILLE	TX		01/28/2025		0	0	286	0	0	286	0	272	272	0	0	0
RES000001465	SCHENECTADY	NY		01/27/2025		0	0	235	0	0	235	0	212	212	0	0	0
RES000001466	CHULA VISTA	CA		01/16/2025		0	0	0	0	0	0	0	503	503	0	0	0
RES000001468	WESTMINSTER	CA		01/15/2025		0	0	205	0	0	205	0	613	613	0	0	0
RES000001470	LAS VEGAS	NV		01/14/2025		0	0	270	0	0	270	0	456	456	0	0	0
RES000001471	MIAMI BEACH	FL		01/24/2025		0	0	130	0	0	130	0	367	367	0	0	0
RES000001472	HOUSTON	TX		01/29/2025		0	0	156	0	0	156	0	371	371	0	0	0
RES000001474	KILDEER	IL		02/04/2025		0	0	0	0	0	0	0	425	425	0	0	0
RES000001476	FLINT	TX		01/22/2025		0	0	1,954	0	0	1,954	0	619	619	0	0	0
RES000001477	CHARLOTTE	NC		02/03/2025		0	0	44	0	0	44	0	463	463	0	0	0
RES000001478	OCEAN ISLE BEACH	NC		01/24/2025		0	0	1,721	0	0	1,721	0	11,415	11,415	0	0	0
RES000001479	KITTY HAWK	NC		01/30/2025		0	0	240	0	0	240	0	437	437	0	0	0
RES000001480	LA PLACE	LA		02/04/2025		0	0	223	0	0	223	0	198	198	0	0	0
RES000001481	ST AUGUSTINE	FL		02/10/2025		0	0	3,224	0	0	3,224	0	2,498	2,498	0	0	0
RES000001482	MYRTLE BEACH	SC		02/10/2025		0	0	116	0	0	116	0	296	296	0	0	0
RES000001483	NORTH BAY VILLAGE	FL		02/14/2025		0	0	827	0	0	827	0	487	487	0	0	0
RES000001484	NORRISTOWN	PA		02/13/2025		0	0	374	0	0	374	0	891	891	0	0	0
RES000001485	MOUNTAIN GREEN	UT		02/10/2025		0	0	399	0	0	399	0	614	614	0	0	0
RES000001486	MYRTLE BEACH	SC		02/13/2025		0	0	69	0	0	69	0	295	295	0	0	0
RES000001487	SACRAMENTO	CA		02/07/2025		0	0	2,008	0	0	2,008	0	384	384	0	0	0
RES000001488	FORT LAUDERDALE	FL		02/14/2025		0	0	988	0	0	988	0	745	745	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000001489	LOS ANGELES	CA		02/13/2025		0	0	2,352	0	0	2,352	0	626	626	0	0	0
RES000001490	MIAMI	FL		02/14/2025		0	0	254	0	0	254	0	512	512	0	0	0
RES000001491	N HOLLYWOOD	CA		02/07/2025		0	0	357	0	0	357	0	544	544	0	0	0
RES000001492	ROCKPORT	TX		02/11/2025		0	0	171	0	0	171	0	370	370	0	0	0
RES000001493	GALVESTON	TX		02/14/2025		0	0	228	0	0	228	0	682	682	0	0	0
RES000001494	NORTH MYRTLE BEACH	SC		02/11/2025		0	0	431	0	0	431	0	607	607	0	0	0
RES000001495	HADDONFIELD	NJ		02/13/2025		0	0	183	0	0	183	0	362	362	0	0	0
RES000001496	AZLE	TX		12/20/2024		0	0	189	0	0	189	0	283	283	0	0	0
RES000001497	LOMPOC	CA		01/28/2025		0	0	695	0	0	695	0	771	771	0	0	0
RES000001498	HOMEWOOD	CA		01/28/2025		0	0	5,260	0	0	5,260	0	839	839	0	0	0
RES000001499	ABINGTON	PA		02/05/2025		0	0	674	0	0	674	0	646	646	0	0	0
RES000001500	LAKE FOREST	CA		02/03/2025		0	0	1,424	0	0	1,424	0	2,217	2,217	0	0	0
RES000001501	SARASOTA	FL		02/21/2025		0	0	189	0	0	189	0	691	691	0	0	0
RES000001502	TREASURE ISLAND	FL		02/21/2025		0	0	320	0	0	320	0	375	375	0	0	0
RES000001503	DAVIE	FL		02/19/2025		0	0	54	0	0	54	0	234	234	0	0	0
RES000001504	MCDONOUGH	GA		02/21/2025		0	0	155	0	0	155	0	5,399	5,399	0	0	0
RES000001505	PURCELLVILLE	VA		01/31/2025		0	0	136	0	0	136	0	813	813	0	0	0
RES000001506	MURFREESBORO	TN		12/27/2024		0	0	73	0	0	73	0	328	328	0	0	0
RES000001507	CINCINNATI	OH		01/17/2025		0	0	142	0	0	142	0	339	339	0	0	0
RES000001508	HILMAR	CA		11/18/2024		0	0	281	0	0	281	0	369	369	0	0	0
RES000001509	NEWPORT	KY		01/27/2025		0	0	0	0	0	0	0	220	220	0	0	0
RES000001510	WILMINGTON	NC		12/27/2024		0	0	56	0	0	56	0	268	268	0	0	0
RES000001512	SAN RAMON	CA		02/01/2025		0	0	1,472	0	0	1,472	0	2,918	2,918	0	0	0
RES000001513	JACKSONVILLE	FL		01/31/2025		0	0	399	0	0	399	0	261	261	0	0	0
RES000001514	BATON ROUGE	LA		01/24/2025		0	0	107	0	0	107	0	324	324	0	0	0
RES000001515	MASCOTTE	FL		01/27/2025		0	0	372	0	0	372	0	355	355	0	0	0
RES000001516	MIAMI	FL		01/27/2025		0	0	821	0	0	821	0	1,332	1,332	0	0	0
RES000001517	OZONE PARK	NY		01/24/2025		0	0	190	0	0	190	0	1,356	1,356	0	0	0
RES000001518	WILMINGTON	NC		01/27/2025		0	0	497	0	0	497	0	1,640	1,640	0	0	0
RES000001519	SANTA BARBARA	CA		01/30/2025		0	0	7,118	0	0	7,118	0	1,579	1,579	0	0	0
RES000001520	RUTHERFORD	NJ		02/10/2025		0	0	60	0	0	60	0	418	418	0	0	0
RES000001521	CORNELIUS	NC		01/30/2025		0	0	4,685	0	0	4,685	0	1,317	1,317	0	0	0
RES000001522	MYRTLE BEACH	SC		02/06/2025		0	0	30	0	0	30	0	447	447	0	0	0
RES000001523	ELLIJAY	GA		02/07/2025		0	0	1,044	0	0	1,044	0	240	240	0	0	0
RES000001524	ORANGE BEACH	AL		02/14/2025		0	0	97	0	0	97	0	835	835	0	0	0
RES000001525	PINE BUSH	NY		01/27/2025		0	0	1,268	0	0	1,268	0	551	551	0	0	0
RES000001526	LOS ANGELES	CA		01/31/2025		0	0	46	0	0	46	0	3,329	3,329	0	0	0
RES000001528	TRENTON	NJ		01/31/2025		0	0	284	0	0	284	0	285	285	0	0	0
RES000001529	TRENTON	NJ		01/31/2025		0	0	420	0	0	420	0	438	438	0	0	0
RES000001530	KISSIMEE	FL		01/30/2025		0	0	795	0	0	795	0	306	306	0	0	0
RES000001531	LAKELAND	FL		01/21/2025		0	0	546	0	0	546	0	419	419	0	0	0
RES000001532	CHEHALIS	WA		02/28/2025		0	0	302	0	0	302	0	371	371	0	0	0
RES000001533	CAPE MAY COURT HOUSE	NJ		02/28/2025		0	0	613	0	0	613	0	985	985	0	0	0
RES000001534	BOYDTON	VA		02/28/2025		0	0	35	0	0	35	0	166	166	0	0	0
RES000001535	MAPLE PARK	IL		02/28/2025		0	0	209	0	0	209	0	212	212	0	0	0
RES000001536	BELEWS CREEK	NC		02/26/2025		0	0	1,490	0	0	1,490	0	2,831	2,831	0	0	0
RES000001537	COTTONWOOD HEIGHTS	UT		02/21/2025		0	0	3,216	0	0	3,216	0	23,903	23,903	0	0	0
RES000001538	LEXINGTON PARK	MD		02/26/2025		0	0	91	0	0	91	0	220	220	0	0	0
RES000001539	CRYSTAL	MIN		02/27/2025		0	0	241	0	0	241	0	336	336	0	0	0
RES000001540	SAINT MARYS	GA		02/24/2025		0	0	184	0	0	184	0	336	336	0	0	0
RES000001542	ARLINGTON	TX		01/31/2025		0	0	795	0	0	795	0	1,729	1,729	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000001543	SNOWMASS VILLAGE	CO		01/16/2025		0	0	953	0	0	953	0	456	456	0	0	0
RES000001544	RICHMOND	VA		02/04/2025		0	0	311	0	0	311	0	794	794	0	0	0
RES000001545	WALLINGTON	NJ		02/18/2025		0	0	1,359	0	0	1,359	0	805	805	0	0	0
RES000001546	CROSBY	TX		01/16/2025		0	0	301	0	0	301	0	880	880	0	0	0
RES000001548	SANTA CLARITA	CA		02/07/2025		0	0	411	0	0	411	0	1,154	1,154	0	0	0
RES000001549	BLUFFDALE	UT		01/27/2025		0	0	1,127	0	0	1,127	0	644	644	0	0	0
RES000001550	IRMO	SC		02/05/2025		0	0	88	0	0	88	0	232	232	0	0	0
RES000001552	LEMOORE	CA		01/30/2025		0	0	57	0	0	57	0	121	121	0	0	0
RES000001553	YORK	PA		01/22/2025		0	0	438	0	0	438	0	215	215	0	0	0
RES000001554	NEWARK	NJ		02/06/2025		0	0	297	0	0	297	0	191	191	0	0	0
RES000001555	ORANGE	CA		02/04/2025		0	0	1,523	0	0	1,523	0	525	525	0	0	0
RES000001556	LEVITTOWN	NY		02/06/2025		0	0	0	0	0	0	0	822	822	0	0	0
RES000001558	TRENTON	NJ		02/07/2025		0	0	328	0	0	328	0	175	175	0	0	0
RES000001559	RICHMOND	VA		02/25/2025		0	0	154	0	0	154	0	150	150	0	0	0
RES000001560	GLENDALE	NY		02/27/2025		0	0	290	0	0	290	0	865	865	0	0	0
RES000001561	DAVENPORT	FL		03/11/2025		0	0	104	0	0	104	0	734	734	0	0	0
RES000001562	CORAL SPRINGS	FL		03/12/2025		0	0	312	0	0	312	0	404	404	0	0	0
RES000001563	SURFSIDE BEACH	SC		03/12/2025		0	0	126	0	0	126	0	244	244	0	0	0
RES000001564	BUXTON	NC		02/26/2025		0	0	12	0	0	12	0	379	379	0	0	0
RES000001565	ORLANDO	FL		01/25/2025		0	0	963	0	0	963	0	388	388	0	0	0
RES000001567	TRENTON	NJ		02/26/2025		0	0	164	0	0	164	0	127	127	0	0	0
RES000001568	KATY	TX		03/06/2025		0	0	233	0	0	233	0	196	196	0	0	0
RES000001569	MARIETTA	GA		02/28/2025		0	0	374	0	0	374	0	149	149	0	0	0
RES000001570	SAN DIEGO	CA		02/27/2025		0	0	1,386	0	0	1,386	0	1,406	1,406	0	0	0
RES000001571	WOODSON TERRACE	MO		03/05/2025		0	0	74	0	0	74	0	69	69	0	0	0
RES000001572	JAMAICA	NY		02/27/2025		0	0	421	0	0	421	0	411	411	0	0	0
RES000001573	ELK GROVE	CA		02/11/2025		0	0	552	0	0	552	0	927	927	0	0	0
RES000001574	LANCASTER	CA		03/19/2025		0	0	376	0	0	376	0	419	419	0	0	0
RES000001575	LUMBERTON	NC		03/18/2025		0	0	33	0	0	33	0	61	61	0	0	0
RES000001576	HONOLULU	HI		03/18/2025		0	0	308	0	0	308	0	1,451	1,451	0	0	0
RES000001577	OWENS CROSS ROADS	AL		03/17/2025		0	0	54	0	0	54	0	240	240	0	0	0
RES000001578	KYLE	TX		01/07/2025		0	0	294	0	0	294	0	161	161	0	0	0
RES000001579	PENSACOLA	FL		02/27/2025		0	0	115	0	0	115	0	107	107	0	0	0
RES000001580	MYRTLE BEACH	SC		02/21/2025		0	0	243	0	0	243	0	75	75	0	0	0
RES000001581	FORT WORTH	TX		02/26/2025		0	0	23	0	0	23	0	136	136	0	0	0
RES000001582	JOHNS ISLAND	SC		03/05/2025		0	0	41	0	0	41	0	390	390	0	0	0
RES000001584	MIAMI	FL		03/11/2025		0	0	383	0	0	383	0	293	293	0	0	0
RES000001585	CHICAGO	IL		03/03/2025		0	0	50	0	0	50	0	136	136	0	0	0
RES000001587	SAINT LOUIS	MO		03/14/2025		0	0	160	0	0	160	0	160	160	0	0	0
RES000001588	LUTZ	FL		02/28/2025		0	0	0	0	0	0	0	866	866	0	0	0
RES000001589	DALLAS	TX		02/28/2025		0	0	245	0	0	245	0	116	116	0	0	0
RES000001590	LITTLETON	CO		03/21/2025		0	0	921	0	0	921	0	995	995	0	0	0
RES000001591	PEMBROKE PINES	FL		03/26/2025		0	0	286	0	0	286	0	1,042	1,042	0	0	0
RES000001592	CHANDLER	AZ		03/19/2025		0	0	1,310	0	0	1,310	0	1,495	1,495	0	0	0
RES000001593	PALM COAST	FL		03/24/2025		0	0	202	0	0	202	0	137	137	0	0	0
RES000001594	MIDDLETOWN	DE		03/14/2025		0	0	40	0	0	40	0	1,669	1,669	0	0	0
RES000001595	PHILADELPHIA	PA		03/27/2025		0	0	249	0	0	249	0	839	839	0	0	0
RES000001596	BONITA SPRINGS	FL		03/24/2025		0	0	426	0	0	426	0	371	371	0	0	0
RES000001597	BARTLETT	TN		02/04/2025		0	0	203	0	0	203	0	323	323	0	0	0
RES000001598	KISSIMEE	FL		01/27/2025		0	0	609	0	0	609	0	195	195	0	0	0
RES000001599	ELKHART	IN		02/13/2025		0	0	132	0	0	132	0	494	494	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000001601	LOS ANGELES	CA		03/05/2025		0	0	634	0	0	634	0	609	609	0	0	0
RES000001602	SEVIERVILLE	TN		03/11/2025		0	0	250	0	0	250	0	175	175	0	0	0
RES000001603	LONG BEACH	CA		03/05/2025		0	0	702	0	0	702	0	274	274	0	0	0
RES000001604	CONYERS	GA		03/19/2025		0	0	0	0	0	0	0	215	215	0	0	0
RES000001605	LOCHBUIE	CO		03/13/2025		0	0	763	0	0	763	0	473	473	0	0	0
RES000001606	TRENTON	NJ		03/06/2025		0	0	63	0	0	63	0	269	269	0	0	0
RES000001607	SPRING	TX		03/05/2025		0	0	268	0	0	268	0	178	178	0	0	0
RES000001609	BRONX	NY		03/13/2025		0	0	0	0	0	0	0	1,067	1,067	0	0	0
RES000001610	CLIFTON	NJ		03/25/2025		0	0	355	0	0	355	0	565	565	0	0	0
RES000001611	MEMPHIS	TN		03/26/2025		0	0	558	0	0	558	0	144	144	0	0	0
RES000001614	ASHLAND	VA		03/31/2025		0	0	149	0	0	149	0	389	389	0	0	0
RES000001616	VALLEJO	CA		03/31/2025		0	0	264	0	0	264	0	428	428	0	0	0
RES000001617	FORT WORTH	TX		04/01/2025		0	0	82	0	0	82	0	245	245	0	0	0
RES000001619	FLOSSMOOR	IL		03/25/2025		0	0	557	0	0	557	0	2,504	2,504	0	0	0
RES000001620	SHEBOYGAN	WI		03/05/2025		0	0	0	0	0	0	0	96	96	0	0	0
RES000001621	CHARLESTON	SC		02/27/2025		0	0	414	0	0	414	0	1,531	1,531	0	0	0
RES000001624	BRUNSWICK	GA		03/21/2025		0	0	63	0	0	63	0	486	486	0	0	0
RES000001626	SAVANNAH	GA		02/21/2025		0	0	93	0	0	93	0	215	215	0	0	0
RES000001628	WILTON	CA		03/18/2025		0	0	663	0	0	663	0	933	933	0	0	0
RES000001629	MADERA	CA		03/26/2025		0	0	0	0	0	0	0	241	241	0	0	0
RES000001631	BOYNTON BEACH	FL		03/26/2025		0	0	379	0	0	379	0	296	296	0	0	0
RES000001633	SILVERADO	CA		03/14/2025		0	0	138	0	0	138	0	490	490	0	0	0
RES000001634	WELLINGTON	FL		03/27/2025		0	0	203	0	0	203	0	435	435	0	0	0
RES000001636	BROOKLYN	NY		03/12/2025		0	0	99	0	0	99	0	492	492	0	0	0
RES000001637	PARK CITY	UT		03/07/2025		0	0	1,147	0	0	1,147	0	973	973	0	0	0
RES000001645	DUBLIN	GA		03/06/2025		0	0	226	0	0	226	0	193	193	0	0	0
RES000001646	WILMINGTON	NC		02/28/2025		0	0	476	0	0	476	0	221	221	0	0	0
RES000001647	WILMINGTON	NC		02/28/2025		0	0	410	0	0	410	0	190	190	0	0	0
RES000001648	HORTON	AL		02/28/2025		0	0	355	0	0	355	0	99	99	0	0	0
RES000001649	NEWARK	NJ		03/04/2025		0	0	198	0	0	198	0	444	444	0	0	0
RES000001650	TURTLE CREEK	PA		03/07/2025		0	0	80	0	0	80	0	79	79	0	0	0
RES000001656	SHERRILLS FORD	NC		04/08/2025		0	0	100	0	0	100	0	195	195	0	0	0
RES000001662	FORT LAUDERDALE	FL		04/16/2025		0	0	207	0	0	207	0	380	380	0	0	0
RES000001671	GLENDORA	CA		03/12/2025		0	0	462	0	0	462	0	335	335	0	0	0
RES000001696	MANLIUS	NY		03/21/2025		0	0	498	0	0	498	0	246	246	0	0	0
RES000001723	SUFFOLK	VA		04/25/2025		0	0	0	0	0	0	0	122	122	0	0	0
RES000001755	SUFFOLK	VA		04/28/2025		0	0	0	0	0	0	0	119	119	0	0	0
RES000001756	PORTSMOUTH	VA		04/28/2025		0	0	0	0	0	0	0	109	109	0	0	0
RES000001757	FRIENDSWOOD	TX		05/15/2025		0	0	0	0	0	0	0	2,297	2,297	0	0	0
RES030000014	LITCHFIELD PARK	AZ		02/27/2024		405,748	0	0	0	0	0	0	902	902	0	0	0
RES040000031	LITTLE ROCK	AR		03/16/2024		422,252	0	0	0	0	0	0	512	512	0	0	0
RES050000012	OCEANO	CA		02/29/2024		176,968	0	0	0	0	0	0	409	409	0	0	0
RES050000032	BURBANK	CA		03/16/2024		652,566	0	0	0	0	0	0	1,379	1,379	0	0	0
RES050000060	L'NYWOOD	CA		03/26/2024		295,543	0	0	0	0	0	0	692	692	0	0	0
RES080000040	DOVER	DE		03/16/2024		110,109	0	0	0	0	0	0	446	446	0	0	0
RES100000003	PONCE INLET	FL		02/28/2024		920,999	0	0	0	0	0	0	2,303	2,303	0	0	0
RES100000004	ORLANDO	FL		02/29/2024		272,324	0	0	0	0	0	0	595	595	0	0	0
RES100000005	HOMESTEAD	FL		02/26/2024		342,678	0	0	0	0	0	0	794	794	0	0	0
RES100000006	DORAL	FL		02/29/2024		189,730	0	0	0	0	0	0	550	550	0	0	0
RES100000007	MIAMI	FL		03/01/2024		263,621	0	0	0	0	0	0	498	498	0	0	0
RES100000030	VENICE	FL		03/16/2024		245,733	0	0	0	0	0	0	564	564	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES100000034	PORT SAINT LUCIE	FL		03/16/2024		366,802	0	0	0	0	0	0	1,004	1,004	0	0	0
RES100000038	TAMPA	FL		03/16/2024		191,025	0	0	0	0	0	0	312	312	0	0	0
RES100000039	SEFFNER	FL		03/16/2024		337,856	0	0	0	0	0	0	482	482	0	0	0
RES100000044	PALM BEACH GARDENS	FL		03/16/2024		678,257	0	0	0	0	0	0	102,857	102,857	0	0	0
RES100000054	EDGEWATER	FL		03/26/2024		166,790	0	0	0	0	0	0	57,268	57,268	0	0	0
RES100000057	LAKELAND	FL		03/26/2024		313,575	0	0	0	0	0	0	680	680	0	0	0
RES100000061	FORT LAUDERDALE	FL		03/26/2024		451,994	0	0	0	0	0	0	986	986	0	0	0
RES100000062	MIAMI	FL		03/26/2024		120,167	0	0	0	0	0	0	258	258	0	0	0
RES100000065	LAKEWOOD RANCH	FL		04/11/2024		1,293,222	0	0	0	0	0	0	1,958	1,958	0	0	0
RES100000066	LYNN HAVEN	FL		04/11/2024		272,564	0	0	0	0	0	0	509	509	0	0	0
RES100000068	PONTE VEDRA	FL		04/11/2024		308,514	0	0	0	0	0	0	666	666	0	0	0
RES110000002	POOLER	GA		02/26/2024		191,331	0	0	0	0	0	0	537	537	0	0	0
RES110000036	BROOKHAVEN	GA		03/16/2024		1,016,413	0	0	0	0	0	0	2,445	2,445	0	0	0
RES110000041	GOOD HOPE	GA		03/16/2024		275,873	0	0	0	0	0	0	659	659	0	0	0
RES110000042	ATLANTA	GA		03/16/2024		397,013	0	0	0	0	0	0	787	787	0	0	0
RES110000055	ATLANTA	GA		03/26/2024		443,680	0	0	0	0	0	0	976	976	0	0	0
RES160000033	LAKE PARK	IA		03/16/2024		154,579	0	0	0	0	0	0	295	295	0	0	0
RES190000043	METairie	LA		03/16/2024		131,842	0	0	0	0	0	0	301	301	0	0	0
RES210000059	PERRY HALL	MD		03/26/2024		290,236	0	0	0	0	0	0	506	506	0	0	0
RES380000013	JACKSONVILLE	OR		02/23/2024		252,650	0	0	0	0	0	0	10,563	10,563	0	0	0
RES410000072	LANDRUM	SC		04/11/2024		743,422	0	0	0	0	0	0	1,052	1,052	0	0	0
RES430000056	HARROGATE	TN		03/26/2024		140,946	0	0	0	0	0	0	289	289	0	0	0
RES440000008	MCKINNEY	TX		02/28/2024		203,743	0	0	0	0	0	0	589	589	0	0	0
RES440000010	CYPRESS	TX		02/28/2024		944,173	0	0	0	0	0	0	2,040	2,040	0	0	0
RES440000011	ROCKPORT	TX		02/29/2024		103,017	0	0	0	0	0	0	598	598	0	0	0
RES440000035	HOUSTON	TX		03/16/2024		162,584	0	0	0	0	0	0	423	423	0	0	0
RES440000049	EULESS	TX		03/26/2024		204,849	0	0	0	0	0	0	494	494	0	0	0
RES440000050	ODESSA	TX		03/26/2024		237,584	0	0	0	0	0	0	753	753	0	0	0
RES440000051	SUGAR LAND	TX		03/26/2024		199,996	0	0	0	0	0	0	562	562	0	0	0
RES440000052	SAN ANTONIO	TX		03/26/2024		408,190	0	0	0	0	0	0	904	904	0	0	0
RES440000053	MERCEDES	TX		03/26/2024		178,441	0	0	0	0	0	0	448	448	0	0	0
RES440000070	ROCKPORT	TX		04/11/2024		148,915	0	0	0	0	0	0	288	288	0	0	0
RES470000001	ASHBURN	VA		02/26/2024		717,163	0	0	0	0	0	0	1,246	1,246	0	0	0
RES470000058	VIRGINIA BEACH	VA		03/26/2024		154,212	0	0	0	0	0	0	306	306	0	0	0
RES000001161	DALLAS	TX		09/19/2024		0	0	1,260	0	0	1,260	0	0	0	0	0	0
RES000001178	SURPRISE	AZ		12/05/2024		0	0	149	0	0	149	0	0	0	0	0	0
RES000001181	HOWARD BEACH	NY		12/18/2024		0	0	972	0	0	972	0	0	0	0	0	0
RES000001200	MELBOURNE	FL		12/05/2024		0	0	334	0	0	334	0	0	0	0	0	0
RES000001255	BROOKLYN	NY		11/26/2024		0	0	2,845	0	0	2,845	0	0	0	0	0	0
RES000001258	GARDEN CITY	UT		12/16/2024		0	0	1,477	0	0	1,477	0	0	0	0	0	0
RES000001310	AVENTURA	FL		11/19/2024		0	0	1,921	0	0	1,921	0	0	0	0	0	0
RES000001402	TAMPA	FL		01/10/2025		0	0	427	0	0	427	0	0	0	0	0	0
RES000001403	FAIRBURN	GA		12/20/2024		0	0	225	0	0	225	0	0	0	0	0	0
RES000001469	PLANTATION	FL		02/04/2025		0	0	89	0	0	89	0	0	0	0	0	0
RES000001473	NEVADA CITY	CA		01/20/2025		0	0	303	0	0	303	0	0	0	0	0	0
RES000001511	SEDONA	AZ		11/21/2024		0	0	1,022	0	0	1,022	0	0	0	0	0	0
RES000001547	LA JOLLA	CA		02/01/2025		0	0	510	0	0	510	0	0	0	0	0	0
RES000001551	SUNDANCE	UT		02/21/2025		0	0	22,820	0	0	22,820	0	0	0	0	0	0
RES000001566	REDMOND	WA		02/28/2025		0	0	3,005	0	0	3,005	0	0	0	0	0	0
RES000001583	DAYTONA BEACH	FL		03/07/2025		0	0	241	0	0	241	0	0	0	0	0	0
RES000001586	MIDDLETOWN	NJ		02/27/2025		0	0	1,700	0	0	1,700	0	0	0	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000001600	GLENDALE	AZ		02/26/2025		0	0	6	0	0	6	0	0	0	0	0	0
RES000001612	CHARLOTTE	NC		04/02/2025		0	0	78	0	0	78	0	0	0	0	0	0
RES000001613	SANFORD	FL		04/02/2025		0	0	82	0	0	82	0	0	0	0	0	0
RES000001615	PLANO	TX		04/01/2025		0	0	151	0	0	151	0	0	0	0	0	0
RES000001618	DELRAY BEACH	FL		04/02/2025		0	0	75	0	0	75	0	0	0	0	0	0
RES000001622	LAWRENCE	MA		03/21/2025		0	0	227	0	0	227	0	0	0	0	0	0
RES000001623	NORTH HOLLYWOOD	CA		03/04/2025		0	0	260	0	0	260	0	0	0	0	0	0
RES000001625	WILMINGTON	DE		03/26/2025		0	0	15	0	0	15	0	0	0	0	0	0
RES000001627	NEW YORK	NY		03/24/2025		0	0	163	0	0	163	0	0	0	0	0	0
RES000001630	ANTELOPE	CA		03/20/2025		0	0	214	0	0	214	0	0	0	0	0	0
RES000001632	SAN DIEGO	CA		03/25/2025		0	0	914	0	0	914	0	0	0	0	0	0
RES000001635	MIAMI BEACH	FL		02/10/2025		0	0	77	0	0	77	0	0	0	0	0	0
RES000001638	VALLEY STREAM	NY		03/18/2025		0	0	88	0	0	88	0	0	0	0	0	0
RES000001639	DECATUR	GA		03/28/2025		0	0	48	0	0	48	0	0	0	0	0	0
RES000001640	NAPLES	FL		03/31/2025		0	0	272	0	0	272	0	0	0	0	0	0
RES000001643	LAS VEGAS	NV		03/20/2025		0	0	689	0	0	689	0	0	0	0	0	0
RES000001644	JONESBORO	AR		03/17/2025		0	0	238	0	0	238	0	0	0	0	0	0
RES000001651	WILLINGBORO	NJ		03/31/2025		0	0	55	0	0	55	0	0	0	0	0	0
RES000001652	TYLER	TX		03/04/2025		0	0	95	0	0	95	0	0	0	0	0	0
RES000001653	SAN DIEGO	CA		03/28/2025		0	0	521	0	0	521	0	0	0	0	0	0
RES000001654	OKLAHOMA CITY	OK		04/08/2025		0	0	16	0	0	16	0	0	0	0	0	0
RES000001655	LAS CRUCES	NM		04/03/2025		0	0	29	0	0	29	0	0	0	0	0	0
RES000001657	BENTON	AR		04/03/2025		0	0	208	0	0	208	0	0	0	0	0	0
RES000001658	SEVIERVILLE	TN		04/07/2025		0	0	960	0	0	960	0	0	0	0	0	0
RES000001659	LOXAHATCHEE	FL		04/07/2025		0	0	126	0	0	126	0	0	0	0	0	0
RES000001661	FRISCO	TX		04/18/2025		0	0	586	0	0	586	0	0	0	0	0	0
RES000001663	MISSOURI CITY	TX		04/17/2025		0	0	88	0	0	88	0	0	0	0	0	0
RES000001664	PEMBROKE PINES	FL		04/18/2025		0	0	23	0	0	23	0	0	0	0	0	0
RES000001665	PANAMA CITY BEACH	FL		04/07/2025		0	0	437	0	0	437	0	0	0	0	0	0
RES000001666	EAST CHICAGO	IN		03/18/2025		0	0	92	0	0	92	0	0	0	0	0	0
RES000001667	DOINNEY	CA		03/04/2025		0	0	584	0	0	584	0	0	0	0	0	0
RES000001668	SALEM	OR		02/14/2025		0	0	15	0	0	15	0	0	0	0	0	0
RES000001670	PINETOP	AZ		03/11/2025		0	0	384	0	0	384	0	0	0	0	0	0
RES000001672	HERMOSA BEACH	CA		03/19/2025		0	0	1,325	0	0	1,325	0	0	0	0	0	0
RES000001673	SARASOTA	FL		03/25/2025		0	0	295	0	0	295	0	0	0	0	0	0
RES000001675	HOUSTON	TX		04/09/2025		0	0	38	0	0	38	0	0	0	0	0	0
RES000001676	LOS ANGELES	CA		03/21/2025		0	0	333	0	0	333	0	0	0	0	0	0
RES000001677	HEMET	CA		04/01/2025		0	0	8	0	0	8	0	0	0	0	0	0
RES000001679	IRVINE	CA		04/10/2025		0	0	459	0	0	459	0	0	0	0	0	0
RES000001680	NASHVILLE	TN		04/07/2025		0	0	43	0	0	43	0	0	0	0	0	0
RES000001681	SANTA CLARITA	CA		04/01/2025		0	0	180	0	0	180	0	0	0	0	0	0
RES000001683	GARFIELD	NJ		04/09/2025		0	0	376	0	0	376	0	0	0	0	0	0
RES000001684	ARBELA TWP	MI		03/21/2025		0	0	287	0	0	287	0	0	0	0	0	0
RES000001686	CARSON	CA		04/16/2025		0	0	300	0	0	300	0	0	0	0	0	0
RES000001687	SAINT PETERSBURG	FL		04/18/2025		0	0	208	0	0	208	0	0	0	0	0	0
RES000001688	PORT ST. LUCIE	FL		04/17/2025		0	0	80	0	0	80	0	0	0	0	0	0
RES000001689	COROLLA	NC		04/24/2025		0	0	671	0	0	671	0	0	0	0	0	0
RES000001690	FRESNO	CA		04/17/2025		0	0	32	0	0	32	0	0	0	0	0	0
RES000001691	NEW PORT RICHEY	FL		04/24/2025		0	0	71	0	0	71	0	0	0	0	0	0
RES000001692	SAINT PETERSBURG	FL		04/25/2025		0	0	41	0	0	41	0	0	0	0	0	0
RES000001693	YULEE	FL		04/24/2025		0	0	157	0	0	157	0	0	0	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000001694	LAKELAND	FL		.04/11/2025		0	0	.38	0	0	.38	0	0	0	0	0	0
RES000001695	FRESNO	CA		.04/17/2025		0	0	.130	0	0	.130	0	0	0	0	0	0
RES000001697	NEWARK	NJ		.03/31/2025		0	0	.80	0	0	.80	0	0	0	0	0	0
RES000001698	ALAMEDA	CA		.03/26/2025		0	0	.184	0	0	.184	0	0	0	0	0	0
RES000001699	SCOTTSDALE	AZ		.04/15/2025		0	0	.475	0	0	.475	0	0	0	0	0	0
RES000001700	IRVINE	CA		.04/09/2025		0	0	.403	0	0	.403	0	0	0	0	0	0
RES000001701	KISSIMEE	FL		.03/06/2025		0	0	.70	0	0	.70	0	0	0	0	0	0
RES000001702	KNIGHTDALE	NC		.04/22/2025		0	0	.26	0	0	.26	0	0	0	0	0	0
RES000001703	CENTENNIAL	CO		.04/21/2025		0	0	.101	0	0	.101	0	0	0	0	0	0
RES000001704	FREEHOLD	NJ		.04/11/2025		0	0	.58	0	0	.58	0	0	0	0	0	0
RES000001705	MYRTLE BEACH	SC		.04/07/2025		0	0	.210	0	0	.210	0	0	0	0	0	0
RES000001707	SAN LEANDRO	CA		.04/22/2025		0	0	.124	0	0	.124	0	0	0	0	0	0
RES000001708	THE VILLAGES	FL		.04/14/2025		0	0	.61	0	0	.61	0	0	0	0	0	0
RES000001709	CORAL GABLES	FL		.04/17/2025		0	0	.349	0	0	.349	0	0	0	0	0	0
RES000001711	MARTINSVILLE	IN		.04/28/2025		0	0	.38	0	0	.38	0	0	0	0	0	0
RES000001715	CAMDENTON	MO		.04/30/2025		0	0	.273	0	0	.273	0	0	0	0	0	0
RES000001716	FORT PIERCE	FL		.04/28/2025		0	0	.266	0	0	.266	0	0	0	0	0	0
RES000001719	PHENIX CITY	AL		.04/30/2025		0	0	.48	0	0	.48	0	0	0	0	0	0
0299999. Mortgages with partial repayments						1,621,054,269	0	720,293	0	0	720,293	0	22,851,059	22,851,059	0	0	0
0599999 - Totals						1,651,864,485	0	1,262,175	0	0	1,262,175	0	57,292,085	57,292,085	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	HPC GPFS Equity Holdings LP .....	.....	.....	HPC GPFS Equity Holdings LP .....	.....	10/22/2024 ...	.....	0	793,528	0	8,600,540	0.000
000000-00-0	Landscape Workshop Parent, LLC	Wilmington	DE.....	Landscape Workshop Parent, LLC .....	.....	05/15/2025 ...	.....	162,162	0	0	0	0.000
1799999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Preferred Stocks - Unaffiliated								162,162	793,528	0	8,600,540	XXX
000000-00-0	Clayton, Dubilier & Rice Fund XII LP .....	.....	.....	CD&R Investment Associates XII, Ltd .....	.....	02/07/2024 ...	1.....	0	2,167,777	0	12,882,597	0.000
000000-00-0	Stepstone Capital Partners V LP	Wilmington	DE.....	StepStone Capital V (GP), LLC .....	.....	07/05/2022 ...	1.....	0	2,637,720	0	7,747,620	1.060
000000-00-0	Thoma Bravo Fund XV, L.P.	Wilmington	DE.....	Thoma Bravo Fund XV, L.P. ....	.....	10/14/2022 ...	1.....	0	1,234,793	0	3,442,390	0.228
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated								0	6,040,290	0	24,072,607	XXX
000000-00-0	CRBH Bermuda Holdings	Cincinnati	OH.....	Augustar Life Insurance, Co. ....	.....	12/31/2024 ...	.....	0	200,000	0	0	100.000
2099999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Affiliated								0	200,000	0	0	XXX
000000-00-0	Ironwood Capital Partners V Feeder LP	Wilmington	DE.....	Ironwood Capital Management V LLC .....	.....	08/18/2022 ...	1.....	0	91,877	0	618,799	0.940
000000-00-0	PineBridge Private Credit III Parallel LP	Wilmington	DE.....	PineBridge Private Credit III GP LP .....	.....	09/22/2023 ...	1.....	0	359,923	0	3,126,698	0.800
000000-00-0	Luminarx Tholos Onshore Fund LP .....	.....	.....	Luminarx Tholos Onshore Fund LP .....	.....	05/14/2025 ...	.....	18,319,290	0	0	26,680,710	0.000
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Preferred Stock - Unaffiliated								18,319,290	451,800	0	30,426,207	XXX
03453A-AR-4	Andromeda Funding LLC Subordinated-CLO Note 0.000% 01/15/24 .....	.....	.....	Santander .....	.....	12/20/2024 ...	.....	0	2,012,500	0	0	87.500
148288-AP-8	Cassiopia Funding LLC Subordinated-CLO Note 0.000% 01/15/24 .....	.....	.....	Santander .....	.....	12/20/2024 ...	.....	0	2,100,000	0	0	87.500
685947-AP-8	Orion Funding LLC Subordinated-CLO Note 0.000% 01/15/24 .....	.....	.....	Santander .....	.....	12/20/2024 ...	.....	0	2,100,000	0	0	87.500
03719A-AP-8	Antlia Funding LLC Subordinated-CLO Note 0.000% 01/15/24 .....	.....	.....	Santander .....	.....	12/20/2024 ...	.....	0	2,100,000	0	0	87.500
4999999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Affiliated								0	8,312,500	0	0	XXX
6899999. Total - Unaffiliated								18,481,452	7,285,618	0	63,099,354	XXX
6999999. Total - Affiliated								0	8,512,500	0	0	XXX
7099999 - Totals								18,481,452	15,798,118	0	63,099,354	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Stepstone Capital Partners V LP	Wilmington	DE.....	Capital Distribution	07/05/2022 ...	04/17/2025	26,504	0	0	0	0	0	0	26,504	26,504	0	0	0	0
000000-00-0	Thoma Bravo Fund XV, L.P.	Wilmington	DE.....	Capital Distribution	10/14/2022 ...	04/09/2025	258,947	0	0	0	0	0	0	258,947	258,947	0	0	0	0
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated							285,451	0	0	0	0	0	0	285,451	285,451	0	0	0	0
000000-00-0	Voya Commercial Mortgage Lending Fund LP	Wilmington	DE.....	Capital Distribution	09/29/2023 ...	04/30/2025	300,228	0	0	0	0	0	0	300,228	300,228	0	0	0	0
2399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Unaffiliated							300,228	0	0	0	0	0	0	300,228	300,228	0	0	0	0
172967-JM-4	CITIGROUP INC SERIES P 5.950% Perpet. ....	.....	NY.....	Call 100.0000	04/20/2015 ...	05/15/2025	2,500,000	5,975	0	0	0	5,975	0	2,500,000	2,500,000	0	0	0	74,375

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
949746-RN-3	WELLS FARGO & COMPANY SERIES U 9.865% Perpet. ....	.....	CA.....	Call 100.0000	...01/15/2015 ...	...06/01/2025 ...	 826,000	0	0	0	0	0	0	 826,000	 826,000	0	0	0	0
064159-VJ-2	BANK OF NOVA SCOTIA 8.561% Perpet. ....	.....	.....	Call 100.0000	...11/10/2021 ...	...06/04/2025 ...	... 1,108,110	0	0	0	0	0	0	... 1,108,110	... 1,032,000	0	 (76,110)	 (76,110)	 25,284
064159-VJ-2	BANK OF NOVA SCOTIA 8.561% Perpet. ....	.....	.....	Call 100.0000	...11/10/2021 ...	...06/04/2025 ...	... 4,260,640	0	0	0	0	0	0	... 4,260,640	... 3,968,000	0	 (292,640)	 (292,640)	 97,216
251525-AN-1	DEUTSCHE BANK AG 7.500% Perpet. ....	.....	.....	Call 100.0000	...11/18/2014 ...	...04/30/2025 ...	 800,520	 1,160	0	0	0	 1,160	0	 800,520	 800,000	0	 (520)	 (520)	 60,000
251525-AN-1	DEUTSCHE BANK AG 7.500% Perpet. ....	.....	.....	Call 100.0000	...11/18/2014 ...	...04/30/2025 ...	... 3,202,080	 4,640	0	0	0	 4,640	0	... 3,202,080	... 3,200,000	0	 (2,080)	 (2,080)	 240,000
2999999. Capital Notes - Unaffiliated							12,697,350	11,775	0	0	0	11,775	0	12,697,350	12,326,000	0	(371,350)	(371,350)	496,875
000000-00-0	PineBridge Private Credit III Parallel LP ..	Wilmington	DE.....	Capital Distribution	...09/22/2023 ...	...06/11/2025 ...	 259,103	0	0	0	0	0	0	 259,103	 259,103	0	0	0	0
09261W-A0-7	BLACKROCK DLF IX 2020-1 0.000% 07/21/30 ..	.....	.....	Redemption	...08/25/2020 ...	...04/17/2025 ...	... 3,332	0	0	0	0	0	0	... 3,332	... 3,332	0	0	0	0
000000-00-0	GDLC Feeder Fund LP	Wilmington	DE.....	Redemption	...06/22/2023 ...	...05/29/2025 ...	 54,024	0	0	0	0	0	0	... 54,024	... 54,024	0	0	0	0
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Preferred Stock - Unaffiliated							316,459	0	0	0	0	0	0	316,459	316,459	0	0	0	0
03453A-AR-4	Andromeda Funding LLC Subordinated-CLO Note 0.000% 01/15/24 .....	.....	.....	Redemption	...12/20/2024 ...	...04/15/2025 ...	 102,602	0	0	0	0	0	0	 102,602	 102,602	0	0	0	0
03719A-AP-8	Antlia Funding LLC Subordinated-CLO Note 0.000% 01/15/24 .....	.....	.....	Redemption	...12/20/2024 ...	...04/15/2025 ...	 19,143	0	0	0	0	0	0	 19,143	 19,143	0	0	0	0
148288-AP-8	Cassiopeia Funding LLC Subordinated-CLO Note 0.000% 01/15/24 .....	.....	.....	Redemption	...12/20/2024 ...	...04/15/2025 ...	 69,379	0	0	0	0	0	0	 69,379	 69,379	0	0	0	0
685947-AP-8	Orion Funding LLC Subordinated-CLO Note 0.000% 01/15/24 .....	.....	.....	Redemption	...12/20/2024 ...	...04/15/2025 ...	 156,504	0	0	0	0	0	0	 156,504	 156,504	0	0	0	0
4999999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Affiliated							347,628	0	0	0	0	0	0	347,628	347,628	0	0	0	0
6899999. Total - Unaffiliated							13,599,488	11,775	0	0	0	11,775	0	13,599,488	13,228,138	0	(371,350)	(371,350)	496,875
6999999. Total - Affiliated							347,628	0	0	0	0	0	0	347,628	347,628	0	0	0	0
7099999 - Totals							13,947,116	11,775	0	0	0	11,775	0	13,947,116	13,575,766	0	(371,350)	(371,350)	496,875

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-UD-8	US TREAS BOND TREASURIES 4.125% 08/15/44	..06/23/2025	Various .....	.....	310,272,076	315,000,000	3,713,070	1.A
912810-UF-3	US TREAS BOND TREASURIES 4.625% 11/15/44	..06/09/2025	J P Morgan & Co .....	.....	396,592,085	389,100,000	1,271,448	1.A
912810-UG-1	US TREAS BOND TREASURIES 4.625% 02/15/55	..05/02/2025	Various .....	.....	134,790,625	140,000,000	1,171,581	1.A
91282C-MZ-1	US TREASURY N/B TREASURIES 3.875% 04/30/30	..05/28/2025	Barclays .....	.....	2,974,688	3,000,000	9,161	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					844,629,474	847,100,000	6,165,280	XXX
62973#-AA-6	AP Chia Issuer LLC Sr Notes 20NC10 15 Mar 2045 7.250% 05/23/50	..05/15/2025	Apollo SMA .....	.....	16,031,571	16,031,571	0	1.G PL
62973#-AB-4	AP Chia Issuer LLC Perp NC 10 Jr Notes 7.250% 01/30/26	..05/15/2025	Apollo SMA .....	.....	32,127	32,127	0	1.G Z
0069999999. Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)					16,063,698	16,063,698	0	XXX
02079K-AM-9	ALPHABET INC 5.250% 05/15/55	..04/28/2025	J P Morgan & Co .....	.....	4,952,100	5,000,000	0	1.C FE
02079K-AN-7	ALPHABET INC 5.300% 05/15/65	..04/28/2025	J P Morgan & Co .....	.....	2,953,830	3,000,000	0	1.C FE
025816-EH-8	AMERICAN EXPRESS 5.667% 04/25/36	..04/21/2025	Morgan Stanley Dean Witter .....	.....	3,000,000	3,000,000	0	1.F FE
053332-BM-3	AUTOZONE INC 5.125% 06/15/30	..04/10/2025	J P Morgan & Co .....	.....	999,360	1,000,000	0	2.B FE
06051G-MM-8	BANK OF AMERICA 5.511% 01/24/36	..04/21/2025	Goldman Sachs & Co .....	.....	14,883,490	15,000,000	202,070	1.E FE
06051G-MW-6	BANK OF AMERICA 5.464% 05/09/36	..05/06/2025	Bank of America .....	.....	5,000,000	5,000,000	0	1.E FE
149123-CL-3	CATERPILLAR INC 5.200% 05/15/35	..05/12/2025	Barclays .....	.....	6,981,100	7,000,000	0	1.F FE
37045X-FK-7	GENERAL MOTORS FINL CO 6.150% 07/15/35	..05/27/2025	Mizuho Securities .....	.....	2,499,650	2,500,000	0	2.B FE
38141G-C4-4	GOLDMAN SACHS GROUP INC 5.536% 01/28/36	..04/21/2025	Goldman Sachs & Co .....	.....	7,908,160	8,000,000	103,339	1.F FE
40434L-AS-4	HP INC 6.100% 04/25/35	..04/14/2025	BNP Paribas .....	.....	4,988,900	5,000,000	0	2.B FE
46647P-EX-0	JP MORGAN CHASE & CO 5.572% 04/22/36	..04/21/2025	Various .....	.....	13,007,600	13,000,000	0	1.E FE
49271V-BB-5	KEURIG DR PEPPER INC 5.150% 05/15/35	..04/28/2025	BNP Paribas .....	.....	4,978,250	5,000,000	0	2.B FE
61747Y-GA-7	MORGAN STANLEY 5.664% 04/17/36	..04/21/2025	Various .....	.....	10,002,640	10,000,000	6,293	1.E FE
718172-DU-0	PHILIP MORRIS INTERNATIONAL 4.875% 04/30/35	..04/28/2025	Barclays .....	.....	2,939,820	3,000,000	0	1.F FE
911312-CJ-3	UNITED PARCEL SERVICE 5.250% 05/14/35	..05/12/2025	Barclays .....	.....	2,992,380	3,000,000	0	1.F FE
95000U-3V-3	WELLS FARGO & COMPANY 5.605% 04/23/36	..04/21/2025	Various .....	.....	12,956,480	13,000,000	0	1.E FE
26874R-AQ-1	ENI SPA 144A 5.750% 05/19/35	..05/12/2025	Goldman Sachs & Co .....	.....	991,840	1,000,000	0	1.G FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					102,035,600	102,500,000	311,702	XXX
00273*-AA-8	AP Middlebury Holdings LLC Senior Notes 6.000% 05/31/45	..04/29/2025	Apollo SMA .....	.....	15,000,000	15,000,000	0	2.C PL
12433G-AA-4	BX Trust 2025-GW A 5.912% 07/15/42	..06/18/2025	J P Morgan & Co .....	.....	8,000,000	8,000,000	0	1.A FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					23,000,000	23,000,000	0	XXX
000000-00-0	New Mountain Guardian IV PCF Revolver 6.616% 05/23/28	..06/27/2025	Wells Fargo Securities .....	.....	3,600,000	3,600,000	0	1.F FE
000000-00-0	MSIM Private Credit Facility 6.506% 07/13/29	..05/27/2025	J P Morgan & Co .....	.....	6,066,667	6,066,667	0	1.F Z
000000-00-0	Orion Infrastructure Capital NAV Loan 9.792% 02/09/27	..06/23/2025	Hunter Point .....	.....	271,223	271,223	0	2.C FE
000000-00-0	Gauge Capital II NAV Loan 9.759% 02/09/27	..04/25/2025	Hunter Point .....	.....	885,817	885,817	0	2.C FE
000000-00-0	Gauge Capital II NAV Loan 9.782% 02/09/27	..04/25/2025	Hunter Point .....	.....	175,792	175,792	0	2.C FE
000000-00-0	Gauge Capital III NAV Loan 9.796% 09/16/29	..05/06/2025	Hunter Point .....	.....	466,436	466,436	0	2.C FE
000000-00-0	Cerberus Revolving Prvt Credit Facility 6.506% 08/22/32	..04/21/2025	Various .....	.....	3,750,000	3,750,000	0	1.C FE
000000-00-0	Cerberus DDTL Private Credit Facility 6.506% 08/22/32	..05/30/2025	Societe Generale .....	.....	2,662,500	2,662,500	0	1.C FE
000000-00-0	Guggenheim PDF IV Private Credit Facility (USD) 6.800% 05/30/29	..06/17/2025	Wells Fargo Securities .....	.....	39,204,348	39,204,348	0	1.F FE
000000-00-0	Guggenheim PDF IV Private Credit Facility (EUR) 4.589% 05/30/29	..06/06/2025	Wells Fargo Securities .....	.....	5,027,369	5,027,369	0	1.F FE
000000-00-0	PSEP SPV LP T/L (Patient Sq) Co-Invest 9.546% 03/28/30	..04/03/2025	Hunter Point .....	.....	16,000,000	16,000,000	0	2.B Z
000000-00-0	PSEP SPV LP T/L (Patient Sq) IMA 9.546% 03/28/30	..04/03/2025	Hunter Point .....	.....	9,455,330	9,455,330	0	2.B Z
000000-00-0	PROJECT NAVIGATOR-NAVIS FUND VIII NAV LOAN [Sports Inv Hldg 10.580% 01/24/29	..06/20/2025	Partners Group .....	.....	8,666,667	8,666,667	0	2.B Z
03770D-AD-5	APOLLO DEBT SOLUTIONS BD 6.700% 07/29/31	..05/12/2025	Morgan Stanley Dean Witter .....	.....	15,028,350	15,000,000	255,903	2.C FE
04010L-BH-5	ARES CAPITAL CORP 5.800% 03/08/32	..04/09/2025	MarketAxess .....	.....	4,646,200	5,000,000	74,111	2.B FE
05684B-AD-9	BAIN CAPITAL SPECIALTY F 5.950% 03/15/30	..04/10/2025	Goldman Sachs & Co .....	.....	2,880,330	3,000,000	32,229	2.C FE
12511W-AC-0	CCSB Unitranche Partners SPV 6.888% 11/10/27	..05/14/2025	J P Morgan & Co .....	.....	1,517,121	1,517,121	0	1.E PL
31635#-AB-2	Fidelity Private Credit Fund Series 2025B Sr Notes BDC 6.150% 06/12/30	..06/12/2025	Goldman Sachs & Co .....	.....	5,000,000	5,000,000	0	2.B FE
38152B-AC-5	GOLDMAN SACHS PRIVATE CR 144A 6.250% 05/06/30	..04/30/2025	Various .....	.....	3,999,150	4,000,000	0	2.C FE
40440V-AK-1	HPS CORPORATE LENDING FU 5.950% 04/14/32	..04/09/2025	MarketAxess .....	.....	4,666,300	5,000,000	71,069	2.C FE
000000-00-0	Ares Ivy Hill XIX Pvt Credit 6.694% 09/10/29	..05/12/2025	J P Morgan & Co .....	.....	889,824	889,824	0	1.E PL
46604U-AB-2	Ares Ivy Hill XIX Pvt Credit 6.694% 09/10/29	..06/13/2025	J P Morgan & Co .....	.....	14,439,623	14,439,623	0	1.E PL
46657U-AB-8	Jefferies Credit Partners BDC 7.010% 12/07/28	..06/16/2025	J P Morgan & Co .....	.....	30,181,667	30,181,667	0	1.F PL
49447B-AC-7	KIMCO REALTY OP LLC 5.300% 02/01/36	..06/16/2025	Wells Fargo Securities .....	.....	2,787,680	2,800,000	0	2.A FE
55354L-AA-7	MSD Investment Corp 6.250% 05/31/30	..04/11/2025	Various .....	.....	7,659,810	8,000,000	15,104	2.C FE
56035L-AH-7	MAIN STREET CAPITAL CORP 6.950% 03/01/29	..04/10/2025	Barclays .....	.....	3,007,470	3,000,000	23,167	2.C FE

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
61774A-AG-8	MORGAN STANLEY DIRECT 6.000% 05/19/30	05/12/2025	Sumitomo .....	.....	4,946,400	5,000,000	0	2.C FE
69121K-AH-7	BLUE OWL CAPITAL CORP 5.950% 03/15/29	05/12/2025	Morgan Stanley Dean Witter .....	.....	4,919,300	5,000,000	47,931	2.C FE
69121K-AJ-3	BLUE OWL CAPITAL CORP 6.200% 07/15/30	05/12/2025	Wells Fargo Securities .....	.....	4,945,200	5,000,000	0	2.C FE
78474T-AB-5	Stone Point Capital TR B 6.748% 06/27/29	06/27/2025	J P Morgan & Co .....	.....	4,435,294	4,435,294	0	1.F PL
872280-AA-0	CARLYLE SECURED LENDING 6.750% 02/18/30	04/10/2025	Goldman Sachs & Co .....	.....	990,100	1,000,000	9,938	2.C FE
67740M-AB-0	SDL III Credit Facility 6.606% 06/13/29	06/12/2025	J P Morgan & Co .....	.....	9,490,000	9,490,000	0	1.E PL
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					222,661,968	223,985,678	529,452	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					1,208,390,740	1,212,649,376	7,006,414	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					1,208,390,740	1,212,649,376	7,006,414	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					1,208,390,740	1,212,649,376	7,006,414	XXX
124760-AA-7	COREVEST AMERICAN FINANCE LTD 2025-RRTL1 A1 5.684% 05/28/40	05/15/2025	Goldman Sachs & Co .....	.....	1,999,980	2,000,000	0	1.G FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					1,999,980	2,000,000	0	XXX
00263*-AB-8	ASIF Funding I Revolver-Private Debt 6.883% 07/26/28	04/28/2025	Societe Generale .....	.....	7,160,169	7,160,169	0	1.F PL
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31	04/25/2025	Interest Capitalization .....	.....	964	964	0	2.B PL
46331*-AA-7	IRONWOOD CAPITAL PARTNERS V NOTE 5.000% 08/31/36	05/28/2025	Direct .....	.....	826,888	826,888	0	2.A PL
64755B-AA-6	NEW MOUNTAIN GUARDIAN IV NMRF 2024-1A A 7.076% 04/05/37	06/17/2025	Wells Fargo Securities .....	.....	5,000,000	5,000,000	0	1.D FE
72305*-AA-9	PineBridge Private Credit III Note A 7.580% 08/31/32	05/19/2025	Direct .....	.....	439,122	439,122	0	2.B PL
72305*-AB-7	PineBridge Private Credit III Note B 8.830% 08/31/32	05/19/2025	Direct .....	.....	199,601	199,601	0	2.C FE
04943R-AC-6	ATLAS SENIOR LOAN FUND LTD 2025-25A A1 5.792% 07/20/38	05/30/2025	Jeffries & Co .....	.....	8,000,000	8,000,000	0	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					21,626,744	21,626,744	0	XXX
03453A-AF-0	Andromeda Funding LLC Class A CLO Note 5.906% 01/15/38	05/16/2025	Santander .....	.....	11,462,500	11,462,500	0	1.B FE
03453A-AH-6	Andromeda Funding LLC Class B CLO Note 6.156% 01/15/38	05/16/2025	Santander .....	.....	2,625,000	2,625,000	0	1.D FE
03453A-AK-9	Andromeda Funding LLC Class C CLO Note 6.556% 01/15/38	05/16/2025	Santander .....	.....	1,050,000	1,050,000	0	1.G FE
03453A-AM-5	Andromeda Funding LLC Class D CLO Note 8.256% 01/15/38	05/16/2025	Santander .....	.....	1,050,000	1,050,000	0	2.C FE
03453A-AP-8	Andromeda Funding LLC Class E CLO Note 11.756% 01/15/38	05/16/2025	Santander .....	.....	2,100,000	2,100,000	0	3.C FE
03719A-AD-5	Antlia Funding LLC Class A CLO Note 5.906% 01/15/38	05/16/2025	Santander .....	.....	11,462,500	11,462,500	0	1.B FE
03719A-AF-0	Antlia Funding LLC Class B CLO Note 6.156% 01/15/38	05/16/2025	Santander .....	.....	2,537,500	2,537,500	0	1.D FE
03719A-AH-6	Antlia Funding LLC Class C CLO Note 6.556% 01/15/38	05/16/2025	Santander .....	.....	1,181,250	1,181,250	0	1.G FE
03719A-AK-9	Antlia Funding LLC Class D CLO Note 8.256% 01/15/38	05/16/2025	Santander .....	.....	1,050,000	1,050,000	0	2.C FE
03719A-AM-5	Antlia Funding LLC Class E CLO Note 11.756% 01/15/38	05/16/2025	Santander .....	.....	2,100,000	2,100,000	0	3.C FE
148288-AD-5	Cassiopeia Funding LLC Class A CLO Note 5.906% 01/15/38	05/16/2025	Santander .....	.....	11,462,500	11,462,500	0	1.B FE
148288-AF-0	Cassiopeia Funding LLC Class B CLO Note 6.156% 01/15/38	05/16/2025	Santander .....	.....	2,537,500	2,537,500	0	1.D FE
148288-AH-6	Cassiopeia Funding LLC Class C CLO Note 6.556% 01/15/38	05/16/2025	Santander .....	.....	1,181,250	1,181,250	0	1.G FE
148288-AK-9	Cassiopeia Funding LLC Class D CLO Note 8.256% 01/15/38	05/16/2025	Santander .....	.....	1,050,000	1,050,000	0	2.C FE
148288-AM-5	Cassiopeia Funding LLC Class E CLO Note 11.756% 01/15/38	05/16/2025	Santander .....	.....	2,100,000	2,100,000	0	3.C FE
685947-AD-5	Orion Funding LLC Class A CLO Note 5.906% 01/15/38	05/16/2025	Santander .....	.....	11,462,500	11,462,500	0	1.B FE
685947-AF-0	Orion Funding LLC Class B CLO Note 6.156% 01/15/38	05/16/2025	Santander .....	.....	2,537,500	2,537,500	0	1.D FE
685947-AH-6	Orion Funding LLC Class C CLO Note 6.556% 01/15/38	05/16/2025	Santander .....	.....	1,181,250	1,181,250	0	1.G FE
685947-AK-9	Orion Funding LLC Class D CLO Note 8.256% 01/15/38	05/16/2025	Santander .....	.....	1,050,000	1,050,000	0	2.C FE
685947-AM-5	Orion Funding LLC Class E CLO Note 11.756% 01/15/38	05/16/2025	Santander .....	.....	2,100,000	2,100,000	0	3.C FE
1109999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Affiliated)					73,281,250	73,281,250	0	XXX
44571A-AA-2	Hunter Point Capital GPFS Notes Class A-1 7.272% 10/22/36	05/23/2025	afterDomus .....	.....	1,702,129	1,702,129	0	1.F PL
44571A-AD-6	Hunter Point Capital GPFS Notes Class B-1 9.022% 10/22/36	05/23/2025	afterDomus .....	.....	851,065	851,065	0	2.C PL
61034U-AQ-8	MONROE CAPITAL LML CLO X LLC 2020-1A AR2 5.992% 08/20/37	06/16/2025	Deutsche Bank Securities .....	.....	10,000,000	10,000,000	0	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					12,553,194	12,553,194	0	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					36,179,918	36,179,938	0	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					73,281,250	73,281,250	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					109,461,168	109,461,188	0	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					109,461,168	109,461,188	0	XXX

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					1,317,851,908	1,322,110,564	7,006,414	XXX
000000-00-0	HPC GPFS Arsenal Co-Invest LP Private Equity	06/06/2025	Hunter Point	1.000	1,080,643	0	0	6.
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					1,080,643	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3					1,080,643	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					1,080,643	XXX	0	XXX
000000-00-0	FEDERAL HOME LOAN BANK - CINTI	06/17/2025	Direct	194,094,000	19,409,400	0	0	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					19,409,400	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					19,409,400	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					19,409,400	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					20,490,043	XXX	0	XXX
6009999999 - Totals					1,338,341,951	XXX	7,006,414	XXX

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..36235*-AB-7	CANTON LEASE FINANCE TRUST-GSA US GOVT LEASE BACKED CERT 4.730% 06/15/30	06/15/2025	Redemption	100.0000	75,993	75,993	75,993	75,993	0	0	0	0	0	75,993	0	0	0	1,498	06/15/2030	1.A
..912810-TW-8	US TREAS BOND 4.750% 11/15/43	06/09/2025	Barclays	87,693,750	87,693,750	90,000,000	92,123,438	92,069,337	0	(30,947)	0	(30,947)	0	92,038,390	0	(4,344,640)	(4,344,640)	2,439,538	11/15/2043	1.FE
..912810-UB-2	US TREAS BOND TREASURIES 4.625% 05/15/44	06/09/2025	Barclays	44,958,438	44,958,438	47,000,000	46,691,563	46,698,430	0	4,283	0	4,283	0	46,702,713	0	(1,744,275)	(1,744,275)	1,240,455	05/15/2044	1.FE
..912810-UD-8	US TREAS BOND TREASURIES 4.125% 08/15/44	06/09/2025	Barclays	44,671,875	44,671,875	50,000,000	46,562,500	46,582,495	0	48,899	0	48,899	0	46,631,394	0	(1,959,519)	(1,959,519)	1,686,464	08/15/2044	1.FE
..912810-UE-6	US TREAS BOND TREASURIES 4.500% 11/15/54	06/09/2025	J P Morgan & Co	46,468,747	46,468,747	50,000,000	48,015,625	48,016,808	0	15,419	0	15,419	0	48,032,228	0	(1,563,481)	(1,563,481)	1,283,967	11/15/2054	1.FE
..912810-UG-1	US TREAS BOND TREASURIES 4.625% 02/15/55	06/09/2025	Various	132,948,743	132,948,743	140,000,000	134,790,625	0	0	15,033	0	15,033	0	134,805,658	0	(1,856,915)	(1,856,915)	2,056,975	02/15/2055	1.FE
..91282C-WJ-1	US TREASURY N/B 4.500% 11/15/33	06/09/2025	Nomura	50,429,688	50,429,688	50,000,000	51,460,938	51,348,253	0	(56,044)	0	(56,044)	0	51,292,209	0	(862,522)	(862,522)	1,283,967	11/15/2033	1.FE
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					407,247,234	427,075,993	419,720,682	284,791,316	0	(3,357)	0	(3,357)	0	419,578,585	0	(12,331,352)	(12,331,352)	9,992,864	XXX	XXX
..19647P-BQ-5	COLORADO ST HSG FIN AUTH MF HS 3.400% 11/01/45	05/01/2025	Redemption	100.0000	7,310	7,310	7,310	7,310	0	0	0	0	0	7,310	0	0	0	93	11/01/2045	1.A FE
..19647P-BQ-5	COLORADO ST HSG FIN AUTH MF HS 3.400% 11/01/45	06/01/2025	Redemption	100.0000	3,680	3,680	3,680	3,680	0	0	0	0	0	3,680	0	0	0	63	11/01/2045	1.B FE
..19647P-BS-1	COLORADO ST HSG FIN AUTH MF HS 3.850% 07/01/57	05/01/2025	Various	8,207	8,207	8,225	8,225	8,225	0	0	0	0	0	8,225	0	(18)	(18)	110	07/01/2057	1.A FE
..19647P-BS-1	COLORADO ST HSG FIN AUTH MF HS 3.850% 07/01/57	06/01/2025	Various	4,126	4,126	4,126	4,126	4,126	0	0	0	0	0	4,126	0	0	0	75	07/01/2057	1.B FE
..25477P-NF-8	DIST OF COLUMBIA HSG FIN AGY 2014-A A 3.875% 06/15/45	06/01/2025	Redemption	100.0000	13,057	13,057	13,057	13,057	0	0	0	0	0	13,057	0	0	0	169	06/15/2045	1.B FE
..34074M-ND-9	FLORIDA ST HSG FIN CORP REV 2016 Series 1 3.125% 07/01/37	06/01/2025	Redemption	100.0000	20,173	20,173	20,173	20,173	0	0	0	0	0	20,173	0	0	0	261	07/01/2037	1.A FE
..38122N-B7-6	GOLDEN ST TOBACCO SECURITIZATI 3.000% 06/01/46	06/01/2025	Redemption	100.0000	415,000	415,000	415,000	415,000	0	0	0	0	0	415,000	0	0	0	6,225	06/01/2046	1.D FE
..452152-6H-9	ILLINOIS ST GOV OBLIGATION GENERAL OBLIGATION 5.500% 05/01/25	05/01/2025	Maturity	1,250,000	1,250,000	1,250,000	1,244,613	1,249,590	0	410	0	410	0	1,250,000	0	0	0	34,375	05/01/2025	1.G FE
..462590-MH-0	IOWA ST STUDENT LOAN LIQUIDITY STUDENT LOAN 2.989% 12/01/39	06/01/2025	Redemption	100.0000	35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	523	12/01/2039	1.C FE
..47659*-AA-9	JERSEY CITY, NEW JERSEY CTL 3.600% 09/15/52	06/15/2025	Various	4,982	4,982	5,026	5,019	5,019	0	(1)	0	(1)	0	5,018	0	(36)	(36)	75	09/15/2052	1.E
..546475-VT-8	LOUISIANA ST GAS & FUELS TAX R 2.952% 05/01/41	04/08/2025	Various	4,099,600	4,099,600	5,000,000	4,847,250	4,864,643	0	1,704	0	1,704	0	4,866,347	0	0	0	(702,377)	05/01/2041	1.C FE
..57419R-M2-8	MARYLAND ST CMNTY DEV ADMIN DE 3.750% 03/01/59	05/01/2025	Various	6,452	6,452	6,452	6,452	6,452	0	0	0	0	0	6,452	0	0	0	91	03/01/2059	1.A FE
..57419R-M2-8	MARYLAND ST CMNTY DEV ADMIN DE 3.750% 03/01/59	06/01/2025	Various	3,243	3,243	3,243	3,243	3,243	0	0	0	0	0	3,243	0	0	0	61	03/01/2059	1.B FE
..59447T-H9-7	MICHIGAN ST FIN AUTH REVENUE 3.267% 06/01/39	06/06/2025	Redemption	100.0000	145,000	145,000	128,325	135,018	0	1,593	0	1,593	0	136,611	0	8,389	8,389	2,369	06/01/2039	1.G FE
..60416Q-GV-0	MINNESOTA ST HSG FIN AGY 3.200% 06/01/47	05/01/2025	Redemption	100.0000	2,759	2,759	2,759	2,759	0	0	0	0	0	2,759	0	0	0	33	06/01/2047	1.A FE
..60416Q-GV-0	MINNESOTA ST HSG FIN AGY 3.200% 06/01/47	06/01/2025	Redemption	100.0000	1,314	1,314	1,314	1,314	0	0	0	0	0	1,314	0	0	0	21	06/01/2047	1.B FE
..60416Q-HR-8	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG 3.230% 08/01/49	05/01/2025	Redemption	100.0000	13,642	13,642	13,642	13,642	0	0	0	0	0	13,642	0	0	0	180	08/01/2049	1.A FE
..60416Q-HR-8	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG 3.230% 08/01/49	06/01/2025	Redemption	100.0000	7,565	7,565	7,565	7,565	0	0	0	0	0	7,565	0	0	0	122	08/01/2049	1.B FE
..60416T-RS-9	MINNESOTA ST HSG FIN AGY 4.707% 07/01/41	05/01/2025	Redemption	100.0000	25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	945	07/01/2041	1.B FE
..60416T-SV-1	MINNESOTA ST HSG FIN AGY 4.337% 01/01/47	06/01/2025	Redemption	100.0000	100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	3,976	01/01/2047	1.B FE
..63607V-AB-2	NATIONAL FIN AUTH NH FEDERAL L 3.278% 10/01/37	04/01/2025	Various	30,000	30,000	30,362	30,291	30,291	0	(5)	0	(5)	0	30,286	0	(286)	(286)	492	10/01/2037	2.B FE
..63607V-AC-0	NATIONAL FIN AUTH NH FEDERAL L 3.176% 01/01/36	04/01/2025	Various	35,000	35,000	35,142	35,110	35,110	0	(2)	0	(2)	0	35,108	0	(108)	(108)	556	01/01/2036	2.B FE
..647200-SU-4	NEW MEXICO ST MTGE FIN AUTH 2.980% 08/01/38	05/01/2025	Redemption	100.0000	8,300	8,300	8,300	8,300	0	0	0	0	0	8,300	0	0	0	93	08/01/2038	1.A FE

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..647200-SU-4	NEW MEXICO ST MTGE FIN AUTH 2.980% 08/01/38	06/01/2025	Redemption	100.0000	10,977	10,977	10,977	10,977	0	0	0	0	0	10,977	0	0	0	164	08/01/2038	1.B FE
..736688-FN-7	PORTLAND COMMUNITY COLLEGE DIS 4.810% 06/01/27	06/02/2025	Redemption	100.0000	400,000	400,000	433,800	406,013	0	211	0	211	0	406,224	0	(6,224)	(6,224)	9,620	06/01/2027	1.B FE
..798165-KV-7	SAN JOSE CA MF HSG REVENUE 2011 A-1 4.350% 10/01/28	04/01/2025	Various		20,000	20,000	20,054	20,000	0	0	0	0	0	20,000	0	0	0	435	10/01/2028	1.B FE
..83712D-UH-7	SOUTH CAROLINA HOUSING 2015 SERIES A2 TAXABLE 4.000% 07/01/37	04/01/2025	Redemption	100.0000	30,000	30,000	31,132	30,058	0	(1)	0	(1)	0	30,058	0	(58)	(58)	900	07/01/2037	1.A FE
..88275F-NX-3	TX DEPT OF HSG & COMM AFFAIRS 3.180% 03/01/39	06/01/2025	Redemption	100.0000	30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	636	03/01/2039	1.B FE
..92812V-MA-1	VIRGINIA ST HSG DEV AUTH 3.125% 11/25/39	06/01/2025	Redemption	100.0000	25,399	25,399	25,399	25,399	0	0	0	0	0	25,399	0	0	0	260	11/25/2039	1.A FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					6,755,786	7,656,204	7,516,926	7,516,964	0	3,909	0	3,909	0	7,520,874	0	1,659	1,659	(639,454)	XXX	XXX
..33803W-AA-7	FISHERS LANE ASSOC LLC US GOV'T LEASE BACKED CERT 3.666% 08/05/30	06/05/2025	Redemption	100.0000	103,529	103,529	105,304	104,032	0	(31)	0	(31)	0	104,001	0	(472)	(472)	1,582	08/05/2030	1.A
..419818-HM-4	HAWAII HOUSING 2013 SERIES A 2.600% 07/01/37	06/01/2025	Redemption	100.0000	25,668	25,668	23,792	24,506	0	23	0	23	0	24,529	0	1,138	1,138	254	07/01/2037	1.B FE
..79765R-TK-5	SAN FRANCISCO CITY & CNTY CA P BUILD AMERICA BONDS 6.000% 11/01/40	06/12/2025	Call	103.9860	74,870	72,000	84,314	83,106	0	(215)	0	(215)	0	82,891	0	(10,891)	(10,891)	5,522	11/01/2040	1.D FE
..911551-AA-7	US ARMY HOSP CASH MGMT FUND SENIOR SECURED NOTES 2002-1 7.467% 05/01/32	06/01/2025	Various		61,612	61,612	61,612	61,612	0	0	0	0	0	61,612	0	0	0	1,920	05/01/2032	1.C
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					265,679	262,809	275,022	273,256	0	(223)	0	(223)	0	273,033	0	(10,225)	(10,225)	9,278	XXX	XXX
..001828-AA-6	AZ ROMULUS MI LANDLORD LLC 3.497% 10/31/38	06/30/2025	Redemption	100.0000	54,471	54,471	54,471	54,471	0	0	0	0	0	54,471	0	0	0	794	10/31/2038	1.D
..00184*-AA-6	AZ RANDALL OH LANDLORD LLC 3.610% 03/31/39	06/30/2025	Redemption	100.0000	55,539	55,539	55,539	55,539	0	0	0	0	0	55,539	0	0	0	836	03/31/2039	1.D
..001848-AA-4	AMZN (Euclid OH) CTL Pass-Thru CTL - LEASE BACKED NOTES 4.095% 07/31/39	06/30/2025	Redemption	100.0000	17,495	17,495	17,495	17,495	0	0	0	0	0	17,495	0	0	0	299	07/31/2039	1.D
..00191*-AA-3	AMZN (Tucson AZ) CTL Pass-Thru CTL - LEASE BACKED NOTES 4.095% 08/31/39	06/30/2025	Redemption	100.0000	19,292	19,292	19,292	19,292	0	0	0	0	0	19,292	0	0	0	329	08/31/2039	1.D
..00287Y-AQ-2	ABBVIE INC 3.600% 05/14/25	05/14/2025	Maturity		1,000,000	1,000,000	998,250	999,924	0	76	0	76	0	1,000,000	0	0	0	18,000	05/14/2025	1.G FE
..00910G-A*-4	AMAZON SAN BERNARDINO CA CTL PASS-THRU TRUST SER A-1A 4.533% 03/10/41	06/10/2025	Redemption	100.0000	18,259	18,259	18,259	18,259	0	0	0	0	0	18,259	0	0	0	345	03/10/2041	1.E
..023765-AA-8	AMERICAN AIRLINES 2016-2 AA 3.200% 06/15/28	06/15/2025	Redemption	100.0000	22,500	22,500	22,078	22,330	0	24	0	24	0	22,354	0	146	146	360	06/15/2028	1.F FE
..023770-AA-8	AMERICAN AIRLINES 2015-1 A 3.375% 05/01/27	05/01/2025	Redemption	100.0000	151,008	151,008	151,574	151,171	0	(25)	0	(25)	0	151,146	0	(138)	(138)	2,548	05/01/2027	2.B FE
..02377A-AA-6	AMERICAN AIRLINES 2014-1 A PT TRUST 3.700% 10/01/26	04/01/2025	Redemption	100.0000	32,997	32,997	32,997	32,997	0	0	0	0	0	32,997	0	0	0	610	10/01/2026	2.B FE
..05590*-AA-9	BPHQ 2017 CTL PASS-THROUGH TRU CTL 3.540% 11/15/32	06/15/2025	Redemption	100.0000	61,653	61,653	61,653	61,653	0	0	0	0	0	61,653	0	0	0	910	11/15/2032	1.F
..070101-F*-2	BASIN ELECTRIC POWER COOP 2015 SERIES B NOTES 4.100% 06/15/34	06/15/2025	Various		179,538	179,538	179,538	179,538	0	0	0	0	0	179,538	0	0	0	3,681	06/15/2034	1.F
..10240*-AA-7	BOWIE ACQUISITIONS LLC 3.920% 09/30/38	06/30/2025	Redemption	100.0000	89,660	89,660	89,660	89,660	0	0	0	0	0	89,660	0	0	0	1,757	09/30/2038	2.C PL
..11042T-AA-1	BRITISH AIR 18-1 AA PTT 144A 3.800% 09/20/31	06/20/2025	Redemption	100.0000	105,610	105,610	105,610	105,610	0	0	0	0	0	105,610	0	0	0	2,007	09/20/2031	1.C FE
..11043X-AA-1	BRITISH AIR 19-1 AA PTT 144A 3.300% 12/15/32	06/15/2025	Various		76,082	76,082	76,082	76,082	0	0	0	0	0	76,082	0	0	0	1,255	12/15/2032	1.D FE
..12513G-BE-8	CDW LLC/CDW FINANCE	05/01/2025	Maturity		500,000	500,000	492,637	496,666	3,334	0	0	3,334	0	500,000	0	0	0	10,313	05/01/2025	2.C FE
..22822R-BD-1	CROWN CASTLE TOWERS LLC 144A 3.663% 05/15/25	05/15/2025	Maturity		4,650,000	4,650,000	4,662,708	4,649,668	0	332	0	332	0	4,650,000	0	0	0	70,971	05/15/2025	1.F FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..22970*-AA-8	BGS BNSF CTL - Series 2015-1 PT 4.070% 05/15/34	06/15/2025	Various		23,914	23,914	23,914	23,914	0	0	0	0	0	23,914	0	0	0	407	05/15/2034	1.D PL
..23389@-AA-9	DAIRYLAND POWER COOPERATIVE 3.420% 03/30/43	06/30/2025	Redemption	100.0000	25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	428	03/30/2043	1.G
..24736@-AA-7	DELTA AIRLINES 2020-1B EETC 8.000% 06/10/27	06/10/2025	Redemption	100.0000	296,237	296,237	301,825	301,340	0	(1,207)	0	(1,207)	0	300,133	0	(3,895)	(3,895)	11,850	06/10/2027	2.C PL
..30161N-AN-1	EXELON CORP 3.950% 06/15/25	06/15/2025	Maturity		2,500,000	2,500,000	2,507,526	2,499,874	0	126	0	126	0	2,500,000	0	0	0	49,375	06/15/2025	2.B FE
..30306V-A#-6	FLNG LIQUEFACTION 3 LLC SENIOR SECURED NOTES 3.080% 06/30/39	06/30/2025	Redemption	100.0000	73,800	73,800	73,800	73,800	0	0	0	0	0	73,800	0	0	0	1,137	06/30/2039	2.C FE
..31953*-AL-6	BNSF RAILWAY COMPANY SERIES A 5.960% 10/15/27	05/15/2025	Redemption	100.0000	13,807	13,807	13,807	13,807	0	0	0	0	0	13,807	0	0	0	411	10/15/2027	1.B
..31953*-AM-4	BNSF RAILWAY COMPANY SERIES B 5.960% 10/15/27	05/15/2025	Redemption	100.0000	1,620	1,620	1,620	1,620	0	0	0	0	0	1,620	0	0	0	48	10/15/2027	1.B
..31953*-AN-2	BNSF RAILWAY COMPANY SERIES C 5.960% 10/15/27	05/15/2025	Redemption	100.0000	8,687	8,687	8,687	8,687	0	0	0	0	0	8,687	0	0	0	260	10/15/2027	1.B
..31953*-AP-7	BNSF RAILWAY COMPANY SERIES D 5.960% 10/15/27	05/15/2025	Redemption	100.0000	3,499	3,499	3,499	3,499	0	0	0	0	0	3,499	0	0	0	104	10/15/2027	1.B
..31953*-AQ-5	BNSF RAILWAY COMPANY SERIES E 5.960% 10/15/27	05/15/2025	Redemption	100.0000	4,643	4,643	4,643	4,643	0	0	0	0	0	4,643	0	0	0	138	10/15/2027	1.B
..31953*-AR-3	BNSF RAILWAY COMPANY SERIES F 5.960% 12/13/27	05/15/2025	Redemption	100.0000	16,567	16,567	16,567	16,567	0	0	0	0	0	16,567	0	0	0	489	12/13/2027	1.B
..44919*-AC-2	I 595 EXPRESS LLC SR SECURED NOTES DUE 2031 3.310% 12/31/31	06/30/2025	Various		128,479	128,479	128,479	128,479	0	0	0	0	0	128,479	0	0	0	2,126	12/31/2031	1.F PL
..46671@-AA-7	JRD HOLDINGS SECURED TRUST CTL 3.620% 01/15/41	06/15/2025	Various		2,556	2,556	2,556	2,556	0	0	0	0	0	2,556	0	0	0	39	01/15/2041	2.B
..477164-AA-5	JETBLUE AIRWAYS CORP SER 1A 4.000% 11/15/32	05/15/2025	Redemption	100.0000	98,155	98,155	98,728	98,559	0	(25)	0	(25)	0	98,534	0	(378)	(378)	1,963	11/15/2032	2.B FE
..487312-AA-8	KEENAN FT DETRICK ENERGY 144A 6.093% 05/15/33	05/15/2025	Redemption	100.0000	28,250	28,250	31,220	35,135	0	(531)	0	(531)	0	34,604	0	(6,354)	(6,354)	861	05/15/2033	1.E FE
..527298-BU-6	LEVEL 3 FINANCING INC 144A 10.500% 05/15/30	06/30/2025	Call	110.3724	126,928	115,000	126,468	123,074	0	(1,056)	0	(1,056)	0	122,017	0	(7,017)	(7,017)	19,475	05/15/2030	4.A FE
..534187-BL-2	LINCOLN NATIONAL CORP 4.375% 06/15/50	05/29/2025	Call	77.0250	2,310,750	3,000,000	3,673,530	3,620,118	0	(6,695)	0	(6,695)	0	3,613,423	0	0	0	(1,242,881)	06/15/2050	2.B FE
..60040#-AA-0	MILLENNIUM PIPELINE LLC SENIOR SECURED NOTES 5.330% 06/30/27	06/30/2025	Redemption	100.0000	24,672	24,672	24,672	24,672	0	0	0	0	0	24,672	0	0	0	658	06/30/2027	1.G PL
..63730*-AB-1	NATIONAL RAILROAD PASSENGER SENIOR SECURED NOTES 3.600% 11/15/33	05/15/2025	Redemption	100.0000	123,288	123,288	123,288	123,288	0	0	0	0	0	123,288	0	0	0	2,219	11/15/2033	1.C FE
..662352-A*-4	NORTH SHORE LONG ISLAND JEWISH HEALTH CARE INC 4.200% 05/01/30	05/01/2025	Redemption	100.0000	259,380	259,380	259,380	259,380	0	0	0	0	0	259,380	0	0	0	5,447	05/01/2030	1.G
..69353R-EQ-7	PNC BANK NA 3.250% 06/01/25	06/01/2025	Maturity		2,000,000	2,000,000	2,044,035	2,002,140	0	(2,140)	0	(2,140)	0	2,000,000	0	0	0	32,500	06/01/2025	1.F FE
..69431*-AC-8	PRESTON HOLLOW COMMUNITY CAPIT 4.870% 06/03/32	05/22/2025	Redemption	100.0000	10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	228,619	06/03/2032	2.B FE
..750731-AA-9	LAS VEGAS RAIDERS LEASE-COLLATERALIZED PT CERTS 3.744% 02/10/49	06/10/2025	Various		23,063	23,063	23,063	23,063	0	0	0	0	0	23,063	0	0	0	360	02/10/2049	2.A
..75820Q-AC-6	REED ELSEVIER CAPITAL MTN 7.500% 05/15/25	05/15/2025	Maturity		1,429,000	1,429,000	1,414,909	1,428,523	0	477	0	477	0	1,429,000	0	0	0	53,588	05/15/2025	1.G FE
..83416W-AB-9	SOLAR STAR FUNDING LLC 144A 3.950% 06/30/35	06/30/2025	Redemption	100.0000	44,823	44,823	44,823	44,823	0	0	0	0	0	44,823	0	0	0	885	06/30/2035	2.B FE
..84314#-AB-7	SOUTHERN ILLINOIS POWER COOP SENIOR SECURED NOTES 5.750% 06/15/40	06/15/2025	Redemption	100.0000	35,714	35,714	35,714	35,714	0	0	0	0	0	35,714	0	0	0	1,027	06/15/2040	2.B
..84314#-AC-5	SOUTHERN ILLINOIS POWER COOP SENIOR SECURED NOTES 5.000% 06/15/25	06/15/2025	Redemption	100.0000	115,385	115,385	115,385	115,385	0	0	0	0	0	115,385	0	0	0	2,885	06/15/2025	2.B FE
..84334#-AA-5	SOUTHERN MARYLAND ELECTRIC COO FIRST MORTGAGE BONDS 4.000% 04/16/48	04/16/2025	Redemption	100.0000	79,396	79,396	79,396	79,396	0	0	0	0	0	79,396	0	0	0	1,588	04/16/2048	2.A
..84858D-AA-6	SPIRIT AIRLINES 2015-1 A 4.100% 04/01/28	04/01/2025	Various		123,394	123,394	124,347	123,805	0	(33)	0	(33)	0	123,772	0	(378)	(378)	2,530	04/01/2028	3.A FE

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..90932J-AA-0	UNITED AIR 2019-2 AA PTT 2.700% 05/01/32	05/01/2025	Various		76,581	76,581	76,613	76,600	0	(1)	0	(1)	0	76,599	0	(19)	(19)	1,034	05/01/2032	1.E FE
..90933J-AA-9	UNITED AIRLINES 2016-2 B 3.650% 10/07/25	04/07/2025	Redemption	100.0000	85,648	85,648	85,648	85,648	0	0	0	0	0	85,648	0	0	0	1,563	10/07/2025	3.B FE
..92778*-AA-5	VISTA RIDGE LLC SENIOR SECURED NOTES 2.570% 09/15/49	06/16/2025	Redemption	100.0000	5,785	5,785	5,785	5,785	0	0	0	0	0	5,785	0	0	0	72	09/15/2049	1.A
..92838@-AA-1	10/14/49	06/30/2025	Redemption	100.0000	19,679	19,679	19,679	19,679	0	0	0	0	0	19,679	0	0	0	253	10/14/2049	1.F PL
..980745-F@-7	WOODWARD INC 4.270% 05/30/25	05/30/2025	Various		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	85,400	05/30/2025	2.B
..00908@-AA-3	AIR CANADA 2015-2AA 3.750% 12/15/27	06/15/2025	Various		168,776	168,776	168,438	168,639	0	24	0	24	0	168,663	0	113	113	3,165	12/15/2027	1.E FE
..00908@-AB-1	AIR CANADA 2015-2A 4.125% 12/15/27	06/15/2025	Redemption	100.0000	48,724	48,724	48,724	48,724	0	0	0	0	0	48,724	0	0	0	1,005	12/15/2027	2.B FE
..22576C-#@-1	CRESCENT POINT ENERGY CORP SENIOR GUARANTEED NOTES 4.300% 04/11/25	04/11/2025	Various		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	129,000	04/11/2025	4.A
..05330K-AA-3	AUTO METRO PUERTO RICO AUTOPISTAS LLC 144A 6.750% 06/30/35	06/30/2025	Redemption	100.0000	73,500	73,500	73,500	73,500	0	0	0	0	0	73,500	0	0	0	2,481	06/30/2035	2.B FE
..05401A-AL-5	AVOLON HOLDINGS FNDG LTD 144A 4.250% 04/15/26	06/05/2025	Various		2,987,250	3,000,000	2,999,250	2,999,777	0	72	0	72	0	2,999,850	0	0	0	68,859	04/15/2026	2.B FE
..200447-A@-9	COMISION FEDERAL DE ELECTRICID SENIOR NOTES 5.460% 06/26/38	06/26/2025	Redemption	100.0000	200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	5,460	06/26/2038	2.B
..22550L-2C-4	CREDIT SUISSE NEW YORK 2.950% 04/09/25	04/09/2025	Maturity		2,000,000	2,000,000	1,803,880	1,975,047	0	24,953	0	24,953	0	2,000,000	0	0	0	29,500	04/09/2025	1.E FE
..83363R-AA-5	SOCIEDAD CONC AUTOPISTA CENTRA 144A SENIOR SECURED BOND 6.223% 12/15/26	06/15/2025	Redemption	100.0000	7,500	7,500	7,713	7,523	0	(8)	0	(8)	0	7,515	0	(15)	(15)	233	12/15/2026	1.G FE
..62964#-AA-7	AP Grange Holding LLC Senior Secured Notes Tranche A 6.500% 03/20/45	06/20/2025	Various		71,871	71,871	71,871	71,871	0	0	0	0	0	71,871	0	0	0	144	03/20/2045	2.A PL
..P7077@-AF-1	NASSAU AIRPORT DEVELOPMENT CO 7.000% 11/30/33	06/30/2025	Various		105,000	105,000	105,000	105,000	0	0	0	0	0	105,000	0	0	0	3,675	11/30/2033	3.A PL
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					42,805,425	43,495,497	44,034,825	44,109,009	3,334	14,363	0	17,697	0	44,126,706	0	(17,935)	(17,935)	(374,605)	XXX	XXX
..02666A-AA-6	AMERICAN HOMES 4 RENT 2015-SFR1 A 3.467% 04/17/45	04/01/2025	Paydown		2,419,074	2,419,074	2,418,976	2,415,360	0	3,714	0	3,714	0	2,419,074	0	0	0	27,956	04/17/2045	1.A FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					2,419,074	2,419,074	2,418,976	2,415,360	0	3,714	0	3,714	0	2,419,074	0	0	0	27,956	XXX	XXX
..000000-00-0	New Mountain Guardian IV PCF Revolver 6.616% 05/23/28	05/22/2025	Various		3,400,000	3,400,000	3,400,000	2,934,562	0	0	0	0	0	3,400,000	0	0	0	89,839	05/23/2028	1.F FE
..000000-00-0	Gauge Capital II NAV Loan 9.759% 02/09/27	06/02/2025	Redemption	100.0000	4,176,798	4,176,798	4,176,798	2,705,968	0	0	0	0	0	4,176,798	0	0	0	68,745	02/09/2027	2.C FE
..000000-00-0	Cerberus Revolving Prvt Credit Facility 6.506% 08/22/32	06/23/2025	Redemption	100.0000	2,325,000	2,325,000	2,325,000	0	0	0	0	0	0	2,325,000	0	0	0	19,319	08/22/2032	1.C FE
..000000-00-0	Guggenheim PDF IV Private Credit Facility (USD) 6.800% 05/30/29	06/05/2025	Redemption	100.0000	15,221,739	15,221,739	15,221,739	0	0	0	0	0	0	15,221,739	0	0	0	45,940	05/30/2029	1.F FE
..000000-00-0	Guggenheim PDF IV Private Credit Facility (GBP) 6.900% 05/30/29	01/27/2025	Redemption	100.0000	156,509	156,509	154,896	0	0	0	0	0	0	156,509	1,613	0	1,613	0	05/30/2029	1.F Z
..000000-00-0	Guggenheim PDF IV Private Credit Facility (EUR) 4.589% 05/30/29	01/27/2025	Redemption	100.0000	1,197,569	1,197,569	1,185,302	0	0	0	0	0	0	1,197,569	12,267	0	12,267	0	05/30/2029	1.F Z
..000000-00-0	Guggenheim PDF IV Private Credit Facility (EUR) 4.589% 05/30/29	02/03/2025	Redemption	100.0000	258,010	258,010	235,379	0	0	0	0	0	0	258,010	22,630	0	22,630	0	05/30/2029	1.F FE
..00243@-AA-3	Project Rembrandt - Adrian NAV 7.446% 12/21/28	06/30/2025	Various		317,857	317,857	316,745	316,897	0	95	0	95	0	316,992	0	865	865	10,877	12/21/2028	1.G PL
..00640#-AA-0	ADAMS STREET GLOBAL SECONDARY 7.756% 03/15/30	05/15/2025	Various		2,113,303	2,113,303	2,092,170	2,094,328	0	946	0	946	0	2,095,274	0	18,029	18,029	485,449	03/15/2030	1.F PL
..04010L-BH-5	ARES CAPITAL CORP 5.800% 03/08/32	04/15/2025	Barclays		4,798,900	5,000,000	4,646,200	0	0	726	0	726	0	4,646,926	0	151,974	151,974	78,944	03/08/2032	2. FE
..05684B-AD-9	BAIN CAPITAL SPECIALTY F 5.950% 03/15/30	05/28/2025	Barclays		2,951,580	3,000,000	2,880,330	0	0	2,923	0	2,923	0	2,883,253	0	68,327	68,327	56,029	03/15/2030	2. FE
..12511W-AC-0	CCS8 Unitranche Partners SPV 6.888% 11/10/27	06/26/2025	Various		10,711,992	10,711,992	10,711,992	9,990,738	0	0	0	0	0	10,711,992	0	0	0	463,364	11/10/2027	1.E PL
..31614C-AB-2	Fidelity Direct Lending Fund I 7.138% 02/25/29	06/24/2025	Various		19,630,275	19,630,275	19,630,275	19,187,446	0	0	0	0	0	19,630,275	0	0	0	910,624	02/25/2029	1.E PL
..42217K-BF-2	HEALTH CARE REIT INC 4.000% 06/01/25	06/01/2025	Maturity		1,000,000	1,000,000	999,260	999,963	0	37	0	37	0	1,000,000	0	0	0	20,000	06/01/2025	1.G FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..427096-B#-8	HERCULES CAPITAL INC SENIOR UNSECURED NOTES 6.000% 06/23/25	06/23/2025	Maturity		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	90,000	06/23/2025	2.A FE
..46604U-AB-2	Ares Ivy Hill XIX Pvt Credit 6.694% 09/10/29	05/23/2025	Redemption	100.0000	1,439,051	1,439,051	1,439,051	1,112,880	0	0	0	0	0	1,439,051	0	0	0	122,475	09/10/2029	1.E PL
..46657U-AB-8	Jefferies Credit Partners BDC 7.010% 12/07/28	06/30/2025	Redemption	100.0000	21,855,939	21,855,939	21,855,939	12,849,270	0	0	0	0	0	21,855,939	0	0	0	36,773	12/07/2028	1.F PL
..86172*-AA-9	STONE POINT CREDIT CORP 5.830% 05/19/25	05/19/2025	Maturity		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	87,450	05/19/2025	2.B FE
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					97,554,522	97,804,042	97,271,076	58,192,052	0	4,727	0	4,727	0	97,315,327	36,510	239,195	275,705	2,585,828	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					557,047,720	578,713,619	571,237,507	397,297,957	3,334	23,133	0	26,467	0	571,233,599	36,510	(12,118,658)	(12,082,148)	11,601,867	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					557,047,720	578,713,619	571,237,507	397,297,957	3,334	23,133	0	26,467	0	571,233,599	36,510	(12,118,658)	(12,082,148)	11,601,867	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					557,047,720	578,713,619	571,237,507	397,297,957	3,334	23,133	0	26,467	0	571,233,599	36,510	(12,118,658)	(12,082,148)	11,601,867	XXX	XXX
..38375C-BD-1	GNMA 2012-57 DA 5.353% 04/20/42	06/01/2025	Paydown		27,093	27,093	29,650	28,037	0	(943)	0	(943)	0	27,093	0	0	0	590	04/20/2042	1.A
..38377G-S7-5	GNMA 2010-89 PD 4.000% 07/20/40	06/01/2025	Paydown		26,247	26,247	27,723	26,247	0	(1)	0	(1)	0	26,247	0	0	0	436	07/20/2040	1.A
..38383W-BP-0	GNMA 2023-24 N 4.500% 12/20/51	06/01/2025	Paydown		658,842	658,842	627,521	633,662	0	25,180	0	25,180	0	658,842	0	0	0	12,667	12/20/2051	1.A
..38383X-X2-5	GNMA 2023-56 DJ 4.500% 02/20/52	06/01/2025	Paydown		718,773	718,773	674,187	684,977	0	33,796	0	33,796	0	718,773	0	0	0	13,809	02/20/2052	1.A
..38383Y-CS-9	GNMA 2022-138 E 4.000% 08/20/52	06/01/2025	Paydown		623,458	623,458	587,512	593,133	0	30,325	0	30,325	0	623,458	0	0	0	10,397	08/20/2052	1.A
..38383Y-O9-6	GNMA 2022-151 AP 4.500% 03/20/51	06/01/2025	Paydown		1,414,717	1,414,717	1,328,729	1,346,021	0	68,696	0	68,696	0	1,414,717	0	0	0	23,869	03/20/2051	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					3,469,130	3,469,130	3,275,322	3,312,077	0	157,053	0	157,053	0	3,469,130	0	0	0	61,768	XXX	XXX
..36194N-LU-1	GNMA AU1239 2.850% 07/01/33	06/01/2025	Paydown		86,161	86,161	86,592	86,339	0	(178)	0	(178)	0	86,161	0	0	0	1,024	07/01/2033	1.A
..36194S-PD-4	GNMA AU4920 3.020% 09/15/41	06/15/2025	Paydown		51,257	51,257	52,202	51,683	0	(426)	0	(426)	0	51,257	0	0	0	645	09/15/2041	1.A
..36197J-ZL-2	GNMA GN AZ6147 3.940% 03/15/37	06/01/2025	Paydown		56,135	56,135	58,135	56,919	0	(784)	0	(784)	0	56,135	0	0	0	922	03/15/2037	1.A
..38373M-2F-6	GNMA 2008-80 IO 2.567% 04/16/50	06/01/2025	Paydown		0	0	837	794	0	(794)	0	(794)	0	0	0	0	0	130	04/16/2050	1.A
..38376G-2H-2	GNMA 2011-92 C 3.702% 04/16/52	06/01/2025	Paydown		33,294	33,294	32,853	33,219	0	76	0	76	0	33,294	0	0	0	514	04/16/2052	1.A
..38378N-F3-2	GNMA 2014-50 C 3.400% 02/16/47	06/01/2025	Paydown		92,817	92,817	96,037	92,989	0	(172)	0	(172)	0	92,817	0	0	0	1,316	02/16/2047	1.A
..38378X-6B-2	GNMA 2015-5 KV 3.250% 05/16/42	06/01/2025	Paydown		55,381	55,381	55,796	55,405	0	(24)	0	(24)	0	55,381	0	0	0	750	05/16/2042	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					375,045	375,045	382,452	377,348	0	(2,302)	0	(2,302)	0	375,045	0	0	0	5,301	XXX	XXX
..31320W-EB-5	FREDDIE MAC POOL SD8230 4.500% 06/01/52	06/01/2025	Paydown		290,439	290,439	294,024	293,862	0	(3,423)	0	(3,423)	0	290,439	0	0	0	5,482	06/01/2052	1.A
..31320W-EC-3	FREDDIE MAC POOL SD8231 4.500% 07/01/52	06/01/2025	Paydown		197,880	197,880	195,190	195,263	0	2,617	0	2,617	0	197,880	0	0	0	3,738	07/01/2052	1.A
..313399-EK-9	FHLNC 2348 ZK 6.000% 08/15/31	06/01/2025	Paydown		5,055	5,055	5,098	5,049	0	6	0	6	0	5,055	0	0	0	126	08/15/2031	1.A
..31339D-7A-0	FHLNC 2417 KZ 6.000% 02/15/32	06/01/2025	Paydown		27,370	27,370	26,785	27,245	0	126	0	126	0	27,370	0	0	0	676	02/15/2032	1.A
..31339G-JU-6	FHLNC 2367 ZK 6.000% 10/15/31	06/01/2025	Paydown		5,885	5,885	5,909	5,876	0	9	0	9	0	5,885	0	0	0	144	10/15/2031	1.A
..31339M-FE-3	FHLNC 2389 ZB 6.000% 12/15/31	06/01/2025	Paydown		9,842	9,842	9,299	9,740	0	101	0	101	0	9,842	0	0	0	250	12/15/2031	1.A
..31339N-SV-4	FHLNC 2403 DZ 5.500% 01/15/32	06/01/2025	Paydown		7,298	7,298	6,709	7,165	0	134	0	134	0	7,298	0	0	0	167	01/15/2032	1.A
..31339W-XR-2	FHLNC 2439 EZ 6.000% 04/15/32	06/01/2025	Paydown		11,624	11,624	11,219	11,524	0	100	0	100	0	11,624	0	0	0	293	04/15/2032	1.A
..31337H-TM-9	FHLNC 2116 ZA 6.000% 01/15/29	06/01/2025	Paydown		9,145	9,145	8,678	9,088	0	57	0	57	0	9,145	0	0	0	228	01/15/2029	1.A
..31337J-HS-5	FHLNC 2125 JZ 6.000% 02/15/29	06/01/2025	Paydown		12,812	12,812	12,275	12,733	0	79	0	79	0	12,812	0	0	0	331	02/15/2029	1.A
..31364A-AE-9	FANNIE MAE 2012-22 NY 3.500% 03/25/27	06/01/2025	Paydown		215,309	215,309	232,063	216,215	0	(906)	0	(906)	0	215,309	0	0	0	3,179	03/25/2027	1.A
..31364L-H3-8	FANNIE MAE 2014-79 LC 3.000% 09/25/44	06/01/2025	Paydown		65,763	65,763	64,160	65,237	0	526	0	526	0	65,763	0	0	0	822	09/25/2044	1.A
..31368M-GB-7	FANNIE MAE 2022-17 N 3.500% 11/25/48	06/01/2025	Paydown		659,251	659,251	598,837	610,241	0	49,010	0	49,010	0	659,251	0	0	0	10,186	11/25/2048	1.A
..31368M-R6-7	FANNIE MAE 2022-32 CA 4.000% 09/25/48	06/01/2025	Paydown		589,715	589,715	543,298	552,094	0	37,620	0	37,620	0	589,715	0	0	0	9,946	09/25/2048	1.A
..31368M-ZY-7	FANNIE MAE 2022-22 P 4.500% 05/25/51	06/01/2025	Paydown		428,751	428,751	401,083	406,010	0	22,741	0	22,741	0	428,751	0	0	0	8,285	05/25/2051	1.A
..3137A2-NL-1	FHR 3756 PC 4.000% 11/15/40	06/01/2025	Paydown		5,758	5,758	5,902	5,786	0	(28)	0	(28)	0	5,758	0	0	0	96	11/15/2040	1.A
..3137A8-UG-1	FHR 3837 DB 4.500% 04/15/41	06/01/2025	Paydown		4,509	4,509	4,685	4,596	0	(88)	0	(88)	0	4,509	0	0	0	85	04/15/2041	1.A
..3137AJ-JK-1	FHR 3962 EB 3.500% 11/15/26	06/01/2025	Paydown		271,881	271,881	293,207	272,757	0	(875)	0	(875)	0	271,881	0	0	0	3,913	11/15/2026	1.A
..3137BN-3M-4	FHR 4550 VB 3.000% 03/15/38	06/15/2025	Paydown		515,267	515,267	530,322	516,413	0	(1,146)	0	(1,146)	0	515,267	0	0	0	6,693	03/15/2038	1.A

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3137BY-CH-1	FREDDIE MAC 4680 YV 3.500% 09/15/37	06/01/2025	Paydown		406,089	406,089	418,874	408,243	0	(2,155)	0	(2,155)	0	406,089	0	0	0	6,335	09/15/2037	1.A
..3137G1-AA-5	FREDDIE MAC WHOLE LOAN SECUR 2015-SC01 1A 3.500% 05/25/45	06/01/2025	Paydown		1,216	1,216	1,236	1,217	0	(1)	0	(1)	0	1,216	0	0	0	20	05/25/2045	1.A
..313920-SU-5	FNMA 2001-35 ZG 6.500% 08/25/31	06/01/2025	Paydown		20,498	20,498	19,820	20,332	0	166	0	166	0	20,498	0	0	0	551	08/25/2031	1.A
..31392E-H6-0	FNMA 2002-69 Z 5.500% 10/25/32	06/01/2025	Paydown		5,388	5,388	5,141	5,323	0	65	0	65	0	5,388	0	0	0	121	10/25/2032	1.A
..31392K-HM-1	FHLMC 2445 OZ 6.500% 05/15/32	06/01/2025	Paydown		5,224	5,224	5,124	5,194	0	30	0	30	0	5,224	0	0	0	142	05/15/2032	1.A
..31392M-U4-2	FHLMC 2463 Z 6.000% 06/15/32	06/15/2025	Paydown		6,777	6,777	6,538	6,744	0	33	0	33	0	6,777	0	0	0	147	06/15/2032	1.A
..31392M-U5-9	FHLMC 2463 ZB 6.500% 06/15/32	06/01/2025	Paydown		15,883	15,883	15,781	15,834	0	49	0	49	0	15,883	0	0	0	393	06/15/2032	1.A
..31392P-HP-3	FHLMC 2459 LZ 6.500% 06/15/32	06/01/2025	Paydown		46,965	46,965	45,258	46,619	0	346	0	346	0	46,965	0	0	0	1,464	06/15/2032	1.A
..31392P-RL-1	FHLMC 2484 Z 6.000% 07/15/32	06/01/2025	Paydown		8,233	8,233	7,568	8,124	0	109	0	109	0	8,233	0	0	0	211	07/15/2032	1.A
..31392R-RJ-2	FHLMC 2468 ZA 6.000% 07/15/32	06/01/2025	Paydown		27,983	27,983	26,964	27,738	0	245	0	245	0	27,983	0	0	0	688	07/15/2032	1.A
..31392R-WT-4	FHLMC 2492 Z 5.500% 08/15/32	06/01/2025	Paydown		5,792	5,792	5,226	5,678	0	114	0	114	0	5,792	0	0	0	130	08/15/2032	1.A
..31392U-EE-0	FHLMC 2504 Z 6.000% 09/15/32	06/01/2025	Paydown		4,408	4,408	4,247	4,389	0	19	0	19	0	4,408	0	0	0	111	09/15/2032	1.A
..31392U-JL-9	FHLMC 2499 VZ 6.000% 09/15/32	06/01/2025	Paydown		8,044	8,044	7,901	7,999	0	45	0	45	0	8,044	0	0	0	201	09/15/2032	1.A
..31392W-JU-5	FHLMC 2509 ZQ 5.500% 10/15/32	06/01/2025	Paydown		8,642	8,642	8,254	8,573	0	69	0	69	0	8,642	0	0	0	189	10/15/2032	1.A
..31393A-VK-0	FNMA 2003-30 HY 5.500% 04/25/33	06/01/2025	Paydown		2,239	2,239	2,123	2,204	0	35	0	35	0	2,239	0	0	0	51	04/25/2033	1.A
..31393C-LX-9	FNMA 2003-48 GH 5.500% 06/25/33	06/01/2025	Paydown		40,090	40,090	39,163	39,739	0	352	0	352	0	40,090	0	0	0	930	06/25/2033	1.A
..31393N-AA-4	FHLMC 2589 GM 5.500% 03/15/33	06/01/2025	Paydown		10,615	10,615	10,676	10,613	0	2	0	2	0	10,615	0	0	0	250	03/15/2033	1.A
..31397S-SJ-4	FANNIE MAE 2011-24 GY 4.500% 04/25/41	06/01/2025	Paydown		8,459	8,459	8,784	8,612	0	(153)	0	(153)	0	8,459	0	0	0	157	04/25/2041	1.A
..31398N-Y2-4	FANNIE MAE 2010-123 PM 4.000% 07/25/40	06/01/2025	Paydown		39,701	39,701	37,667	39,378	0	324	0	324	0	39,701	0	0	0	667	07/25/2040	1.A
..3140J6-GP-6	FNMA P/T POOL BM2005 4.000% 12/01/47	06/01/2025	Paydown		33,910	33,910	34,880	34,440	0	(530)	0	(530)	0	33,910	0	0	0	559	12/01/2047	1.A
..31418E-E6-3	FANNIE MAE POOL MA4656 4.500% 07/01/52	06/01/2025	Paydown		311,113	311,113	308,828	308,878	0	2,236	0	2,236	0	311,113	0	0	0	5,936	07/01/2052	1.A
..31418E-F2-1	FANNIE MAE POOL MA4684 4.500% 06/01/52	06/01/2025	Paydown		208,754	208,754	211,314	211,199	0	(2,446)	0	(2,446)	0	208,754	0	0	0	3,927	06/01/2052	1.A
..35563P-HF-9	FREDDIE MAC - SCRT 2018-4 MA 3.500% 11/25/57	06/01/2025	Paydown		72,735	72,735	71,056	71,811	0	925	0	925	0	72,735	0	0	0	1,039	11/25/2057	1.A
..46637Q-AA-4	JP MORGAN TAX EXPT PASS THR TR 2012-AMT1 A 3.000% 01/27/38	06/01/2025	Paydown		53,084	53,084	54,363	53,434	0	(350)	0	(350)	0	53,084	0	0	0	738	01/27/2038	1.B FE
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					4,685,396	4,685,396	4,605,529	4,579,209	0	106,189	0	106,189	0	4,685,396	0	0	0	79,597	XXX	XXX
..30293M-AJ-3	FRESB 2015-SB6 A10 2015-SB6 A10 3.220% 08/25/35	06/01/2025	Paydown		164,672	164,672	164,671	164,329	0	343	0	343	0	164,672	0	0	0	2,370	08/25/2035	1.A
..3137BK-GJ-3	FHLMC MULTIFAMILY STRUCTURED P K151 A2 3.399% 10/25/29	06/01/2025	Paydown		49,171	49,171	50,152	49,317	0	(147)	0	(147)	0	49,171	0	0	0	697	10/25/2029	1.A
1049999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					213,843	213,843	214,823	213,646	0	196	0	196	0	213,843	0	0	0	3,067	XXX	XXX
..008414-AA-2	AGATE BAY MORTGAGE LOAN TRUST 2013-1 A1 3.500% 07/25/43	06/01/2025	Paydown		5,270	5,270	5,041	5,163	0	2	0	2	0	5,164	0	106	106	77	07/25/2043	1.A
..02660T-BU-6	AMERICAN HOME MORTGAGE INV TR 2004-3 6A5 4.279% 10/25/34	05/01/2025	Paydown		20,392	20,392	16,901	16,901	0	3,491	0	3,491	0	20,392	0	0	0	331	10/25/2034	1.A FM
..02660T-BU-6	AMERICAN HOME MORTGAGE INV TR 2004-3 6A5 4.279% 10/25/34	06/01/2025	Paydown		8,247	8,247	6,835	6,835	0	1,412	0	1,412	0	8,247	0	0	0	177	10/25/2034	1.A FM
..03072S-LT-0	AMERIQUEST MORTGAGE SECURITIES 2003-11 AF5 5.326% 01/25/34	05/01/2025	Paydown		33,999	33,999	31,932	33,203	0	41	0	41	0	33,244	0	754	754	658	01/25/2034	1.A FM
..03072S-LT-0	AMERIQUEST MORTGAGE SECURITIES 2003-11 AF5 5.326% 01/25/34	06/01/2025	Paydown		8,776	8,776	8,243	8,571	0	16	0	16	0	8,587	0	190	190	235	01/25/2034	1.A FM
..03464T-AA-7	ANGEL OAK MORTGAGE TRUST 2022-3 A1 4.000% 01/25/67	05/01/2025	Paydown		105,470	105,470	104,341	104,533	0	937	0	937	0	105,470	0	0	0	1,565	01/25/2067	1.A
..03464T-AA-7	ANGEL OAK MORTGAGE TRUST 2022-3 A1 4.000% 01/25/67	06/01/2025	Paydown		39,078	39,078	38,659	38,730	0	347	0	347	0	39,078	0	0	0	782	01/25/2067	1.A

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..073879-ED-6	BEAR STERNS ASSET BACKED SEC 2004-AC4 A4 5.750% 08/25/34	05/01/2025	Paydown		11,546	11,546	10,886	10,886	0	0	0	0	0	10,886	0	660	660	234	08/25/2034	1.A FM
..073879-ED-6	BEAR STERNS ASSET BACKED SEC 2004-AC4 A4 5.750% 08/25/34	06/01/2025	Paydown		6,098	6,098	5,749	5,749	0	0	0	0	0	5,749	0	349	349	163	08/25/2034	1.A FM
..10568K-AB-4	BRAVO RESIDENTIAL FUNDING TRUS 2022-NQM2 A2 4.883% 11/25/61	06/01/2025	Paydown		45,067	45,067	45,066	44,960	0	106	0	106	0	45,067	0	0	0	928	11/25/2061	1.A FE
..10569F-AA-6	BRAVO RESIDENTIAL FUNDING TRUS 2022-NQM1 A1 3.626% 09/25/61	05/01/2025	Paydown		92,433	92,433	92,363	92,289	0	144	0	144	0	92,433	0	0	0	1,239	09/25/2061	1.A
..10569F-AA-6	BRAVO RESIDENTIAL FUNDING TRUS 2022-NQM1 A1 3.626% 09/25/61	06/01/2025	Paydown		91,480	91,480	91,410	91,338	0	143	0	143	0	91,480	0	0	0	1,659	09/25/2061	1.A
..10569J-AC-4	BRAVO RESIDENTIAL FUNDING TRUS 2022-NQM3 A3 5.500% 07/25/62	05/01/2025	Paydown		76,807	76,807	76,341	76,354	0	453	0	453	0	76,807	0	0	0	1,580	07/25/2062	1.B
..10569J-AC-4	BRAVO RESIDENTIAL FUNDING TRUS 2022-NQM3 A3 5.500% 07/25/62	06/01/2025	Paydown		7,939	7,939	7,891	7,892	0	47	0	47	0	7,939	0	0	0	218	07/25/2062	1.B
..124860-CB-1	C-BASS LLC 1999-3 A 3.867% 01/01/29	05/01/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	01/01/2029	1.A FM
..12489W-GE-8	C-BASS 2002-CB6 M2F 3.650% 01/25/33	05/01/2025	Paydown		31,401	31,922	20,600	20,600	0	0	0	0	0	20,600	0	10,801	10,801	233	01/25/2033	1.A FM
..12489W-GE-8	C-BASS 2002-CB6 M2F 3.650% 01/25/33	06/01/2025	Paydown		33,285	33,285	21,480	21,480	0	0	0	0	0	21,480	0	11,805	11,805	382	01/25/2033	1.A FM
..12646W-AH-7	CREDIT SUISSE COM MTGE TRUST 2013-1VR2 A2 3.000% 04/25/43	06/01/2025	Paydown		7,797	7,797	7,926	7,852	0	(1)	0	(1)	0	7,851	0	(54)	(54)	97	04/25/2043	1.A
..12646X-AJ-1	CREDIT SUISSE COMM MORT TRUST 2013-1VR3 A2 3.000% 05/25/43	06/01/2025	Paydown		4,698	4,698	4,759	4,704	0	(1)	0	(1)	0	4,703	0	(5)	(5)	59	05/25/2043	1.A
..12667F-R5-6	COUNTRYWIDE ALTERNATIVE LOAN 2004-36CB 2A3 5.500% 02/25/35	05/01/2025	Paydown		37,386	37,118	30,813	34,780	0	41	0	41	0	34,821	0	2,565	2,565	816	02/25/2035	1.A FM
..12667F-R5-6	COUNTRYWIDE ALTERNATIVE LOAN 2004-36CB 2A3 5.500% 02/25/35	06/01/2025	Paydown		11,388	10,489	8,707	9,828	0	16	0	16	0	9,843	0	1,544	1,544	333	02/25/2035	1.A FM
..12667F-Y3-3	COUNTRYWIDE ALTERNATIVE LOAN 2005-3CB 1A13 5.500% 03/25/35	05/01/2025	Paydown		35,475	35,524	32,072	32,072	0	0	0	0	0	32,072	0	3,402	3,402	711	03/25/2035	1.A FM
..12667F-Y3-3	COUNTRYWIDE ALTERNATIVE LOAN 2005-3CB 1A13 5.500% 03/25/35	06/01/2025	Paydown		33,214	33,214	29,986	29,986	0	0	0	0	0	29,986	0	3,228	3,228	913	03/25/2035	1.A FM
..12668A-MN-2	COUNTRYWIDE ALTERNATIVE LOAN 2005-49CB A8 5.500% 11/25/35	05/01/2025	Paydown		43	43	29	29	0	0	0	0	0	30	0	13	13	1	11/25/2035	3.A FM
..12668A-MN-2	COUNTRYWIDE ALTERNATIVE LOAN 2005-49CB A8 5.500% 11/25/35	06/01/2025	Paydown		63	63	43	43	0	1	0	1	0	43	0	20	20	2	11/25/2035	3.A FM
..12669A-CV-8	COUNTRYWIDE HOME LOANS 2005-21 A17 5.500% 10/25/35	06/01/2025	Paydown		610	610	531	334	239	1	0	240	0	574	0	35	35	16	10/25/2035	3.A FM
..12669G-CB-2	COUNTRYWIDE HOME LOANS 2005-13 A8 5.500% 06/25/35	05/01/2025	Paydown		1	1	0	1	0	0	0	0	0	0	0	0	0	0	06/25/2035	1.A FM
..16159G-AC-3	CHASE MORTGAGE FINANCE CORPORA 2019-ATR2 A3 3.500% 07/25/49	06/01/2025	Paydown		5,581	5,581	5,644	5,616	0	0	0	0	0	5,616	0	(35)	(35)	75	07/25/2049	1.A
..16164A-AC-9	CHASE MORTGAGE FINANCE CORPORA 2016-2 M2 3.750% 02/25/44	06/01/2025	Paydown		29,716	29,716	30,483	30,066	0	(7)	0	(7)	0	30,059	0	(344)	(344)	460	02/25/2044	1.A
..172973-2R-9	CITICORP MORTGAGE SECURITIES 2005-6 1A5 5.625% 09/25/35	05/01/2025	Paydown		33	33	32	32	0	0	0	0	0	32	0	2	2	1	09/25/2035	1.A FM
..172973-2R-9	CITICORP MORTGAGE SECURITIES 2005-6 1A5 5.625% 09/25/35	06/01/2025	Paydown		163	163	155	155	0	0	0	0	0	155	0	7	7	5	09/25/2035	1.A FM
..17312D-AC-2	CITICORP MORTGAGE SECURITIES 2007-8 1A3 6.000% 09/25/37	05/01/2025	Paydown		404	404	402	403	0	0	0	0	0	403	0	2	2	9	09/25/2037	1.A FM
..17312D-AC-2	CITICORP MORTGAGE SECURITIES 2007-8 1A3 6.000% 09/25/37	06/01/2025	Paydown		210	210	209	209	0	0	0	0	0	209	0	1	1	6	09/25/2037	1.A FM
..17321L-AA-7	CITIGROUP MRTGE LOAN TRUST INC 2013-J1 A1 3.497% 10/25/43	06/01/2025	Paydown		3,574	3,574	3,501	3,534	0	1	0	1	0	3,535	0	39	39	52	10/25/2043	1.A
..21075W-BX-2	CONTI MTGE HOME EQUITY 1995-4 A9 0.980% 03/15/27	05/01/2025	Paydown		1,475	1,475	609	609	0	0	0	0	0	609	0	866	866	5	03/15/2027	1.A FM

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..21075W-BX-2	CONTI MTGE HOME EQUITY 1995-4 A9 0.980% 03/15/27	06/01/2025	Paydown		906	906	374	374	0	0	0	0	0	374	0	532	532	4	03/15/2027	1.A FM
..225458-AY-4	CS FIRST BOSTON MORTGAGE SECUR 2005-1 1A23 5.500% 02/25/35	05/01/2025	Paydown		2,954	2,954	2,904	2,904	0	0	0	0	0	2,904	0	51	51	61	02/25/2035	1.A FM
..225458-AY-4	CS FIRST BOSTON MORTGAGE SECUR 2005-1 1A23 5.500% 02/25/35	06/01/2025	Paydown		1,412	1,412	1,388	1,388	0	0	0	0	0	1,388	0	24	24	39	02/25/2035	1.A FM
..29977J-AB-2	EVERBANK MTGE LOAN TRUST 2013-1 A2 2.500% 03/25/43	06/01/2025	Paydown		7,994	7,994	8,041	8,007	0	(14)	0	(14)	0	7,994	0	0	0	89	03/25/2043	1.A
..29977K-AA-1	EVERBANK MTGE LOAN TRUST 2013-2 A 3.000% 06/25/43	06/01/2025	Paydown		11,069	11,069	10,959	11,008	0	.60	0	.60	0	11,069	0	0	0	134	06/25/2043	1.A
..29978C-AA-8	EVERBANK MORTGAGE LOAN TRUST 2018-1 A1 3.500% 02/25/48	06/01/2025	Paydown		17,596	17,596	17,398	17,461	0	134	0	134	0	17,596	0	0	0	244	02/25/2048	1.A
..3140FX-ED-0	FNMA BFO131 3.500% 08/01/56	06/01/2025	Paydown		32,181	32,181	33,076	32,993	0	(812)	0	(812)	0	32,181	0	0	0	455	08/01/2056	1.A
..33767C-AD-9	FIRSTKEY MORTGAGE TRUST 2015-1 A3 3.500% 03/25/45	06/01/2025	Paydown		1,704	1,704	1,737	1,719	0	0	0	0	0	1,718	0	(15)	(15)	25	03/25/2045	1.A
..33851F-AA-5	FLAGSTAR MORTGAGE TRUST 2018-6RR 1A1 4.000% 10/25/48	06/01/2025	Paydown		12,684	12,684	12,562	12,596	0	.88	0	.88	0	12,684	0	0	0	211	10/25/2048	1.A
..33851K-AC-0	FLAGSTAR MORTGAGE TRUST 2020-2 A2 3.000% 08/25/50	06/01/2025	Paydown		12,722	12,722	13,080	12,957	0	(235)	0	(235)	0	12,722	0	0	0	180	08/25/2050	1.A
..36157R-D7-7	GE CAPITAL MTG 1999-HE1 A6 6.700% 04/25/29	05/01/2025	Paydown		7,389	7,389	7,444	7,372	0	(1)	0	(1)	0	7,371	0	18	18	186	04/25/2029	1.A FM
..36157R-D7-7	GE CAPITAL MTG 1999-HE1 A6 6.700% 04/25/29	06/01/2025	Paydown		3,620	3,620	3,647	3,612	0	(1)	0	(1)	0	3,611	0	9	9	121	04/25/2029	1.A FM
..36157R-D9-3	GE CAPITAL MTG 1999-HE M 6.705% 04/25/29	05/01/2025	Paydown		1,698	1,698	1,606	1,472	194	.2	0	196	0	1,668	0	(799)	(799)	43	04/25/2029	6. FM
..36157R-D9-3	GE CAPITAL MTG 1999-HE M 6.705% 04/25/29	06/01/2025	Paydown		832	832	787	721	95	.1	0	96	0	818	0	14	14	28	04/25/2029	6. FM
..36242D-RF-2	GSR MORTGAGE LOAN TRUST 2004-15F 5.500% 01/25/26	05/01/2025	Paydown		156	156	160	155	0	0	0	0	0	155	0	0	0	3	01/25/2026	4.C FM
..36242D-RF-2	GSR MORTGAGE LOAN TRUST 2004-15F 5.500% 01/25/26	06/01/2025	Paydown		79	79	82	79	0	0	0	0	0	79	0	0	0	2	01/25/2026	4.C
..36258F-AA-7	GS MORTGAGE-BACKED SECURITIES 2020-PJ1 A1 3.500% 05/01/50	06/01/2025	Paydown		3,901	3,901	3,977	3,938	0	(37)	0	(37)	0	3,901	0	0	0	56	05/01/2050	1.A
..36258F-AA-7	GS MORTGAGE-BACKED SECURITIES 2020-PJ1 A8 3.500% 05/01/50	06/01/2025	Paydown		11,703	11,703	12,085	11,897	0	(194)	0	(194)	0	11,703	0	0	0	167	05/01/2050	1.A
..36259V-AB-9	GS MORTGAGE-BACKED SECURITIES 2020-PJ4 A2 3.000% 01/25/51	06/01/2025	Paydown		13,697	13,697	14,114	14,011	0	(314)	0	(314)	0	13,697	0	0	0	191	01/25/2051	1.A
..45254T-PL-2	IMPAC SECURED ASSETS CMN OWNER 2004-2 A5 4.795% 08/25/34	05/01/2025	Paydown		15,836	15,836	14,617	14,617	0	0	0	0	0	14,617	0	1,219	1,219	284	08/25/2034	1.A FM
..45254T-PL-2	IMPAC SECURED ASSETS CMN OWNER 2004-2 A5 4.795% 08/25/34	06/01/2025	Paydown		49,297	49,297	45,501	45,501	0	0	0	0	0	45,501	0	3,796	3,796	1,183	08/25/2034	1.A FM
..45254T-PM-0	IMPAC SECURED ASSETS CMN OWNER 2004-2 A6 4.795% 08/25/34	05/01/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/25/2034	1.A FM
..45254T-PM-0	IMPAC SECURED ASSETS CMN OWNER 2004-2 A6 4.795% 08/25/34	06/01/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/25/2034	1.A FM
..46591D-AC-3	JP MORGAN MORTGAGE TRUST 2019-INV1 A3 4.000% 10/25/49	06/01/2025	Paydown		675	675	689	680	0	0	0	0	0	680	0	(5)	(5)	11	10/25/2049	1.A
..46591X-AC-9	JP MORGAN MORTGAGE TRUST 2020-7 A3 3.000% 01/25/51	06/01/2025	Paydown		16,225	16,225	16,717	16,553	0	(327)	0	(327)	0	16,225	0	0	0	212	01/25/2051	1.A
..46592E-AC-0	JP MORGAN MORTGAGE TRUST 2021-1 A3 2.500% 06/25/51	06/01/2025	Paydown		44,910	44,910	46,735	46,238	0	(1,328)	0	(1,328)	0	44,910	0	0	0	484	06/25/2051	1.A
..46641A-AA-3	JP MORGAN TAXABLE HFA TRUST 2013-2 A 4.000% 08/26/36	06/01/2025	Paydown		11,032	11,032	11,198	11,068	0	(1)	0	(1)	0	11,067	0	(34)	(34)	194	08/26/2036	1.B FE
..46641X-AA-3	JP MORGAN TAXABLE HFA TRUST 2014-1 A 4.000% 11/27/38	06/01/2025	Paydown		9,540	9,540	9,945	9,710	0	(170)	0	(170)	0	9,540	0	0	0	161	11/27/2038	1.B FE

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..46641Y-AJ-2	JP MORGAN MORTGAGE TRUST 2014-2 2A2 3.500% 06/25/29	06/01/2025	Paydown		27,246	27,246	28,293	27,270	0	(12)	0	(12)	0	27,258	0	(12)	(12)	365	06/25/2029	1.A
..46647S-AE-0	JP MORGAN MORTGAGE TRUST 2017-3 1A3 3.500% 08/25/47	06/01/2025	Paydown		7,550	7,550	7,708	7,625	0	(1)	0	(1)	0	7,624	0	(74)	(74)	106	08/25/2047	1.A
..46648H-AN-3	JP MORGAN MORTGAGE TRUST 2017-2 A13 3.500% 05/25/47	06/01/2025	Paydown		13,793	13,793	13,893	13,836	0	(1)	0	(1)	0	13,835	0	(42)	(42)	212	05/25/2047	1.A
..46648R-AC-5	JP MORGAN MORTGAGE TRUST 2018-1 A3 3.500% 06/25/48	06/01/2025	Paydown		861	861	864	861	0	0	0	0	0	861	0	0	0	13	06/25/2048	1.A
..46649Y-AC-9	JP MORGAN MORTGAGE TRUST 2018-9 A3 4.000% 02/25/49	06/01/2025	Paydown		5,699	5,699	5,656	5,664	0	0	0	0	0	5,665	0	34	34	92	02/25/2049	1.A
..46651B-AC-4	JP MORGAN MORTGAGE TRUST 2019-6 A3 3.500% 12/25/49	06/01/2025	Paydown		7,190	7,190	7,303	7,220	0	(1)	0	(1)	0	7,219	0	(29)	(29)	99	12/25/2049	1.A
..46651Y-AH-3	JP MORGAN MORTGAGE TRUST 2019-9 A5 3.500% 05/25/50	06/01/2025	Paydown		39,725	39,725	40,820	40,327	0	(602)	0	(602)	0	39,725	0	0	0	524	05/25/2050	1.A
..5980C-AF-0	MILL CITY MORTGAGE TRUST 2017-3 M2 3.250% 02/25/58	06/01/2025	Paydown		4,303	4,303	4,199	4,271	0	32	0	32	0	4,303	0	0	0	59	02/25/2058	1.A
..64352V-ED-9	NEW CENTURY HOME EQUITY LOAN 2003-5 A16 4.848% 11/25/33	05/01/2025	Paydown		45,738	45,738	42,942	45,598	0	(604)	0	(604)	0	44,994	0	744	744	870	11/25/2033	1.A FM
..64352V-ED-9	NEW CENTURY HOME EQUITY LOAN 2003-5 A16 4.848% 11/25/33	06/01/2025	Paydown		23,704	23,704	22,254	23,631	0	(309)	0	(309)	0	23,322	0	382	382	575	11/25/2033	1.A FM
..670843-AA-9	6.319% 03/25/63 ONSLOW BAY FINANCIAL LLC 2023-NQM2 A1	06/01/2025	Paydown		89,318	89,318	89,527	89,417	0	(100)	0	(100)	0	89,318	0	0	0	2,251	03/25/2063	1.A FE
..67400A-AC-6	OAKS MORTGAGE TRUST 2015-2 A3 3.500% 10/25/45	06/01/2025	Paydown		8,787	8,787	8,826	8,794	0	0	0	0	0	8,793	0	(6)	(6)	145	10/25/2045	1.A
..67448G-AA-1	6.113% 03/25/63 ONSLOW BAY FINANCIAL LLC 2023-NQM4 A1	05/01/2025	Paydown		73,234	73,234	73,233	73,104	0	130	0	130	0	73,234	0	0	0	1,633	03/25/2063	1.A
..67448G-AA-1	6.113% 03/25/63 ONSLOW BAY FINANCIAL LLC 2023-NQM4 A1	06/01/2025	Paydown		28,709	28,709	28,708	28,658	0	51	0	51	0	28,709	0	0	0	878	03/25/2063	1.A
..693652-AB-5	PSMC 2020-2 A2 3.000% 05/25/50	06/01/2025	Paydown		17,149	17,149	17,615	17,452	0	(303)	0	(303)	0	17,149	0	0	0	197	05/25/2050	1.A
..693684-AM-4	PSMC 2020-1 A12 3.500% 01/25/50	06/01/2025	Paydown		125,852	125,852	131,267	129,604	0	(3,752)	0	(3,752)	0	125,852	0	0	0	1,807	01/25/2050	1.A
..69374X-AA-8	PSMC 2019-2 A1 3.500% 10/25/49	05/01/2025	Paydown		3,457	3,457	3,526	3,508	0	(51)	0	(51)	0	3,457	0	0	0	50	10/25/2049	1.A
..69375B-AM-9	PSMC 2019-3 A12 3.500% 11/25/49	06/01/2025	Paydown		5,837	5,837	5,968	5,932	0	(96)	0	(96)	0	5,837	0	0	0	84	11/25/2049	1.A
..73316P-HP-8	POPULAR ABS MORTGAGE PASS-THRO 2005-D A5 3.381% 01/25/36	04/01/2025	Paydown		606	606	571	603	0	0	0	0	0	604	0	2	2	7	01/25/2036	1.A FM
..759950-CU-0	RENAISSANCE MTG ACCEPTANCE CR 2004-2 AF5 6.558% 07/25/34	05/01/2025	Paydown		38,219	38,219	33,630	33,630	0	133	0	133	0	33,763	0	4,457	4,457	483	07/25/2034	1.A FM
..759950-CU-0	RENAISSANCE MTG ACCEPTANCE CR 2004-2 AF5 6.558% 07/25/34	06/01/2025	Paydown		2,535	2,535	2,231	2,231	0	12	0	12	0	2,242	0	292	292	44	07/25/2034	1.A FM
..81745A-AB-3	SEQUOIA MORTGAGE TRUST 2013-5 A2 3.000% 05/25/43	06/01/2025	Paydown		8,010	8,010	8,149	8,095	0	(85)	0	(85)	0	8,010	0	0	0	100	05/25/2043	1.A
..81745C-AB-9	SEQUOIA MORTGAGE TRUST 2013-7 A2 3.000% 06/25/43	06/01/2025	Paydown		5,083	5,083	5,117	5,092	0	0	0	0	0	5,091	0	(8)	(8)	71	06/25/2043	1.A
..81745X-AA-5	SEQUOIA MORTGAGE TRUST 2017-4 A1 3.500% 07/25/47	06/01/2025	Paydown		6,693	6,693	6,845	6,769	0	(1)	0	(1)	0	6,768	0	(75)	(75)	100	07/25/2047	1.A
..81746H-AB-7	SEQUOIA MORTGAGE TRUST 2017-CH1 A2 3.500% 10/25/47	06/01/2025	Paydown		12,575	12,575	12,757	12,676	0	(1)	0	(1)	0	12,674	0	(99)	(99)	149	10/25/2047	1.A
..81746Q-AA-9	SEQUOIA MORTGAGE TRUST 2018-2 A1 3.500% 02/25/48	06/01/2025	Paydown		19,805	19,805	19,944	19,883	0	(2)	0	(2)	0	19,881	0	(77)	(77)	330	02/25/2048	1.A
..81746R-AU-3	SEQUOIA MORTGAGE TRUST 2016-2 A19 3.500% 08/25/46	06/01/2025	Paydown		7,255	7,255	7,404	7,350	0	(2)	0	(2)	0	7,348	0	(93)	(93)	118	08/25/2046	1.A
..81746Y-AA-2	SEQUOIA MORTGAGE TRUST 2019-2 A1 4.000% 05/25/49	06/01/2025	Paydown		8,706	8,706	8,872	8,733	0	(3)	0	(3)	0	8,730	0	(24)	(24)	164	05/25/2049	1.A

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..81747C-AA-9	SEQUOIA MORTGAGE TRUST 2019-CH2 A1 4.500% 08/25/49	06/01/2025	Paydown		153	153	158	156	0	0	0	0	0	156	0	(2)	(2)	3	08/25/2049	1.A
..81747D-AA-7	SEQUOIA MORTGAGE TRUST 2018-CH1 A1 4.000% 02/25/48	06/01/2025	Paydown		8,870	8,870	9,014	8,911	0	(1)	0	(1)	0	8,910	0	(40)	(40)	165	02/25/2048	1.A
..81748B-AB-8	SEQUOIA MORTGAGE TRUST 2019-3 A2 3.500% 09/25/49	06/01/2025	Paydown		10,501	10,501	10,686	10,574	0	(73)	0	(73)	0	10,501	0	0	0	153	09/25/2049	1.A
..81748J-AA-3	SEQUOIA MORTGAGE TRUST 2019-4 A1 3.500% 11/25/49	06/01/2025	Paydown		3,491	3,491	3,565	3,526	0	(35)	0	(35)	0	3,491	0	0	0	46	11/25/2049	1.A
..86358R-WU-7	STRUCTURED ASSET SEC CORP 2002-3 B1 6.500% 03/25/32	05/01/2025	Paydown		2,730	2,730	2,729	2,722	0	0	0	0	0	2,722	0	8	8	65	03/25/2032	1.A FM
..86358R-WU-7	STRUCTURED ASSET SEC CORP 2002-3 B1 6.500% 03/25/32	06/01/2025	Paydown		740	740	740	738	0	0	0	0	0	738	0	2	2	24	03/25/2032	1.A FM
..86359A-K3-6	STRUCTURED ASSET SECURITIES 2003-25XS A5 6.120% 08/25/33	05/01/2025	Paydown		8,271	8,271	5,623	5,623	0	0	0	0	0	5,623	0	2,649	2,649	145	08/25/2033	1.A FM
..86359A-K3-6	STRUCTURED ASSET SECURITIES 2003-25XS A5 6.120% 08/25/33	06/01/2025	Paydown		4,052	4,052	2,755	2,755	0	0	0	0	0	2,755	0	1,298	1,298	94	08/25/2033	1.A FM
..89180Y-AA-8	TOWN POINT MORTGAGE TRUST 2022-4 A1 3.750% 09/25/62	06/01/2025	Paydown		175,795	175,795	167,101	167,769	0	8,026	0	8,026	0	175,795	0	0	0	2,750	09/25/2062	1.A
..924921-AA-7	VERUS SECURITIZATION TRUST 2022-5 A1 3.800% 04/25/67	06/01/2025	Paydown		99,874	99,874	97,736	98,256	0	1,618	0	1,618	0	99,874	0	0	0	1,541	04/25/2067	1.A FE
..92539B-AC-6	VERUS SECURITIZATION TRUST 2023-1 A3 6.900% 12/25/67	05/01/2025	Paydown		33,341	33,341	33,332	33,274	0	.67	0	.67	0	33,341	0	0	0	890	12/25/2067	1.B
..92539B-AC-6	VERUS SECURITIZATION TRUST 2023-1 A3 6.900% 12/25/67	06/01/2025	Paydown		16,366	16,366	16,362	16,333	0	.33	0	.33	0	16,366	0	0	0	565	12/25/2067	1.B
..92539F-AC-7	VERUS SECURITIZATION TRUST 2023-INV1 A3 6.758% 02/25/68	05/01/2025	Paydown		191,318	191,318	191,728	191,371	0	(54)	0	(54)	0	191,318	0	0	0	5,168	02/25/2068	1.C
..92539F-AC-7	VERUS SECURITIZATION TRUST 2023-INV1 A3 6.758% 02/25/68	06/01/2025	Paydown		71,557	71,557	71,711	71,577	0	(20)	0	(20)	0	71,557	0	0	0	2,418	02/25/2068	1.C
..92539G-AC-5	VERUS SECURITIZATION TRUST 2023-3 A3 6.743% 03/25/68	05/01/2025	Paydown		110,818	110,818	110,817	110,602	0	216	0	216	0	110,818	0	0	0	2,776	03/25/2068	1.A
..92539G-AC-5	VERUS SECURITIZATION TRUST 2023-3 A3 6.743% 03/25/68	06/01/2025	Paydown		46,164	46,164	46,163	46,073	0	.90	0	.90	0	46,164	0	0	0	1,556	03/25/2068	1.A
..92540B-AC-3	VERUS SECURITIZATION TRUST 2023-INV2 A3 7.079% 08/25/68	05/01/2025	Paydown		67,172	67,172	67,171	67,057	0	115	0	115	0	67,172	0	0	0	1,805	08/25/2068	1.B
..92540B-AC-3	VERUS SECURITIZATION TRUST 2023-INV2 A3 7.079% 08/25/68	06/01/2025	Paydown		24,151	24,151	24,151	24,110	0	.41	0	.41	0	24,151	0	0	0	855	08/25/2068	1.B
..92922F-JJ-8	WASHINGTON MUTUAL 2003-AR11 B1 6.694% 10/25/33	05/01/2025	Paydown		864	864	442	598	0	.5	0	.5	0	603	0	261	261	22	10/25/2033	1.A FM
..92922F-JJ-8	WASHINGTON MUTUAL 2003-AR11 B1 6.694% 10/25/33	06/01/2025	Paydown		419	419	214	290	0	.4	0	.4	0	294	0	126	126	14	10/25/2033	1.A FM
..949831-AA-9	WELLS FARGO MRTG BACKED SEC 2019-3 A1 3.500% 07/25/49	06/01/2025	Paydown		925	925	938	934	0	(9)	0	(9)	0	925	0	0	0	14	07/25/2049	1.A
..94989U-AS-0	WELLS FARGO MORTGAGE BACKED 2018-1 A17 3.500% 07/25/47	06/01/2025	Paydown		16,055	16,055	15,320	15,653	0	403	0	403	0	16,055	0	0	0	232	07/25/2047	1.A
..95002F-AE-4	WELLS FARGO MORTGAGE BACKED 2019-4 A5 3.500% 09/25/49	06/01/2025	Paydown		85,738	85,738	87,929	86,971	0	(1,233)	0	(1,233)	0	85,738	0	0	0	1,106	09/25/2049	1.A
..95002J-AA-4	WELLS FARGO MRTG BACKED SEC 2019-2 A1 4.000% 04/25/49	06/01/2025	Paydown		12,060	12,060	11,581	11,581	0	.478	0	.478	0	12,060	0	0	0	169	04/25/2049	1.A
..95002T-AA-2	WELLS FARGO MORTGAGE BACKED SE 2020-3 A1 3.000% 06/25/50	06/01/2025	Paydown		28,136	28,136	29,060	28,657	0	(521)	0	(521)	0	28,136	0	0	0	346	06/25/2050	1.A
..97652P-AA-9	WINWATER MORTGAGE LOAN TRUST 2014-1 A1 3.928% 06/27/44	06/01/2025	Paydown		1,072	1,072	1,109	1,083	0	0	0	0	0	1,083	0	(11)	(11)	18	06/27/2044	1.A

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..97652T-AD-5	WINWATER MORTGAGE LOAN TRUST 2015-1 A4 3.500% 01/20/45	06/01/2025	Paydown		2,300	2,300	2,351	2,323	0	(23)	0	(23)	0	2,300	0	0	0	33	01/20/2045	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					2,740,674	2,740,906	2,679,070	2,682,119	528	7,600	0	8,128	0	2,690,249	0	50,424	50,424	53,289	XXX	XXX
..46656Q-AA-0	JP MORGAN MORTGAGE TRUST 2023-4 1A2 11/25/53	05/01/2025	Paydown		37,411	37,411	37,289	37,281	0	130	0	130	0	37,411	0	0	0	789	11/25/2053	1.A
..46656Q-AA-0	JP MORGAN MORTGAGE TRUST 2023-4 1A2 11/25/53	06/01/2025	Paydown		59,764	59,764	59,568	59,556	0	208	0	208	0	59,764	0	0	0	1,793	11/25/2053	1.A
..92257A-AB-0	VELOCITY COMMERCIAL CAPITAL LO 2018-1 A 3.590% 04/25/48	06/01/2025	Paydown		57,405	57,405	57,386	57,286	0	119	0	119	0	57,405	0	0	0	765	04/25/2048	1.A FE
..92257N-AA-4	VELOCITY COMMERCIAL CAPITAL LO 2019-2 A 3.130% 07/25/49	06/01/2025	Paydown		32,054	32,054	32,051	32,003	0	51	0	51	0	32,054	0	0	0	385	07/25/2049	1.A FE
..92259H-AA-5	VELOCITY COMMERCIAL CAPITAL LO 2023-4 A 7.670% 11/25/53	06/01/2025	Paydown		63,072	63,072	63,067	62,973	0	99	0	99	0	63,072	0	0	0	2,052	11/25/2053	1.A FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					249,706	249,706	249,361	249,099	0	607	0	607	0	249,706	0	0	0	5,784	XXX	XXX
..002223-AE-5	AUF FUNDING LLC 2022-1A B2 7.550% 01/20/31	05/30/2025	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	46,139	01/20/2031	1.A FE
..00263*-AB-8	ASIF Funding I Revolver-Private Debt 07/26/28	06/05/2025	Redemption	100.0000	7,263,981	7,263,981	7,263,981	5,465,111	0	0	0	0	0	7,263,981	0	0	0	107,211	07/26/2028	1.F PL
..09261W-AA-2	BLACKROCK DLF IX 2020-1 A-1 5.791% 07/21/30	04/17/2025	Paydown		1,019,787	1,019,787	1,019,787	1,019,787	0	0	0	0	0	1,019,787	0	0	0	30,875	07/21/2030	1.A FE
..09261W-AN-4	BLACKROCK DLF IX 2020-1 W 2.500% 07/21/30	04/17/2025	Paydown		49,036	49,036	49,036	49,036	0	0	0	0	0	49,036	0	0	0	935	07/21/2030	3.C FE
..225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 01/29/31	06/20/2025	Various		32,470	32,470	32,470	27,346	0	0	0	0	0	32,470	0	0	0	940	01/29/2031	2.B PL
..38178X-AC-7	GOLUB CAPITAL PARTNERS FUNDING 2021-2A B 3.994% 10/20/29	04/20/2025	Paydown		283,918	283,918	283,918	283,918	0	0	0	0	0	283,918	0	0	0	5,669	10/20/2029	2.B FE
..46331*-AA-7	IRONWOOD CAPITAL PARTNERS V NOTE 08/31/36	06/30/2025	Redemption	100.0000	244,379	244,379	244,379	186,129	0	0	0	0	0	244,379	0	0	0	4,487	08/31/2036	2.A PL
..61034U-AC-9	MONROE CAPITAL MML CLO X LLC 2020-1A A2R 4.650% 05/20/34	06/20/2025	Paydown		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	84,088	05/20/2034	1.A FE
..69473@-AA-9	Pacific Owl II, LLC Secured Loan Facility 6.930% 10/20/33	06/12/2025	Various		50,000,000	50,000,000	50,000,000	50,000,000	0	0	0	0	0	50,000,000	0	0	0	2,384,780	10/20/2033	1.C PL
..72305*-AA-9	PineBridge Private Credit III Note A 08/31/32	06/11/2025	Redemption	100.0000	162,001	162,001	162,001	126,823	0	0	0	0	0	162,001	0	0	0	5,192	08/31/2032	1.G FE
..72305*-AB-7	PineBridge Private Credit III Note B 08/31/32	06/11/2025	Redemption	100.0000	73,637	73,637	73,637	57,660	0	0	0	0	0	73,637	0	0	0	2,786	08/31/2032	2.C FE
..10948V-AS-4	BRIGHTWOOD CAPITAL MMI CLO LTD. 2020-1A B2R 7.802% 01/15/31	04/15/2025	Paydown		462,331	462,331	462,331	462,331	0	0	0	0	0	462,331	0	0	0	18,036	01/15/2031	1.C FE
..10948V-BA-2	BRIGHTWOOD CAPITAL MMI CLO LTD. 2020-1A A2R 7.471% 01/15/31	04/15/2025	Paydown		289,522	289,522	289,522	289,522	0	0	0	0	0	289,522	0	0	0	10,815	01/15/2031	1.A FE
..38178M-AA-5	GOLUB CAPITAL PARTNERS ABS FUN 2019-1 AR 3.100% 07/20/30	04/20/2025	Paydown		246,799	246,799	246,799	246,799	0	0	0	0	0	246,799	0	0	0	3,825	07/20/2030	1.F FE
..50203V-AC-5	LJVI 2022-1A A2 3.590% 04/28/34	04/28/2025	Paydown		467,704	467,704	467,704	467,704	0	0	0	0	0	467,704	0	0	0	8,395	04/28/2034	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					64,595,565	64,595,565	64,595,565	62,682,166	0	0	0	0	0	64,595,565	0	0	0	2,714,173	XXX	XXX
..00090T-AA-5	ABPCI DIRECT LENDING FUND ABS 2020-1A A 3.199% 12/20/30	04/20/2025	Paydown		454,874	454,874	454,874	454,874	0	0	0	0	0	454,874	0	0	0	7,276	12/20/2030	1.F FE
..03236X-AB-3	AXIS EQUIPMENT FINANCE RECEIVA 2022-2A A2 5.300% 06/21/28	06/20/2025	Paydown		186,572	186,572	186,850	186,785	0	(213)	0	(213)	0	186,572	0	0	0	4,146	06/21/2028	1.A FE

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..038370-AA-0	AQUA FINANCE TRUST 2019A A 3.140% 07/16/40	06/15/2025	Paydown		11,882	11,882	11,880	11,882	0	0	0	0	0	11,882	0	0	0	154	07/16/2040	1.A FE
..038370-AB-8	AQUA FINANCE TRUST 2019-A B 3.470% 07/16/40	06/15/2025	Paydown		215,336	215,336	215,317	215,321	0	15	0	15	0	215,336	0	0	0	3,076	07/16/2040	1.B FE
..038413-AA-8	AQUA FINANCE TRUST 2020-AA A 1.900%	06/17/2025	Paydown		19,771	19,771	19,767	19,771	0	0	0	0	0	19,771	0	0	0	155	07/17/2046	1.A FE
..038413-AB-6	AQUA FINANCE TRUST 2020-AA B 2.790%	06/17/2025	Paydown		103,357	103,357	103,325	103,351	0	6	0	6	0	103,357	0	0	0	1,190	07/17/2046	1.B FE
..038779-AB-0	ARBYS FUNDING LLC 2020-1A A2 3.237%	04/30/2025	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	40	07/30/2050	2.C FE
..05607U-AB-5	BXG RECEIVABLES NOTE TRUST 2018-A B 3.950%	02/02/2025	Paydown		41,989	41,989	41,982	41,986	0	2	0	2	0	41,989	0	0	0	681	02/02/2034	1.F FE
..05607U-AC-3	BXG RECEIVABLES NOTE TRUST 2018-A C 4.440%	02/02/2025	Paydown		40,300	40,300	40,291	40,297	0	3	0	3	0	40,300	0	0	0	734	02/02/2034	2.C FE
..05608T-AB-7	BXG RECEIVABLES NOTE TRUST 2020-A B 2.490%	02/28/2025	Paydown		170,651	170,651	170,625	170,636	0	14	0	14	0	170,651	0	0	0	1,755	02/28/2036	1.G FE
..05608T-AC-5	BXG RECEIVABLES NOTE TRUST 2020-A C 4.220%	02/28/2025	Paydown		85,325	85,325	85,323	85,321	0	4	0	4	0	85,325	0	0	0	1,488	02/28/2036	2.A FE
..12434K-AB-2	BXG RECEIVABLES NOTE TRUST 2022-A B 4.610%	09/28/2025	Paydown		177,046	177,046	177,003	177,017	0	30	0	30	0	177,046	0	0	0	3,380	09/28/2037	1.G FE
..14686G-AD-8	CARVANA AUTOS RECEIVABLES TRUS 2022-N1 C 3.320% 12/11/28	06/10/2025	Paydown		21,600	21,600	21,598	21,599	0	1	0	1	0	21,600	0	0	0	359	12/11/2028	1.B FE
..14686G-AD-8	CARVANA AUTOS RECEIVABLES TRUS 2022-N1 C 3.320% 12/11/28	05/10/2025	Paydown		46,896	46,896	46,890	46,893	0	3	0	3	0	46,896	0	0	0	583	12/11/2028	1.C FE
..19260M-AA-4	COINSTAR FUNDING, LLC 2017-1A A2 5.216%	04/25/2025	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	196	04/25/2047	2.C FE
..193938-AD-9	COLLEGE AVE STUDENT LOANS 2023-A C 6.060%	05/25/2025	Paydown		95,501	95,501	95,454	95,463	0	38	0	38	0	95,501	0	0	0	2,894	05/25/2055	1.F FE
..194204-AB-9	COLLEGE AVE STUDENT LOANS 2017-A A2 3.750%	11/26/2025	Paydown		23,341	23,341	23,332	23,339	0	2	0	2	0	23,341	0	0	0	355	11/26/2046	1.B FE
..19421U-AB-0	COLLEGE AVE STUDENT LOANS 2019-A A2 3.280%	12/28/2025	Paydown		52,649	52,649	52,630	52,638	0	11	0	11	0	52,649	0	0	0	704	12/28/2048	1.A FE
..19424K-AC-7	COLLEGE AVE STUDENT LOANS 2021-A B 2.320%	07/25/2025	Paydown		49,322	49,322	49,301	49,311	0	12	0	12	0	49,322	0	0	0	466	07/25/2051	1.C FE
..19424K-AD-5	COLLEGE AVE STUDENT LOANS 2021-A C 2.920%	07/25/2025	Paydown		97,438	97,438	97,394	97,414	0	25	0	25	0	97,438	0	0	0	1,157	07/25/2051	1.F FE
..20267T-AA-0	COMMONBOND STUDENT LOAN TRUST 2016-A A1 3.320% 05/25/40	06/25/2025	Paydown		19,964	19,964	19,963	19,963	0	1	0	1	0	19,964	0	0	0	269	05/25/2040	1.A FE
..20267U-AA-7	COMMONBOND STUDENT LOAN TRUST 2016-B A1 2.730% 10/25/40	06/25/2025	Paydown		13,821	13,821	13,818	13,820	0	1	0	1	0	13,821	0	0	0	158	10/25/2040	1.A FE
..20268M-AA-4	COMMONBOND STUDENT LOAN TRUST 2018-BGS A1 3.560% 09/25/45	06/25/2025	Paydown		30,035	30,035	29,829	29,980	0	14	0	14	0	29,994	0	41	41	433	09/25/2045	1.A FE
..20268M-AC-9	COMMONBOND STUDENT LOAN TRUST 2018-AGS B 3.580% 02/25/44	06/25/2025	Paydown		57,567	57,567	57,542	57,559	0	8	0	8	0	57,567	0	0	0	885	02/25/2044	1.B FE
..22534L-AC-6	CREDIT ACCEPTANCE AUTO LOAN TR 2022-1A B 4.950% 08/16/32	06/15/2025	Paydown		2,057,660	2,057,660	2,057,562	2,057,522	0	138	0	138	0	2,057,660	0	0	0	46,569	08/16/2032	1.C FE
..25273C-AC-4	DIAMOND RESORTS OIENER TRUST 2021-1A C 2.700% 11/21/33	06/20/2025	Paydown		37,108	37,108	37,107	37,107	0	1	0	1	0	37,108	0	0	0	413	11/21/2033	2.B FE
..26209X-AA-9	DRIVEN BRANDS FUNDING, LLC 2020-1A A2 3.786% 07/20/50	04/20/2025	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	47	07/20/2050	2.C FE
..26209X-AC-5	DRIVEN BRANDS FUNDING, LLC 2020-2A A2 3.237% 01/20/51	04/20/2025	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	121	01/20/2051	2.C FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..26209X-AD-3	DRIVEN BRANDS FUNDING, LLC 2021-1A A2 2.791% 10/20/51	04/20/2025	Paydown		16,250	16,250	16,250	16,250	0	0	0	0	0	16,250	0	0	0	227	10/20/2051	2.C FE
..26209X-AF-8	DRIVEN BRANDS FUNDING, LLC 2022-1A A2 7.393% 10/20/52	04/20/2025	Paydown		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	924	10/20/2052	2.C FE
..28924A-AB-7	ELM TRUST 2020-4A A2 2.286% 10/20/29	06/20/2025	Paydown		326,779	326,779	326,779	326,773	0	7	0	7	0	326,779	0	0	0	2,804	10/20/2029	1.F FE
..289338-AB-1	ELM TRUST 2020-3A A2 2.954% 08/20/29	06/20/2025	Paydown		267,529	267,529	267,523	267,522	0	3	0	3	0	267,525	0	5	5	3,119	08/20/2029	1.F FE
..30166Y-AE-2	EXETER AUTOMOBILE RECEIVABLES 2022-3A C 5.300% 09/15/27	06/15/2025	Paydown		1,394,990	1,394,990	1,388,339	1,394,112	0	879	0	879	0	1,394,990	0	0	0	30,495	09/15/2027	1.A FE
..35042A-AA-1	FOUNDATION FINANCE TRUST 2023-1A A 5.670% 12/15/43	06/15/2025	Paydown		36,952	36,952	36,709	36,799	0	153	0	153	0	36,952	0	0	0	875	12/15/2043	1.A FE
..36263X-AE-3	GLS AUTO RECEIVABLES TRUST 2022-1A C 3.190% 02/16/27	06/15/2025	Paydown		599,381	599,381	599,325	599,327	0	54	0	54	0	599,381	0	0	0	7,429	02/16/2027	1.A FE
..36266X-AD-2	GLS AUTO RECEIVABLES TRUST 2023-1A C 6.380% 12/15/28	06/15/2025	Paydown		350,355	350,355	350,301	350,325	0	30	0	30	0	350,355	0	0	0	10,648	12/15/2028	1.D FE
..38217K-AA-2	GOODGREEN TRUST 2016-1A A 3.230% 10/15/52	06/15/2025	Paydown		56,189	56,189	56,161	56,175	0	3	0	3	0	56,178	0	11	11	916	10/15/2052	1.A FE
..40439H-AB-5	HIN TIMESHARE TRUST 2020-A B 2.230% 10/09/39	06/09/2025	Paydown		126,168	126,168	126,136	126,155	0	14	0	14	0	126,168	0	0	0	1,206	10/09/2039	1.F FE
..40439H-AC-3	HIN TIMESHARE TRUST 2020-A C 3.420% 10/09/39	06/09/2025	Paydown		67,290	67,290	67,281	67,285	0	5	0	5	0	67,290	0	0	0	987	10/09/2039	2.B FE
..411707-AH-5	CKE RESTAURANTS HOLDINGS INC 2020-1A A2 3.981% 12/20/50	06/20/2025	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	199	12/20/2050	2.B FE
..42770L-AA-1	HERO FUNDING TRUST 2015-1A A 3.840% 09/20/40	06/20/2025	Paydown		5,296	5,296	5,294	5,295	0	0	0	0	0	5,295	0	1	1	103	09/20/2040	1.A FE
..43283B-AB-9	HILTON GRAND VACATIONS TRUST 2022-1D B 4.100% 06/20/34	06/20/2025	Paydown		54,430	54,430	54,421	54,423	0	6	0	6	0	54,430	0	0	0	939	06/20/2034	1.G FE
..43284B-AB-8	HILTON GRAND VACATIONS TRUST 2018-AA B 3.700% 02/25/32	05/25/2025	Paydown		253,753	253,753	253,693	253,728	0	25	0	25	0	253,753	0	0	0	3,873	02/25/2032	1.F FE
..43284B-AC-6	HILTON GRAND VACATIONS TRUST 2018-AA C 4.000% 02/25/32	05/25/2025	Paydown		253,753	253,753	253,728	253,732	0	20	0	20	0	253,753	0	0	0	4,188	02/25/2032	2.B FE
..46616M-AA-8	HENDERSON RECEIVABLES LLC 2010-3A A 3.820% 12/15/48	06/15/2025	Paydown		16,844	16,844	16,840	16,842	0	1	0	1	0	16,844	0	0	0	261	12/15/2048	1.A FE
..46618L-AA-8	HENDERSON RECEIVABLES LLC 2015-1A A 3.260% 09/15/72	06/15/2025	Paydown		24,020	24,020	24,005	24,009	0	11	0	11	0	24,020	0	0	0	315	09/15/2072	1.A FE
..52604E-AB-6	LENDMARK FUNDING TRUST 2023-1A B 5.600% 05/20/33	04/20/2025	Paydown		2,000,000	2,000,000	1,959,591	1,979,961	0	20,039	0	20,039	0	2,000,000	0	0	0	37,333	05/20/2033	1.C FE
..54626X-BD-9	LOUISIANA ST HSG FIN AGY REV 4.750% 10/01/29	04/01/2025	Redemption 100.0000		20,000	20,000	20,115	20,000	0	0	0	0	0	20,000	0	0	0	475	10/01/2029	1.B FE
..55400E-AB-5	MVWOT 2020-1A B 2.730% 10/20/37	06/20/2025	Paydown		24,546	24,546	24,542	24,544	0	2	0	2	0	24,546	0	0	0	273	10/20/2037	1.F FE
..55400E-AC-3	MVWOT 2020-1A C 4.210% 10/20/37	06/20/2025	Paydown		23,647	23,647	23,645	23,645	0	2	0	2	0	23,647	0	0	0	405	10/20/2037	2.B FE
..55400K-AB-1	MWV OWNER TRUST 2021-2A B 1.830% 05/20/39	06/20/2025	Paydown		114,770	114,770	107,556	108,133	0	6,638	0	6,638	0	114,770	0	0	0	857	05/20/2039	1.F FE
..55400U-AB-9	MWV OWNER TRUST 2022-1A B 4.400% 11/21/39	06/20/2025	Paydown		158,074	158,074	158,057	158,059	0	15	0	15	0	158,074	0	0	0	2,914	11/21/2039	1.F FE
..57586N-GX-3	MASSACHUSETTS ST HSG FIN AGY 5.100% 12/01/30	06/02/2025	Redemption 100.0000		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	765	12/01/2030	1.C FE
..59549W-AA-1	MID STATE TRUST SERIES 11 A1 4.864% 07/15/38	06/15/2025	Paydown		93,360	93,360	90,908	93,178	0	182	0	182	0	93,360	0	0	0	1,889	07/15/2038	1.E FE
..61033M-AB-0	MONROE CAPITAL INCOME PLUS ABS 2022-1A A 4.050% 03/30/32	04/22/2025	Paydown		572,420	572,420	563,137	568,609	0	3,811	0	3,811	0	572,420	0	0	0	11,592	03/30/2032	1.F FE
..62848P-AB-6	MWV OWNER TRUST 2023-1A B 5.420% 10/20/40	06/20/2025	Paydown		214,090	214,090	214,086	214,083	0	7	0	7	0	214,090	0	0	0	4,777	10/20/2040	1.F FE
..638961-AA-0	NAVIENT STUDENT LOAN TRUST 2023-A A 5.510% 10/15/32	06/15/2025	Paydown		190,501	190,501	190,225	190,295	0	206	0	206	0	190,501	0	0	0	4,357	10/15/2032	1.A FE
..63939N-AB-9	NAVIENT STUDENT LOAN TRUST 2016-AA A2A 3.910% 12/15/45	06/15/2025	Paydown		37,451	37,451	37,434	37,447	0	4	0	4	0	37,451	0	0	0	615	12/15/2045	1.A FE
..64016N-AC-1	NEIGHBORLY ISSUER LLC 2022-1A A2 3.695% 01/30/52	04/30/2025	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	231	01/30/2052	2.B FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..644690-B6-7	NEW HAMPSHIRE HOUSING 3.220% 01/01/40	04/01/2025	Redemption 100.0000		70,000	70,000	70,000	70,000	0	0	0	0	0	70,000	0	0	0	1,860	01/01/2040	1.B FE
..69145B-AA-4	OXFORD FINANCE FUNDING TRUST 2022-1A A2 3.602% 02/15/30	06/15/2025	Paydown		674,029	674,029	674,029	674,029	0	0	0	0	0	674,029	0	0	0	9,081	02/15/2030	1.F FE
..72703P-AC-7	PLANET FITNESS MASTER ISSUER 2019-1A A2 3.858% 12/05/49	06/05/2025	Paydown		8,750	8,750	8,750	8,750	0	0	0	0	0	8,750	0	0	0	169	12/05/2049	2.B FE
..72703P-AD-5	PLANET FITNESS MASTER ISSUER 2022-1A A2I 3.251% 12/05/51	06/05/2025	Paydown		16,250	16,250	16,250	16,250	0	0	0	0	0	16,250	0	0	0	264	12/05/2051	2.B FE
..72703P-AE-3	PLANET FITNESS MASTER ISSUER 2022-1A A2II 4.008% 12/05/51	06/05/2025	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	100	12/05/2051	2.B FE
..783897-AF-8	SCF EQUIPMENT TRUST LLC 2021-1A D 1.930% 09/20/30	04/20/2025	Paydown		2,997,801	2,997,801	2,997,339	2,997,628	0	173	0	173	0	2,997,801	0	0	0	19,286	09/20/2030	1.C FE
..826525-AB-3	SIERRA RECEIVABLES FUNDING CO 2020-2A B 2.320% 07/20/37	06/20/2025	Paydown		330,832	330,832	330,745	330,795	0	37	0	37	0	330,832	0	0	0	3,763	07/20/2037	1.F FE
..826525-AC-1	SIERRA RECEIVABLES FUNDING CO 2020-2A C 3.510% 07/20/37	06/20/2025	Paydown		220,555	220,555	220,527	220,538	0	17	0	17	0	220,555	0	0	0	3,795	07/20/2037	2.B FE
..826943-AB-8	SIERRA RECEIVABLES FUNDING CO 2023-1A B 5.830% 01/20/40	06/20/2025	Paydown		70,661	70,661	70,646	70,649	0	12	0	12	0	70,661	0	0	0	1,722	01/20/2040	1.F FE
..83756C-MM-4	SOUTH DAKOTA HSG DEV AUTH MTGE 2.700% 11/01/36	05/01/2025	Redemption 100.0000		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	675	11/01/2036	1.A FE
..859245-AA-0	STERLING BANK TRUST FSB 2004-1 1.853% 04/26/26	06/26/2025	Paydown		0	0	3,780	383	0	(383)	0	(383)	0	0	0	0	0	537	04/26/2026	1.C
..902635-AA-9	UNITED CAPITAL MARKETS 2003-A 2.300% 11/08/27	06/25/2025	Paydown		0	0	1,034	981	0	(74)	0	(74)	0	907	0	(907)	(907)	394	11/08/2027	1.A FE
..92243R-AC-8	VOP RRL ABS I LTD 2021-1A B 2.848% 10/20/31 04/20/2025	04/20/2025	Paydown		6,167	6,167	6,167	6,167	0	0	0	0	0	6,167	0	0	0	88	10/20/2031	2.B FE
..92812U-K5-6	VIRGINIA HOUSING DEV AUTH 2013 SERIES B 2.750% 04/25/42	06/01/2025	Redemption 100.0000		5,428	5,428	5,428	5,428	0	0	0	0	0	5,428	0	0	0	67	04/25/2042	1.A FE
..92812U-Q5-0	VIRGINIA HOUSING DEV AUTH 2015 Series A Taxable 3.250% 06/25/42	06/25/2025	Redemption 100.0000		39,146	39,146	39,146	39,146	0	0	0	0	0	39,146	0	0	0	503	06/25/2042	1.A FE
..95058X-AP-3	WENDYS FUNDING LLC 2022-1A A2II 4.535% 03/15/52	06/15/2025	Paydown		10,099	10,099	10,099	10,099	0	0	0	0	0	10,099	0	0	0	229	03/15/2052	2.B FE
..96042V-AF-6	WESTLAKE AUTOMOBILE RECEIVABLE 2022-2A C 4.850% 09/15/27	06/15/2025	Paydown		914,981	914,981	914,871	914,880	0	101	0	101	0	914,981	0	0	0	18,454	09/15/2027	1.C FE
..98920M-AA-0	ZAXBY'S FUNDING LLC 2021-1A A2 3.238% 07/30/51	04/30/2025	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	121	07/30/2051	2.B FE
..45605P-AM-0	INDUSTRIAL DPR FUNDING LTD 2016-1A 3 5.235% 04/15/26	04/15/2025	Redemption 100.0000		200,939	200,939	200,939	200,939	0	0	0	0	0	200,939	0	0	0	5,260	04/15/2026	2.B FE
..610331-AA-8	MONROE CAPITAL ABS FUNDING LTD 2021-1A A2 2.815% 04/22/31	04/22/2025	Paydown		959,031	959,031	959,031	959,031	0	0	0	0	0	959,031	0	0	0	13,498	04/22/2031	1.F FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other					18,093,512	18,093,512	18,030,519	18,062,248	0	32,116	0	32,116	0	18,094,362	0	(849)	(849)	295,541	XXX	XXX
Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
..09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 2016-1A A 4.213% 12/16/41	06/15/2025	Paydown		44,346	44,346	44,345	44,346	0	0	0	0	0	44,346	0	0	0	934	12/16/2041	1.E FE
..09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 2016-1A A 4.213% 12/16/41	05/15/2025	Paydown		80,713	80,713	80,713	80,713	0	0	0	0	0	80,713	0	0	0	1,263	12/16/2041	1.G FE
..09228Y-AC-6	BLACKBIRD CAPITAL AIRCRAFT 2016-1A B 5.682% 12/16/41	06/15/2025	Paydown		5,380	5,380	5,380	5,380	0	0	0	0	0	5,380	0	0	0	153	12/16/2041	2.A FE
..09228Y-AC-6	BLACKBIRD CAPITAL AIRCRAFT 2016-1A B 5.682% 12/16/41	05/15/2025	Paydown		10,761	10,761	10,761	10,761	0	0	0	0	0	10,761	0	0	0	229	12/16/2041	2.C FE
..12510H-AE-0	CAPITAL AUTOMOTIVE REIT 2020-1A A5 3.480% 02/15/50	06/16/2025	Paydown		2,500	2,500	2,499	2,500	0	0	0	0	0	2,500	0	0	0	36	02/15/2050	1.E FE
..12510H-AN-0	CAPITAL AUTOMOTIVE REIT 2021-1A A4 2.760% 08/15/51	06/16/2025	Paydown		3,750	3,750	3,749	3,749	0	1	0	1	0	3,750	0	0	0	43	08/15/2051	1.E FE

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..12510H-A7	CAPITAL AUTOMOTIVE REIT 2023-1A A2 6.500% 09/15/53	06/16/2025	Paydown .....	.....	.....5,625	5,625	5,439	5,481	0	144	0	144	0	5,625	0	0	0	152	09/15/2053	1.E FE
..12563L-AN-7	CLI FUNDING LLC 2020-1A A 2.080% 09/18/45	06/17/2025	Paydown .....	.....	.....111,375	111,375	111,324	111,341	0	34	0	34	0	111,375	0	0	0	965	09/18/2045	1.F FE
..12563L-AS-6	CLI FUNDING LLC 2020-3A A 2.070% 10/18/45	06/18/2025	Paydown .....	.....	.....110,833	110,833	110,811	110,819	0	14	0	14	0	110,833	0	0	0	956	10/18/2045	1.F FE
..12563L-AT-4	CLI FUNDING LLC 2020-3A B 3.300% 10/18/45	06/18/2025	Paydown .....	.....	.....66,500	66,500	66,472	66,483	0	17	0	17	0	66,500	0	0	0	914	10/18/2045	2.B FE
..12565M-AF-4	CLI FUNDING LLC 2022-1A B1 3.120% 01/18/47																			
..12565K-AH-0	CLI FUNDING LLC 2023-1A B 7.480% 06/18/48	06/18/2025	Paydown .....	.....	.....60,000	60,000	59,986	59,988	0	12	0	12	0	60,000	0	0	0	780	01/18/2047	2.B FE
..14855M-AA-6	CASTLELAKE AIRCRAFT SECURITIZA 2019-1A A 3.967% 04/15/39	06/18/2025	Paydown .....	.....	.....4,284,642	4,284,642	4,263,596	4,268,404	0	16,238	0	16,238	0	4,284,642	0	0	0	158,753	06/18/2048	2.B FE
..361528-AC-6	GBX LEASING 2022-1 LLC 2023-1A A 6.420% 11/20/53	06/15/2025	Paydown .....	.....	.....403,580	403,580	403,579	403,562	0	18	0	18	0	403,580	0	0	0	5,614	04/15/2039	2.B FE
..37959P-AA-5	GLOBAL SC FINANCE SRL 2020-1A A 2.170% 10/17/40	06/20/2025	Paydown .....	.....	.....175,142	175,142	175,134	175,060	0	82	0	82	0	175,142	0	0	0	123	11/20/2053	1.C FE
..37959P-AC-1	GLOBAL SC FINANCE SRL 2020-2A A 2.260% 11/19/40	06/01/2025	Paydown .....	.....	.....74,134	74,134	74,106	74,117	0	17	0	17	0	74,134	0	0	0	698	10/17/2040	1.F FE
..37959P-AD-9	GLOBAL SC FINANCE SRL 2020-2A B 3.320% 11/19/40	06/17/2025	Paydown .....	.....	.....24,711	24,711	24,705	24,707	0	4	0	4	0	24,711	0	0	0	342	11/19/2040	2.A FE
..44040H-AA-0	HORIZON AIRCRAFT FINANCE I LTD 2019-1 A 3.721% 07/15/39	06/17/2025	Paydown .....	.....	.....501,058	501,058	501,056	501,041	0	4	0	4	0	501,045	0	13	13	6,392	07/15/2039	2.C FE
..44040J-AA-6	HORIZON AIRCRAFT FINANCE I LTD 2019-2 A 3.425% 11/15/39	06/15/2025	Paydown .....	.....	.....126,740	126,740	126,737	126,734	0	6	0	6	0	126,740	0	0	0	1,772	11/15/2039	2.C FE
..45783N-AA-5	INSTAR LEASING III LLC 2021-1A A 2.300% 02/15/54	06/15/2025	Paydown .....	.....	.....25,278	25,278	25,264	25,272	0	5	0	5	0	25,278	0	0	0	247	02/15/2054	1.F FE
..46651N-AA-2	JOL AIR 2019-1 A 3.967% 04/15/44	06/15/2025	Paydown .....	.....	.....89,500	89,500	89,500	89,494	0	6	0	6	0	89,500	0	0	0	1,479	04/15/2044	1.G FE
..46658F-AB-0	JBLU UT 2024 Pass Thr Trust Aircraft MSN 5417 6.779% 04/23/28	04/23/2025	Redemption 100.0000 .....	.....	.....30,069	30,069	30,069	30,069	0	0	0	0	0	30,069	0	0	0	1,058	04/23/2028	2.A PL
..46658F-AC-8	JBLU UT 2024 Pass Thr Trust Aircraft MSN 5349 6.819% 12/20/27	06/20/2025	Redemption 100.0000 .....	.....	.....35,085	35,085	35,085	35,085	0	0	0	0	0	35,085	0	0	0	1,211	12/20/2027	2.A PL
..46658F-AD-6	JBLU UT 2024 Pass Thr Trust Aircraft MSN 10120 6.779% 07/23/36	04/23/2025	Redemption 100.0000 .....	.....	.....15,359	15,359	15,359	15,359	0	0	0	0	0	15,359	0	0	0	540	07/23/2036	2.A PL
..46658F-AE-4	JBLU UT 2024 Pass Thr Trust Aircraft MSN 11336 6.819% 06/20/36	06/20/2025	Redemption 100.0000 .....	.....	.....16,547	16,547	16,547	16,547	0	0	0	0	0	16,547	0	0	0	571	06/20/2036	2.B PL
..46658F-AF-1	JBLU UT 2024 Pass Thr Trust Aircraft MSN 11397 6.830% 05/31/36	05/30/2025	Redemption 100.0000 .....	.....	.....16,462	16,462	16,462	16,462	0	0	0	0	0	16,462	0	0	0	575	05/31/2036	2.A PL
..46658F-AG-9	JBLU UT 2024 Pass Thr Trust Aircraft MSN 11513 6.830% 05/31/36	05/30/2025	Redemption 100.0000 .....	.....	.....17,092	17,092	17,092	17,092	0	0	0	0	0	17,092	0	0	0	597	05/31/2036	2.A PL
..46658F-AH-7	JBLU UT 2024 Pass Thr Trust Aircraft MSN 11861 6.830% 05/31/36	05/30/2025	Redemption 100.0000 .....	.....	.....16,182	16,182	16,182	16,182	0	0	0	0	0	16,182	0	0	0	566	05/31/2036	2.A PL
..46658F-AJ-3	JBLU UT 2024 Pass Thr Trust Aircraft MSN 6359 6.830% 11/30/29	05/30/2025	Redemption 100.0000 .....	.....	.....28,845	28,845	28,845	28,845	0	0	0	0	0	28,845	0	0	0	1,008	11/30/2029	2.A PL
..46658F-AK-0	JBLU UT 2024 Pass Thr Trust Aircraft MSN 5782 6.808% 05/14/29	05/14/2025	Redemption 100.0000 .....	.....	.....25,835	25,835	25,835	25,835	0	0	0	0	0	25,835	0	0	0	899	05/14/2029	2.A PL
..46658F-AL-8	JBLU UT 2024 Pass Thr Trust Aircraft MSN 6031 6.808% 11/14/29	05/14/2025	Redemption 100.0000 .....	.....	.....27,329	27,329	27,329	27,329	0	0	0	0	0	27,329	0	0	0	951	11/14/2029	2.A PL
..46658F-AM-6	JBLU UT 2024 Pass Thr Trust Aircraft MSN 5782 6.808% 02/14/30	05/14/2025	Redemption 100.0000 .....	.....	.....29,044	29,044	29,044	29,044	0	0	0	0	0	29,044	0	0	0	1,010	02/14/2030	2.A PL
..46658F-AN-4	JBLU UT 2024 Pass Thr Trust Aircraft MSN 6185 6.808% 05/14/30	05/14/2025	Redemption 100.0000 .....	.....	.....25,029	25,029	25,029	25,029	0	0	0	0	0	25,029	0	0	0	871	05/14/2030	2.A PL
..46658F-AP-9	JBLU UT 2024 Pass Thr Trust Aircraft MSN 55099 6.808% 11/14/36	05/14/2025	Redemption 100.0000 .....	.....	.....9,016	9,016	9,016	9,016	0	0	0	0	0	9,016	0	0	0	314	11/14/2036	2.A PL
..46658F-AQ-7	JBLU UT 2024 Pass Thr Trust Aircraft MSN 55263 6.808% 11/14/36	05/14/2025	Redemption 100.0000 .....	.....	.....7,963	7,963	7,963	7,963	0	0	0	0	0	7,963	0	0	0	277	11/14/2036	2.A PL

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..46658F-AR-5	JBLU UT 2024 Pass Thr Trust Aircraft MSN 5960 6.808% 11/14/29	05/14/2025	Redemption	100.0000	26,432	26,432	26,432	26,432	0	0	0	0	0	26,432	0	0	0	920	11/14/2029	2.A PL
..46658F-AS-3	JBLU UT 2024 Pass Thr Trust Aircraft MSN 5960 6.808% 11/14/36	05/14/2025	Redemption	100.0000	8,864	8,864	8,864	8,864	0	0	0	0	0	8,864	0	0	0	308	11/14/2036	2.A PL
..46658F-AT-1	JBLU UT 2024 Pass Thr Trust Aircraft MSN 55104 6.808% 11/14/36	05/14/2025	Redemption	100.0000	8,693	8,693	8,693	8,693	0	0	0	0	0	8,693	0	0	0	302	11/14/2036	2.A PL
..46658F-AU-8	JBLU UT 2024 Pass Thr Trust Aircraft MSN 55104 6.808% 11/14/36	05/14/2025	Redemption	100.0000	13,231	13,231	13,231	13,231	0	0	0	0	0	13,231	0	0	0	460	11/14/2036	2.A PL
..50543L-AA-0	LABRADOR AVIATION FINANCE LTD 2016-1A A1 4.300% 01/15/42	06/15/2025	Paydown		244,245	244,245	239,506	242,789	0	1,456	0	1,456	0	244,245	0	0	0	4,285	01/15/2042	3.A FE
..62946A-AA-2	NP SPE II LLC 2016-1A A1 4.164% 04/20/46 OAK STREET INVESTMENT GRADE NE 2021-1A A3	06/20/2025	Paydown		91,601	91,601	91,601	91,601	0	0	0	0	0	91,601	0	0	0	1,519	04/20/2046	1.G FE
..67190A-AC-0	2.800% 01/20/51	06/20/2025	Paydown		3,750	3,750	3,749	3,750	0	0	0	0	0	3,750	0	0	0	44	01/20/2051	2.A FE
..78487J-AA-4	SVC ABS LLC 2023-1A A 5.150% 02/20/53	06/20/2025	Paydown		1,875	1,875	1,838	1,842	0	33	0	33	0	1,875	0	0	0	40	02/20/2053	1.A FE
..83616Q-AA-2	SOUP 7a Trust 2024-FBC1 A 7.713% 03/25/49 STORE MASTER FUNDING LLC 2021-1A A4 3.700%	06/25/2025	Paydown		1,488,821	1,488,821	1,488,821	1,488,821	0	0	0	0	0	1,488,821	0	0	0	45,089	03/25/2049	2.A PL
..86190B-AD-6	06/20/51	06/20/2025	Paydown		2,500	2,500	2,499	2,499	0	1	0	1	0	2,500	0	0	0	39	06/20/2051	1.C FE
..86212X-AB-6	STORE MASTER FUNDING LLC 2019-1 A2 3.650% 10/20/49	06/20/2025	Paydown		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	57	10/20/2049	1.A FE
..872480-AF-5	TIF FUNDING II LLC 2021-1A B 2.540% 02/20/46	06/20/2025	Paydown		39,313	39,313	39,303	39,306	0	7	0	7	0	39,313	0	0	0	416	02/20/2046	2.A FE
..87407R-AC-0	TAL ADVANTAGE VII LLC 2020-1A B 3.290% 09/20/45	06/20/2025	Paydown		72,188	72,188	72,171	72,178	0	10	0	10	0	72,188	0	0	0	990	09/20/2045	2.B FE
..88315L-AE-8	TEXTAINER MARINE CONTAINERS 2020-1A A 2.730% 08/21/45	06/01/2025	Paydown		54,148	54,148	54,139	54,105	0	43	0	43	0	54,148	0	0	0	621	08/21/2045	1.F FE
..88315L-AQ-1	TEXTAINER MARINE CONTAINERS 2021-2A A 2.230% 04/20/46	06/20/2025	Paydown		80,000	80,000	79,986	79,990	0	1	0	1	0	79,990	0	10	10	743	04/20/2046	1.F FE
..88315L-AR-9	TEXTAINER MARINE CONTAINERS 2021-2A B 2.820% 04/20/46	06/20/2025	Paydown		50,000	50,000	49,982	49,988	0	12	0	12	0	50,000	0	0	0	588	04/20/2046	2.B FE
..89656C-AA-1	TRINITY RAIL LEASING LP 2010-1A A 5.194% 10/16/40	06/16/2025	Paydown		57,449	57,449	57,449	57,449	0	0	0	0	0	57,449	0	0	0	1,231	10/16/2040	1.F FE
..89657B-AA-2	TRINITY RAIL LEASING L.P. 2019-1A A 3.820% 04/17/49	06/17/2025	Paydown		18,395	18,395	18,386	18,391	0	5	0	5	0	18,395	0	0	0	292	04/17/2049	1.F FE
..90352W-AD-6	USQ RAIL I LLC 2021-1A A 2.250% 02/28/51	06/28/2025	Paydown		12,227	12,227	12,227	12,228	0	(1)	0	(1)	0	12,227	0	0	0	115	02/28/2051	1.F FE
..94354K-AA-8	WAVE USA 2019-1 A 3.597% 09/15/44	06/15/2025	Paydown		144,237	144,237	141,742	141,937	0	2,300	0	2,300	0	144,237	0	0	0	2,088	09/15/2044	2.A FE
..97064F-AA-3	WILLIS ENGINE SECURITIZATION T 2020-A A 3.228% 03/15/45	06/15/2025	Paydown		32,105	32,105	32,104	32,104	0	1	0	1	0	32,105	0	0	0	432	03/15/2045	1.F FE
..97064G-AA-1	WILLIS ENGINE SECURITIZATION T 2021-A A 3.104% 05/15/46	06/15/2025	Paydown		48,085	48,085	48,083	48,083	0	2	0	2	0	48,085	0	0	0	701	05/15/2046	1.F FE
..12807C-AA-1	CAL FUNDING IV LTD 2020-1A A 2.220% 09/25/45	06/25/2025	Paydown		87,500	87,500	87,480	87,491	0	9	0	9	0	87,500	0	0	0	809	09/25/2045	1.F FE
..86709L-AA-4	PROJECT SUNIRD 2020-1A A 3.671% 02/15/45	06/15/2025	Paydown		271,306	271,306	271,295	271,291	0	4	0	4	0	271,294	0	12	12	4,150	02/15/2045	1.F FE
..89989F-AA-2	TURBINE ENGINE SEC LTD 2013-1A A 5.125% 12/13/48	06/15/2025	Paydown		911,020	911,020	896,216	909,105	0	1,915	0	1,915	0	911,020	0	0	0	16,022	12/13/2048	3.C FE
1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)					10,282,771	10,282,771	10,239,168	10,260,336	0	22,402	0	22,402	0	10,282,736	0	35	35	276,139	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					104,705,642	104,705,874	104,271,809	102,418,248	528	323,861	0	324,389	0	104,656,032	0	49,610	49,610	3,494,659	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					104,705,642	104,705,874	104,271,809	102,418,248	528	323,861	0	324,389	0	104,656,032	0	49,610	49,610	3,494,659	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					104,705,642	104,705,874	104,271,809	102,418,248	528	323,861	0	324,389	0	104,656,032	0	49,610	49,610	3,494,659	XXX	XXX

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					661,753,362	683,419,493	675,509,316	499,716,205	3,862	346,994	0	350,856	0	675,889,631	36,510	(12,069,048)	(12,032,538)	15,096,526	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					661,753,362	XXX	675,509,316	499,716,205	3,862	346,994	0	350,856	0	675,889,631	36,510	(12,069,048)	(12,032,538)	15,096,526	XXX	XXX

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
RUSSELL 2000 7/3/2025 Strike @ 2021.91	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVG04N79VEI08JPSK1K14	.07/03/2024	.07/03/2025	94	189,514	2021.91	9,804	0	0	12,804		12,804	(7,212)	0	0	0	0	0	0/0
4642LS211																						
RUSSELL 2000 7/10/2025 Strike @ 2032.51	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.07/10/2024	.07/10/2025	232	471,156	2032.51	27,875	0	0	27,847		27,847	(21,147)	0	0	0	0	0	0/0
4642LS212																						
RUSSELL 2000 7/11/2025 Strike @ 2048.63	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.07/12/2024	.07/11/2025	44	90,795	2048.63	5,675	0	0	4,931		4,931	(3,886)	0	0	0	0	0	0/0
4642LS213																						
RUSSELL 2000 7/14/2025 Strike @ 2148.267	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.07/12/2024	.07/14/2025	3,037	6,525,232	2148.267	375,160	0	0	52,599		52,599	(294,266)	0	0	0	0	0	0/0
4642LS214																						
RUSSELL 2000 7/17/2025 Strike @ 2182.73	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.07/17/2024	.07/17/2025	53	116,274	2182.73	7,877	0	0	117		117	(4,851)	0	0	0	0	0	0/0
4642LS215																						
RUSSELL 2000 7/18/2025 Strike @ 2198.29	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.07/19/2024	.07/18/2025	5	10,882	2198.29	641	0	0	1		1	(403)	0	0	0	0	0	0/0
4642LS216																						
RUSSELL 2000 7/25/2025 Strike @ 2220.55	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPF0FNF3BB653	.07/26/2024	.07/25/2025	56	125,239	2220.55	6,822	0	0	7		7	(7,532)	0	0	0	0	0	0/0
4642LS217																						
RUSSELL 2000 8/1/2025 Strike @ 2195.35	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.08/02/2024	.08/01/2025	67	147,462	2195.35	5,748	0	0	116		116	(5,985)	0	0	0	0	0	0/0
4642LS218																						
RUSSELL 2000 8/7/2025 Strike @ 2120.44	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPF0FNF3BB653	.08/07/2024	.08/07/2025	77	163,189	2120.44	6,028	0	0	7,484		7,484	(7,828)	0	0	0	0	0	0/0
4642LS219																						
RUSSELL 2000 8/15/2025 Strike @ 2057.72	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPF0FNF3BB653	.08/14/2024	.08/15/2025	97	199,249	2057.72	11,924	0	0	23,432		23,432	2,915	0	0	0	0	0	0/0
4642LS220																						
RUSSELL 2000 8/14/2025 Strike @ 2084.32	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.08/14/2024	.08/14/2025	2,405	5,013,332	2084.32	306,654	0	0	214,376		214,376	(237,724)	0	0	0	0	0	0/0
4642LS221																						
RUSSELL 2000 8/15/2025 Strike @ 2114.84	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.08/16/2024	.08/15/2025	103	218,273	2114.84	15,011	0	0	7,022		7,022	(9,927)	0	0	0	0	0	0/0
4642LS222																						
RUSSELL 2000 8/21/2025 Strike @ 2141.92	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.08/21/2024	.08/21/2025	12	26,110	2141.92	1,830	0	0	327		327	(1,374)	0	0	0	0	0	0/0
4642LS223																						
RUSSELL 2000 8/28/2025 Strike @ 2199.82	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.08/28/2024	.08/28/2025	104	229,529	2199.82	13,586	0	0	318		318	(10,534)	0	0	0	0	0	0/0
4642LS224																						
RUSSELL 2000 9/4/2025 Strike @ 2210.16	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.09/04/2024	.09/04/2025	65	143,307	2210.16	5,445	0	0	44		44	(6,251)	0	0	0	0	0	0/0
4642LS225																						
RUSSELL 2000 9/11/2025 Strike @ 2099.65	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.09/11/2024	.09/11/2025	52	108,888	2099.65	6,815	0	0	4,059		4,059	(6,119)	0	0	0	0	0	0/0
4642LS226																						
RUSSELL 2000 9/12/2025 Strike @ 2182.49	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.09/13/2024	.09/12/2025	3,015	6,579,574	2182.49	388,173	0	0	31,665		31,665	(323,089)	0	0	0	0	0	0/0
4642LS227																						
RUSSELL 2000 9/25/2025 Strike @ 2221.79	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.09/25/2024	.09/25/2025	163	362,618	2221.79	16,284	0	0	486		486	(16,195)	0	0	0	0	0	0/0
4642LS228																						

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RUSSELL 2000 10/2/2025 Strike @ 2222.89 4642L\$229	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	10/02/2024	10/02/2025	279	620,431	2222.89	36,284	0	0	1,770		1,770	(28,663)	0	0	0	0	0/0	
RUSSELL 2000 10/9/2025 Strike @ 2192.87 4642L\$230	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	10/09/2024	10/09/2025	74	162,141	2192.87	8,858	0	0	2,044		2,044	(8,684)	0	0	0	0	0/0	
RUSSELL 2000 10/14/2025 Strike @ 2248.639 4642L\$231 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	10/14/2024	10/14/2025	2,350	5,284,886	2248.639	316,851	0	0	3,418		3,418	(223,551)	0	0	0	0	0/0	
RUSSELL 2000 10/17/2025 Strike @ 2231.11 4642L\$232	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	10/21/2024	10/17/2025	46	102,899	2231.11	5,542	0	0	286		286	(4,329)	0	0	0	0	0/0	
RUSSELL 2000 10/23/2025 Strike @ 2232.7 4642L\$233	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	10/23/2024	10/23/2025	49	108,398	2232.7	5,701	0	0	192		192	(5,044)	0	0	0	0	0/0	
RUSSELL 2000 10/30/2025 Strike @ 2245.86 4642L\$234	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	10/30/2024	10/30/2025	87	194,694	2245.86	12,160	0	0	472		472	(8,599)	0	0	0	0	0/0	
RUSSELL 2000 11/13/2025 Strike @ 2367.29 4642L\$235	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/13/2024	11/13/2025	40	94,644	2367.29	4,808	0	0	20		20	(3,124)	0	0	0	0	0/0	
RUSSELL 2000 11/14/2025 Strike @ 2336.939 4642L\$236	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	11/14/2024	11/14/2025	2,419	5,653,850	2336.939	343,546	0	0	1,227		1,227	(157,226)	0	0	0	0	0/0	
RUSSELL 2000 11/26/2025 Strike @ 2425.29 4642L\$237	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/27/2024	11/26/2025	76	184,734	2425.29	19,180	0	0	31		31	(4,793)	0	0	0	0	0/0	
RUSSELL 2000 12/3/2025 Strike @ 2420.27 4642L\$238	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/04/2024	12/03/2025	43	104,798	2420.27	6,091	0	0	11		11	(1,928)	0	0	0	0	0/0	
RUSSELL 2000 12/10/2025 Strike @ 2392.84 4642L\$239	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/11/2024	12/10/2025	94	225,142	2392.84	11,777	0	0	57		57	(5,518)	0	0	0	0	0/0	
RUSSELL 2000 12/12/2025 Strike @ 2370.03 4642L\$240	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/13/2024	12/12/2025	45	105,964	2370.03	5,897	0	0	37		37	(2,839)	0	0	0	0	0/0	
RUSSELL 2000 12/12/2025 Strike @ 2346.9 4642L\$241	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/13/2024	12/12/2025	2,634	6,182,486	2346.9	383,345	0	0	3,033		3,033	(188,627)	0	0	0	0	0/0	
RUSSELL 2000 12/17/2025 Strike @ 2338.46 4642L\$242	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	12/18/2024	12/17/2025	32	75,018	2338.46	4,111	0	0	56		56	(2,449)	0	0	0	0	0/0	
RUSSELL 2000 12/19/2025 Strike @ 2231.51 4642L\$243	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/20/2024	12/19/2025	42	93,099	2231.51	6,636	0	0	493		493	(4,944)	0	0	0	0	0/0	
RUSSELL 2000 12/26/2025 Strike @ 2264.30188 4642L\$244	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/27/2024	12/26/2025	85	191,379	2264.301881	10,469	0	0	663		663	(9,221)	0	0	0	0	0/0	
RUSSELL 2000 1/2/2026 Strike @ 2239.96 4642L\$245	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	01/03/2025	01/02/2026	44	99,566	2239.96	0	6,490	0	491		491	(5,999)	0	0	0	0	0/0	
RUSSELL 2000 1/7/2026 Strike @ 2260.75 4642L\$246	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	01/08/2025	01/07/2026	65	147,853	2260.75	0	7,961	0	506		506	(7,455)	0	0	0	0	0/0	
RUSSELL 2000 1/13/2026 Strike @ 2192.96 4642L\$247	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	01/14/2025	01/13/2026	20	44,122	2192.96	0	1,208	0	934		934	(274)	0	0	0	0	0/0	

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RUSSELL 2000 1/14/2026 Strike @ 2219.237 4642LS248	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	.01/14/2025	.01/14/2026	4,900	10,874,705	2219.237	0	675,315	0	91,784		91,784	(583,531)	0	0	0	0	0/0	
RUSSELL 2000 1/16/2026 Strike @ 2265.51 4642LS249	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	.01/17/2025	.01/16/2026	44	99,025	2265.51	0	6,341	0	456		456	(5,884)	0	0	0	0	0/0	
RUSSELL 2000 1/16/2026 Strike @ 2275.88 4642LS250	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	.01/17/2025	.01/16/2026	35	78,882	2275.88	0	2,226	0	590		590	(1,635)	0	0	0	0	0/0	
RUSSELL 2000 1/21/2026 Strike @ 2275.88 4642LS251	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	.01/22/2025	.01/21/2026	45	102,437	2275.88	0	6,728	0	367		367	(6,361)	0	0	0	0	0/0	
RUSSELL 2000 1/22/2026 Strike @ 2303.72 4642LS252	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	.01/22/2025	.01/22/2026	167	384,836	2303.72	0	22,052	0	1,017		1,017	(21,034)	0	0	0	0	0/0	
RUSSELL 2000 1/23/2026 Strike @ 2314.597 4642LS253	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	.01/23/2025	.01/23/2026	59	136,121	2314.597	0	7,794	0	303		303	(7,491)	0	0	0	0	0/0	
RUSSELL 2000 1/23/2026 Strike @ 2307.74 4642LS254	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	.01/24/2025	.01/23/2026	95	219,697	2307.74	0	17,211	0	1,210		1,210	(16,001)	0	0	0	0	0/0	
RUSSELL 2000 1/29/2026 Strike @ 2283.1 4642LS255	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	.01/29/2025	.01/29/2026	33	75,982	2283.1	0	4,342	0	343		343	(3,999)	0	0	0	0	0/0	
RUSSELL 2000 1/28/2026 Strike @ 2284.02 4642LS256	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	.01/29/2025	.01/28/2026	93	213,236	2284.02	0	12,650	0	910		910	(11,740)	0	0	0	0	0/0	
RUSSELL 2000 1/30/2026 Strike @ 2307.45 4642LS257	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	.01/30/2025	.01/30/2026	45	104,412	2307.45	0	12,620	0	540		540	(12,079)	0	0	0	0	0/0	
RUSSELL 2000 1/30/2026 Strike @ 2287.692 4642LS258	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	.01/31/2025	.01/30/2026	59	135,958	2287.692	0	7,937	0	575		575	(7,362)	0	0	0	0	0/0	
RUSSELL 2000 1/30/2026 Strike @ 2290.24 4642LS259	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	.01/31/2025	.01/30/2026	22	49,400	2290.24	0	2,838	0	202		202	(2,636)	0	0	0	0	0/0	
RUSSELL 2000 2/6/2026 Strike @ 2279.71 4642LS260	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	.02/07/2025	.02/06/2026	93	212,629	2279.71	0	12,313	0	943		943	(11,370)	0	0	0	0	0/0	
RUSSELL 2000 2/6/2026 Strike @ 2293.27 4642LS261	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	.02/07/2025	.02/06/2026	707	1,621,755	2293.27	0	87,125	0	5,894		5,894	(81,230)	0	0	0	0	0/0	
RUSSELL 2000 2/9/2026 Strike @ 2279.71 4642LS262	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	.02/10/2025	.02/09/2026	83	189,581	2279.71	0	11,610	0	1,026		1,026	(10,584)	0	0	0	0	0/0	
RUSSELL 2000 2/13/2026 Strike @ 2279.981 4642LS263	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	.02/14/2025	.02/13/2026	9,774	22,284,352	2279.981	0	607,473	0	128,475		128,475	(478,998)	0	0	0	0	0/0	
RUSSELL 2000 2/13/2026 Strike @ 2282.62 4642LS264	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	.02/14/2025	.02/13/2026	62	140,724	2282.62	0	3,777	0	731		731	(3,046)	0	0	0	0	0/0	
RUSSELL 2000 2/25/2026 Strike @ 2222.31 4642LS265	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	.02/26/2025	.02/25/2026	186	414,350	2222.31	0	19,787	0	5,900		5,900	(13,887)	0	0	0	0	0/0	
RUSSELL 2000 2/27/2026 Strike @ 2163.07 4642LS266	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	.02/28/2025	.02/27/2026	230	498,242	2163.07	0	14,356	0	19,947		19,947	5,591	0	0	0	0	0/0	

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RUSSELL 2000 2/27/2026 Strike @ 2147.97 4642LS267	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHNSJPF6GFNF3BB653	.02/28/2025	.02/27/2026	84	181,052	2147.97	0	5,683	0	8,905		8,905	3,221	0	0	0	0	0/0	
RUSSELL 2000 3/4/2026 Strike @ 2107.54 4642LS268	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.03/05/2025	.03/04/2026	121	255,223	2107.54	0	16,127	0	10,238		10,238	(5,889)	0	0	0	0	0/0	
RUSSELL 2000 3/6/2026 Strike @ 2080.81 4642LS269	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.03/07/2025	.03/06/2026	495	1,029,273	2080.81	0	66,046	0	50,580		50,580	(15,465)	0	0	0	0	0/0	
RUSSELL 2000 3/12/2026 Strike @ 2026.47 4642LS270	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWWI3WIBK2824319	.03/12/2025	.03/12/2026	220	446,067	2026.47	0	29,815	0	33,870		33,870	4,055	0	0	0	0	0/0	
RUSSELL 2000 3/11/2026 Strike @ 2055.09 4642LS271	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWWI3WIBK2824319	.03/12/2025	.03/11/2026	122	250,659	2055.09	0	14,739	0	15,611		15,611	872	0	0	0	0	0/0	
RUSSELL 2000 3/13/2026 Strike @ 1993.69 4642LS272	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.03/13/2025	.03/13/2026	450	896,303	1993.69	0	61,396	0	80,207		80,207	18,811	0	0	0	0	0/0	
RUSSELL 2000 3/13/2026 Strike @ 2044.1 4642LS273	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.03/14/2025	.03/13/2026	9,151	18,705,028	2044.1	0	1,122,298	0	1,273,207		1,273,207	150,909	0	0	0	0	0/0	
RUSSELL 2000 3/18/2026 Strike @ 2049.935 4642LS274	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura OXTKY6Q8X53C91LVV871	.03/18/2025	.03/18/2026	138	283,691	2049.935	0	18,440	0	19,382		19,382	941	0	0	0	0	0/0	
RUSSELL 2000 3/19/2026 Strike @ 2082.077 4642LS275	Fixed Index Annuities	Exhibit 5	Equity/Index	JP Morgan & Company 815DZIWZKVSZI1NIJHJ748	.03/19/2025	.03/19/2026	267	554,998	2082.077	0	20,313	0	30,870		30,870	10,558	0	0	0	0	0/0	
RUSSELL 2000 3/20/2026 Strike @ 2068.63 4642LS276	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW6JPSK1K14	.03/21/2025	.03/20/2026	25	51,757	2068.63	0	1,207	0	3,172		3,172	1,965	0	0	0	0	0/0	
RUSSELL 2000 3/20/2026 Strike @ 2056.983 4642LS277	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW6JPSK1K14	.03/21/2025	.03/20/2026	449	923,421	2056.983	0	26,041	0	58,166		58,166	32,124	0	0	0	0	0/0	
RUSSELL 2000 3/27/2026 Strike @ 2023.274 4642LS278	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWWI3WIBK2824319	.03/28/2025	.03/27/2026	74	150,167	2023.274	0	9,424	0	12,609		12,609	3,185	0	0	0	0	0/0	
RUSSELL 2000 3/27/2026 Strike @ 2081.56 4642LS279	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW6JPSK1K14	.03/28/2025	.03/27/2026	263	548,325	2081.56	0	12,224	0	33,695		33,695	21,471	0	0	0	0	0/0	
RUSSELL 2000 4/2/2026 Strike @ 1827.03 4642LS280	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWWI3WIBK2824319	.04/04/2025	.04/02/2026	147	267,824	1827.03	0	22,911	0	51,059		51,059	28,149	0	0	0	0	0/0	
RUSSELL 2000 4/2/2026 Strike @ 1986.29 4642LS281	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWWI3WIBK2824319	.04/04/2025	.04/02/2026	363	720,129	1986.29	0	27,829	0	75,160		75,160	47,331	0	0	0	0	0/0	
RUSSELL 2000 4/9/2026 Strike @ 1913.16 4642LS282	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.04/09/2025	.04/09/2026	223	426,998	1913.16	0	34,032	0	61,543		61,543	27,511	0	0	0	0	0/0	
RUSSELL 2000 4/14/2026 Strike @ 1880.88 4642LS283	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.04/14/2025	.04/14/2026	7,083	13,322,029	1880.88	0	1,006,121	0	2,175,599		2,175,599	1,169,477	0	0	0	0	0/0	
RUSSELL 2000 4/16/2026 Strike @ 1863.48 4642LS284	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWWI3WIBK2824319	.04/16/2025	.04/16/2026	218	406,816	1863.48	0	31,339	0	71,541		71,541	40,202	0	0	0	0	0/0	
RUSSELL 2000 4/15/2026 Strike @ 1886.97 4642LS285	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWWI3WIBK2824319	.04/16/2025	.04/15/2026	405	764,581	1886.97	0	49,425	0	122,796		122,796	73,371	0	0	0	0	0/0	

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RUSSELL 2000 4/17/2026 Strike @ 1880.62 4642LS286	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.04/17/2025	.04/17/2026	 143	 268,082	 1880.62	 0	 20,001	 0	 44,313		 44,313	 24,312	 0	 0	 0	 0	 0/0	.....
RUSSELL 2000 4/24/2026 Strike @ 1910.01 4642LS287	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.04/25/2025	.04/24/2026	 211	 403,241	 1910.01	 0	 33,066	 0	 60,383		 60,383	 27,317	 0	 0	 0	 0	 0/0	.....
RUSSELL 2000 5/1/2026 Strike @ 1964.76 4642LS288	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/02/2025	.05/01/2026	 202	 396,646	 1964.76	 0	 34,840	 0	 49,113		 49,113	 14,272	 0	 0	 0	 0	 0/0	.....
RUSSELL 2000 5/6/2026 Strike @ 1983.19 4642LS289	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/06/2025	.05/06/2026	 106	 210,932	 1983.19	 0	 14,541	 0	 24,970		 24,970	 10,428	 0	 0	 0	 0	 0/0	.....
RUSSELL 2000 5/7/2026 Strike @ 1989.66 4642LS290	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/07/2025	.05/07/2026	 305	 606,886	 1989.66	 0	 41,460	 0	 70,141		 70,141	 28,680	 0	 0	 0	 0	 0/0	.....
RUSSELL 2000 5/14/2026 Strike @ 2083.8 4642LS291	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.05/14/2025	.05/14/2026	 1,565	 3,261,876	 2083.8	 0	 198,649	 0	 250,090		 250,090	 51,441	 0	 0	 0	 0	 0/0	.....
RUSSELL 2000 5/13/2026 Strike @ 2066.8 4642LS292	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.05/14/2025	.05/13/2026	 84	 173,921	 2066.8	 0	 15,320	 0	 14,426		 14,426	 (894)	 0	 0	 0	 0	 0/0	.....
RUSSELL 2000 5/15/2026 Strike @ 2113.25 4642LS293	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/16/2025	.05/15/2026	 49	 103,634	 2113.25	 0	 6,173	 0	 6,996		 6,996	 823	 0	 0	 0	 0	 0/0	.....
RUSSELL 2000 5/22/2026 Strike @ 2056.6 4642LS294	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/23/2025	.05/22/2026	 131	 270,134	 2056.6	 0	 16,322	 0	 24,097		 24,097	 7,775	 0	 0	 0	 0	 0/0	.....
RUSSELL 2000 5/29/2026 Strike @ 2066.2 4642LS295	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/30/2025	.05/29/2026	 150	 309,723	 2066.2	 0	 19,481	 0	 27,584		 27,584	 8,103	 0	 0	 0	 0	 0/0	.....
RUSSELL 2000 6/26/2026 Strike @ 2148.86 4642LS296	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/27/2025	.06/26/2026	 246	 529,307	 2148.86	 0	 34,103	 0	 35,175		 35,175	 1,072	 0	 0	 0	 0	 0/0	.....
RUSSELL 2000 6/12/2026 Strike @ 2100.505 4642LS297	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura OXTKY6Q8X53C9ILVV871	.06/13/2025	.06/12/2026	 2,410	 5,062,175	 2100.505	 0	 156,929	 0	 406,605		 406,605	 249,676	 0	 0	 0	 0	 0/0	.....
RUSSELL 2000 6/12/2026 Strike @ 2111.25 4642LS298	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura OXTKY6Q8X53C9ILVV871	.06/13/2025	.06/12/2026	 97	 205,615	 2111.25	 0	 6,485	 0	 15,697		 15,697	 9,211	 0	 0	 0	 0	 0/0	.....
S&P 500 7/3/2025 Strike @ 5476.65 7846LS304	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEIIBJPSK1K14	.07/03/2024	.07/03/2025	 3,101	 16,984,899	 5476.65	 1,524,335	 0	 0	 2,268,112		 2,268,112	 342,345	 0	 0	 0	 0	 0/0	.....
S&P 500 7/10/2025 Strike @ 5568.1 7846LS305	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.07/10/2024	.07/10/2025	 3,635	 20,238,150	 5568.1	 1,797,412	 0	 0	 2,335,393		 2,335,393	 327,643	 0	 0	 0	 0	 0/0	.....
S&P 500 7/11/2025 Strike @ 5605.46 7846LS306	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.07/12/2024	.07/11/2025	 1,007	 5,645,707	 5605.46	 490,497	 0	 0	 612,211		 612,211	 83,300	 0	 0	 0	 0	 0/0	.....
S&P 500 7/14/2025 Strike @ 5615.35 7846LS307	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.07/12/2024	.07/14/2025	 5,014	 28,152,670	 5615.35	 2,303,590	 0	 0	 3,003,929		 3,003,929	 400,322	 0	 0	 0	 0	 0/0	.....
S&P 500 7/17/2025 Strike @ 5633.24 7846LS308	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.07/17/2024	.07/17/2025	 2,406	 13,550,759	 5633.24	 1,079,588	 0	 0	 1,407,195		 1,407,195	 183,687	 0	 0	 0	 0	 0/0	.....
S&P 500 7/18/2025 Strike @ 5574.71 7846LS309	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.07/19/2024	.07/18/2025	 1,415	 7,889,553	 5574.71	 601,477	 0	 0	 912,706		 912,706	 124,323	 0	 0	 0	 0	 0/0	.....

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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S&P 500 7/24/2025 Strike @ 5558.76 7846LS310	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVGQ4N79VEW6JPSK1K14	.07/24/2024	.07/24/2025	1,734	9,641,558	5558.76	704,737	0	0	1,157,565		1,157,565	157,214	0	0	0	0		0/0
S&P 500 7/25/2025 Strike @ 5428.28 7846LS311	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.07/26/2024	.07/25/2025	1,752	9,510,075	5428.28	852,365	0	0	1,395,737	.....	.....1,395,737	197,406	0	0	0	0	.....	0/0
S&P 500 7/31/2025 Strike @ 5459.28 7846LS312	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.07/31/2024	.07/31/2025	2,422	13,222,704	5459.28	1,276,426	0	0	1,866,064	.....	.....1,866,064	259,348	0	0	0	0	.....	0/0
S&P 500 8/1/2025 Strike @ 5470.1 7846LS314	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.08/02/2024	.08/01/2025	654	3,579,852	5470.1	256,377	0	0	498,922	.....	.....498,922	68,765	0	0	0	0	.....	0/0
S&P 500 8/7/2025 Strike @ 5256.22 7846LS315	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.08/07/2024	.08/07/2025	2,560	13,455,923	5256.22	1,169,670	0	0	2,500,433	.....	.....2,500,433	346,328	0	0	0	0	.....	0/0
S&P 500 8/14/2025 Strike @ 5318.49 7846LS316	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.08/14/2024	.08/14/2025	3,329	17,705,306	5318.49	1,872,373	0	0	3,066,055	.....	.....3,066,055	419,513	0	0	0	0	.....	0/0
S&P 500 8/14/2025 Strike @ 5455.21 7846LS317	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.08/14/2024	.08/14/2025	5,955	32,486,212	5455.21	2,703,826	0	0	4,693,183	.....	.....4,693,183	640,671	0	0	0	0	.....	0/0
S&P 500 8/15/2025 Strike @ 5477.57 7846LS318	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.08/16/2024	.08/15/2025	2,257	12,364,519	5477.57	1,155,106	0	0	1,733,374	.....	.....1,733,374	234,909	0	0	0	0	.....	0/0
S&P 500 8/21/2025 Strike @ 5593.1 7846LS319	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.08/21/2024	.08/21/2025	1,996	11,165,729	5593.1	960,200	0	0	1,322,810	.....	.....1,322,810	171,947	0	0	0	0	.....	0/0
S&P 500 8/22/2025 Strike @ 5595.09 7846LS320	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVGQ4N79VEW6JPSK1K14	.08/23/2024	.08/22/2025	728	4,070,820	5595.09	347,589	0	0	483,583	.....	.....483,583	63,312	0	0	0	0	.....	0/0
S&P 500 8/28/2025 Strike @ 5623.64 7846LS321	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.08/28/2024	.08/28/2025	3,014	16,949,370	5623.64	1,321,858	0	0	1,940,745	.....	.....1,940,745	249,262	0	0	0	0	.....	0/0
S&P 500 8/29/2025 Strike @ 5592.76 7846LS322	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.08/30/2024	.08/29/2025	972	5,434,709	5592.76	416,041	0	0	657,337	.....	.....657,337	86,855	0	0	0	0	.....	0/0
S&P 500 9/4/2025 Strike @ 5591.59 7846LS323	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.09/04/2024	.09/04/2025	1,850	10,345,728	5591.59	746,127	0	0	1,260,269	.....	.....1,260,269	166,429	0	0	0	0	.....	0/0
S&P 500 9/5/2025 Strike @ 5523.7 7846LS324	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.09/06/2024	.09/05/2025	1,579	8,724,353	5523.7	670,579	0	0	1,180,090	.....	.....1,180,090	158,259	0	0	0	0	.....	0/0
S&P 500 9/11/2025 Strike @ 5456.98 7846LS325	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.09/11/2024	.09/11/2025	2,460	13,421,661	5456.98	1,249,004	0	0	2,004,032	.....	.....2,004,032	271,244	0	0	0	0	.....	0/0
S&P 500 9/12/2025 Strike @ 5566.67 7846LS326	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVGQ4N79VEW6JPSK1K14	.09/13/2024	.09/12/2025	1,437	7,998,637	5566.67	718,670	0	0	1,028,772	.....	.....1,028,772	139,243	0	0	0	0	.....	0/0
S&P 500 9/12/2025 Strike @ 5626.02 7846LS327	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.09/13/2024	.09/12/2025	7,851	44,169,714	5626.02	3,637,047	0	0	5,194,215	.....	.....5,194,215	680,837	0	0	0	0	.....	0/0
S&P 500 9/18/2025 Strike @ 5630.22 7846LS329	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVGQ4N79VEW6JPSK1K14	.09/18/2024	.09/18/2025	2,172	12,226,192	5630.22	1,029,153	0	0	1,444,778	.....	.....1,444,778	193,545	0	0	0	0	.....	0/0
S&P 500 9/19/2025 Strike @ 5656.73 7846LS330	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVGQ4N79VEW6JPSK1K14	.09/20/2024	.09/19/2025	771	4,360,830	5656.73	377,121	0	0	495,677	.....	.....495,677	65,959	0	0	0	0	.....	0/0

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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S&P 500 9/25/2025 Strike @ 5720.07 7846LS331	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	09/25/2024	09/25/2025	2,211	12,648,905	5720.07	959,958	0	0	1,312,158		1,312,158	172,850	0	0	0	0	0/0	
S&P 500 9/26/2025 Strike @ 5718.67 7846LS332	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas	09/27/2024	09/26/2025	1,309	7,484,538	5718.67	634,174	0	0	782,001		782,001	102,639	0	0	0	0	0/0	
S&P 500 10/2/2025 Strike @ 5739.39 7846LS333	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs	10/02/2024	10/02/2025	1,846	10,593,422	5739.39	830,583	0	0	1,078,097		1,078,097	139,076	0	0	0	0	0/0	
S&P 500 10/3/2025 Strike @ 5706.78 7846LS334	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas	10/04/2024	10/03/2025	1,051	5,997,655	5706.78	532,211	0	0	647,834		647,834	86,131	0	0	0	0	0/0	
S&P 500 10/9/2025 Strike @ 5712.97 7846LS335	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley	10/09/2024	10/09/2025	1,033	5,904,012	5712.97	544,715	0	0	638,895		638,895	85,333	0	0	0	0	0/0	
S&P 500 10/10/2025 Strike @ 5785.99 7846LS336	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas	10/11/2024	10/10/2025	1,473	8,525,193	5785.99	742,633	0	0	821,039		821,039	107,106	0	0	0	0	0/0	
S&P 500 10/14/2025 Strike @ 5859.85 7846LS337	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs	10/14/2024	10/14/2025	3,943	23,107,498	5859.85	2,079,676	0	0	1,961,540		1,961,540	243,130	0	0	0	0	0/0	
S&P 500 10/16/2025 Strike @ 5819.02 7846LS338	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas	10/16/2024	10/16/2025	2,076	12,081,740	5819.02	1,059,324	0	0	1,116,088		1,116,088	145,271	0	0	0	0	0/0	
S&P 500 10/17/2025 Strike @ 5843.91 7846LS340	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley	10/21/2024	10/17/2025	1,439	8,410,146	5843.91	666,317	0	0	746,388		746,388	97,283	0	0	0	0	0/0	
S&P 500 10/23/2025 Strike @ 5852.16 7846LS341	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	10/23/2024	10/23/2025	1,929	11,291,392	5852.16	841,274	0	0	1,002,164		1,002,164	131,144	0	0	0	0	0/0	
S&P 500 10/24/2025 Strike @ 5813.53 7846LS342	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas	10/25/2024	10/24/2025	1,442	8,382,587	5813.53	706,752	0	0	798,575		798,575	106,220	0	0	0	0	0/0	
S&P 500 10/30/2025 Strike @ 5827.95 7846LS343	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	10/30/2024	10/30/2025	2,118	12,345,113	5827.95	1,056,249	0	0	1,163,809		1,163,809	155,439	0	0	0	0	0/0	
S&P 500 10/31/2025 Strike @ 5746.99 7846LS344	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley	11/01/2024	10/31/2025	707	4,060,996	5746.99	307,772	0	0	438,058		438,058	60,430	0	0	0	0	0/0	
S&P 500 11/7/2025 Strike @ 5802.51 7846LS345	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas	11/07/2024	11/07/2025	2,948	17,105,799	5802.51	1,776,553	0	0	1,712,625		1,712,625	233,029	0	0	0	0	0/0	
S&P 500 11/7/2025 Strike @ 5963.4 7846LS346	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	11/08/2024	11/07/2025	350	2,087,011	5963.4	182,383	0	0	158,095		158,095	20,382	0	0	0	0	0/0	
S&P 500 11/13/2025 Strike @ 5984.19 7846LS347	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley	11/13/2024	11/13/2025	1,054	6,310,269	5984.19	537,790	0	0	466,056		466,056	59,269	0	0	0	0	0/0	
S&P 500 11/14/2025 Strike @ 5949.17 7846LS348	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	11/14/2024	11/14/2025	17,018	101,245,890	5949.17	8,099,611	0	0	8,012,818		8,012,818	1,061,841	0	0	0	0	0/0	
S&P 500 11/14/2025 Strike @ 5975.92 7846LS349	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas	11/15/2024	11/14/2025	1,154	6,895,256	5975.92	497,374	0	0	518,684		518,684	66,248	0	0	0	0	0/0	
S&P 500 11/20/2025 Strike @ 5894.55 7846LS351	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas	11/20/2024	11/20/2025	1,621	9,555,832	5894.55	805,718	0	0	844,601		844,601	113,251	0	0	0	0	0/0	

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 11/21/2025 Strike @ 5934.67 7846LS352	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/22/2024	11/21/2025	817	4,846,726	5934.67	423,204	0	0	400,291		400,291	54,028	0	0	0	0	0/0	
S&P 500 11/26/2025 Strike @ 5988.91 7846LS353	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/27/2024	11/26/2025	1,409	8,437,416	5988.91	712,228	0	0	638,441		638,441	83,799	0	0	0	0	0/0	
S&P 500 12/3/2025 Strike @ 6028.62 7846LS354	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/04/2024	12/03/2025	1,927	11,616,729	6028.62	1,031,717	0	0	828,718		828,718	109,307	0	0	0	0	0/0	
S&P 500 12/5/2025 Strike @ 6078.01 7846LS355	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	12/06/2024	12/05/2025	691	4,200,087	6078.01	349,336	0	0	274,679		274,679	34,621	0	0	0	0	0/0	
S&P 500 12/10/2025 Strike @ 6056.85 7846LS356	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/11/2024	12/10/2025	1,709	10,352,005	6056.85	898,666	0	0	713,716		713,716	92,179	0	0	0	0	0/0	
S&P 500 12/12/2025 Strike @ 6063.19 7846LS357	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/13/2024	12/12/2025	887	5,378,353	6063.19	444,102	0	0	370,125		370,125	49,245	0	0	0	0	0/0	
S&P 500 12/12/2025 Strike @ 6051.09 7846LS358	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/13/2024	12/12/2025	27,040	163,622,200	6051.09	13,751,773	0	0	11,524,755		11,524,755	1,542,728	0	0	0	0	0/0	
S&P 500 12/12/2025 Strike @ 6051.09 7846LS359	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/13/2024	12/12/2025	2,507	15,167,057	6051.09	1,274,828	0	0	1,068,292		1,068,292	143,004	0	0	0	0	0/0	
S&P 500 12/17/2025 Strike @ 6056.07 7846LS360	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	12/18/2024	12/17/2025	1,432	8,673,201	6056.07	688,177	0	0	609,903		609,903	80,598	0	0	0	0	0/0	
S&P 500 12/19/2025 Strike @ 5870.07 7846LS361	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/20/2024	12/19/2025	792	4,651,737	5870.07	457,672	0	0	454,601		454,601	64,057	0	0	0	0	0/0	
S&P 500 12/26/2025 Strike @ 5981.86232 7846LS362	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/27/2024	12/26/2025	1,979	11,836,790	5981.862319	964,319	0	0	978,571		978,571	137,354	0	0	0	0	0/0	
S&P 500 1/2/2026 Strike @ 5897.55 7846LS364	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	01/03/2025	01/02/2026	1,788	10,545,822	5897.55	0	920,908	0	1,010,984		1,010,984	90,076	0	0	0	0	0/0	
S&P 500 1/7/2026 Strike @ 5923.35 7846LS365	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	01/08/2025	01/07/2026	641	3,797,519	5923.35	0	313,304	0	353,905		353,905	40,601	0	0	0	0	0/0	
S&P 500 1/13/2026 Strike @ 5840.99 7846LS366	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	01/14/2025	01/13/2026	917	5,355,545	5840.99	0	251,489	0	572,363		572,363	320,873	0	0	0	0	0/0	
S&P 500 1/14/2026 Strike @ 5842.91 7846LS367	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	01/14/2025	01/14/2026	44,200	258,256,680	5842.91	0	22,158,421	0	27,620,802		27,620,802	5,462,380	0	0	0	0	0/0	
S&P 500 1/16/2026 Strike @ 5926.83 7846LS368	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	01/17/2025	01/16/2026	1,929	11,433,803	5926.83	0	1,056,485	0	1,086,241		1,086,241	29,756	0	0	0	0	0/0	
S&P 500 1/16/2026 Strike @ 5996.66 7846LS369	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	01/17/2025	01/16/2026	1,986	11,909,966	5996.66	0	565,004	0	1,013,130		1,013,130	448,126	0	0	0	0	0/0	
S&P 500 1/21/2026 Strike @ 6018.22 7846LS370	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	01/22/2025	01/21/2026	1,290	7,763,925	6018.22	0	710,222	0	640,822		640,822	(69,400)	0	0	0	0	0/0	
S&P 500 1/22/2026 Strike @ 6086.37 7846LS371	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	01/22/2025	01/22/2026	1,671	10,169,472	6086.37	0	830,736	0	748,848		748,848	(81,889)	0	0	0	0	0/0	

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 1/23/2026 Strike @ 6118.71 7846LS372	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP2IHZNBB6K528	.01/23/2025	.01/23/2026	1,038	6,351,343	6118.71	0	521,741	0	441,266	.....	.....441,266	(80,475)	0	0	0	0	0/0	.....
S&P 500 1/23/2026 Strike @ 6101.24 7846LS374	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.01/24/2025	.01/23/2026	3,715	22,663,117	6101.24	0	1,059,074	0	1,635,002	.....	.....1,635,002	575,927	0	0	0	0	0/0	.....
S&P 500 1/23/2026 Strike @ 6108.51 7846LS375	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.01/24/2025	.01/23/2026	404	2,467,472	6108.51	0	197,790	0	175,699	.....	.....175,699	(22,090)	0	0	0	0	0/0	.....
S&P 500 1/29/2026 Strike @ 6039.31 7846LS376	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.01/29/2025	.01/29/2026	2,568	15,511,364	6039.31	0	1,276,969	0	1,261,948	.....	.....1,261,948	(15,021)	0	0	0	0	0/0	.....
S&P 500 1/28/2026 Strike @ 6058.37 7846LS377	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.01/29/2025	.01/28/2026	1,391	8,424,951	6058.37	0	679,601	0	661,539	.....	.....661,539	(18,062)	0	0	0	0	0/0	.....
S&P 500 1/30/2026 Strike @ 6071.17 7846LS378	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.01/30/2025	.01/30/2026	2,480	15,055,894	6071.17	0	715,670	0	1,167,062	.....	.....1,167,062	451,392	0	0	0	0	0/0	.....
S&P 500 1/30/2026 Strike @ 6040.53 7846LS379	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.01/31/2025	.01/30/2026	1,723	10,407,048	6040.53	0	860,563	0	848,970	.....	.....848,970	(11,594)	0	0	0	0	0/0	.....
S&P 500 1/30/2026 Strike @ 6057.85 7846LS380	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.01/31/2025	.01/30/2026	740	4,483,778	6057.85	0	367,393	0	355,295	.....	.....355,295	(12,098)	0	0	0	0	0/0	.....
S&P 500 2/4/2026 Strike @ 6031.11 7846LS381	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.02/05/2025	.02/04/2026	750	4,522,971	6031.11	0	385,507	0	378,183	.....	.....378,183	(7,323)	0	0	0	0	0/0	.....
S&P 500 2/5/2026 Strike @ 6061.48 7846LS382	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.02/05/2025	.02/05/2026	1,053	6,385,284	6061.48	0	527,552	0	510,299	.....	.....510,299	(17,253)	0	0	0	0	0/0	.....
S&P 500 2/6/2026 Strike @ 6083.57 7846LS383	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.02/06/2025	.02/06/2026	3,148	19,153,025	6083.57	0	1,578,401	0	1,478,235	.....	.....1,478,235	(100,166)	0	0	0	0	0/0	.....
S&P 500 2/6/2026 Strike @ 6025.99 7846LS384	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.02/07/2025	.02/06/2026	1,500	9,039,166	6025.99	0	747,591	0	767,856	.....	.....767,856	20,265	0	0	0	0	0/0	.....
S&P 500 2/6/2026 Strike @ 6050.17 7846LS385	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.02/07/2025	.02/06/2026	2,218	13,419,035	6050.17	0	1,071,940	0	1,095,793	.....	.....1,095,793	23,853	0	0	0	0	0/0	.....
S&P 500 1/23/2026 Strike @ 6101.24 7846LS386	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.02/07/2025	.01/23/2026	3,195	19,494,011	6101.24	0	1,388,011	0	1,405,680	.....	.....1,405,680	17,669	0	0	0	0	0/0	.....
S&P 500 1/16/2026 Strike @ 5996.66 7846LS387	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.02/07/2025	.01/16/2026	4,081	24,473,329	5996.66	0	2,033,438	0	2,080,936	.....	.....2,080,936	47,498	0	0	0	0	0/0	.....
S&P 500 2/9/2026 Strike @ 6025.99 7846LS388	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.02/10/2025	.02/09/2026	2,871	17,298,809	6025.99	0	1,515,356	0	1,472,600	.....	.....1,472,600	(42,756)	0	0	0	0	0/0	.....
S&P 500 2/13/2026 Strike @ 6115.07 7846LS389	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.02/13/2025	.02/13/2026	4,725	28,891,321	6115.07	0	2,382,391	0	2,149,025	.....	.....2,149,025	(233,366)	0	0	0	0	0/0	.....
S&P 500 2/13/2026 Strike @ 6057.78 7846LS390	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.02/13/2025	.02/13/2026	2,017	12,219,936	6057.78	0	1,054,951	0	999,099	.....	.....999,099	(55,852)	0	0	0	0	0/0	.....
S&P 500 2/13/2026 Strike @ 6114.63 7846LS391	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.02/14/2025	.02/13/2026	14,137	86,441,363	6114.63	0	7,077,819	0	6,428,146		6,428,146	(649,672)	0	0	0	0	0/0	

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S&P 500 2/13/2026 Strike @ 6115.07 7846LS392	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW6JPSK1K14	.02/14/2025	.02/13/2026	 304	 1,857,208	 6115.07	 0	 152,502	 0	 138,006		 138,006	 (14,496)	 0	 0	 0	 0		0/0
S&P 500 2/20/2026 Strike @ 6117.52 7846LS393	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.02/20/2025	.02/20/2026	 3,466	 21,203,202	 6117.52	 0	 1,747,131	 0	 1,586,166	.....	..... 1,586,166	 (160,965)	 0	 0	 0	 0	.....	0/0
S&P 500 2/20/2026 Strike @ 6130.34 7846LS394	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.02/20/2025	.02/20/2026	 1,589	 9,739,639	 6130.34	 0	 774,743	 0	 708,799	.....	..... 708,799	 (65,944)	 0	 0	 0	 0	.....	0/0
S&P 500 2/20/2026 Strike @ 6013.13 7846LS395	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.02/21/2025	.02/20/2026	 4,183	 25,152,261	 6013.13	 0	 2,112,788	 0	 2,218,580	.....	..... 2,218,580	 105,792	 0	 0	 0	 0	.....	0/0
S&P 500 2/26/2026 Strike @ 5956.06 7846LS396	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.02/26/2025	.02/26/2026	 634	 3,775,785	 5956.06	 0	 320,448	 0	 369,376	.....	..... 369,376	 48,928	 0	 0	 0	 0	.....	0/0
S&P 500 2/25/2026 Strike @ 6025.02 7846LS397	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.02/26/2025	.02/25/2026	 1,508	 9,085,067	 6025.02	 0	 691,624	 0	 798,786	.....	..... 798,786	 107,162	 0	 0	 0	 0	.....	0/0
S&P 500 2/27/2026 Strike @ 5861.57 7846LS398	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW6JPSK1K14	.02/27/2025	.02/27/2026	 2,202	 12,906,005	 5861.57	 0	 1,105,528	 0	 1,443,446	.....	..... 1,443,446	 337,918	 0	 0	 0	 0	.....	0/0
S&P 500 2/27/2026 Strike @ 5954.5 7846LS399	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGNF3BB653	.02/28/2025	.02/27/2026	 3,559	 21,192,423	 5954.5	 0	 979,302	 0	 2,083,232	.....	..... 2,083,232	 1,103,930	 0	 0	 0	 0	.....	0/0
S&P 500 2/27/2026 Strike @ 5902.62 7846LS400	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGNF3BB653	.02/28/2025	.02/27/2026	 782	 4,616,144	 5902.62	 0	 390,251	 0	 488,667	.....	..... 488,667	 98,416	 0	 0	 0	 0	.....	0/0
S&P 500 3/4/2026 Strike @ 5778.15 7846LS402	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW6JPSK1K14	.03/04/2025	.03/04/2026	 2,797	 16,164,317	 5778.15	 0	 1,409,207	 0	 2,027,569	.....	..... 2,027,569	 618,362	 0	 0	 0	 0	.....	0/0
S&P 500 3/5/2026 Strike @ 5842.63 7846LS403	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.03/05/2025	.03/05/2026	 2,856	 16,688,246	 5842.63	 0	 1,451,874	 0	 1,930,316	.....	..... 1,930,316	 478,442	 0	 0	 0	 0	.....	0/0
S&P 500 3/4/2026 Strike @ 5852.73 7846LS404	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.03/05/2025	.03/04/2026	 1,395	 8,163,856	 5852.73	 0	 702,713	 0	 930,064	.....	..... 930,064	 227,352	 0	 0	 0	 0	.....	0/0
S&P 500 3/6/2026 Strike @ 5738.52 7846LS405	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW6JPSK1K14	.03/06/2025	.03/06/2026	 1,994	 11,440,027	 5738.52	 0	 1,038,298	 0	 1,512,874	.....	..... 1,512,874	 474,576	 0	 0	 0	 0	.....	0/0
S&P 500 3/6/2026 Strike @ 5770.2 7846LS406	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.03/07/2025	.03/06/2026	 2,681	 15,467,714	 5770.2	 0	 1,375,078	 0	 1,969,506	.....	..... 1,969,506	 594,428	 0	 0	 0	 0	.....	0/0
S&P 500 3/6/2026 Strike @ 5803.84 7846LS407	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.03/07/2025	.03/06/2026	 522	 3,031,346	 5803.84	 0	 257,468	 0	 369,814	.....	..... 369,814	 112,346	 0	 0	 0	 0	.....	0/0
S&P 500 3/12/2026 Strike @ 5599.3 7846LS408	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.03/12/2025	.03/12/2026	 2,089	 11,698,170	 5599.3	 0	 1,061,044	 0	 1,832,106	.....	..... 1,832,106	 771,062	 0	 0	 0	 0	.....	0/0
S&P 500 3/12/2026 Strike @ 5599.3 7846LS409	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.03/12/2025	.03/12/2026	 86	 481,876	 5599.3	 0	 43,732	 0	 75,469	.....	..... 75,469	 31,737	 0	 0	 0	 0	.....	0/0
S&P 500 3/11/2026 Strike @ 5627.94 7846LS410	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.03/12/2025	.03/11/2026	 2,363	 13,299,385	 5627.94	 0	 1,173,185	 0	 2,014,691	.....	..... 2,014,691	 841,507	 0	 0	 0	 0	.....	0/0
S&P 500 3/11/2026 Strike @ 5661.13 7846LS411	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.03/12/2025	.03/11/2026	 207	 1,171,458	 5661.13	 0	 98,174	 0	 170,840	.....	..... 170,840	 72,666	 0	 0	 0	 0	.....	0/0

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 3/13/2026 Strike @ 5521.52 7846LS412	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	03/13/2025	03/13/2026	2,371	13,089,536	5521.52	0	1,212,091	0	2,235,747		2,235,747	1,023,656	0	0	0	0	0/0	
S&P 500 3/13/2026 Strike @ 5521.52 7846LS413	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	03/13/2025	03/13/2026	302	1,667,444	5521.52	0	154,406	0	284,806		284,806	130,400	0	0	0	0	0/0	
S&P 500 3/13/2026 Strike @ 5638.94 7846LS414	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	03/14/2025	03/13/2026	16,978	95,737,923	5638.94	0	8,616,439	0	14,368,696		14,368,696	5,752,257	0	0	0	0	0/0	
S&P 500 3/13/2026 Strike @ 5638.94 7846LS415	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	03/14/2025	03/13/2026	611	3,447,930	5638.94	0	310,319	0	517,479		517,479	207,160	0	0	0	0	0/0	
S&P 500 3/13/2026 Strike @ 5594.45 7846LS416	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	03/14/2025	03/13/2026	587	3,283,271	5594.45	0	305,254	0	517,100		517,100	211,846	0	0	0	0	0/0	
S&P 500 3/13/2026 Strike @ 5521.52 7846LS417	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	03/14/2025	03/13/2026	36	196,124	5521.52	0	20,220	0	33,437		33,437	13,217	0	0	0	0	0/0	
S&P 500 3/18/2026 Strike @ 5614.66 7846LS418	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura	03/18/2025	03/18/2026	1,016	5,706,853	5614.66	0	508,194	0	884,896		884,896	376,701	0	0	0	0	0/0	
S&P 500 3/18/2026 Strike @ 5614.66 7846LS419	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura	03/18/2025	03/18/2026	82	460,178	5614.66	0	40,978	0	71,354		71,354	30,377	0	0	0	0	0/0	
S&P 500 3/19/2026 Strike @ 5675.29 7846LS421	Fixed Index Annuities	Exhibit 5	Equity/Index	JP Morgan & Company	03/19/2025	03/19/2026	2,550	14,474,657	5675.29	0	1,266,232	0	2,097,366		2,097,366	831,135	0	0	0	0	0/0	
S&P 500 3/19/2026 Strike @ 5675.29 7846LS422	Fixed Index Annuities	Exhibit 5	Equity/Index	JP Morgan & Company	03/19/2025	03/19/2026	192	1,087,102	5675.29	0	95,233	0	157,520		157,520	62,287	0	0	0	0	0/0	
S&P 500 3/18/2026 Strike @ 5634.42 7846LS423	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	03/19/2025	03/18/2026	1,051	5,922,902	5634.42	0	571,054	0	895,851		895,851	324,797	0	0	0	0	0/0	
S&P 500 3/18/2026 Strike @ 5639.17 7846LS424	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	03/19/2025	03/18/2026	36	200,472	5639.17	0	19,200	0	30,159		30,159	10,960	0	0	0	0	0/0	
S&P 500 3/20/2026 Strike @ 5666.29 7846LS425	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	03/21/2025	03/20/2026	805	4,559,097	5666.29	0	384,639	0	666,980		666,980	282,341	0	0	0	0	0/0	
S&P 500 3/20/2026 Strike @ 5661.37 7846LS426	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	03/21/2025	03/20/2026	65	369,065	5661.37	0	31,368	0	54,299		54,299	22,931	0	0	0	0	0/0	
S&P 500 3/20/2026 Strike @ 5667.56 7846LS427	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	03/21/2025	03/20/2026	2,421	13,720,483	5667.56	0	1,186,271	0	2,004,332		2,004,332	818,061	0	0	0	0	0/0	
S&P 500 3/20/2026 Strike @ 5667.56 7846LS428	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	03/21/2025	03/20/2026	70	399,053	5667.56	0	34,519	0	58,294		58,294	23,775	0	0	0	0	0/0	
S&P 500 3/25/2026 Strike @ 5776.65 7846LS429	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	03/25/2025	03/25/2026	1,013	5,850,822	5776.65	0	493,107	0	754,977		754,977	261,870	0	0	0	0	0/0	
S&P 500 3/25/2026 Strike @ 5776.65 7846LS430	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	03/25/2025	03/25/2026	65	373,576	5776.65	0	31,492	0	48,205		48,205	16,713	0	0	0	0	0/0	
S&P 500 3/26/2026 Strike @ 5712.2 7846LS431	Fixed Index Annuities	Exhibit 5	Equity/Index	JP Morgan & Company	03/26/2025	03/26/2026	2,066	11,803,519	5712.2	0	1,015,083	0	1,651,615		1,651,615	636,532	0	0	0	0	0/0	

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 3/26/2026 Strike @ 5712.2 7846LS432	Fixed Index Annuities	Exhibit 5	Equity/Index	JP Morgan & Company 815DZWZKVSZ11NUHU748	.03/26/2025	.03/26/2026	86	491,820	5712.2	0	42,419	0	68,818		68,818	26,399	0	0	0	0	0/0	
S&P 500 3/25/2026 Strike @ 5744.49 7846LS433	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.03/26/2025	.03/25/2026	1,123	6,451,005	5744.49	0	525,952	0	865,514		865,514	339,561	0	0	0	0	0/0	
S&P 500 3/27/2026 Strike @ 5693.31 7846LS434	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura OXTKY6Q8X53C91LVV871	.03/27/2025	.03/27/2026	1,009	5,745,005	5693.31	0	484,363	0	824,696		824,696	340,333	0	0	0	0	0/0	
S&P 500 3/27/2026 Strike @ 5693.31 7846LS435	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura OXTKY6Q8X53C91LVV871	.03/27/2025	.03/27/2026	68	388,967	5693.31	0	32,791	0	55,836		55,836	23,045	0	0	0	0	0/0	
S&P 500 3/27/2026 Strike @ 5580.94 7846LS436	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital AC28XWWI3W1BK2824319	.03/28/2025	.03/27/2026	303	1,689,462	5580.94	0	148,218	0	274,515		274,515	126,297	0	0	0	0	0/0	
S&P 500 3/27/2026 Strike @ 5580.94 7846LS437	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital AC28XWWI3W1BK2824319	.03/28/2025	.03/27/2026	29	164,582	5580.94	0	14,475	0	26,741		26,741	12,267	0	0	0	0	0/0	
S&P 500 3/27/2026 Strike @ 5707.16 7846LS438	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.03/28/2025	.03/27/2026	375	2,139,500	5707.16	0	154,023	0	301,256		301,256	147,233	0	0	0	0	0/0	
S&P 500 3/27/2026 Strike @ 5696.11 7846LS439	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.03/28/2025	.03/27/2026	30	171,681	5696.11	0	12,584	0	24,486		24,486	11,903	0	0	0	0	0/0	
S&P 500 4/1/2026 Strike @ 5633.07 7846LS440	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.04/01/2025	.04/01/2026	2,505	14,110,897	5633.07	0	1,244,299	0	2,174,637		2,174,637	930,338	0	0	0	0	0/0	
S&P 500 4/1/2026 Strike @ 5633.07 7846LS441	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.04/01/2025	.04/01/2026	202	1,136,754	5633.07	0	100,240	0	175,186		175,186	74,946	0	0	0	0	0/0	
S&P 500 3/31/2026 Strike @ 5606.05 7846LS442	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.04/01/2025	.03/31/2026	927	5,199,387	5606.05	0	455,411	0	823,325		823,325	367,915	0	0	0	0	0/0	
S&P 500 4/2/2026 Strike @ 5670.97 7846LS443	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6V0ZCB8VD91ULB80	.04/02/2025	.04/02/2026	1,654	9,377,006	5670.97	0	843,939	0	1,388,631		1,388,631	544,692	0	0	0	0	0/0	
S&P 500 4/2/2026 Strike @ 5670.97 7846LS444	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6V0ZCB8VD91ULB80	.04/02/2025	.04/02/2026	156	883,197	5670.97	0	70,657	0	130,792		130,792	60,135	0	0	0	0	0/0	
S&P 500 4/2/2026 Strike @ 5396.52 7846LS445	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.04/03/2025	.04/02/2026	1,802	9,724,799	5396.52	0	904,999	0	1,911,825		1,911,825	1,006,825	0	0	0	0	0/0	
S&P 500 4/2/2026 Strike @ 5396.52 7846LS446	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.04/03/2025	.04/02/2026	166	897,117	5396.52	0	83,581	0	176,367		176,367	92,786	0	0	0	0	0/0	
S&P 500 4/2/2026 Strike @ 5074.08 7846LS447	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital AC28XWWI3W1BK2824319	.04/04/2025	.04/02/2026	1,842	9,347,216	5074.08	0	984,567	0	2,473,387		2,473,387	1,488,820	0	0	0	0	0/0	
S&P 500 4/2/2026 Strike @ 5074.08 7846LS448	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital AC28XWWI3W1BK2824319	.04/04/2025	.04/02/2026	309	1,568,804	5074.08	0	165,804	0	415,125		415,125	249,320	0	0	0	0	0/0	
S&P 500 4/2/2026 Strike @ 5650.7 7846LS449	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital AC28XWWI3W1BK2824319	.04/04/2025	.04/02/2026	569	3,214,796	5650.7	0	146,588	0	486,779		486,779	340,191	0	0	0	0	0/0	
S&P 500 4/2/2026 Strike @ 5663.71 7846LS450	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital AC28XWWI3W1BK2824319	.04/04/2025	.04/02/2026	33	188,148	5663.71	0	8,464	0	28,076		28,076	19,613	0	0	0	0	0/0	

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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S&P 500 4/9/2026 Strike @ 5456.9 7846LS451	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	EYKN6VOZCB8VD9IULB80	.04/09/2025	.04/09/2026	2,850	15,551,292	5456.9	0	1,562,895	0	2,904,868	2,904,868	1,341,974	0	0	0	0	0	0/0
S&P 500 4/9/2026 Strike @ 5456.9 7846LS452	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	EYKN6VOZCB8VD9IULB80	.04/09/2025	.04/09/2026	255	1,391,400	5456.9	0	139,839	0	259,903	259,903	120,064	0	0	0	0	0	0/0
S&P 500 4/8/2026 Strike @ 5015.15 7846LS453	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	EYKN6VOZCB8VD9IULB80	.04/09/2025	.04/08/2026	1,301	6,526,566	5015.15	0	1,064,521	0	1,818,780	1,818,780	754,259	0	0	0	0	0	0/0
S&P 500 4/8/2026 Strike @ 5011.91 7846LS454	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	EYKN6VOZCB8VD9IULB80	.04/09/2025	.04/08/2026	119	594,864	5011.91	0	97,326	0	166,219	166,219	68,893	0	0	0	0	0	0/0
S&P 500 4/10/2026 Strike @ 5363.36 7846LS455	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	EYKN6VOZCB8VD9IULB80	.04/11/2025	.04/10/2026	1,278	6,853,838	5363.36	0	753,920	0	1,404,742	1,404,742	650,822	0	0	0	0	0	0/0
S&P 500 4/10/2026 Strike @ 5363.36 7846LS456	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	EYKN6VOZCB8VD9IULB80	.04/11/2025	.04/10/2026	98	527,755	5363.36	0	58,053	0	108,167	108,167	50,114	0	0	0	0	0	0/0
S&P 500 4/10/2026 Strike @ 5345.41 7846LS457	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	EYKN6VOZCB8VD9IULB80	.04/11/2025	.04/10/2026	1,206	6,444,907	5345.41	0	717,940	0	1,343,657	1,343,657	625,717	0	0	0	0	0	0/0
S&P 500 4/10/2026 Strike @ 5301.72 7846LS458	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	EYKN6VOZCB8VD9IULB80	.04/11/2025	.04/10/2026	196	1,040,410	5301.72	0	122,102	0	225,973	225,973	103,871	0	0	0	0	0	0/0
S&P 500 4/14/2026 Strike @ 5405.97 7846LS459	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	EYKN6VOZCB8VD9IULB80	.04/14/2025	.04/14/2026	13,697	74,048,220	5405.97	0	7,507,870	0	14,592,411	14,592,411	7,084,542	0	0	0	0	0	0/0
S&P 500 4/14/2026 Strike @ 5405.97 7846LS460	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	EYKN6VOZCB8VD9IULB80	.04/14/2025	.04/14/2026	582	3,148,869	5405.97	0	319,267	0	620,531	620,531	301,265	0	0	0	0	0	0/0
S&P 500 4/16/2026 Strike @ 5275.7 7846LS461	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	AC28XWWWI3WI1BK2824319	.04/16/2025	.04/16/2026	3,520	18,569,884	5275.7	0	1,937,171	0	4,142,238	4,142,238	2,205,067	0	0	0	0	0	0/0
S&P 500 4/16/2026 Strike @ 5275.7 7846LS462	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	AC28XWWWI3WI1BK2824319	.04/16/2025	.04/16/2026	162	855,508	5275.7	0	89,371	0	190,831	190,831	101,461	0	0	0	0	0	0/0
S&P 500 4/15/2026 Strike @ 5390.19 7846LS463	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	AC28XWWWI3WI1BK2824319	.04/16/2025	.04/15/2026	764	4,120,639	5390.19	0	355,394	0	824,895	824,895	469,501	0	0	0	0	0	0/0
S&P 500 4/17/2026 Strike @ 5282.7 7846LS464	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	AC28XWWWI3WI1BK2824319	.04/17/2025	.04/17/2026	3,106	16,405,795	5282.7	0	1,678,043	0	3,642,823	3,642,823	1,964,780	0	0	0	0	0	0/0
S&P 500 4/17/2026 Strike @ 5282.7 7846LS465	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	AC28XWWWI3WI1BK2824319	.04/17/2025	.04/17/2026	246	1,297,590	5282.7	0	132,901	0	288,123	288,123	155,223	0	0	0	0	0	0/0
S&P 500 4/16/2026 Strike @ 5284.33 7846LS466	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	AC28XWWWI3WI1BK2824319	.04/17/2025	.04/16/2026	252	1,331,704	5284.33	0	141,824	0	294,714	294,714	152,890	0	0	0	0	0	0/0
S&P 500 4/16/2026 Strike @ 5354.87 7846LS467	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	AC28XWWWI3WI1BK2824319	.04/17/2025	.04/16/2026	22	119,681	5354.87	0	11,572	0	24,801	24,801	13,229	0	0	0	0	0	0/0
S&P 500 4/22/2026 Strike @ 5287.76 7846LS469	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	.04/22/2025	.04/22/2026	2,094	11,072,094	5287.76	0	1,133,561	0	2,452,694	2,452,694	1,319,133	0	0	0	0	0	0/0
S&P 500 4/22/2026 Strike @ 5287.76 7846LS470	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	.04/22/2025	.04/22/2026	184	971,890	5287.76	0	99,308	0	215,293	215,293	115,986	0	0	0	0	0	0/0

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 4/23/2026 Strike @ 5375.86 7846LS471	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.04/23/2025	.04/23/2026	1,197	6,434,636	5375.86	0	652,306	0	1,308,516	.....	.....1,308,516	656,211	0	0	0	0	0/0	
S&P 500 4/23/2026 Strike @ 5375.86 7846LS472	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.04/23/2025	.04/23/2026	114	613,654	5375.86	0	62,273	0	124,790	.....	.....124,790	62,517	0	0	0	0	0/0	
S&P 500 4/22/2026 Strike @ 5248.8 7846LS473	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.04/23/2025	.04/22/2026	1,292	6,782,867	5248.8	0	801,894	0	1,549,894	.....	.....1,549,894	748,000	0	0	0	0	0/0	
S&P 500 4/22/2026 Strike @ 5306.98 7846LS474	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.04/23/2025	.04/22/2026	25	134,320	5306.98	0	14,720	0	29,107	.....	.....29,107	14,388	0	0	0	0	0/0	
S&P 500 4/24/2026 Strike @ 5484.77 7846LS475	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD91ULB80	.04/24/2025	.04/24/2026	657	3,601,410	5484.77	0	351,815	0	663,145	.....	.....663,145	311,331	0	0	0	0	0/0	
S&P 500 4/24/2026 Strike @ 5484.77 7846LS476	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD91ULB80	.04/24/2025	.04/24/2026	126	693,056	5484.77	0	67,706	0	127,616	.....	.....127,616	59,910	0	0	0	0	0/0	
S&P 500 4/24/2026 Strike @ 5525.21 7846LS477	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.04/25/2025	.04/24/2026	1,977	10,924,003	5525.21	0	1,045,994	0	1,931,191	.....	.....1,931,191	885,197	0	0	0	0	0/0	
S&P 500 4/24/2026 Strike @ 5525.21 7846LS478	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.04/25/2025	.04/24/2026	364	2,011,121	5525.21	0	192,721	0	355,534	.....	.....355,534	162,814	0	0	0	0	0/0	
S&P 500 4/24/2026 Strike @ 5383.14 7846LS479	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.04/25/2025	.04/24/2026	500	2,690,386	5383.14	0	307,225	0	546,910	.....	.....546,910	239,686	0	0	0	0	0/0	
S&P 500 4/24/2026 Strike @ 5484.77 7846LS480	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.04/25/2025	.04/24/2026	37	205,459	5484.77	0	20,627	0	37,832	.....	.....37,832	17,205	0	0	0	0	0/0	
S&P 500 4/29/2026 Strike @ 5560.83 7846LS481	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.04/29/2025	.04/29/2026	898	4,996,350	5560.83	0	479,571	0	850,304	.....	.....850,304	370,733	0	0	0	0	0/0	
S&P 500 4/29/2026 Strike @ 5560.83 7846LS482	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.04/29/2025	.04/29/2026	188	1,042,934	5560.83	0	100,290	0	177,492	.....	.....177,492	77,201	0	0	0	0	0/0	
S&P 500 4/30/2026 Strike @ 5569.06 7846LS483	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.04/30/2025	.04/30/2026	2,668	14,856,136	5569.06	0	1,448,493	0	2,522,429	.....	.....2,522,429	1,073,936	0	0	0	0	0/0	
S&P 500 4/30/2026 Strike @ 5569.06 7846LS484	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.04/30/2025	.04/30/2026	241	1,341,976	5569.06	0	131,018	0	227,855	.....	.....227,855	96,836	0	0	0	0	0/0	
S&P 500 4/29/2026 Strike @ 5496.61 7846LS485	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.04/30/2025	.04/29/2026	1,201	6,599,999	5496.61	0	663,157	0	1,205,063	.....	.....1,205,063	541,906	0	0	0	0	0/0	
S&P 500 4/29/2026 Strike @ 5559.07 7846LS486	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.04/30/2025	.04/29/2026	106	589,595	5559.07	0	54,532	0	101,038	.....	.....101,038	46,506	0	0	0	0	0/0	
S&P 500 5/1/2026 Strike @ 5604.14 7846LS487	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura OXTKY6Q8X53C91LVV871	.05/01/2025	.05/01/2026	736	4,124,647	5604.14	0	375,362	0	677,190	.....	.....677,190	301,828	0	0	0	0	0/0	
S&P 500 5/1/2026 Strike @ 5604.14 7846LS488	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura OXTKY6Q8X53C91LVV871	.05/01/2025	.05/01/2026	202	1,131,140	5604.14	0	102,936	0	185,712	.....	.....185,712	82,776	0	0	0	0	0/0	
S&P 500 5/1/2026 Strike @ 5686.67 7846LS489	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/02/2025	.05/01/2026	1,130	6,424,857	5686.67	0	610,230	0	964,351	.....	.....964,351	354,121	0	0	0	0	0/0	

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 5/1/2026 Strike @ 5686.67 7846LS490	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/02/2025	.05/01/2026	76	434,803	5686.67	0	41,336	0	65,263		65,263	23,927	0	0	0	0	.....	0/0
S&P 500 5/1/2026 Strike @ 5558.77 7846LS491	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/02/2025	.05/01/2026	482	2,677,660	5558.77	0	303,177	0	460,494		460,494	157,317	0	0	0	0	.....	0/0
S&P 500 5/1/2026 Strike @ 5569.06 7846LS492	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/02/2025	.05/01/2026	29	162,060	5569.06	0	18,103	0	27,576		27,576	9,473	0	0	0	0	.....	0/0
S&P 500 5/6/2026 Strike @ 5606.91 7846LS493	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/06/2025	.05/06/2026	1,053	5,903,572	5606.91	0	570,332	0	969,198		969,198	398,866	0	0	0	0	.....	0/0
S&P 500 5/6/2026 Strike @ 5606.91 7846LS494	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/06/2025	.05/06/2026	176	985,302	5606.91	0	95,278	0	161,758		161,758	66,481	0	0	0	0	.....	0/0
S&P 500 5/7/2026 Strike @ 5631.28 7846LS495	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/07/2025	.05/07/2026	2,167	12,202,590	5631.28	0	1,179,972	0	1,954,820		1,954,820	774,848	0	0	0	0	.....	0/0
S&P 500 5/7/2026 Strike @ 5631.28 7846LS496	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/07/2025	.05/07/2026	251	1,414,578	5631.28	0	136,944	0	226,611		226,611	89,668	0	0	0	0	.....	0/0
S&P 500 5/6/2026 Strike @ 5633.8 7846LS497	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/07/2025	.05/06/2026	624	3,514,815	5633.8	0	333,258	0	560,857		560,857	227,599	0	0	0	0	.....	0/0
S&P 500 5/6/2026 Strike @ 5662.27 7846LS498	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/07/2025	.05/06/2026	44	251,631	5662.27	0	22,875	0	38,944		38,944	16,068	0	0	0	0	.....	0/0
S&P 500 5/8/2026 Strike @ 5641.0089 7846LS499	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.05/09/2025	.05/08/2026	658	3,710,261	5641.0089	0	351,564	0	586,017		586,017	234,453	0	0	0	0	.....	0/0
S&P 500 5/8/2026 Strike @ 5641.0089 7846LS500	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.05/09/2025	.05/08/2026	36	203,866	5641.0089	0	19,797	0	32,200		32,200	12,403	0	0	0	0	.....	0/0
S&P 500 5/8/2026 Strike @ 5651.86 7846LS501	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.05/09/2025	.05/08/2026	935	5,285,337	5651.86	0	510,550	0	825,134		825,134	314,584	0	0	0	0	.....	0/0
S&P 500 5/8/2026 Strike @ 5663.94 7846LS502	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.05/09/2025	.05/08/2026	131	743,959	5663.94	0	70,768	0	114,640		114,640	43,873	0	0	0	0	.....	0/0
S&P 500 5/13/2026 Strike @ 5886.55 7846LS503	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.05/13/2025	.05/13/2026	382	2,250,016	5886.55	0	197,731	0	270,531		270,531	72,800	0	0	0	0	.....	0/0
S&P 500 5/13/2026 Strike @ 5886.55 7846LS504	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.05/13/2025	.05/13/2026	52	303,393	5886.55	0	26,662	0	36,479		36,479	9,816	0	0	0	0	.....	0/0
S&P 500 5/14/2026 Strike @ 5892.58 7846LS505	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.05/14/2025	.05/14/2026	5,281	31,120,601	5892.58	0	2,763,502	0	3,712,928		3,712,928	949,427	0	0	0	0	.....	0/0
S&P 500 5/14/2026 Strike @ 5892.58 7846LS506	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.05/14/2025	.05/14/2026	793	4,673,228	5892.58	0	414,981	0	557,551		557,551	142,570	0	0	0	0	.....	0/0
S&P 500 5/13/2026 Strike @ 5821.53 7846LS507	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.05/14/2025	.05/13/2026	1,381	8,040,872	5821.53	0	783,586	0	1,045,077		1,045,077	261,492	0	0	0	0	.....	0/0
S&P 500 5/13/2026 Strike @ 5718.15 7846LS508	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.05/14/2025	.05/13/2026	20	111,675	5718.15	0	12,455	0	16,345		16,345	3,890	0	0	0	0	.....	0/0

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 5/15/2026 Strike @ 5916.93 7846LS509	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/15/2025	.05/15/2026	455	2,691,493	5916.93	0	239,135	0	312,539	.....	.....312,539	73,404	0	0	0	0	.....	0/0
S&P 500 5/15/2026 Strike @ 5916.93 7846LS510	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/15/2025	.05/15/2026	107	633,762	5916.93	0	56,353	0	73,593	.....	.....73,593	17,240	0	0	0	0	.....	0/0
S&P 500 5/15/2026 Strike @ 5958.38 7846LS511	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/16/2025	.05/15/2026	327	1,949,165	5958.38	0	172,541	0	214,723	.....	.....214,723	42,182	0	0	0	0	.....	0/0
S&P 500 5/15/2026 Strike @ 5958.38 7846LS512	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/16/2025	.05/15/2026	49	292,556	5958.38	0	25,909	0	32,229	.....	.....32,229	6,320	0	0	0	0	.....	0/0
S&P 500 5/15/2026 Strike @ 5899.66 7846LS513	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/16/2025	.05/15/2026	1,019	6,014,113	5899.66	0	568,672	0	713,554	.....	.....713,554	144,882	0	0	0	0	.....	0/0
S&P 500 5/20/2026 Strike @ 5940.46 7846LS514	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/20/2025	.05/20/2026	1,298	7,707,806	5940.46	0	690,403	0	868,254	.....	.....868,254	177,850	0	0	0	0	.....	0/0
S&P 500 5/20/2026 Strike @ 5940.46 7846LS515	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/20/2025	.05/20/2026	97	577,829	5940.46	0	52,084	0	65,090	.....	.....65,090	13,007	0	0	0	0	.....	0/0
S&P 500 5/21/2026 Strike @ 5844.61 7846LS516	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/21/2025	.05/21/2026	1,614	9,431,564	5844.61	0	860,158	0	1,196,312	.....	.....1,196,312	336,153	0	0	0	0	.....	0/0
S&P 500 5/21/2026 Strike @ 5844.61 7846LS517	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/21/2025	.05/21/2026	155	904,278	5844.61	0	82,287	0	114,700	.....	.....114,700	32,413	0	0	0	0	.....	0/0
S&P 500 5/20/2026 Strike @ 5955.95 7846LS518	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/21/2025	.05/20/2026	758	4,513,538	5955.95	0	353,498	0	498,475	.....	.....498,475	144,977	0	0	0	0	.....	0/0
S&P 500 5/22/2026 Strike @ 5842.01 7846LS519	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/22/2025	.05/22/2026	694	4,056,224	5842.01	0	369,037	0	517,851	.....	.....517,851	148,814	0	0	0	0	.....	0/0
S&P 500 5/22/2026 Strike @ 5842.01 7846LS520	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/22/2025	.05/22/2026	118	687,721	5842.01	0	62,608	0	87,800	.....	.....87,800	25,192	0	0	0	0	.....	0/0
S&P 500 5/22/2026 Strike @ 5802.82 7846LS521	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/23/2025	.05/22/2026	943	5,472,407	5802.82	0	510,574	0	731,508	.....	.....731,508	220,934	0	0	0	0	.....	0/0
S&P 500 5/22/2026 Strike @ 5802.82 7846LS522	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/23/2025	.05/22/2026	160	930,656	5802.82	0	87,482	0	124,403	.....	.....124,403	36,921	0	0	0	0	.....	0/0
S&P 500 5/22/2026 Strike @ 5871.53 7846LS523	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/23/2025	.05/22/2026	428	2,512,075	5871.53	0	214,334	0	309,566	.....	.....309,566	95,232	0	0	0	0	.....	0/0
S&P 500 5/28/2026 Strike @ 5888.55 7846LS524	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/28/2025	.05/28/2026	1,765	10,395,057	5888.55	0	935,502	0	1,261,645	.....	.....1,261,645	326,143	0	0	0	0	.....	0/0
S&P 500 5/28/2026 Strike @ 5888.55 7846LS525	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/28/2025	.05/28/2026	293	1,725,993	5888.55	0	155,726	0	209,483	.....	.....209,483	53,757	0	0	0	0	.....	0/0
S&P 500 5/27/2026 Strike @ 5894.17 7846LS526	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/28/2025	.05/27/2026	426	2,509,855	5894.17	0	226,117	0	302,098	.....	.....302,098	75,981	0	0	0	0	.....	0/0
S&P 500 5/29/2026 Strike @ 5911.69 7846LS528	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/30/2025	.05/29/2026	1,093	6,462,541	5911.69	0	583,110	0	768,994	.....	.....768,994	185,885	0	0	0	0	.....	0/0

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 5/29/2026 Strike @ 5911.69 7846LS529	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/30/2025	.05/29/2026	 156	 922,460	 5911.69	 0	 83,251	 0	 109,766	.....	..... 109,766	 26,515	 0	 0	 0	 0	.....	0/0
S&P 500 5/29/2026 Strike @ 5908.26 7846LS530	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/30/2025	.05/29/2026	 341	 2,014,835	 5908.26	 0	 179,513	 0	 240,759	.....	..... 240,759	 61,246	 0	 0	 0	 0	.....	0/0
S&P 500 5/29/2026 Strike @ 5912.17 7846LS531	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/30/2025	.05/29/2026	 27	 162,230	 5912.17	 0	 14,416	 0	 19,293	.....	..... 19,293	 4,877	 0	 0	 0	 0	.....	0/0
S&P 500 6/4/2026 Strike @ 5970.81 7846LS532	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	.06/04/2025	.06/04/2026	 1,286	 7,681,149	 5970.81	 0	 679,012	 0	 849,159	.....	..... 849,159	 170,147	 0	 0	 0	 0	.....	0/0
S&P 500 6/4/2026 Strike @ 5970.81 7846LS533	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	.06/04/2025	.06/04/2026	 195	 1,164,069	 5970.81	 0	 103,369	 0	 128,689	.....	..... 128,689	 25,320	 0	 0	 0	 0	.....	0/0
S&P 500 6/3/2026 Strike @ 5951.19 7846LS534	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	.06/04/2025	.06/03/2026	 771	 4,585,987	 5951.19	 0	 418,231	 0	 519,079	.....	..... 519,079	 100,848	 0	 0	 0	 0	.....	0/0
S&P 500 6/3/2026 Strike @ 5970.37 7846LS535	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	.06/04/2025	.06/03/2026	 17	 101,377	 5970.37	 0	 9,061	 0	 11,200	.....	..... 11,200	 2,139	 0	 0	 0	 0	.....	0/0
S&P 500 6/5/2026 Strike @ 6000.36 7846LS536	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.06/06/2025	.06/05/2026	 1,091	 6,547,773	 6000.36	 0	 572,587	 0	 703,106	.....	..... 703,106	 130,519	 0	 0	 0	 0	.....	0/0
S&P 500 6/5/2026 Strike @ 6000.36 7846LS537	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.06/06/2025	.06/05/2026	 35	 207,072	 6000.36	 0	 18,112	 0	 22,236	.....	..... 22,236	 4,124	 0	 0	 0	 0	.....	0/0
S&P 500 6/5/2026 Strike @ 5942.97 7846LS538	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.06/06/2025	.06/05/2026	 565	 3,357,897	 5942.97	 0	 321,378	 0	 387,677	.....	..... 387,677	 66,299	 0	 0	 0	 0	.....	0/0
S&P 500 6/5/2026 Strike @ 5939.3 7846LS539	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.06/06/2025	.06/05/2026	 110	 655,699	 5939.3	 0	 63,042	 0	 76,046	.....	..... 76,046	 13,005	 0	 0	 0	 0	.....	0/0
S&P 500 6/11/2026 Strike @ 6022.24 7846LS540	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	.06/11/2025	.06/11/2026	 1,321	 7,955,861	 6022.24	 0	 694,865	 0	 831,512	.....	..... 831,512	 136,647	 0	 0	 0	 0	.....	0/0
S&P 500 6/11/2026 Strike @ 6022.24 7846LS541	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	.06/11/2025	.06/11/2026	 96	 580,965	 6022.24	 0	 50,777	 0	 60,720	.....	..... 60,720	 9,943	 0	 0	 0	 0	.....	0/0
S&P 500 6/10/2026 Strike @ 6025.92 7846LS542	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	.06/11/2025	.06/10/2026	 1,083	 6,527,457	 6025.92	 0	 563,853	 0	 677,700	.....	..... 677,700	 113,847	 0	 0	 0	 0	.....	0/0
S&P 500 6/10/2026 Strike @ 6038.81 7846LS543	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	.06/11/2025	.06/10/2026	 102	 613,543	 6038.81	 0	 51,831	 0	 62,634	.....	..... 62,634	 10,803	 0	 0	 0	 0	.....	0/0
S&P 500 6/12/2026 Strike @ 5976.97 7846LS544	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura OXTKY6Q8X53C9ILVV871	.06/13/2025	.06/12/2026	 3,616	 21,614,337	 5976.97	 0	 1,946,535	 0	 2,419,983	.....	..... 2,419,983	 473,448	 0	 0	 0	 0	.....	0/0
S&P 500 6/12/2026 Strike @ 5976.97 7846LS545	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura OXTKY6Q8X53C9ILVV871	.06/13/2025	.06/12/2026	 419	 2,504,948	 5976.97	 0	 225,588	 0	 280,459	.....	..... 280,459	 54,871	 0	 0	 0	 0	.....	0/0
S&P 500 6/12/2026 Strike @ 6038.28 7846LS546	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura OXTKY6Q8X53C9ILVV871	.06/13/2025	.06/12/2026	 782	 4,721,452	 6038.28	 0	 387,738	 0	 488,827	.....	..... 488,827	 101,089	 0	 0	 0	 0	.....	0/0
S&P 500 6/12/2026 Strike @ 6045.26 7846LS547	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura OXTKY6Q8X53C9ILVV871	.06/13/2025	.06/12/2026	 90	 545,585	 6045.26	 0	 44,352	 0	 55,973	.....	..... 55,973	 11,622	 0	 0	 0	 0	.....	0/0

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 6/18/2026 Strike @ 5980.87 7846LS549	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVGQ4N79VEW8JPSK1K14	.06/18/2025	.06/18/2026	1,500	8,968,853	5980.87	0	800,291	0	1,003,632	.....	.....1,003,632	203,341	0	0	0	0	.....	0/0
S&P 500 6/18/2026 Strike @ 5980.87 7846LS550	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVGQ4N79VEW8JPSK1K14	.06/18/2025	.06/18/2026	117	698,924	5980.87	0	62,365	0	78,211	.....	.....78,211	15,846	0	0	0	0	.....	0/0
S&P 500 6/17/2026 Strike @ 5994.53 7846LS551	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVGQ4N79VEW8JPSK1K14	.06/18/2025	.06/17/2026	1,571	9,414,949	5994.53	0	830,591	0	1,034,471	.....	.....1,034,471	203,880	0	0	0	0	.....	0/0
S&P 500 6/17/2026 Strike @ 5982.72 7846LS552	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVGQ4N79VEW8JPSK1K14	.06/18/2025	.06/17/2026	167	998,037	5982.72	0	89,531	0	111,290	.....	.....111,290	21,760	0	0	0	0	.....	0/0
S&P 500 6/18/2026 Strike @ 5967.84 7846LS553	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3WI1BK2824319	.06/20/2025	.06/18/2026	1,251	7,468,036	5967.84	0	663,137	0	850,117	.....	.....850,117	186,980	0	0	0	0	.....	0/0
S&P 500 6/18/2026 Strike @ 5967.84 7846LS554	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3WI1BK2824319	.06/20/2025	.06/18/2026	183	1,091,995	5967.84	0	96,979	0	124,306	.....	.....124,306	27,327	0	0	0	0	.....	0/0
S&P 500 6/24/2026 Strike @ 6092.18 7846LS555	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/24/2025	.06/24/2026	1,208	7,360,450	6092.18	0	629,555	0	714,751	.....	.....714,751	85,196	0	0	0	0	.....	0/0
S&P 500 6/24/2026 Strike @ 6092.18 7846LS556	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/24/2025	.06/24/2026	107	651,254	6092.18	0	56,277	0	63,241	.....	.....63,241	6,965	0	0	0	0	.....	0/0
S&P 500 6/23/2026 Strike @ 5999.93 7846LS557	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/24/2025	.06/23/2026	907	5,444,636	5999.93	0	530,858	0	594,713	.....	.....594,713	63,855	0	0	0	0	.....	0/0
S&P 500 6/26/2026 Strike @ 6090.02 7846LS558	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/27/2025	.06/26/2026	1,377	8,386,871	6090.02	0	766,852	0	824,545	.....	.....824,545	57,693	0	0	0	0	.....	0/0
S&P 500 6/26/2026 Strike @ 6102.99 7846LS559	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/27/2025	.06/26/2026	36	220,623	6102.99	0	19,906	0	21,319	.....	.....21,319	1,413	0	0	0	0	.....	0/0
S&P 500 6/26/2026 Strike @ 6173.07 7846LS560	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/27/2025	.06/26/2026	895	5,524,157	6173.07	0	467,223	0	484,977	.....	.....484,977	17,754	0	0	0	0	.....	0/0
S&P 500 6/26/2026 Strike @ 6173.07 7846LS561	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/27/2025	.06/26/2026	18	109,078	6173.07	0	9,400	0	9,576	.....	.....9,576	176	0	0	0	0	.....	0/0
BARCLAYS CUSTOM 7/14/2025 Strike @ 176.842 BX1IG\$107	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3WI1BK2824319	.07/13/2022	.07/14/2025	1,324	234,162	176.842	10,818	0	0	2,224	.....	.....2,224	(4,864)	0	0	0	0	.....	0/0
BARCLAYS CUSTOM 8/14/2025 Strike @ 179.8505 BX1IG\$109	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3WI1BK2824319	.08/11/2022	.08/14/2025	2,118	380,997	179.8505	17,562	0	0	2,495	.....	.....2,495	(5,723)	0	0	0	0	.....	0/0
BARCLAYS CUSTOM 9/12/2025 Strike @ 175.6312 BX1IG\$111	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3WI1BK2824319	.09/13/2022	.09/12/2025	288	50,540	175.6312	2,285	0	0	1,040	.....	.....1,040	(817)	0	0	0	0	.....	0/0
BARCLAYS CUSTOM 10/14/2025 Strike @ 171.8108 BX1IG\$113	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3WI1BK2824319	.10/13/2022	.10/14/2025	5,110	877,986	171.8108	39,144	0	0	33,668	.....	.....33,668	(13,749)	0	0	0	0	.....	0/0
BARCLAYS CUSTOM 11/14/2025 Strike @ 175.1176 BX1IG\$115	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3WI1BK2824319	.11/14/2022	.11/14/2025	5,918	1,036,279	175.1176	46,631	0	0	27,863	.....	.....27,863	(15,436)	0	0	0	0	.....	0/0
BARCLAYS CUSTOM 12/12/2025 Strike @ 175.9417 BX1IG\$117	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3WI1BK2824319	.12/13/2022	.12/12/2025	4,534	797,795	175.9417	35,958	0	0	18,930	.....	.....18,930	(11,266)	0	0	0	0	.....	0/0

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BARCLAYS CUSTOM 1/14/2026 Strike @ 173.2193 BX1IG\$119 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.01/12/2023	.01/14/2026	5,974	1,034,748	173.2193	46,774	0	0	36,164		36,164	(14,850)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 2/13/2026 Strike @ 175.1759 BX1IG\$121 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.02/13/2023	.02/13/2026	5,758	1,008,696	175.1759	45,202	0	0	28,802		28,802	(13,688)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 3/13/2026 Strike @ 177.1109 BX1IG\$123 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.03/13/2023	.03/13/2026	2,935	519,886	177.1109	23,542	0	0	12,121		12,121	(6,529)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 4/14/2026 Strike @ 180.4727 BX1IG\$125 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.04/13/2023	.04/14/2026	5,286	954,042	180.4727	43,031	0	0	15,056		15,056	(10,307)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 5/14/2026 Strike @ 182.9355 BX1IG\$127 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.05/11/2023	.05/14/2026	4,723	864,035	182.9355	39,297	0	0	10,400		10,400	(8,051)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 6/12/2026 Strike @ 186.1389 BX1IG\$129 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.06/13/2023	.06/12/2026	9,067	1,687,785	186.1389	75,622	0	0	13,799		13,799	(12,802)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 7/14/2026 Strike @ 183.9201 BX1IG\$131 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.07/13/2023	.07/14/2026	6,116	1,124,798	183.9201	50,271	0	0	13,479		13,479	(9,685)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 8/14/2026 Strike @ 181.0262 BX1IG\$133 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.08/11/2023	.08/14/2026	1,999	361,904	181.0262	13,035	0	0	6,583		6,583	(3,547)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 9/14/2026 Strike @ 181.0932 BX1IG\$135 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.09/13/2023	.09/14/2026	10,558	1,911,942	181.0932	68,837	0	0	35,908		35,908	(18,383)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 10/14/2026 Strike @ 177.5969 BX1IG\$137 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.10/12/2023	.10/14/2026	6,462	1,147,665	177.5969	40,970	0	0	32,243		32,243	(12,303)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 11/13/2026 Strike @ 178.8808 BX1IG\$139 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.11/13/2023	.11/13/2026	7,351	1,315,014	178.8808	47,196	0	0	33,368		33,368	(13,284)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 12/14/2026 Strike @ 182.9283 BX1IG\$141 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.12/13/2023	.12/14/2026	11,862	2,169,954	182.9283	79,478	0	0	35,591		35,591	(18,595)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 1/14/2027 Strike @ 185.4393 BX1IG\$143 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.01/16/2024	.01/14/2027	29,142	5,404,094	185.4393	198,749	0	0	69,354		69,354	(40,441)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 1/26/2027 Strike @ 184.51 BX1IG\$145	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.01/26/2024	.01/26/2027	4,199	774,676	184.51	29,432	0	0	11,199		11,199	(6,053)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 2/1/2027 Strike @ 184.81 BX1IG\$147	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.02/01/2024	.02/01/2027	1,496	276,435	184.81	10,650	0	0	3,894		3,894	(2,128)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 2/8/2027 Strike @ 185.1 BX1IG\$149	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.02/08/2024	.02/08/2027	40	7,337	185.1	272	0	0	101		101	(56)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 2/12/2027 Strike @ 185.29 BX1IG\$151	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.02/13/2024	.02/12/2027	110,985	20,564,405	185.29	761,357	0	0	278,947		278,947	(154,182)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 2/22/2027 Strike @ 185.69 BX1IG\$153	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.02/22/2024	.02/22/2027	2,919	542,029	185.69	21,805	0	0	7,103		7,103	(3,963)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 3/1/2027 Strike @ 187.22 BX1IG\$155	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.03/01/2024	.03/01/2027	219	41,009	187.22	1,597	0	0	501		501	(288)	0	0	0	0	0/0	.....

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BARCLAYS CUSTOM 3/5/2027 Strike @ 188.26 BX1IG\$157	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.03/07/2024	.03/05/2027	1,113	209,445	188.26	7,777	0	0	2,028		2,028	(1,308)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 3/12/2027 Strike @ 187.38 BX1IG\$159	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.03/13/2024	.03/12/2027	101,354	18,991,731	187.38	654,747	0	0	211,303		211,303	(126,366)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 3/19/2027 Strike @ 186.97 BX1IG\$161	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.03/21/2024	.03/19/2027	1,811	338,642	186.97	14,290	0	0	3,984		3,984	(2,304)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 4/2/2027 Strike @ 188.47 BX1IG\$163	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.04/04/2024	.04/02/2027	863	162,570	188.47	5,253	0	0	1,645		1,645	(1,013)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 4/9/2027 Strike @ 187.13 BX1IG\$165	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.04/11/2024	.04/09/2027	234	43,710	187.13	1,446	0	0	521		521	(292)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 4/14/2027 Strike @ 185.9844 BX1IG\$167 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.04/11/2024	.04/14/2027	49,314	9,171,568	185.9844	328,429	0	0	124,579		124,579	(64,944)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 4/16/2027 Strike @ 186.85 BX1IG\$169	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.04/18/2024	.04/16/2027	1,397	260,964	186.85	7,304	0	0	3,238		3,238	(1,760)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 4/23/2027 Strike @ 183.82 BX1IG\$171	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.04/25/2024	.04/23/2027	805	147,920	183.82	5,279	0	0	2,550		2,550	(1,159)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 4/30/2027 Strike @ 183.77 BX1IG\$173	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.05/02/2024	.04/30/2027	821	150,787	183.77	6,236	0	0	2,632		2,632	(1,180)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 5/13/2027 Strike @ 185.1249 BX1IG\$175 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.05/13/2024	.05/13/2027	15,757	2,916,987	185.1249	105,012	0	0	44,924		44,924	(21,395)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 5/14/2027 Strike @ 183.9324 BX1IG\$177 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.05/16/2024	.05/14/2027	786	144,565	183.9324	5,785	0	0	2,519		2,519	(1,118)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 5/28/2027 Strike @ 185.5403 BX1IG\$179 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.05/30/2024	.05/28/2027	206	38,182	185.5403	1,210	0	0	573		573	(273)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 6/11/2027 Strike @ 185.0081 BX1IG\$181 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.06/13/2024	.06/11/2027	182	33,721	185.0081	1,274	0	0	541		541	(247)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 6/14/2027 Strike @ 185.0394 BX1IG\$183 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.06/14/2024	.06/14/2027	4,593	849,929	185.0394	30,775	0	0	13,621		13,621	(6,211)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 6/25/2027 Strike @ 185.446 BX1IG\$186	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.06/27/2024	.06/25/2027	253	46,853	185.446	1,872	0	0	729		729	(334)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 7/11/2025 Strike @ 186.0299 BX1IG\$187 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.07/11/2024	.07/11/2025	10,659	1,982,922	186.0299	59,585	0	0	11		11	(14,793)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 7/9/2027 Strike @ 186.5889 BX1IG\$188 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.07/11/2024	.07/09/2027	338	62,987	186.5889	2,812	0	0	886		886	(425)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 7/11/2025 Strike @ 187.9081 BX1IG\$189 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.07/11/2024	.07/11/2025	16,010	3,008,486	187.9081	74,288	0	0	1		1	(15,686)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 7/9/2027 Strike @ 187.9081 BX1IG\$190 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.07/11/2024	.07/09/2027	8,050	1,512,609	187.9081	62,466	0	0	18,563		18,563	(9,548)	0	0	0	0	0/0	.....

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BARCLAYS CUSTOM 7/25/2025 Strike @ 185.922264 BX11G\$191	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.07/25/2024	.07/25/2025	3,217	598,151	185.922264	12,515	0	0	105		105	(4,298)	0	0	0	0	0/0	
BARCLAYS CUSTOM 7/23/2027 Strike @ 186.316897 BX11G\$192	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.07/25/2024	.07/23/2027	771	143,566	186.316897	5,255	0	0	1,733		1,733	(786)	0	0	0	0	0/0	
BARCLAYS CUSTOM 8/1/2025 Strike @ 184.7996 BX11G\$193 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.08/02/2024	.08/01/2025	3,144	581,025	184.7996	10,313	0	0	370		370	(5,441)	0	0	0	0	0/0	
BARCLAYS CUSTOM 8/8/2025 Strike @ 185.1227 BX11G\$194 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.08/08/2024	.08/08/2025	3,571	661,108	185.1227	13,428	0	0	493		493	(5,369)	0	0	0	0	0/0	
BARCLAYS CUSTOM 8/6/2027 Strike @ 184.2788 BX11G\$195 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.08/08/2024	.08/06/2027	746	137,459	184.2788	5,386	0	0	2,072		2,072	(826)	0	0	0	0	0/0	
BARCLAYS CUSTOM 8/13/2025 Strike @ 184.1821 BX11G\$196 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.08/13/2024	.08/13/2025	25,342	4,667,633	184.1821	116,224	0	0	6,224		6,224	(42,705)	0	0	0	0	0/0	
BARCLAYS CUSTOM 8/13/2027 Strike @ 184.1821 BX11G\$197 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.08/13/2024	.08/13/2027	6,119	1,126,984	184.1821	47,108	0	0	17,261		17,261	(6,757)	0	0	0	0	0/0	
BARCLAYS CUSTOM 8/15/2025 Strike @ 183.7467 BX11G\$198 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.08/15/2024	.08/15/2025	3,259	598,739	183.7467	15,804	0	0	1,034		1,034	(5,741)	0	0	0	0	0/0	
BARCLAYS CUSTOM 8/13/2027 Strike @ 183.5969 BX11G\$199 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.08/15/2024	.08/13/2027	440	80,867	183.5969	3,519	0	0	1,312		1,312	(498)	0	0	0	0	0/0	
BARCLAYS CUSTOM 8/29/2025 Strike @ 184.3922 BX11G\$200 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.08/29/2024	.08/29/2025	5,453	1,005,459	184.3922	25,519	0	0	1,824		1,824	(8,623)	0	0	0	0	0/0	
BARCLAYS CUSTOM 8/27/2027 Strike @ 184.6588 BX11G\$201 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.08/29/2024	.08/27/2027	219	40,357	184.6588	1,687	0	0	590		590	(235)	0	0	0	0	0/0	
BARCLAYS CUSTOM 9/12/2025 Strike @ 184.2472 BX11G\$202 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.09/12/2024	.09/12/2025	3,337	614,741	184.2472	16,649	0	0	1,506		1,506	(5,334)	0	0	0	0	0/0	
BARCLAYS CUSTOM 9/10/2027 Strike @ 184.2625 BX11G\$203 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.09/12/2024	.09/10/2027	39	7,113	184.2625	314	0	0	110		110	(42)	0	0	0	0	0/0	
BARCLAYS CUSTOM 9/12/2025 Strike @ 184.9974 BX11G\$204 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.09/12/2024	.09/12/2025	31,078	5,749,362	184.9974	143,581	0	0	11,095		11,095	(45,938)	0	0	0	0	0/0	
BARCLAYS CUSTOM 9/10/2027 Strike @ 184.9974 BX11G\$205 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.09/12/2024	.09/10/2027	8,739	1,616,727	184.9974	68,253	0	0	23,345		23,345	(9,253)	0	0	0	0	0/0	
BARCLAYS CUSTOM 9/26/2025 Strike @ 185.5293 BX11G\$206 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.09/27/2024	.09/26/2025	4,486	832,253	185.5293	21,173	0	0	1,671		1,671	(6,186)	0	0	0	0	0/0	
BARCLAYS CUSTOM 9/24/2027 Strike @ 185.2335 BX11G\$207 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.09/27/2024	.09/24/2027	70	13,013	185.2335	564	0	0	186		186	(73)	0	0	0	0	0/0	
BARCLAYS CUSTOM 10/10/2025 Strike @ 185.1294 BX11G\$208 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.10/11/2024	.10/10/2025	1,903	352,340	185.1294	8,260	0	0	802		802	(2,558)	0	0	0	0	0/0	
BARCLAYS CUSTOM 10/8/2027 Strike @ 186.0175 BX11G\$209 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.10/11/2024	.10/08/2027	260	48,365	186.0175	1,843	0	0	612		612	(254)	0	0	0	0	0/0	

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BARCLAYS CUSTOM 10/14/2025 Strike @ 184.5485 BX1IGS210 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	10/14/2024	10/14/2025	13,341	2,462,017	184.5485	61,368	0	0	7,902		7,902	(20,110)	0	0	0	0	0/0	
BARCLAYS CUSTOM 10/14/2027 Strike @ 184.5485 BX1IGS211 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	10/14/2024	10/14/2027	2,968	547,817	184.5485	22,857	0	0	8,477		8,477	(3,167)	0	0	0	0	0/0	
BARCLAYS CUSTOM 10/24/2025 Strike @ 183.88 BX1IGS212 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	10/24/2024	10/24/2025	1,969	362,082	183.88	8,152	0	0	1,518		1,518	(3,121)	0	0	0	0	0/0	
BARCLAYS CUSTOM 11/7/2025 Strike @ 181.9806 BX1IGS213 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	11/07/2024	11/07/2025	2,430	442,269	181.9806	11,179	0	0	3,118		3,118	(4,373)	0	0	0	0	0/0	
BARCLAYS CUSTOM 11/13/2025 Strike @ 180.9076 BX1IGS214 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	11/13/2024	11/13/2025	37,295	6,746,862	180.9076	167,825	0	0	60,835		60,835	(71,100)	0	0	0	0	0/0	
BARCLAYS CUSTOM 11/12/2027 Strike @ 180.9076 BX1IGS215 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	11/13/2024	11/12/2027	1,952	353,070	180.9076	14,579	0	0	7,791		7,791	(2,321)	0	0	0	0	0/0	
BARCLAYS CUSTOM 11/21/2025 Strike @ 180.7048 BX1IGS216 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	11/21/2024	11/21/2025	1,040	187,971	180.7048	4,785	0	0	1,820		1,820	(1,984)	0	0	0	0	0/0	
BARCLAYS CUSTOM 11/19/2027 Strike @ 180.533 BX1IGS217 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	11/21/2024	11/19/2027	71	12,744	180.533	539	0	0	292		292	(85)	0	0	0	0	0/0	
BARCLAYS CUSTOM 12/5/2025 Strike @ 182.0664 BX1IGS218 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/05/2024	12/05/2025	3,560	648,244	182.0664	18,799	0	0	5,042		5,042	(6,188)	0	0	0	0	0/0	
BARCLAYS CUSTOM 12/3/2027 Strike @ 180.5223 BX1IGS219 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/05/2024	12/03/2027	636	114,899	180.5223	5,709	0	0	2,648		2,648	(756)	0	0	0	0	0/0	
BARCLAYS CUSTOM 12/11/2025 Strike @ 183.0593 BX1IGS220 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/12/2024	12/11/2025	1,387	253,980	183.0593	5,855	0	0	1,658		1,658	(2,248)	0	0	0	0	0/0	
BARCLAYS CUSTOM 12/12/2025 Strike @ 182.3431 BX1IGS221 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/12/2024	12/12/2025	65,740	11,987,144	182.3431	298,457	0	0	90,748		90,748	(111,584)	0	0	0	0	0/0	
BARCLAYS CUSTOM 12/10/2027 Strike @ 182.3431 BX1IGS222 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/12/2024	12/10/2027	1,112	202,782	182.3431	8,374	0	0	3,993		3,993	(1,245)	0	0	0	0	0/0	
BARCLAYS CUSTOM 12/19/2025 Strike @ 182.0634 BX1IGS223 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/20/2024	12/19/2025	2,006	365,257	182.0634	7,142	0	0	2,998		2,998	(3,439)	0	0	0	0	0/0	
BARCLAYS CUSTOM 12/29/2025 Strike @ 179.9314 BX1IGS224 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/27/2024	12/29/2025	1,821	327,671	179.9314	8,577	0	0	4,030		4,030	(4,547)	0	0	0	0	0/0	
BARCLAYS CUSTOM 1/13/2026 Strike @ 177.0896 BX1IGS225 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	01/13/2025	01/13/2026	86,400	15,300,517	177.0896	0	381,023	0	302,084		302,084	(78,940)	0	0	0	0	0/0	
BARCLAYS CUSTOM 1/13/2028 Strike @ 177.0896 BX1IGS226 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	01/13/2025	01/13/2028	3,360	595,002	177.0896	0	24,460	0	18,498		18,498	(5,962)	0	0	0	0	0/0	
BARCLAYS CUSTOM 1/16/2026 Strike @ 179.697 BX1IGS227 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	01/17/2025	01/16/2026	2,780	499,506	179.697	0	13,454	0	6,668		6,668	(6,786)	0	0	0	0	0/0	
BARCLAYS CUSTOM 1/14/2028 Strike @ 179.995 BX1IGS228 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	01/17/2025	01/14/2028	946	170,241	179.995	0	7,198	0	4,175		4,175	(3,022)	0	0	0	0	0/0	

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BARCLAYS CUSTOM 1/16/2026 Strike @ 180.4066 BX1IG\$229 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.01/17/2025	.01/16/2026	3,699	667,284	180.4066	0	16,497	0	7,928		7,928	(8,569)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 1/23/2026 Strike @ 180.3732 BX1IG\$230 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.01/23/2025	.01/23/2026	2,498	450,549	180.3732	0	11,215	0	5,450		5,450	(5,765)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 1/22/2026 Strike @ 180.2534 BX1IG\$231 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.01/23/2025	.01/22/2026	6,266	1,129,425	180.2534	0	28,509	0	13,882		13,882	(14,627)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 1/30/2026 Strike @ 180.836 BX1IG\$232	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.01/30/2025	.01/30/2026	2,615	472,906	180.836	0	11,768	0	5,381		5,381	(6,387)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 1/29/2026 Strike @ 180.5439 BX1IG\$233 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.01/30/2025	.01/29/2026	5,575	1,006,511	180.5439	0	25,923	0	11,987		11,987	(13,936)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 1/28/2028 Strike @ 180.7061 BX1IG\$234 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.01/30/2025	.01/28/2028	684	123,684	180.7061	0	5,147	0	2,871		2,871	(2,276)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 2/6/2026 Strike @ 180.1174 BX1IG\$237 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.02/07/2025	.02/06/2026	15,505	2,792,751	180.1174	0	74,425	0	36,284		36,284	(38,140)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 2/9/2026 Strike @ 180.7063 BX1IG\$238 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.02/10/2025	.02/09/2026	5,253	949,176	180.7063	0	21,798	0	11,253		11,253	(10,545)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 2/12/2026 Strike @ 181.1644 BX1IG\$239 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.02/12/2025	.02/12/2026	11,393	2,063,990	181.1644	0	51,382	0	22,922		22,922	(28,460)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 2/13/2026 Strike @ 181.0167 BX1IG\$240 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.02/13/2025	.02/13/2026	27,659	5,006,661	181.0167	0	124,740	0	57,184		57,184	(67,556)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 2/14/2028 Strike @ 181.0167 BX1IG\$241 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.02/13/2025	.02/14/2028	9,590	1,735,863	181.0167	0	71,538	0	39,468		39,468	(32,070)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 2/13/2026 Strike @ 180.0101 BX1IG\$242 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.02/13/2025	.02/13/2026	2,721	489,836	180.0101	0	13,606	0	6,566		6,566	(7,040)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 2/19/2026 Strike @ 179.8999 BX1IG\$243	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.02/19/2025	.02/19/2026	4,058	730,030	179.8999	0	18,180	0	10,032		10,032	(8,148)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 2/19/2026 Strike @ 180.9224 BX1IG\$244 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.02/19/2025	.02/19/2026	1,820	329,319	180.9224	0	7,299	0	3,853		3,853	(3,446)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 2/20/2026 Strike @ 180.4893 BX1IG\$245 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.02/20/2025	.02/20/2026	6,445	1,163,198	180.4893	0	28,937	0	14,629		14,629	(14,308)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 2/27/2026 Strike @ 180.9382 BX1IG\$246 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.02/27/2025	.02/27/2026	5,631	1,018,801	180.9382	0	25,394	0	12,120		12,120	(13,274)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 2/26/2026 Strike @ 181.1518 BX1IG\$247 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.02/27/2025	.02/26/2026	1,771	320,896	181.1518	0	7,777	0	3,678		3,678	(4,098)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 2/25/2028 Strike @ 180.4893 BX1IG\$248 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.02/27/2025	.02/25/2028	45	8,093	180.4893	0	344	0	193		193	(151)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 3/6/2026 Strike @ 178.0286 BX1IG\$249 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.03/06/2025	.03/06/2026	5,033	896,004	178.0286	0	22,296	0	16,615		16,615	(5,681)	0	0	0	0	0/0	.....

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BARCLAYS CUSTOM 3/5/2026 Strike @ 180.05 BX1IG\$250	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.03/06/2025	.03/05/2026	9,639	1,735,419	180.05	0	33,639	0	23,941	.....	.....23,941	(9,698)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 3/6/2028 Strike @ 180.2 BX1IG\$251	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.03/06/2025	.03/06/2028	46	8,359	180.2	0	297	0	205	.....	.....205	(92)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 2/6/2026 Strike @ 180.6278 BX1IG\$252	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.02/06/2025	.02/06/2026	2,747	496,204	180.6278	0	12,362	0	5,940	.....	.....5,940	(6,422)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 2/5/2026 Strike @ 180.8452 BX1IG\$253	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.02/06/2025	.02/05/2026	7,956	1,438,786	180.8452	0	35,006	0	16,570	.....	.....16,570	(18,436)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 2/4/2028 Strike @ 180.242 BX1IG\$254	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.02/06/2025	.02/04/2028	46	8,264	180.242	0	348	0	200	.....	.....200	(149)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 3/12/2026 Strike @ 177.08 BX1IG\$255	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.03/13/2025	.03/12/2026	4,879	863,984	177.08	0	22,541	0	18,345	.....	.....18,345	(4,196)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 3/13/2026 Strike @ 177.4782 BX1IG\$256	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.03/13/2025	.03/13/2026	31,779	5,640,081	177.4782	0	140,463	0	113,745	.....	.....113,745	(26,718)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 3/13/2028 Strike @ 177.4782 BX1IG\$257	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.03/13/2025	.03/13/2028	1,676	297,450	177.4782	0	12,352	0	9,106	.....	.....9,106	(3,246)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 3/20/2026 Strike @ 178.3833 BX1IG\$258	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.03/20/2025	.03/20/2026	8,356	1,490,632	178.3833	0	37,269	0	26,845	.....	.....26,845	(10,424)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 3/19/2026 Strike @ 178.83 BX1IG\$259	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.03/20/2025	.03/19/2026	7,024	1,256,077	178.83	0	29,711	0	21,210	.....	.....21,210	(8,501)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 3/24/2028 Strike @ 178.41 BX1IG\$260	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.03/27/2025	.03/24/2028	235	41,867	178.41	0	1,673	0	1,196	.....	.....1,196	(477)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 3/27/2026 Strike @ 177.8247 BX1IG\$261	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.03/27/2025	.03/27/2026	2,023	359,819	177.8247	0	8,944	0	7,056	.....	.....7,056	(1,888)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 3/26/2026 Strike @ 178.02 BX1IG\$262	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.03/27/2025	.03/26/2026	3,274	582,839	178.02	0	14,176	0	11,107	.....	.....11,107	(3,069)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 4/2/2026 Strike @ 177.6722 BX1IG\$263	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.04/02/2025	.04/02/2026	6,083	1,080,785	177.6722	0	27,009	0	21,778	.....	.....21,778	(5,230)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 4/1/2026 Strike @ 177.83 BX1IG\$264	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.04/02/2025	.04/01/2026	2,726	484,701	177.83	0	11,693	0	9,544	.....	.....9,544	(2,149)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 4/13/2028 Strike @ 175.1489 BX1IG\$265	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.04/11/2025	.04/13/2028	2,728	477,799	175.1489	0	19,914	0	17,596	.....	.....17,596	(2,318)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 4/14/2026 Strike @ 175.1489 BX1IG\$266	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.04/11/2025	.04/14/2026	17,153	3,004,271	175.1489	0	75,129	0	83,637	.....	.....83,637	8,508	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 4/10/2026 Strike @ 174.1 BX1IG\$267	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.04/11/2025	.04/10/2026	7,292	1,269,490	174.1	0	35,657	0	39,829	.....	.....39,829	4,173	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 4/17/2026 Strike @ 175.1475 BX1IG\$268	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.04/17/2025	.04/17/2026	5,410	947,529	175.1475	0	23,479	0	26,480		26,480	3,001	0	0	0	0	0/0	

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BARCLAYS CUSTOM 4/16/2026 Strike @ 175.3 BX1IG\$269	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.04/17/2025	.04/16/2026	5,443	954,202	175.3	0	23,406	0	26,160	.....	.....26,160	2,754	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 4/24/2026 Strike @ 175.9257 BX1IG\$270 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.04/24/2025	.04/24/2026	6,510	1,145,252	175.9257	0	28,643	0	29,357	.....	.....29,357	713	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 4/23/2026 Strike @ 175.22 BX1IG\$271	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.04/24/2025	.04/23/2026	4,161	729,040	175.22	0	19,722	0	20,286	.....	.....20,286	564	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 4/30/2026 Strike @ 176.7824 BX1IG\$272 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.05/01/2025	.04/30/2026	2,940	519,815	176.7824	0	12,938	0	12,075	.....	.....12,075	(863)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 4/30/2026 Strike @ 176.24 BX1IG\$273	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.05/01/2025	.04/30/2026	5,478	965,510	176.24	0	25,694	0	23,957	.....	.....23,957	(1,737)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 4/30/2026 Strike @ 176.5659 BX1IG\$274 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.05/06/2025	.04/30/2026	9,014	1,591,574	176.5659	0	39,301	0	37,962	.....	.....37,962	(1,339)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 5/13/2026 Strike @ 175.9176 BX1IG\$275 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.05/13/2025	.05/13/2026	11,713	2,060,438	175.9176	0	51,301	0	53,703	.....	.....53,703	2,402	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 5/12/2028 Strike @ 175.9176 BX1IG\$276 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.05/13/2025	.05/12/2028	5,071	892,099	175.9176	0	37,121	0	31,229	.....	.....31,229	(5,892)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 5/12/2026 Strike @ 176.62 BX1IG\$277	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.05/13/2025	.05/12/2026	2,329	411,279	176.62	0	9,454	0	9,847	.....	.....9,847	393	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 5/22/2026 Strike @ 174.98 BX1IG\$278	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.05/22/2025	.05/22/2026	1,274	223,000	174.98	0	5,557	0	6,513	.....	.....6,513	956	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 5/21/2026 Strike @ 175.78 BX1IG\$279	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.05/22/2025	.05/21/2026	5,524	970,991	175.78	0	22,040	0	25,867	.....	.....25,867	3,827	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 5/28/2026 Strike @ 175.49 BX1IG\$280	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.05/29/2025	.05/28/2026	1,788	313,815	175.49	0	8,244	0	8,671	.....	.....8,671	428	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 5/26/2028 Strike @ 175.48 BX1IG\$281	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.05/29/2025	.05/26/2028	703	123,399	175.48	0	5,323	0	4,469	.....	.....4,469	(855)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 6/4/2026 Strike @ 175.9538 BX1IG\$282 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.06/05/2025	.06/04/2026	1,308	230,204	175.9538	0	5,730	0	6,063	.....	.....6,063	333	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 6/4/2026 Strike @ 175.93 BX1IG\$283	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.06/05/2025	.06/04/2026	1,141	200,801	175.93	0	5,033	0	5,303	.....	.....5,303	270	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 6/12/2026 Strike @ 176.3829 BX1IG\$284 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.06/12/2025	.06/12/2026	19,429	3,426,890	176.3829	0	85,292	0	86,516	.....	.....86,516	1,224	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 6/12/2028 Strike @ 176.3829 BX1IG\$285 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.06/12/2025	.06/12/2028	1,045	184,392	176.3829	0	7,705	0	6,268	.....	.....6,268	(1,437)	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 6/11/2026 Strike @ 176.29 BX1IG\$286	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.06/12/2025	.06/11/2026	2,422	426,927	176.29	0	10,752	0	10,879	.....	.....10,879	127	0	0	0	0	0/0	.....
BARCLAYS CUSTOM 6/9/2028 Strike @ 176.17 BX1IG\$287	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.06/12/2025	.06/09/2028	8	1,381	176.17	0	58	0	48	.....	.....48	(11)	0	0	0	0	0/0	.....

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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BARCLAYS CUSTOM 6/25/2026 Strike @ 176.55 BX1IGS288	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWV13W1BK2824319	.06/26/2025	.06/25/2026	5,225	922,393	176.55	0	26,175	0	26,175		26,175	0	0	0	0	0	0/0	
BARCLAYS CUSTOM 6/26/2026 Strike @ 177.7092 BX1IGS289 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWV13W1BK2824319	.06/26/2025	.06/26/2026	2,418	429,635	177.7092	0	10,686	0	10,686	.....	.....10,686	0	0	0	0	0	0/0	.....
NASDAQ NIGHT OWL 11/26/2025 Strike @ 20082.85 NIGHTS001 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.11/26/2024	.11/26/2025	1	19,280	20083	1,186	0	0	362	.....	.....362	(638)	0	0	0	0	0/0	.....
NASDAQ NIGHT OWL 12/3/2025 Strike @ 20139.54 NIGHTS002 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.12/04/2024	.12/03/2025	1	18,327	20140	1,302	0	0	342	.....	.....342	(594)	0	0	0	0	0/0	.....
NASDAQ NIGHT OWL 12/11/2025 Strike @ 20927.98 NIGHTS003 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.12/12/2024	.12/11/2025	3	68,434	20928	3,741	0	0	707	.....	.....707	(1,734)	0	0	0	0	0/0	.....
NASDAQ NIGHT OWL 12/17/2025 Strike @ 21179.17 NIGHTS004 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.12/18/2024	.12/17/2025	18	383,131	21179	15,248	0	0	3,351	.....	.....3,351	(8,900)	0	0	0	0	0/0	.....
NASDAQ NIGHT OWL 12/26/2025 Strike @ 20511.788 NIGHTS005 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.12/27/2024	.12/26/2025	12	247,577	20512	13,407	0	0	4,153	.....	.....4,153	(6,860)	0	0	0	0	0/0	.....
NASDAQ NIGHT OWL 1/2/2026 Strike @ 20058.7377 NIGHTS006	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.01/03/2025	.01/02/2026	6	121,757	20059	0	7,545	0	2,770	.....	.....2,770	(4,775)	0	0	0	0	0/0	.....
NASDAQ NIGHT OWL 1/7/2026 Strike @ 20158.91 NIGHTS007 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.01/08/2025	.01/07/2026	9	185,059	20159	0	10,800	0	4,008	.....	.....4,008	(6,792)	0	0	0	0	0/0	.....
NASDAQ NIGHT OWL 1/13/2026 Strike @ 19898.5208 NIGHTS008	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.01/14/2025	.01/13/2026	11	222,863	19899	0	13,256	0	5,901	.....	.....5,901	(7,355)	0	0	0	0	0/0	.....
NASDAQ NIGHT OWL 1/16/2026 Strike @ 20281.84 NIGHTS009 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.01/17/2025	.01/16/2026	3	56,384	20282	0	3,476	0	1,159	.....	.....1,159	(2,316)	0	0	0	0	0/0	.....
NASDAQ NIGHT OWL 1/30/2026 Strike @ 20237.4144 NIGHTS010	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.01/31/2025	.01/30/2026	11	219,981	20237	0	12,084	0	4,932	.....	.....4,932	(7,151)	0	0	0	0	0/0	.....
NASDAQ NIGHT OWL 2/13/2026 Strike @ 20089.8587 NIGHTS011	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.02/14/2025	.02/13/2026	13	255,342	20090	0	16,961	0	6,612	.....	.....6,612	(10,349)	0	0	0	0	0/0	.....
NASDAQ NIGHT OWL 3/4/2026 Strike @ 19507.11 NIGHTS012 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.03/05/2025	.03/04/2026	6	118,018	19507	0	5,886	0	4,573	.....	.....4,573	(1,314)	0	0	0	0	0/0	.....
NASDAQ NIGHT OWL 3/25/2026 Strike @ 18571.59 NIGHTS013 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.03/26/2025	.03/25/2026	11	195,187	18572	0	12,048	0	12,750	.....	.....12,750	701	0	0	0	0	0/0	.....
NASDAQ NIGHT OWL 4/2/2026 Strike @ 18514.31 NIGHTS014 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.04/04/2025	.04/02/2026	14	257,534	18514	0	9,573	0	17,452	.....	.....17,452	7,879	0	0	0	0	0/0	.....
NASDAQ NIGHT OWL 4/15/2026 Strike @ 17667.89 NIGHTS015 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.04/16/2025	.04/15/2026	11	200,001	17668	0	11,039	0	20,044	.....	.....20,044	9,006	0	0	0	0	0/0	.....
NASDAQ NIGHT OWL 4/29/2026 Strike @ 17621.99 NIGHTS016 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.04/30/2025	.04/29/2026	11	200,891	17622	0	12,725	0	20,689	.....	.....20,689	7,964	0	0	0	0	0/0	.....
NASDAQ NIGHT OWL 5/8/2026 Strike @ 17848.61 NIGHTS017 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.05/09/2025	.05/08/2026	19	342,515	17849	0	20,506	0	32,248	.....	.....32,248	11,742	0	0	0	0	0/0	.....

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
NASDAQ NIGHT OWL 5/13/2026 Strike @ 18060.91 NIGHTS018 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.05/14/2025	.05/13/2026	12	216,731	18061	0	14,440	0	18,699	.....	.....18,699	4,259	0	0	0	0	0/0	.....
NASDAQ NIGHT OWL 5/15/2026 Strike @ 18350.09 NIGHTS019 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.05/16/2025	.05/15/2026	16	295,803	18350	0	17,770	0	22,510	.....	.....22,510	4,741	0	0	0	0	0/0	.....
NASDAQ NIGHT OWL 5/20/2026 Strike @ 18396.52 NIGHTS020 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.05/21/2025	.05/20/2026	23	415,761	18397	0	21,854	0	31,140	.....	.....31,140	9,286	0	0	0	0	0/0	.....
NASDAQ NIGHT OWL 5/22/2026 Strike @ 18179.95 NIGHTS021 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.05/23/2025	.05/22/2026	12	221,068	18180	0	12,116	0	18,239	.....	.....18,239	6,123	0	0	0	0	0/0	.....
NASDAQ NIGHT OWL 5/27/2026 Strike @ 18220.16 NIGHTS022 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.05/28/2025	.05/27/2026	11	204,977	18220	0	12,644	0	16,675	.....	.....16,675	4,031	0	0	0	0	0/0	.....
NASDAQ NIGHT OWL 6/3/2026 Strike @ 18396.96 NIGHTS023 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.06/04/2025	.06/03/2026	31	566,994	18397	0	35,693	0	43,007	.....	.....43,007	7,314	0	0	0	0	0/0	.....
NASDAQ NIGHT OWL 6/10/2026 Strike @ 18628.83 NIGHTS024 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.06/11/2025	.06/10/2026	69	1,289,488	18629	0	75,804	0	88,901	.....	.....88,901	13,097	0	0	0	0	0/0	.....
NASDAQ NIGHT OWL 6/12/2026 Strike @ 18654.25 NIGHTS025 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.06/13/2025	.06/12/2026	24	443,225	18654	0	22,829	0	30,206	.....	.....30,206	7,378	0	0	0	0	0/0	.....
NASDAQ NIGHT OWL 6/17/2026 Strike @ 18550.18 NIGHTS026 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.06/18/2025	.06/17/2026	44	821,773	18550	0	46,978	0	58,878	.....	.....58,878	11,900	0	0	0	0	0/0	.....
NASDAQ NIGHT OWL 6/23/2026 Strike @ 18484.92 NIGHTS027 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.06/24/2025	.06/23/2026	36	670,818	18485	0	43,471	0	49,614	.....	.....49,614	6,142	0	0	0	0	0/0	.....
NASDAQ NIGHT OWL 6/26/2026 Strike @ 18727.64 NIGHTS028 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.06/27/2025	.06/26/2026	14	264,996	18728	0	17,100	0	17,690	.....	.....17,690	590	0	0	0	0	0/0	.....
S&P DYNAMIC INTRADAY TCA 11/26/2025 Strike @ 787.1 SPFDY\$001	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.11/26/2024	.11/26/2025	2	1,637	787.1	110	0	0	32	.....	.....32	(28)	0	0	0	0	0/0	.....
S&P DYNAMIC INTRADAY TCA 12/3/2025 Strike @ 795.27 SPFDY\$002	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.12/04/2024	.12/03/2025	59	46,945	795.27	3,177	0	0	817	.....	.....817	(750)	0	0	0	0	0/0	.....
S&P DYNAMIC INTRADAY TCA 12/11/2025 Strike @ 799.69 SPFDY\$003	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.12/12/2024	.12/11/2025	194	154,828	799.69	9,237	0	0	2,574	.....	.....2,574	(2,377)	0	0	0	0	0/0	.....
S&P DYNAMIC INTRADAY TCA 12/17/2025 Strike @ 792.22 SPFDY\$004 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.12/18/2024	.12/17/2025	70	55,440	792.22	2,150	0	0	1,105	.....	.....1,105	(873)	0	0	0	0	0/0	.....
S&P DYNAMIC INTRADAY TCA 12/26/2025 Strike @ 759.4943 SPFDY\$005 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.12/27/2024	.12/26/2025	253	192,448	759.4943	12,082	0	0	7,090	.....	.....7,090	(3,231)	0	0	0	0	0/0	.....
S&P DYNAMIC INTRADAY TCA 12/19/2025 Strike @ 751.2133 SPFDY\$006 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.12/23/2024	.12/19/2025	96	71,831	751.2133	5,067	0	0	2,959	.....	.....2,959	(1,242)	0	0	0	0	0/0	.....
S&P DYNAMIC INTRADAY TCA 1/2/2026 Strike @ 747.6 SPFDY\$007	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.01/03/2025	.01/02/2026	233	174,079	747.6	0	11,913	0	7,811	.....	.....7,811	(4,101)	0	0	0	0	0/0	.....
S&P DYNAMIC INTRADAY TCA 1/7/2026 Strike @ 754.2 SPFDY\$008	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.01/08/2025	.01/07/2026	122	91,748	754.2	0	5,686	0	3,765		3,765	(1,921)	0	0	0	0	0/0	

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SCHEDULE DB - PART A - SECTION 1

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S&P DYNAMIC INTRADAY TCA 1/13/2026 Strike @ 749.8541 SPFDY\$009 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEI8JPSK1K14	.01/14/2025	.01/13/2026	299	224,319	749.8541	0	13,581	0	9,991		9,991	(3,591)	0	0	0	0	0/0	
S&P DYNAMIC INTRADAY TCA 1/16/2026 Strike @ 744.8806 SPFDY\$010 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEI8JPSK1K14	.01/17/2025	.01/16/2026	4	3,032	744.8806	0	231	0	146	.....	.....146	(85)	0	0	0	0	0/0	.....
S&P DYNAMIC INTRADAY TCA 1/30/2026 Strike @ 763.6321 SPFDY\$011 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEI8JPSK1K14	.01/31/2025	.01/30/2026	356	271,922	763.6321	0	16,907	0	10,321	.....	.....10,321	(6,586)	0	0	0	0	0/0	.....
S&P DYNAMIC INTRADAY TCA 2/13/2026 Strike @ 759.5185 SPFDY\$013 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEI8JPSK1K14	.02/14/2025	.02/13/2026	227	172,631	759.5185	0	11,717	0	7,216	.....	.....7,216	(4,501)	0	0	0	0	0/0	.....
S&P DYNAMIC INTRADAY TCA 2/27/2026 Strike @ 754.154 SPFDY\$014 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEI8JPSK1K14	.02/28/2025	.02/27/2026	571	430,373	754.154	0	23,500	0	20,219	.....	.....20,219	(3,281)	0	0	0	0	0/0	.....
S&P DYNAMIC INTRADAY TCA 3/13/2026 Strike @ 714.95 SPFDY\$015 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura OXTKY6Q8X53C9ILVV871	.03/17/2025	.03/13/2026	346	247,680	714.95	0	15,106	0	17,547	.....	.....17,547	2,441	0	0	0	0	0/0	.....
S&P DYNAMIC INTRADAY TCA 3/31/2026 Strike @ 713.94 SPFDY\$016 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura OXTKY6Q8X53C9ILVV871	.04/01/2025	.03/31/2026	321	229,139	713.94	0	13,066	0	17,892	.....	.....17,892	4,826	0	0	0	0	0/0	.....
S&P DYNAMIC INTRADAY TCA 4/15/2026 Strike @ 679.27 SPFDY\$017 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura OXTKY6Q8X53C9ILVV871	.04/16/2025	.04/15/2026	571	387,972	679.27	0	22,892	0	44,204	.....	.....44,204	21,312	0	0	0	0	0/0	.....
S&P DYNAMIC INTRADAY TCA 4/29/2026 Strike @ 681.84 SPFDY\$018 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura OXTKY6Q8X53C9ILVV871	.04/30/2025	.04/29/2026	642	437,925	681.84	0	27,463	0	46,784	.....	.....46,784	19,320	0	0	0	0	0/0	.....
S&P DYNAMIC INTRADAY TCA 5/6/2026 Strike @ 685.52 SPFDY\$019 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura OXTKY6Q8X53C9ILVV871	.05/07/2025	.05/06/2026	720	493,561	685.52	0	30,174	0	51,807	.....	.....51,807	21,632	0	0	0	0	0/0	.....
S&P DYNAMIC INTRADAY TCA 5/8/2026 Strike @ 686.57 SPFDY\$020 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura OXTKY6Q8X53C9ILVV871	.05/09/2025	.05/08/2026	949	651,836	686.57	0	39,875	0	67,648	.....	.....67,648	27,772	0	0	0	0	0/0	.....
S&P DYNAMIC INTRADAY TCA 5/13/2026 Strike @ 698.15 SPFDY\$021 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura OXTKY6Q8X53C9ILVV871	.05/14/2025	.05/13/2026	432	301,391	698.15	0	19,616	0	26,157	.....	.....26,157	6,540	0	0	0	0	0/0	.....
S&P DYNAMIC INTRADAY TCA 5/15/2026 Strike @ 704.17 SPFDY\$022 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura OXTKY6Q8X53C9ILVV871	.05/16/2025	.05/15/2026	878	618,198	704.17	0	39,357	0	51,106	.....	.....51,106	11,750	0	0	0	0	0/0	.....
S&P DYNAMIC INTRADAY TCA 5/20/2026 Strike @ 706.42 SPFDY\$023 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura OXTKY6Q8X53C9ILVV871	.05/21/2025	.05/20/2026	1,069	755,205	706.42	0	41,426	0	68,631	.....	.....68,631	27,205	0	0	0	0	0/0	.....
S&P DYNAMIC INTRADAY TCA 5/22/2026 Strike @ 698.83 SPFDY\$024 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura OXTKY6Q8X53C9ILVV871	.05/23/2025	.05/22/2026	548	382,679	698.83	0	21,789	0	36,873	.....	.....36,873	15,084	0	0	0	0	0/0	.....
S&P DYNAMIC INTRADAY TCA 5/27/2026 Strike @ 697.97 SPFDY\$025 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura OXTKY6Q8X53C9ILVV871	.05/28/2025	.05/27/2026	888	619,867	697.97	0	39,742	0	54,897	.....	.....54,897	15,155	0	0	0	0	0/0	.....
S&P DYNAMIC INTRADAY TCA 6/3/2026 Strike @ 705.68 SPFDY\$026 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEI8JPSK1K14	.06/04/2025	.06/03/2026	1,145	808,131	705.68	0	54,820	0	76,295	.....	.....76,295	21,475	0	0	0	0	0/0	.....
S&P DYNAMIC INTRADAY TCA 6/10/2026 Strike @ 716.54 SPFDY\$027 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura OXTKY6Q8X53C9ILVV871	.06/11/2025	.06/10/2026	2,436	1,745,420	716.54	0	106,717	0	131,472	.....	.....131,472	24,755	0	0	0	0	0/0	.....
S&P DYNAMIC INTRADAY TCA 6/12/2026 Strike @ 717.2 SPFDY\$028 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura OXTKY6Q8X53C9ILVV871	.06/13/2025	.06/12/2026	1,270	911,181	717.2	0	49,345	0	74,839	.....	.....74,839	25,494	0	0	0	0	0/0	.....

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P DYNAMIC INTRADAY TCA 6/17/2026 Strike @ 711.9 SPFDY\$029	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas	KVQR4N79VEW8JPSK1K14	.06/18/2025	.06/17/2026	2,451	1,745,066	711.9	0	109,229	0	156,227	156,227	46,998	0	0	0	0	0	0/0
S&P DYNAMIC INTRADAY TCA 6/23/2026 Strike @ 711.93 SPFDY\$030	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura	OXTKY6Q8X53C9ILVV871	.06/24/2025	.06/23/2026	1,621	1,154,217	711.93	0	84,110	0	78,155	78,155	(5,956)	0	0	0	0	0	0/0
S&P DYNAMIC INTRADAY TCA 6/26/2026 Strike @ 729.76 SPFDY\$031	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura	OXTKY6Q8X53C9ILVV871	.06/27/2025	.06/26/2026	893	651,522	729.76	0	45,291	0	37,643	37,643	(7,648)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 5/5/2026 Strike @ 387.7	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura	OXTKY6Q8X53C9ILVV871	.05/06/2025	.05/05/2026	537	208,017	387.7	0	4,984	0	5,864	5,864	879	0	0	0	0	0	0/0
SPMARS001	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs	W22LR0WP21HZNB8K528	.05/09/2025	.05/08/2026	658	255,859	388.72	0	5,739	0	6,926	6,926	1,186	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 5/12/2026 Strike @ 386.63	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas	KVQR4N79VEW8JPSK1K14	.05/13/2025	.05/12/2026	595	230,188	386.63	0	5,471	0	7,002	7,002	1,530	0	0	0	0	0	0/0
SPMARS003	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	EYKN6VOZCB8VD9IULB80	.05/14/2025	.05/13/2026	555	214,710	386.67	0	4,581	0	6,720	6,720	2,139	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 5/13/2026 Strike @ 386.67	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura	OXTKY6Q8X53C9ILVV871	.05/15/2025	.05/14/2026	959	369,754	385.47	0	8,863	0	11,886	11,886	3,023	0	0	0	0	0	0/0
SPMARS005	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura	OXTKY6Q8X53C9ILVV871	.05/16/2025	.05/15/2026	464	179,536	387.09	0	3,901	0	5,292	5,292	1,391	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 5/20/2026 Strike @ 387.47	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura	OXTKY6Q8X53C9ILVV871	.05/21/2025	.05/20/2026	3,751	1,453,295	387.47	0	29,931	0	42,176	42,176	12,246	0	0	0	0	0	0/0
SPMARS007	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura	OXTKY6Q8X53C9ILVV871	.05/28/2025	.05/27/2026	927	360,135	388.55	0	7,517	0	9,919	9,919	2,402	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 5/27/2026 Strike @ 388.55	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura	OXTKY6Q8X53C9ILVV871	.05/30/2025	.05/29/2026	640	248,551	388.07	0	5,668	0	7,045	7,045	1,376	0	0	0	0	0	0/0
SPMARS009	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura	OXTKY6Q8X53C9ILVV871	.06/04/2025	.06/03/2026	1,946	756,842	388.97	0	18,816	0	20,523	20,523	1,707	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 6/3/2026 Strike @ 388.97	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura	OXTKY6Q8X53C9ILVV871	.06/11/2025	.06/10/2026	3,132	1,219,530	389.38	0	27,561	0	32,577	32,577	5,016	0	0	0	0	0	0/0
SPMARS010	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura	OXTKY6Q8X53C9ILVV871																	
S&P MARC 5% EXCESS RETURN INDX 6/10/2026 Strike @ 389.38	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura	OXTKY6Q8X53C9ILVV871																	
SPMARS011	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura	OXTKY6Q8X53C9ILVV871																	

SCHEDULE DB - PART A - SECTION 1

E06.29

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P MARC 5% EXCESS RETURN INDX 6/12/2026 Strike @ 390.46	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura	OXTKY6Q8X53C9ILVV871	.06/13/2025	.06/12/2026	984	384,135	390.46	0	8,559	0	9,677	9,677	1,118	0	0	0	0	0	0/0	
SPMAR5012																							
S&P MARC 5% EXCESS RETURN INDX 6/17/2026 Strike @ 390.87	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura	OXTKY6Q8X53C9ILVV871	.06/18/2025	.06/17/2026	1,877	733,534	390.87	0	15,726	0	18,165	18,165	2,439	0	0	0	0	0	0/0	
SPMAR5013																							
S&P MARC 5% EXCESS RETURN INDX 6/23/2026 Strike @ 390.95	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura	OXTKY6Q8X53C9ILVV871	.06/24/2025	.06/23/2026	1,979	773,565	390.95	0	17,986	0	19,209	19,209	1,223	0	0	0	0	0	0/0	
SPMAR5014																							
S&P MARC 5% EXCESS RETURN INDX 6/26/2026 Strike @ 392.33	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura	OXTKY6Q8X53C9ILVV871	.06/27/2025	.06/26/2026	644	252,770	392.33	0	5,470	0	4,815	4,815	(655)	0	0	0	0	0	0/0	
SPMAR5015																							
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants											79,864,519	150,976,118	0	301,255,791	XXX	301,255,791	70,771,999	0	0	0	0	XXX	XXX
S&P 500 1/28/2027 Strike @ 6494	Variable Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	.01/28/2025	.01/28/2027	6,900	44,808,600	6494	0	3,730,071	0	3,470,072	3,470,072	(259,999)	0	0	0	0	0	0/0	
784625164																							
S&P 500 10/21/2026 Strike @ 5920	Variable Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	.09/04/2024	.10/21/2026	5,000	29,600,000	5920	2,708,800	0	1,477,300	1,477,300	(427,328)	0	0	0	0	0	0	0/0	
784625161																							
S&P 500 11/20/2026 Strike @ 5935	Variable Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	.09/04/2024	.11/20/2026	5,000	29,675,000	5935	2,772,700	0	1,550,480	1,550,480	(413,840)	0	0	0	0	0	0	0/0	
784625162																							
S&P 500 12/21/2026 Strike @ 5951	Variable Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	.09/04/2024	.12/21/2026	5,000	29,755,000	5951	2,835,700	0	1,619,976	1,619,976	(401,186)	0	0	0	0	0	0	0/0	
784625163																							
S&P 500 2/25/2027 Strike @ 6443	Variable Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs	W22LROWP21HZNB8K528	.02/26/2025	.02/25/2027	6,500	41,879,500	6443	0	3,642,360	0	3,187,165	3,187,165	(455,194)	0	0	0	0	0	0/0	
784625165																							
S&P 500 3/26/2027 Strike @ 6100	Variable Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital	AC28XWII3W1BK2824319	.03/27/2025	.03/26/2027	4,000	24,400,000	6100	0	2,131,880	0	1,572,177	1,572,177	(559,703)	0	0	0	0	0	0/0	
784625166																							
S&P 500 4/29/2027 Strike @ 5906	Variable Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	.04/29/2025	.04/29/2027	8,000	47,248,000	5906	0	4,809,120	0	2,809,597	2,809,597	(1,999,523)	0	0	0	0	0	0/0	
784625167																							
S&P 500 5/28/2027 Strike @ 6259	Variable Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley	4PQUHN3JPF6FNF3BB653	.05/30/2025	.05/28/2027	3,700	23,158,300	6259	0	2,193,989	0	1,699,108	1,699,108	(494,881)	0	0	0	0	0	0/0	
784625168																							
S&P 500 6/25/2027 Strike @ 6505	Variable Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley	4PQUHN3JPF6FNF3BB653	.06/27/2025	.06/25/2027	3,200	20,816,000	6505	0	1,818,368	0	1,759,845	1,759,845	(58,523)	0	0	0	0	0	0/0	
784625169																							
S&P 500 7/22/2026 Strike @ 5593	Variable Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley	4PQUHN3JPF6FNF3BB653	.05/03/2024	.07/22/2026	5,600	31,320,800	5593	2,777,880	0	0	1,084,062	1,084,062	(429,921)	0	0	0	0	0	0/0	
784625158																							
S&P 500 8/21/2026 Strike @ 5611	Variable Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley	4PQUHN3JPF6FNF3BB653	.05/03/2024	.08/21/2026	5,600	31,421,600	5611	2,847,152	0	0	1,167,392	1,167,392	(419,379)	0	0	0	0	0	0/0	
784625159																							
S&P 500 9/21/2026 Strike @ 5904	Variable Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	.09/04/2024	.09/21/2026	5,000	29,520,000	5904	2,642,050	0	0	1,401,947	1,401,947	(440,411)	0	0	0	0	0	0/0	
784625160																							
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options											16,584,282	18,325,788	0	22,799,122	XXX	22,799,122	(6,359,889)	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other											96,448,801	169,301,906	0	324,054,913	XXX	324,054,913	64,412,110	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

E06.30

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
0439999999. Total Purchased Options - Call Options and Warrants										79,864,519	150,976,118	0	301,255,791	XXX	301,255,791	70,771,999	0	0	0	0	XXX	XXX	
0449999999. Total Purchased Options - Put Options										16,584,282	18,325,788	0	22,799,122	XXX	22,799,122	(6,359,889)	0	0	0	0	XXX	XXX	
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0499999999. Total Purchased Options										96,448,801	169,301,906	0	324,054,913	XXX	324,054,913	64,412,110	0	0	0	0	XXX	XXX	
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
RUSSELL 2000 1/13/2026 Strike @ 2300.18	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	.01/14/2025	.01/13/2026	20	46,280	2300.18	0	(1)	0	(510)	(510)	(509)	0	0	0	0	0	0/0	
4642SS247																							
RUSSELL 2000 1/14/2026 Strike @ 2350.167	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America	EYKN6VOZCB8VD91ULB80	.01/14/2025	.01/14/2026	4,900	11,516,288	2350.167	0	(371,910)	0	(13,242)	(13,242)	358,668	0	0	0	0	0	0/0	
4642SS248																							
RUSSELL 2000 1/16/2026 Strike @ 2400.25	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	.01/17/2025	.01/16/2026	35	83,193	2400.25	0	(1)	0	(322)	(322)	(321)	0	0	0	0	0	0/0	
4642SS250																							
RUSSELL 2000 1/16/2026 Strike @ 2415.62	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America	EYKN6VOZCB8VD91ULB80	.01/17/2025	.01/16/2026	44	105,587	2415.62	0	(2,754)	0	(56)	(56)	2,698	0	0	0	0	0	0/0	
4642SS249																							
RUSSELL 2000 1/2/2026 Strike @ 2336.35	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	.01/03/2025	.01/02/2026	44	103,851	2336.35	0	(4,147)	0	(99)	(99)	4,049	0	0	0	0	0	0/0	
4642SS245																							
RUSSELL 2000 1/21/2026 Strike @ 2396.6	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	AC28XWWW13W1BK2824319	.01/22/2025	.01/21/2026	45	107,871	2396.6	0	(3,822)	0	(83)	(83)	3,740	0	0	0	0	0	0/0	
4642SS251																							
RUSSELL 2000 1/22/2026 Strike @ 2436.34	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	AC28XWWW13W1BK2824319	.01/22/2025	.01/22/2026	167	406,991	2436.34	0	(11,411)	0	(218)	(218)	11,194	0	0	0	0	0	0/0	
4642SS252																							
RUSSELL 2000 1/23/2026 Strike @ 2445.83465	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	.01/23/2025	.01/23/2026	59	143,840	2445.83465	0	(4,143)	0	(59)	(59)	4,084	0	0	0	0	0	0/0	
4642SS253																							
RUSSELL 2000 1/23/2026 Strike @ 2456.6	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	.01/24/2025	.01/23/2026	95	233,868	2456.6	0	(9,999)	0	(660)	(660)	9,339	0	0	0	0	0	0/0	
4642SS254																							
RUSSELL 2000 1/28/2026 Strike @ 2466.01	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	AC28XWWW13W1BK2824319	.01/29/2025	.01/28/2026	93	230,227	2466.01	0	(5,111)	0	(113)	(113)	4,998	0	0	0	0	0	0/0	
4642SS256																							
RUSSELL 2000 1/29/2026 Strike @ 2391.54	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	AC28XWWW13W1BK2824319	.01/29/2025	.01/29/2026	33	79,590	2391.54	0	(2,556)	0	(91)	(91)	2,465	0	0	0	0	0	0/0	
4642SS255																							
RUSSELL 2000 1/30/2026 Strike @ 2390.56	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	AC28XWWW13W1BK2824319	.01/31/2025	.01/30/2026	22	51,564	2390.56	0	(1,746)	0	(60)	(60)	1,686	0	0	0	0	0	0/0	
4642SS259																							
RUSSELL 2000 1/30/2026 Strike @ 2406.652	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	AC28XWWW13W1BK2824319	.01/31/2025	.01/30/2026	59	143,027	2406.652	0	(4,456)	0	(140)	(140)	4,317	0	0	0	0	0	0/0	
4642SS258																							
RUSSELL 2000 1/30/2026 Strike @ 2417.05	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	.01/30/2025	.01/30/2026	45	109,372	2417.05	0	(9,999)	0	(295)	(295)	9,704	0	0	0	0	0	0/0	
4642SS257																							
RUSSELL 2000 1/7/2028 Strike @ 2413.35	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	AC28XWWW13W1BK2824319	.01/08/2025	.01/07/2026	65	157,833	2413.35	0	(3,597)	0	(61)	(61)	3,536	0	0	0	0	0	0/0	
4642SS246																							

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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RUSSELL 2000 10/14/2025 Strike @ 2373.85 4642S\$231	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP2IHZNBB6K528	10/14/2024	10/14/2025	2,350	5,579,165	2373.85	(173,740)	0	0	(169)		(169)	97,747	0	0	0	0	0/0	
RUSSELL 2000 10/17/2025 Strike @ 2324.97 4642S\$232	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	10/21/2024	10/17/2025	46	107,228	2324.97	(3,097)	0	0	(156)		(156)	2,361	0	0	0	0	0/0	
RUSSELL 2000 10/2/2025 Strike @ 2353.15 4642S\$229	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP2IHZNBB6K528	10/02/2024	10/02/2025	279	656,788	2353.15	(19,817)	0	0	(61)		(61)	13,016	0	0	0	0	0/0	
RUSSELL 2000 10/23/2025 Strike @ 2419.22 4642S\$233	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	10/23/2024	10/23/2025	49	117,453	2419.22	(2,121)	0	0	(4)		(4)	1,557	0	0	0	0	0/0	
RUSSELL 2000 10/30/2025 Strike @ 2395.15 4642S\$234	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	10/30/2024	10/30/2025	87	207,636	2395.15	(5,966)	0	0	(13)		(13)	3,370	0	0	0	0	0/0	
RUSSELL 2000 10/9/2025 Strike @ 2306.75 4642S\$230	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	10/09/2024	10/09/2025	74	170,561	2306.75	(4,866)	0	0	(1,115)		(1,115)	4,737	0	0	0	0	0/0	
RUSSELL 2000 11/13/2025 Strike @ 2528.45 4642S\$235	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/13/2024	11/13/2025	40	101,087	2528.45	(1,329)	0	0	(11)		(11)	1,704	0	0	0	0	0/0	
RUSSELL 2000 11/14/2025 Strike @ 2483.31595 4642S\$236	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZQB8VD9IULB80	11/14/2024	11/14/2025	2,419	6,007,986	2483.31595	(180,150)	0	0	(108)		(108)	60,966	0	0	0	0	0/0	
RUSSELL 2000 11/26/2025 Strike @ 2619.95 4642S\$237	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/27/2024	11/26/2025	76	199,562	2619.95	(11,704)	0	0	(17)		(17)	2,614	0	0	0	0	0/0	
RUSSELL 2000 12/10/2025 Strike @ 2506.46 4642S\$239	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/11/2024	12/10/2025	94	235,833	2506.46	(5,802)	0	0	(31)		(31)	3,010	0	0	0	0	0/0	
RUSSELL 2000 12/12/2025 Strike @ 2490.68 4642S\$240	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/13/2024	12/12/2025	45	111,358	2490.68	(3,383)	0	0	(9)		(9)	1,440	0	0	0	0	0/0	
RUSSELL 2000 12/12/2025 Strike @ 2492.54 4642S\$241	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/13/2024	12/12/2025	2,634	6,566,148	2492.54	(202,199)	0	0	(534)		(534)	83,899	0	0	0	0	0/0	
RUSSELL 2000 12/17/2025 Strike @ 2460.67 4642S\$242	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZQB8VD9IULB80	12/18/2024	12/17/2025	32	78,938	2460.67	(2,284)	0	0	(10)		(10)	1,277	0	0	0	0	0/0	
RUSSELL 2000 12/19/2025 Strike @ 2337.51 4642S\$243	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/20/2024	12/19/2025	42	97,521	2337.51	(4,104)	0	0	(86)		(86)	3,242	0	0	0	0	0/0	
RUSSELL 2000 12/26/2025 Strike @ 2395.47276 4642S\$244	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/27/2024	12/26/2025	85	202,465	2395.472758	(5,082)	0	0	(96)		(96)	5,165	0	0	0	0	0/0	
RUSSELL 2000 12/3/2025 Strike @ 2570.56 4642S\$238	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/04/2024	12/03/2025	43	111,305	2570.56	(3,016)	0	0	(2)		(2)	768	0	0	0	0	0/0	
RUSSELL 2000 2/13/2026 Strike @ 2406.537207 4642S\$263	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEIW6JPSK1K14	02/14/2025	02/13/2026	9,774	23,521,302	2406.537207	0	(2)	0	(30,047)		(30,047)	(30,045)	0	0	0	0	0/0	
RUSSELL 2000 2/13/2026 Strike @ 2409.73 4642S\$264	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEIW6JPSK1K14	02/14/2025	02/13/2026	62	148,560	2409.73	0	(1)	0	(170)		(170)	(169)	0	0	0	0	0/0	
RUSSELL 2000 2/25/2026 Strike @ 2353.84 4642S\$265	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	02/26/2025	02/25/2026	186	438,873	2353.84	0	(9,177)	0	(1,427)		(1,427)	7,749	0	0	0	0	0/0	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RUSSELL 2000 2/27/2026 Strike @ 2280.18 4642SS267	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPF6GNF3BB653	.02/28/2025	.02/27/2026	84	192,196	2280.18	0	(1)	0	(4,857)		(4,857)	(4,856)	0	0	0	0	0/0	.....
RUSSELL 2000 2/27/2026 Strike @ 2283.55 4642SS266	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPF6GNF3BB653	.02/28/2025	.02/27/2026	230	525,993	2283.55	0	(1)	0	(10,880)		(10,880)	(10,879)	0	0	0	0	0/0	.....
RUSSELL 2000 2/6/2026 Strike @ 2411.79 4642SS260	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.02/07/2025	.02/06/2026	93	224,948	2411.79	0	(6,275)	0	(202)		(202)	6,073	0	0	0	0	0/0	.....
RUSSELL 2000 2/6/2026 Strike @ 2431.07 4642SS261	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.02/07/2025	.02/06/2026	707	1,719,204	2431.07	0	(42,155)	0	(1,193)		(1,193)	40,962	0	0	0	0	0/0	.....
RUSSELL 2000 2/9/2026 Strike @ 2415.61 4642SS262	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.02/10/2025	.02/09/2026	83	200,882	2415.61	0	(5,853)	0	(214)		(214)	5,639	0	0	0	0	0/0	.....
RUSSELL 2000 3/11/2026 Strike @ 2169.89 4642SS271	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.03/12/2025	.03/11/2026	122	264,661	2169.89	0	(8,051)	0	(7,146)		(7,146)	905	0	0	0	0	0/0	.....
RUSSELL 2000 3/12/2026 Strike @ 2150.08 4642SS270	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.03/12/2025	.03/12/2026	220	473,276	2150.08	0	(16,286)	0	(15,741)		(15,741)	545	0	0	0	0	0/0	.....
RUSSELL 2000 3/13/2026 Strike @ 2111.52 4642SS272	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.03/13/2025	.03/13/2026	450	949,276	2111.52	0	(34,956)	0	(41,372)		(41,372)	(6,417)	0	0	0	0	0/0	.....
RUSSELL 2000 3/13/2026 Strike @ 2158.16 4642SS273	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.03/14/2025	.03/13/2026	9,151	19,748,761	2158.16	0	(617,264)	0	(607,361)		(607,361)	9,903	0	0	0	0	0/0	.....
RUSSELL 2000 3/18/2026 Strike @ 2167.6 4642SS274	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura OXTKY6Q8X53C91LVV871	.03/18/2025	.03/18/2026	138	289,974	2167.6	0	(10,695)	0	(9,190)		(9,190)	1,506	0	0	0	0	0/0	.....
RUSSELL 2000 3/19/2026 Strike @ 2195.76 4642SS275	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	JP Morgan & Company 815DZWZKVSZ11NUHJ748	.03/19/2025	.03/19/2026	267	585,302	2195.76	0	(5,550)	0	(13,809)		(13,809)	(8,259)	0	0	0	0	0/0	.....
RUSSELL 2000 3/20/2026 Strike @ 2166.89 4642SS276	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEI8JPSK1K14	.03/21/2025	.03/20/2026	25	54,216	2166.89	0	(1)	0	(1,678)		(1,678)	(1,677)	0	0	0	0	0/0	.....
RUSSELL 2000 3/20/2026 Strike @ 2177.32 4642SS277	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEI8JPSK1K14	.03/21/2025	.03/20/2026	449	977,442	2177.32	0	(1)	0	(26,308)		(26,308)	(26,307)	0	0	0	0	0/0	.....
RUSSELL 2000 3/27/2026 Strike @ 2144.67 4642SS278	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.03/28/2025	.03/27/2026	74	159,177	2144.67	0	(4,945)	0	(6,426)		(6,426)	(1,481)	0	0	0	0	0/0	.....
RUSSELL 2000 3/27/2026 Strike @ 2195.11 4642SS279	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEI8JPSK1K14	.03/28/2025	.03/27/2026	263	578,236	2195.11	0	(1)	0	(16,196)		(16,196)	(16,195)	0	0	0	0	0/0	.....
RUSSELL 2000 3/4/2026 Strike @ 2239.11 4642SS268	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.03/05/2025	.03/04/2026	121	271,156	2239.11	0	(7,677)	0	(3,314)		(3,314)	4,362	0	0	0	0	0/0	.....
RUSSELL 2000 3/6/2026 Strike @ 2217.96 4642SS269	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.03/07/2025	.03/06/2026	495	1,097,114	2217.96	0	(32,123)	0	(16,914)		(16,914)	15,209	0	0	0	0	0/0	.....
RUSSELL 2000 4/14/2026 Strike @ 1990.53 4642SS283	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.04/14/2025	.04/14/2026	7,083	14,098,665	1990.53	0	(602,464)	0	(1,504,849)		(1,504,849)	(902,385)	0	0	0	0	0/0	.....
RUSSELL 2000 4/15/2026 Strike @ 1989.89 4642SS285	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.04/16/2025	.04/15/2026	405	806,284	1989.89	0	(29,024)	0	(86,800)		(86,800)	(57,777)	0	0	0	0	0/0	

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RUSSELL 2000 4/16/2026 Strike @ 1960.75 4642SS284	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWWI3W1BK2824319	.04/16/2025	.04/16/2026	218	428,051	1960.75	0	(19,700)	0	(52,817)		(52,817)	(33,117)	0	0	0	0		0/0
RUSSELL 2000 4/17/2026 Strike @ 1996.66 4642SS286	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWWI3W1BK2824319	.04/17/2025	.04/17/2026	143	284,624	1996.66	0	(11,200)	0	(30,053)		(30,053)	(18,853)	0	0	0	0		0/0
RUSSELL 2000 4/2/2026 Strike @ 1942.32 4642SS280	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWWI3W1BK2824319	.04/04/2025	.04/02/2026	147	284,725	1942.32	0	(13,050)	0	(35,860)		(35,860)	(22,810)	0	0	0	0		0/0
RUSSELL 2000 4/2/2026 Strike @ 2092.82 4642SS281	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWWI3W1BK2824319	.04/04/2025	.04/02/2026	363	758,752	2092.82	0	(13,581)	0	(45,733)		(45,733)	(32,152)	0	0	0	0		0/0
RUSSELL 2000 4/24/2026 Strike @ 2007.48 4642SS287	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWWI3W1BK2824319	.04/25/2025	.04/24/2026	211	423,819	2007.48	0	(20,624)	0	(43,066)		(43,066)	(22,442)	0	0	0	0		0/0
RUSSELL 2000 4/9/2026 Strike @ 2022.02 4642SS282	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.04/09/2025	.04/09/2026	223	451,295	2022.02	0	(20,026)	0	(41,062)		(41,062)	(21,035)	0	0	0	0		0/0
RUSSELL 2000 5/1/2026 Strike @ 2065.53 4642SS288	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWWI3W1BK2824319	.05/02/2025	.05/01/2026	202	416,989	2065.53	0	(21,977)	0	(33,225)		(33,225)	(11,248)	0	0	0	0		0/0
RUSSELL 2000 5/13/2026 Strike @ 2163.67 4642SS292	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.05/14/2025	.05/13/2026	84	182,073	2163.67	0	(10,713)	0	(9,127)		(9,127)	1,585	0	0	0	0		0/0
RUSSELL 2000 5/14/2026 Strike @ 2209.66 4642SS291	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.05/14/2025	.05/14/2026	1,565	3,458,891	2209.66	0	(102,423)	0	(132,707)		(132,707)	(30,283)	0	0	0	0		0/0
RUSSELL 2000 5/15/2026 Strike @ 2226.31 4642SS293	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWWI3W1BK2824319	.05/16/2025	.05/15/2026	49	109,178	2226.31	0	(3,343)	0	(3,898)		(3,898)	(554)	0	0	0	0		0/0
RUSSELL 2000 5/22/2026 Strike @ 2179.85 4642SS294	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/23/2025	.05/22/2026	131	286,323	2179.85	0	(8,343)	0	(13,713)		(13,713)	(5,370)	0	0	0	0		0/0
RUSSELL 2000 5/29/2026 Strike @ 2187.98 4642SS295	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWWI3W1BK2824319	.05/30/2025	.05/29/2026	150	327,978	2187.98	0	(9,920)	0	(16,044)		(16,044)	(6,123)	0	0	0	0		0/0
RUSSELL 2000 5/6/2026 Strike @ 2102.18 4642SS289	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWWI3W1BK2824319	.05/06/2025	.05/06/2026	106	223,588	2102.18	0	(8,024)	0	(15,460)		(15,460)	(7,437)	0	0	0	0		0/0
RUSSELL 2000 5/7/2026 Strike @ 2108.44 4642SS290	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWWI3W1BK2824319	.05/07/2025	.05/07/2026	305	643,116	2108.44	0	(22,786)	0	(43,211)		(43,211)	(20,425)	0	0	0	0		0/0
RUSSELL 2000 6/12/2026 Strike @ 2232.416714 4642SS297	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura OXTKY6Q8X53C9ILVV871	.06/13/2025	.06/12/2026	2,410	5,380,080	2232.416714	0	(1)	0	(224,558)		(224,558)	(224,557)	0	0	0	0		0/0
RUSSELL 2000 6/12/2026 Strike @ 2252.9 4642SS298	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura OXTKY6Q8X53C9ILVV871	.06/13/2025	.06/12/2026	97	219,410	2252.9	0	(1)	0	(8,119)		(8,119)	(8,118)	0	0	0	0		0/0
RUSSELL 2000 6/26/2026 Strike @ 2290.14 4642SS296	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/27/2025	.06/26/2026	246	564,107	2290.14	0	(17,112)	0	(17,969)		(17,969)	(857)	0	0	0	0		0/0
RUSSELL 2000 7/10/2025 Strike @ 2208.93 4642SS212	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWWI3W1BK2824319	.07/10/2024	.07/10/2025	232	512,052	2208.93	(9,564)	0	0	0		0	15,282	0	0	0	0		0/0
RUSSELL 2000 7/11/2025 Strike @ 2151.06 4642SS213	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.07/12/2024	.07/11/2025	44	95,335	2151.06	(2,615)	0	0	(415)		(415)	4,457	0	0	0	0		0/0

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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RUSSELL 2000 7/14/2025 Strike @ 2271 4642SS214	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.07/12/2024	.07/14/2025	3,037	6,898,026	2271	(202,502)	0	0	0	0	0	113,275	0	0	0	0	0/0	
RUSSELL 2000 7/17/2025 Strike @ 2365.04 4642SS215	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	.07/17/2024	.07/17/2025	53	125,986	2365.04	(2,767)	0	0	0	0	0	652	0	0	0	0	0/0	.....
RUSSELL 2000 7/18/2025 Strike @ 2324.69 4642SS216	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	.07/19/2024	.07/18/2025	5	11,507	2324.69	(342)	0	0	0	0	0	104	0	0	0	0	0/0	.....
RUSSELL 2000 7/25/2025 Strike @ 2362.85 4642SS217	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.07/26/2024	.07/25/2025	56	133,265	2362.85	(2,553)	0	0	(4)	(4)	(4)	4,109	0	0	0	0	0/0	.....
RUSSELL 2000 7/3/2025 Strike @ 2168.29 4642SS211	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEIWBJSK1K14	.07/03/2024	.07/03/2025	94	203,234	2168.29	(2,909)	0	0	(11)	(11)	(11)	8,147	0	0	0	0	0/0	.....
RUSSELL 2000 8/1/2025 Strike @ 2323.35 4642SS218	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.08/02/2024	.08/01/2025	67	156,059	2323.35	(2,409)	0	0	0	0	0	1,830	0	0	0	0	0/0	.....
RUSSELL 2000 8/14/2025 Strike @ 2198.54 4642SS221	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.08/14/2024	.08/14/2025	2,405	5,288,060	2198.54	(176,659)	0	0	(1,945)	(1,945)	(1,945)	232,820	0	0	0	0	0/0	.....
RUSSELL 2000 8/15/2025 Strike @ 2173.89 4642SS220	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.08/14/2024	.08/15/2025	97	210,498	2173.89	(5,824)	0	0	(12,781)	(12,781)	(12,781)	(1,590)	0	0	0	0	0/0	.....
RUSSELL 2000 8/15/2025 Strike @ 2251.95 4642SS222	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.08/16/2024	.08/15/2025	103	232,424	2251.95	(7,853)	0	0	(5)	(5)	(5)	6,906	0	0	0	0	0/0	.....
RUSSELL 2000 8/21/2025 Strike @ 2249.02 4642SS223	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	.08/21/2024	.08/21/2025	12	27,416	2249.02	(1,107)	0	0	0	0	0	821	0	0	0	0	0/0	.....
RUSSELL 2000 8/28/2025 Strike @ 2327.5 4642SS224	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.08/28/2024	.08/28/2025	104	242,851	2327.5	(7,300)	0	0	(1)	(1)	(1)	3,970	0	0	0	0	0/0	.....
RUSSELL 2000 8/7/2025 Strike @ 2248.72 4642SS219	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.08/07/2024	.08/07/2025	77	173,061	2248.72	(1,411)	0	0	(4,082)	(4,082)	(4,082)	4,270	0	0	0	0	0/0	.....
RUSSELL 2000 9/11/2025 Strike @ 2218.08 4642SS226	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.09/11/2024	.09/11/2025	52	115,030	2218.08	(3,806)	0	0	(86)	(86)	(86)	5,426	0	0	0	0	0/0	.....
RUSSELL 2000 9/12/2025 Strike @ 2303.62 4642SS227	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.09/13/2024	.09/12/2025	3,015	6,944,746	2303.62	(217,433)	0	0	(155)	(155)	(155)	147,483	0	0	0	0	0/0	.....
RUSSELL 2000 9/25/2025 Strike @ 2353.29 4642SS228	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	.09/25/2024	.09/25/2025	163	384,080	2353.29	(6,110)	0	0	(5)	(5)	(5)	6,544	0	0	0	0	0/0	.....
RUSSELL 2000 9/4/2025 Strike @ 2338.53 4642SS225	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	.09/04/2024	.09/04/2025	65	151,630	2338.53	(1,973)	0	0	0	0	0	2,276	0	0	0	0	0/0	.....
S&P 500 1/13/2026 Strike @ 6279.63 7846SS366	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.01/14/2025	.01/13/2026	917	5,757,730	6279.63	0	(9,999)	0	(280,139)	(280,139)	(280,139)	(270,140)	0	0	0	0	0/0	.....
S&P 500 1/14/2026 Strike @ 6332.164 7846SS367	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	.01/14/2025	.01/14/2026	44,200	279,881,712	6332.164	0	(9,671,713)	0	(12,113,847)	(12,113,847)	(12,113,847)	(2,442,134)	0	0	0	0	0/0	.....
S&P 500 1/16/2026 Strike @ 6387.45 7846SS368	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	.01/17/2025	.01/16/2026	1,929	12,322,413	6387.45	0	(500,964)	0	(474,346)	(474,346)	(474,346)	26,618	0	0	0	0	0/0	.....

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 1/16/2026 Strike @ 6471.5955 7846SS369	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.01/17/2025	.01/16/2026	1,986	12,853,236	6471.5955	0	(9,999)	0	(399,001)		(399,001)	(389,002)	0	0	0	0	0/0	
S&P 500 1/16/2026 Strike @ 6487.44 7846SS387	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.02/07/2025	.01/16/2026	4,081	26,476,281	6487.44	0	(850,351)	0	(786,938)		(786,938)	63,412	0	0	0	0	0/0	
S&P 500 1/2/2026 Strike @ 6362.64 7846SS364	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.01/03/2025	.01/02/2026	1,788	11,377,482	6362.64	0	(412,656)	0	(432,615)		(432,615)	(19,959)	0	0	0	0	0/0	
S&P 500 1/21/2026 Strike @ 6502.72 7846SS370	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.01/22/2025	.01/21/2026	1,290	8,388,964	6502.72	0	(322,259)	0	(242,811)		(242,811)	79,449	0	0	0	0	0/0	
S&P 500 1/22/2026 Strike @ 6608.4 7846SS371	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.01/22/2025	.01/22/2026	1,671	11,041,711	6608.4	0	(332,433)	0	(237,971)		(237,971)	94,462	0	0	0	0	0/0	
S&P 500 1/23/2026 Strike @ 6545.36 7846SS375	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.01/24/2025	.01/23/2026	404	2,643,933	6545.36	0	(92,963)	0	(69,247)		(69,247)	23,716	0	0	0	0	0/0	
S&P 500 1/23/2026 Strike @ 6580.94 7846SS374	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.01/24/2025	.01/23/2026	3,715	24,444,967	6580.94	0	(9,999)	0	(577,947)		(577,947)	(567,948)	0	0	0	0	0/0	
S&P 500 1/23/2026 Strike @ 6627.33 7846SS386	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.02/07/2025	.01/23/2026	3,195	21,174,916	6627.33	0	(496,261)	0	(436,805)		(436,805)	59,457	0	0	0	0	0/0	
S&P 500 1/23/2026 Strike @ 6665.7227 7846SS372	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.01/23/2025	.01/23/2026	1,038	6,919,153	6665.7227	0	(196,637)	0	(125,857)		(125,857)	70,780	0	0	0	0	0/0	
S&P 500 1/28/2026 Strike @ 6591.71 7846SS377	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.01/29/2025	.01/28/2026	1,391	9,166,630	6591.71	0	(259,937)	0	(215,830)		(215,830)	44,107	0	0	0	0	0/0	
S&P 500 1/29/2026 Strike @ 6506.15 7846SS376	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.01/29/2025	.01/29/2026	2,568	16,710,396	6506.15	0	(571,824)	0	(503,045)		(503,045)	68,779	0	0	0	0	0/0	
S&P 500 1/30/2026 Strike @ 6521.96 7846SS379	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.01/31/2025	.01/30/2026	1,723	11,236,489	6521.96	0	(375,593)	0	(327,607)		(327,607)	47,987	0	0	0	0	0/0	
S&P 500 1/30/2026 Strike @ 6523.06 7846SS380	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.01/31/2025	.01/30/2026	740	4,828,108	6523.06	0	(167,113)	0	(140,351)		(140,351)	26,762	0	0	0	0	0/0	
S&P 500 1/30/2026 Strike @ 6561.76 7846SS378	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.01/30/2025	.01/30/2026	2,480	16,272,509	6561.76	0	(9,999)	0	(425,694)		(425,694)	(415,695)	0	0	0	0	0/0	
S&P 500 1/7/2026 Strike @ 6428.45 7846SS365	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.01/08/2025	.01/07/2026	641	4,121,344	6428.45	0	(131,601)	0	(135,006)		(135,006)	(3,405)	0	0	0	0	0/0	
S&P 500 10/10/2025 Strike @ 6253.45 7846SS336	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW6JPSK1K14	.10/11/2024	.10/10/2025	1,473	9,213,958	6253.45	0	(333,494)	0	(296,406)		(296,406)	(3,527)	0	0	0	0	0/0	
S&P 500 10/14/2025 Strike @ 6173.352 7846SS337	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.10/14/2024	.10/14/2025	3,943	24,343,749	6173.352	(1,305,575)	0	0	(1,009,286)		(1,009,286)	(60,534)	0	0	0	0	0/0	
S&P 500 10/16/2025 Strike @ 6283.64 7846SS338	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW6JPSK1K14	.10/16/2024	.10/16/2025	2,076	13,046,408	6283.64	(482,541)	0	0	(397,792)		(397,792)	(4,054)	0	0	0	0	0/0	
S&P 500 10/17/2025 Strike @ 6384.03 7846SS340	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.10/21/2024	.10/17/2025	1,439	9,187,449	6384.03	(225,540)	0	0	(197,183)		(197,183)	12,774	0	0	0	0	0/0	

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SCHEDULE DB - PART A - SECTION 1

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S&P 500 10/2/2025 Strike @ 6184.06 7846SS333	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP2IHZNBB6K528	10/02/2024	10/02/2025	1,846	11,414,167	6184.06	(357,031)	0	0	(426,151)		(426,151)	(13,362)	0	0	0	0	0/0	
S&P 500 10/23/2025 Strike @ 6342.74 7846SS341	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	10/23/2024	10/23/2025	1,929	12,237,936	6342.74	(316,119)	0	0	(321,177)		(321,177)	2,451	0	0	0	0	0/0	
S&P 500 10/24/2025 Strike @ 6333.12 7846SS342	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	10/25/2024	10/24/2025	1,442	9,131,789	6333.12	(276,630)	0	0	(252,924)		(252,924)	(1,136)	0	0	0	0	0/0	
S&P 500 10/3/2025 Strike @ 6207.39 7846SS334	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	10/04/2024	10/03/2025	1,051	6,523,781	6207.39	(220,115)	0	0	(231,064)		(231,064)	(4,641)	0	0	0	0	0/0	
S&P 500 10/30/2025 Strike @ 6276.11 7846SS343	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	10/30/2024	10/30/2025	2,118	13,294,433	6276.11	(489,678)	0	0	(456,550)		(456,550)	(22,601)	0	0	0	0	0/0	
S&P 500 10/31/2025 Strike @ 6169.9 7846SS344	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/01/2024	10/31/2025	707	4,359,836	6169.9	(128,111)	0	0	(203,745)		(203,745)	(18,394)	0	0	0	0	0/0	
S&P 500 10/9/2025 Strike @ 6140.78 7846SS335	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	10/09/2024	10/09/2025	1,033	6,346,128	6140.78	(265,283)	0	0	(282,712)		(282,712)	(18,625)	0	0	0	0	0/0	
S&P 500 11/13/2025 Strike @ 6450.2 7846SS347	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/13/2024	11/13/2025	1,054	6,801,671	6450.2	(247,942)	0	0	(147,429)		(147,429)	2,877	0	0	0	0	0/0	
S&P 500 11/14/2025 Strike @ 6456.06 7846SS349	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	11/15/2024	11/14/2025	1,154	7,449,260	6456.06	(201,807)	0	0	(160,425)		(160,425)	2,459	0	0	0	0	0/0	
S&P 500 11/14/2025 Strike @ 6472.02869 7846SS348	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD91ULB80	11/14/2024	11/14/2025	17,018	110,144,156	6472.02869	(3,027,249)	0	0	(2,236,830)		(2,236,830)	50,962	0	0	0	0	0/0	
S&P 500 11/20/2025 Strike @ 6342.9 7846SS351	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	11/20/2024	11/20/2025	1,621	10,282,665	6342.9	(381,630)	0	0	(332,524)		(332,524)	(19,103)	0	0	0	0	0/0	
S&P 500 11/21/2025 Strike @ 6382.24 7846SS352	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/22/2024	11/21/2025	817	5,212,248	6382.24	(202,700)	0	0	(149,790)		(149,790)	(6,353)	0	0	0	0	0/0	
S&P 500 11/26/2025 Strike @ 6466.56 7846SS353	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/27/2024	11/26/2025	1,409	9,110,348	6466.56	(314,470)	0	0	(205,629)		(205,629)	(960)	0	0	0	0	0/0	
S&P 500 11/7/2025 Strike @ 6263.22 7846SS345	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	11/07/2024	11/07/2025	2,948	18,463,973	6263.22	(892,301)	0	0	(697,539)		(697,539)	(47,666)	0	0	0	0	0/0	
S&P 500 11/7/2025 Strike @ 6419.88 7846SS346	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	11/08/2024	11/07/2025	350	2,246,765	6419.88	(86,051)	0	0	(51,754)		(51,754)	483	0	0	0	0	0/0	
S&P 500 12/10/2025 Strike @ 6583.61 7846SS356	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/11/2024	12/10/2025	1,709	11,252,311	6583.61	(373,293)	0	0	(190,168)		(190,168)	5,158	0	0	0	0	0/0	
S&P 500 12/12/2025 Strike @ 6513.7 7846SS358	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/13/2024	12/12/2025	27,040	176,131,230	6513.70	(6,385,502)	0	0	(3,868,289)		(3,868,289)	(108,923)	0	0	0	0	0/0	
S&P 500 12/12/2025 Strike @ 6539.35 7846SS357	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/13/2024	12/12/2025	887	5,800,730	6539.35	(199,019)	0	0	(117,196)		(117,196)	(1,764)	0	0	0	0	0/0	
S&P 500 12/12/2025 Strike @ 7573.54 7846SS359	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	12/13/2024	12/12/2025	2,507	18,983,078	7573.54	(36,891)	0	0	(4,173)		(4,173)	11,592	0	0	0	0	0/0	

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 12/17/2025 Strike @ 6535.88 7846SS360	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	12/18/2024	12/17/2025	1,432	9,360,361	6,535.88	(307,912)	0	0	(196,924)		(196,924)	(5,208)	0	0	0	0	0/0	
S&P 500 12/19/2025 Strike @ 6320.95 7846SS361	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	12/20/2024	12/19/2025	792	5,009,037	6,320.95	(228,249)	0	0	(199,478)		(199,478)	(20,331)	0	0	0	0	0/0	
S&P 500 12/26/2025 Strike @ 6434.10665 7846SS362	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	12/27/2024	12/26/2025	1,979	12,731,682	6,434.11	(429,969)	0	0	(387,594)		(387,594)	(31,154)	0	0	0	0	0/0	
S&P 500 12/3/2025 Strike @ 6506.74 7846SS354	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	12/04/2024	12/03/2025	1,927	12,538,033	6,506.74	(471,751)	0	0	(259,508)		(259,508)	(1,172)	0	0	0	0	0/0	
S&P 500 12/5/2025 Strike @ 6540.1 7846SS355	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas	12/06/2024	12/05/2025	691	4,519,405	6540.1	(160,989)	0	0	(85,823)		(85,823)	1,084	0	0	0	0	0/0	
S&P 500 2/13/2026 Strike @ 6419.811 7846SS391	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas	02/14/2025	02/13/2026	14,137	90,755,648	6419.811	0	(4,383,442)	0	(3,667,508)		(3,667,508)	715,933	0	0	0	0	0/0	
S&P 500 2/13/2026 Strike @ 6549.69 7846SS390	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas	02/13/2025	02/13/2026	2,017	13,212,231	6549.69	0	(465,879)	0	(386,239)		(386,239)	79,641	0	0	0	0	0/0	
S&P 500 2/13/2026 Strike @ 6579.204 7846SS389	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	02/13/2025	02/13/2026	4,725	31,084,173	6579.204	0	(1,091,816)	0	(839,933)		(839,933)	251,883	0	0	0	0	0/0	
S&P 500 2/13/2026 Strike @ 6582.4 7846SS392	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas	02/14/2025	02/13/2026	304	1,999,141	6582.4	0	(68,848)	0	(53,498)		(53,498)	15,350	0	0	0	0	0/0	
S&P 500 2/20/2026 Strike @ 6498.9909 7846SS395	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs	02/21/2025	02/20/2026	4,183	27,184,564	6,498.99	0	(915,541)	0	(919,176)		(919,176)	(3,635)	0	0	0	0	0/0	
S&P 500 2/20/2026 Strike @ 6583.026995 7846SS393	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	02/20/2025	02/20/2026	3,466	22,816,640	6583.026995	0	(795,130)	0	(627,371)		(627,371)	167,759	0	0	0	0	0/0	
S&P 500 2/20/2026 Strike @ 6607.23 7846SS394	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	02/20/2025	02/20/2026	1,589	10,497,303	6607.23	0	(334,847)	0	(267,412)		(267,412)	67,435	0	0	0	0	0/0	
S&P 500 2/25/2026 Strike @ 6498.07 7846SS397	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	02/26/2025	02/25/2026	1,508	9,798,375	6498.07	0	(292,697)	0	(341,008)		(341,008)	(48,312)	0	0	0	0	0/0	
S&P 500 2/26/2026 Strike @ 6405.74253 7846SS396	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital ..	02/26/2025	02/26/2026	634	4,060,856	6405.74253	0	(150,160)	0	(176,145)		(176,145)	(25,986)	0	0	0	0	0/0	
S&P 500 2/27/2026 Strike @ 6311.73858 7846SS398	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas	02/27/2025	02/27/2026	2,202	13,897,186	6311.73858	0	(522,177)	0	(742,651)		(742,651)	(220,474)	0	0	0	0	0/0	
S&P 500 2/27/2026 Strike @ 6347.29 7846SS400	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley	02/28/2025	02/27/2026	782	4,963,898	6347.29	0	(187,012)	0	(245,903)		(245,903)	(58,891)	0	0	0	0	0/0	
S&P 500 2/27/2026 Strike @ 6426.1 7846SS399	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley	02/28/2025	02/27/2026	3,559	22,870,875	6426.1	0	(1)	0	(954,717)		(954,717)	(954,716)	0	0	0	0	0/0	
S&P 500 2/4/2026 Strike @ 6502.84 7846SS381	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas	02/05/2025	02/04/2026	750	4,876,740	6502.84	0	(173,911)	0	(153,518)		(153,518)	20,393	0	0	0	0	0/0	
S&P 500 2/5/2026 Strike @ 6604.10369 7846SS382	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas	02/05/2025	02/05/2026	1,053	6,956,895	6604.10369	0	(201,839)	0	(167,413)		(167,413)	34,426	0	0	0	0	0/0	

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 2/6/2026 Strike @ 6553.41 7846SS384	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.02/07/2025	.02/06/2026	1,500	9,830,312	6553.41	0	(293,825)	0	(274,104)		(274,104)	19,721	0	0	0	0	0/0	
S&P 500 2/6/2026 Strike @ 6567.45 7846SS385	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.02/07/2025	.02/06/2026	2,218	14,566,341	6567.45	0	(424,473)	0	(390,989)		(390,989)	33,484	0	0	0	0	0/0	
S&P 500 2/6/2026 Strike @ 6578.16424 7846SS383	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW6JPSK1K14	.02/06/2025	.02/06/2026	3,148	20,710,166	6578.16424	0	(673,420)	0	(539,893)		(539,893)	133,527	0	0	0	0	0/0	
S&P 500 2/9/2026 Strike @ 6567.01 7846SS388	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.02/10/2025	.02/09/2026	2,871	18,851,916	6567.01	0	(600,378)	0	(509,804)		(509,804)	90,575	0	0	0	0	0/0	
S&P 500 3/11/2026 Strike @ 6044.85 7846SS410	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.03/12/2025	.03/11/2026	2,363	14,284,585	6044.85	0	(614,193)	0	(1,250,212)		(1,250,212)	(636,019)	0	0	0	0	0/0	
S&P 500 3/11/2026 Strike @ 6636.56 7846SS411	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.03/12/2025	.03/11/2026	207	1,373,303	6636.56	0	(12,879)	0	(36,015)		(36,015)	(23,135)	0	0	0	0	0/0	
S&P 500 3/12/2026 Strike @ 5983.41 7846SS408	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.03/12/2025	.03/12/2026	2,089	12,500,660	5983.41	0	(596,976)	0	(1,202,199)		(1,202,199)	(605,224)	0	0	0	0	0/0	
S&P 500 3/12/2026 Strike @ 6713 7846SS409	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.03/12/2025	.03/12/2026	86	577,721	6713	0	(4,131)	0	(12,421)		(12,421)	(8,290)	0	0	0	0	0/0	
S&P 500 3/13/2026 Strike @ 5884.23 7846SS414	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.03/14/2025	.03/13/2026	16,978	99,902,457	5884.23	0	(6,117,680)	0	(11,059,933)		(11,059,933)	(4,942,252)	0	0	0	0	0/0	
S&P 500 3/13/2026 Strike @ 5889.25 7846SS412	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.03/13/2025	.03/13/2026	2,371	13,961,292	5889.25	0	(710,762)	0	(1,535,137)		(1,535,137)	(824,375)	0	0	0	0	0/0	
S&P 500 3/13/2026 Strike @ 6030.65 7846SS416	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW6JPSK1K14	.03/14/2025	.03/13/2026	587	3,539,268	6030.65	0	(158,141)	0	(317,968)		(317,968)	(159,827)	0	0	0	0	0/0	
S&P 500 3/13/2026 Strike @ 6367.46 7846SS417	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW6JPSK1K14	.03/14/2025	.03/13/2026	36	226,172	6367.46	0	(4,649)	0	(11,259)		(11,259)	(6,610)	0	0	0	0	0/0	
S&P 500 3/13/2026 Strike @ 6397.38 7846SS415	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.03/14/2025	.03/13/2026	611	3,911,678	6397.38	0	(81,030)	0	(182,144)		(182,144)	(101,114)	0	0	0	0	0/0	
S&P 500 3/13/2026 Strike @ 6645.7 7846SS413	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.03/13/2025	.03/13/2026	302	2,006,935	6645.7	0	(15,507)	0	(52,065)		(52,065)	(36,557)	0	0	0	0	0/0	
S&P 500 3/18/2026 Strike @ 5981.3 7846SS418	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura OXTKY6Q8X53C91LVV871	.03/18/2025	.03/18/2026	1,016	6,079,513	5981.3	0	(293,103)	0	(593,778)		(593,778)	(300,674)	0	0	0	0	0/0	
S&P 500 3/18/2026 Strike @ 6063 7846SS423	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW6JPSK1K14	.03/19/2025	.03/18/2026	1,051	6,373,426	6063	0	(300,601)	0	(549,552)		(549,552)	(248,951)	0	0	0	0	0/0	
S&P 500 3/18/2026 Strike @ 6615.09 7846SS424	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW6JPSK1K14	.03/19/2025	.03/18/2026	36	235,166	6615.09	0	(2,681)	0	(6,745)		(6,745)	(4,064)	0	0	0	0	0/0	
S&P 500 3/18/2026 Strike @ 6696.04 7846SS419	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura OXTKY6Q8X53C91LVV871	.03/18/2025	.03/18/2026	82	548,807	6696.04	0	(3,971)	0	(12,854)		(12,854)	(8,883)	0	0	0	0	0/0	
S&P 500 3/19/2026 Strike @ 6054.97 7846SS421	Fixed Index Annuities	Exhibit 5	Equity/Index	JP Morgan & Company 815DZIWZKVSZI1NUHJ748	.03/19/2025	.03/19/2026	2,550	15,443,019	6054.97	0	(704,618)	0	(1,353,441)		(1,353,441)	(648,823)	0	0	0	0	0/0	

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SCHEDULE DB - PART A - SECTION 1

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S&P 500 3/19/2026 Strike @ 6809.21 7846SS422	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	JP Morgan & Company 815DZWZKVSZ11NUHU748	.03/19/2025	.03/19/2026	192	1,304,304	6809.21	0	(7,936)	0	(22,488)		(22,488)	(14,552)	0	0	0	0	0/0	
S&P 500 3/20/2026 Strike @ 6047.85 7846SS427	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.03/21/2025	.03/20/2026	2,421	14,641,119	6047.85	0	(657,347)	0	(1,298,873)		(1,298,873)	(641,526)	0	0	0	0	0/0	
S&P 500 3/20/2026 Strike @ 6122.78 7846SS425	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.03/21/2025	.03/20/2026	805	4,926,389	6122.78	0	(180,761)	0	(389,017)		(389,017)	(208,256)	0	0	0	0	0/0	
S&P 500 3/20/2026 Strike @ 6785.55 7846SS426	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.03/21/2025	.03/20/2026	65	442,350	6785.55	0	(2,351)	0	(8,105)		(8,105)	(5,754)	0	0	0	0	0/0	
S&P 500 3/20/2026 Strike @ 6809.00658 7846SS428	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.03/21/2025	.03/20/2026	70	479,422	6809.00658	0	(2,482)	0	(8,209)		(8,209)	(5,727)	0	0	0	0	0/0	
S&P 500 3/25/2026 Strike @ 6182.7485 7846SS429	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.03/25/2025	.03/25/2026	1,013	6,262,135	6182.7485	0	(252,873)	0	(452,879)		(452,879)	(200,006)	0	0	0	0	0/0	
S&P 500 3/25/2026 Strike @ 6193.4 7846SS433	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.03/26/2025	.03/25/2026	1,123	6,955,126	6193.4	0	(243,857)	0	(494,078)		(494,078)	(250,221)	0	0	0	0	0/0	
S&P 500 3/25/2026 Strike @ 6950.46528 7846SS430	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.03/25/2025	.03/25/2026	65	449,487	6950.46528	0	(1,868)	0	(5,222)		(5,222)	(3,354)	0	0	0	0	0/0	
S&P 500 3/26/2026 Strike @ 6116.62 7846SS431	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	JP Morgan & Company 815DZWZKVSZ11NUHU748	.03/26/2025	.03/26/2026	2,066	12,639,200	6116.62	0	(531,739)	0	(1,020,259)		(1,020,259)	(488,520)	0	0	0	0	0/0	
S&P 500 3/26/2026 Strike @ 6829.51 7846SS432	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	JP Morgan & Company 815DZWZKVSZ11NUHU748	.03/26/2025	.03/26/2026	86	588,021	6829.51	0	(3,492)	0	(9,987)		(9,987)	(6,495)	0	0	0	0	0/0	
S&P 500 3/27/2026 Strike @ 5988.91 7846SS436	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital AC28XWV13W1BK2824319	.03/28/2025	.03/27/2026	303	1,812,963	5988.91	0	(77,478)	0	(177,956)		(177,956)	(100,477)	0	0	0	0	0/0	
S&P 500 3/27/2026 Strike @ 6077.61 7846SS434	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura OXTKY6Q8X53C91LVV871	.03/27/2025	.03/27/2026	1,009	6,132,795	6077.61	0	(259,158)	0	(529,740)		(529,740)	(270,583)	0	0	0	0	0/0	
S&P 500 3/27/2026 Strike @ 6138.43 7846SS438	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.03/28/2025	.03/27/2026	375	2,301,175	6138.43	0	(69,979)	0	(180,294)		(180,294)	(110,315)	0	0	0	0	0/0	
S&P 500 3/27/2026 Strike @ 6597.79 7846SS437	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital AC28XWV13W1BK2824319	.03/28/2025	.03/27/2026	29	194,569	6597.79	0	(1,527)	0	(6,114)		(6,114)	(4,587)	0	0	0	0	0/0	
S&P 500 3/27/2026 Strike @ 6607.49 7846SS439	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.03/28/2025	.03/27/2026	30	199,150	6607.49	0	(1,508)	0	(6,134)		(6,134)	(4,626)	0	0	0	0	0/0	
S&P 500 3/27/2026 Strike @ 6845.07 7846SS435	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura OXTKY6Q8X53C91LVV871	.03/27/2025	.03/27/2026	68	467,655	6845.07	0	(1,910)	0	(7,709)		(7,709)	(5,800)	0	0	0	0	0/0	
S&P 500 3/31/2026 Strike @ 6014.69 7846SS442	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.04/01/2025	.03/31/2026	927	5,578,384	6014.69	0	(240,342)	0	(530,220)		(530,220)	(289,878)	0	0	0	0	0/0	
S&P 500 3/4/2026 Strike @ 6216.13377 7846SS402	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.03/04/2025	.03/04/2026	2,797	17,389,572	6216.13377	0	(692,642)	0	(1,128,022)		(1,128,022)	(435,380)	0	0	0	0	0/0	
S&P 500 3/4/2026 Strike @ 6299.27 7846SS404	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6V0ZCB8VD91ULB80	.03/05/2025	.03/04/2026	1,395	8,786,726	6299.27	0	(338,007)	0	(484,466)		(484,466)	(146,458)	0	0	0	0	0/0	

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 3/5/2026 Strike @ 6263.88 7846SS403	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	.03/05/2025	.03/05/2026	2,856	17,891,458	6263.88	0	(744,292)	0	(1,060,134)		(1,060,134)	(315,842)	0	0	0	0	0/0	
S&P 500 3/6/2026 Strike @ 6174.07 7846SS405	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	.03/06/2025	.03/06/2026	1,994	12,308,317	6174.07	0	(533,220)	0	(866,051)		(866,051)	(332,831)	0	0	0	0	0/0	
S&P 500 3/6/2026 Strike @ 6223.73772 7846SS406	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	.03/07/2025	.03/06/2026	2,681	16,683,476	6223.73772	0	(675,945)	0	(1,070,353)		(1,070,353)	(394,408)	0	0	0	0	0/0	
S&P 500 3/6/2026 Strike @ 6289.31 7846SS407	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	.03/07/2025	.03/06/2026	522	3,284,907	6289.31	0	(116,870)	0	(186,319)		(186,319)	(69,449)	0	0	0	0	0/0	
S&P 500 4/1/2026 Strike @ 6011.05 7846SS440	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	.04/01/2025	.04/01/2026	2,505	15,057,740	6011.05	0	(699,759)	0	(1,444,543)		(1,444,543)	(744,783)	0	0	0	0	0/0	
S&P 500 4/1/2026 Strike @ 6721.38 7846SS441	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	.04/01/2025	.04/01/2026	202	1,356,374	6721.38	0	(9,412)	0	(32,055)		(32,055)	(22,643)	0	0	0	0	0/0	
S&P 500 4/10/2026 Strike @ 5707.15 7846SS455	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	.04/11/2025	.04/10/2026	1,278	7,293,167	5707.15	0	(499,645)	0	(1,043,714)		(1,043,714)	(544,069)	0	0	0	0	0/0	
S&P 500 4/10/2026 Strike @ 5755.25 7846SS457	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	.04/11/2025	.04/10/2026	1,206	6,939,047	5755.25	0	(437,448)	0	(938,764)		(938,764)	(501,316)	0	0	0	0	0/0	
S&P 500 4/10/2026 Strike @ 6322.31 7846SS458	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	.04/11/2025	.04/10/2026	196	1,240,690	6322.31	0	(26,137)	0	(72,847)		(72,847)	(46,710)	0	0	0	0	0/0	
S&P 500 4/10/2026 Strike @ 6399.56 7846SS456	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	.04/11/2025	.04/10/2026	98	629,717	6399.56	0	(11,346)	0	(31,941)		(31,941)	(20,594)	0	0	0	0	0/0	
S&P 500 4/14/2026 Strike @ 5631.94 7846SS459	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	.04/14/2025	.04/14/2026	13,697	77,143,442	5631.94	0	(5,671,474)	0	(12,043,071)		(12,043,071)	(6,371,597)	0	0	0	0	0/0	
S&P 500 4/14/2026 Strike @ 6146.59 7846SS460	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	.04/14/2025	.04/14/2026	582	3,580,266	6146.59	0	(101,366)	0	(284,999)		(284,999)	(183,633)	0	0	0	0	0/0	
S&P 500 4/15/2026 Strike @ 5799.55 7846SS463	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	.04/16/2025	.04/15/2026	764	4,433,582	5799.55	0	(198,716)	0	(571,656)		(571,656)	(372,939)	0	0	0	0	0/0	
S&P 500 4/16/2026 Strike @ 5618.62 7846SS461	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	.04/16/2025	.04/16/2026	3,520	19,776,924	5618.62	0	(1,259,371)	0	(3,139,927)		(3,139,927)	(1,880,557)	0	0	0	0	0/0	
S&P 500 4/16/2026 Strike @ 5704.07 7846SS466	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	.04/17/2025	.04/16/2026	252	1,437,483	5704.07	0	(83,161)	0	(207,594)		(207,594)	(124,434)	0	0	0	0	0/0	
S&P 500 4/16/2026 Strike @ 6187.65 7846SS467	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	.04/17/2025	.04/16/2026	22	138,294	6187.65	0	(3,099)	0	(10,386)		(10,386)	(7,286)	0	0	0	0	0/0	
S&P 500 4/16/2026 Strike @ 6265.42 7846SS462	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	.04/16/2025	.04/16/2026	162	1,016,001	6265.42	0	(17,337)	0	(66,979)		(66,979)	(49,642)	0	0	0	0	0/0	
S&P 500 4/17/2026 Strike @ 5650.9 7846SS464	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	.04/17/2025	.04/17/2026	3,106	17,549,266	5650.9	0	(1,036,576)	0	(2,696,913)		(2,696,913)	(1,660,336)	0	0	0	0	0/0	
S&P 500 4/17/2026 Strike @ 6323.39 7846SS465	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	.04/17/2025	.04/17/2026	246	1,553,214	6323.39	0	(21,580)	0	(92,951)		(92,951)	(71,371)	0	0	0	0	0/0	

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 4/2/2026 Strike @ 5418.61 7846SS447	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.04/04/2025	.04/02/2026	1,842	9,981,892	5418.61	0	(630,495)	0	(1,927,695)		(1,927,695)	(1,297,200)	0	0	0	0	0/0	
S&P 500 4/2/2026 Strike @ 5760.2454 7846SS443	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.04/03/2025	.04/02/2026	1,802	10,380,250	5760.2454	0	(533,026)	0	(1,378,668)		(1,378,668)	(845,642)	0	0	0	0	0/0	
S&P 500 4/2/2026 Strike @ 6070.21 7846SS443	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.04/02/2025	.04/02/2026	1,654	10,037,153	6070.21	0	(463,232)	0	(882,987)		(882,987)	(419,755)	0	0	0	0	0/0	
S&P 500 4/2/2026 Strike @ 6071.64 7846SS448	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.04/04/2025	.04/02/2026	309	1,877,230	6071.64	0	(30,668)	0	(164,975)		(164,975)	(134,307)	0	0	0	0	0/0	
S&P 500 4/2/2026 Strike @ 6083.88 7846SS449	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.04/04/2025	.04/02/2026	569	3,461,241	6083.88	0	(57,535)	0	(298,592)		(298,592)	(241,057)	0	0	0	0	0/0	
S&P 500 4/2/2026 Strike @ 6451 7846SS446	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.04/03/2025	.04/02/2026	166	1,072,414	6451	0	(9,665)	0	(47,718)		(47,718)	(38,053)	0	0	0	0	0/0	
S&P 500 4/2/2026 Strike @ 6640.26 7846SS450	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.04/04/2025	.04/02/2026	33	220,589	6640.26	0	(539)	0	(6,424)		(6,424)	(5,886)	0	0	0	0	0/0	
S&P 500 4/2/2026 Strike @ 6721.8 7846SS444	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.04/02/2025	.04/02/2026	156	1,046,853	6721.8	0	(1,061)	0	(24,829)		(24,829)	(23,769)	0	0	0	0	0/0	
S&P 500 4/22/2026 Strike @ 5626.70542 7846SS469	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEI8JPSK1K14	.04/22/2025	.04/22/2026	2,094	11,781,815	5626.70542	0	(734,966)	0	(1,863,443)		(1,863,443)	(1,128,478)	0	0	0	0	0/0	
S&P 500 4/22/2026 Strike @ 5649.55 7846SS473	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.04/23/2025	.04/22/2026	1,292	7,300,744	5649.55	0	(499,632)	0	(1,122,435)		(1,122,435)	(622,803)	0	0	0	0	0/0	
S&P 500 4/22/2026 Strike @ 6059.99 7846SS474	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.04/23/2025	.04/22/2026	25	153,378	6059.99	0	(5,099)	0	(14,082)		(14,082)	(8,983)	0	0	0	0	0/0	
S&P 500 4/22/2026 Strike @ 6314.11422 7846SS470	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEI8JPSK1K14	.04/22/2025	.04/22/2026	184	1,160,534	6314.11422	0	(17,795)	0	(71,590)		(71,590)	(53,795)	0	0	0	0	0/0	
S&P 500 4/23/2026 Strike @ 5715.0768 7846SS471	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.04/23/2025	.04/23/2026	1,197	6,840,661	5715.0768	0	(423,760)	0	(978,799)		(978,799)	(555,039)	0	0	0	0	0/0	
S&P 500 4/23/2026 Strike @ 6441.893 7846SS472	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.04/23/2025	.04/23/2026	114	735,342	6441.893	0	(10,269)	0	(35,499)		(35,499)	(25,229)	0	0	0	0	0/0	
S&P 500 4/24/2026 Strike @ 5780.83 7846SS479	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.04/25/2025	.04/24/2026	500	2,889,143	5780.83	0	(186,193)	0	(386,240)		(386,240)	(200,047)	0	0	0	0	0/0	
S&P 500 4/24/2026 Strike @ 5831.41 7846SS475	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.04/24/2025	.04/24/2026	657	3,829,020	5831.41	0	(221,444)	0	(481,107)		(481,107)	(259,663)	0	0	0	0	0/0	
S&P 500 4/24/2026 Strike @ 5887.11 7846SS477	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.04/25/2025	.04/24/2026	1,977	11,639,523	5887.11	0	(637,983)	0	(1,366,781)		(1,366,781)	(728,798)	0	0	0	0	0/0	
S&P 500 4/24/2026 Strike @ 6322.58 7846SS480	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.04/25/2025	.04/24/2026	37	236,844	6322.58	0	(5,137)	0	(14,479)		(14,479)	(9,343)	0	0	0	0	0/0	
S&P 500 4/24/2026 Strike @ 6534.55 7846SS476	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.04/24/2025	.04/24/2026	126	825,706	6534.55	0	(10,319)	0	(33,365)		(33,365)	(23,047)	0	0	0	0	0/0	

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SCHEDULE DB - PART A - SECTION 1

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S&P 500 4/24/2026 Strike @ 6606.49 7846SS478	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.04/25/2025	.04/24/2026	364	2,404,696	6606.49	0	(25,315)	0	(83,213)		(83,213)	(57,898)	0	0	0	0	0/0	
S&P 500 4/29/2026 Strike @ 5876.05 7846SS485	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.04/30/2025	.04/29/2026	1,201	7,055,608	5876.05	0	(398,249)	0	(844,761)	.....	.....(844,761)	(446,512)	0	0	0	0	0/0	.....
S&P 500 4/29/2026 Strike @ 5922.84 7846SS481	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.04/29/2025	.04/29/2026	898	5,321,613	5922.84	0	(290,998)	0	(596,389)	.....	.....(596,389)	(305,391)	0	0	0	0	0/0	.....
S&P 500 4/29/2026 Strike @ 6442.27 7846SS486	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.04/30/2025	.04/29/2026	106	683,267	6442.27	0	(11,396)	0	(33,822)	.....	.....(33,822)	(22,426)	0	0	0	0	0/0	.....
S&P 500 4/29/2026 Strike @ 6786.4369 7846SS482	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.04/29/2025	.04/29/2026	188	1,272,796	6786.4369	0	(8,880)	0	(28,918)	.....	.....(28,918)	(20,038)	0	0	0	0	0/0	.....
S&P 500 4/30/2026 Strike @ 5926.59 7846SS483	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.04/30/2025	.04/30/2026	2,668	15,809,890	5926.59	0	(898,518)	0	(1,778,388)	.....	.....(1,778,388)	(879,870)	0	0	0	0	0/0	.....
S&P 500 4/30/2026 Strike @ 6645.56 7846SS484	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.04/30/2025	.04/30/2026	241	1,601,381	6645.56	0	(18,064)	0	(51,864)	.....	.....(51,864)	(33,800)	0	0	0	0	0/0	.....
S&P 500 4/8/2026 Strike @ 5390.45 7846SS453	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD91ULB80	.04/09/2025	.04/08/2026	1,301	7,014,970	5390.45	0	(721,063)	0	(1,397,485)	.....	.....(1,397,485)	(676,422)	0	0	0	0	0/0	.....
S&P 500 4/8/2026 Strike @ 5896.04 7846SS454	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD91ULB80	.04/09/2025	.04/08/2026	119	699,801	5896.04	0	(32,838)	0	(79,108)	.....	.....(79,108)	(46,270)	0	0	0	0	0/0	.....
S&P 500 4/9/2026 Strike @ 5820.88 7846SS451	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD91ULB80	.04/09/2025	.04/09/2026	2,850	16,588,577	5820.88	0	(954,839)	0	(2,067,801)	.....	.....(2,067,801)	(1,112,963)	0	0	0	0	0/0	.....
S&P 500 4/9/2026 Strike @ 6527 7846SS452	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD91ULB80	.04/09/2025	.04/09/2026	255	1,664,254	6527	0	(19,618)	0	(64,423)	.....	.....(64,423)	(44,805)	0	0	0	0	0/0	.....
S&P 500 5/1/2026 Strike @ 5992.51 7846SS487	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura OXTKY6Q8X53C91LVV871	.05/01/2025	.05/01/2026	736	4,410,487	5992.51	0	(222,461)	0	(457,127)	.....	.....(457,127)	(234,666)	0	0	0	0	0/0	.....
S&P 500 5/1/2026 Strike @ 6035.13 7846SS491	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/02/2025	.05/01/2026	482	2,907,122	6035.13	0	(163,956)	0	(283,767)	.....	.....(283,767)	(119,811)	0	0	0	0	0/0	.....
S&P 500 5/1/2026 Strike @ 6083.03 7846SS489	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/02/2025	.05/01/2026	1,130	6,872,668	6083.03	0	(350,859)	0	(626,837)	.....	.....(626,837)	(275,979)	0	0	0	0	0/0	.....
S&P 500 5/1/2026 Strike @ 6460.11 7846SS492	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/02/2025	.05/01/2026	29	187,989	6460.11	0	(4,488)	0	(9,082)	.....	.....(9,082)	(4,593)	0	0	0	0	0/0	.....
S&P 500 5/1/2026 Strike @ 6717.12 7846SS488	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura OXTKY6Q8X53C91LVV871	.05/01/2025	.05/01/2026	202	1,355,784	6717.12	0	(5,525)	0	(37,684)	.....	.....(37,684)	(32,160)	0	0	0	0	0/0	.....
S&P 500 5/1/2026 Strike @ 6803.53 7846SS490	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/02/2025	.05/01/2026	76	520,198	6803.53	0	(4,856)	0	(11,629)	.....	.....(11,629)	(6,774)	0	0	0	0	0/0	.....
S&P 500 5/13/2026 Strike @ 6262.99 7846SS507	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD91ULB80	.05/14/2025	.05/13/2026	1,381	8,650,630	6262.99	0	(415,101)	0	(609,638)	.....	.....(609,638)	(194,537)	0	0	0	0	0/0	.....
S&P 500 5/13/2026 Strike @ 6306.84967 7846SS503	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEI8JPSK1K14	.05/13/2025	.05/13/2026	382	2,410,667	6306.84967	0	(104,221)	0	(158,913)	.....	.....(158,913)	(54,693)	0	0	0	0	0/0	.....

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 5/13/2026 Strike @ 6538.15 7846SS508	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	.05/14/2025	.05/13/2026	20	127,690	6538.15	0	(3,455)	0	(5,454)		(5,454)	(1,999)	0	0	0	0	0/0	
S&P 500 5/13/2026 Strike @ 7055.03018 7846SS504	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	.05/13/2025	.05/13/2026	52	363,616	7055.03018	0	(2,227)	0	(4,356)		(4,356)	(2,129)	0	0	0	0	0/0	
S&P 500 5/14/2026 Strike @ 6244.37 7846SS505	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	.05/14/2025	.05/14/2026	5,281	32,978,516	6244.37	0	(1,652,524)	0	(2,398,200)		(2,398,200)	(745,676)	0	0	0	0	0/0	
S&P 500 5/14/2026 Strike @ 6916.12 7846SS506	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	.05/14/2025	.05/14/2026	793	5,484,967	6916.12	0	(55,610)	0	(96,827)		(96,827)	(41,217)	0	0	0	0	0/0	
S&P 500 5/15/2026 Strike @ 6298.72 7846SS513	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	.05/16/2025	.05/15/2026	1,019	6,420,915	6298.72	0	(318,297)	0	(429,395)		(429,395)	(111,097)	0	0	0	0	0/0	
S&P 500 5/15/2026 Strike @ 6373.72 7846SS509	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	.05/15/2025	.05/15/2026	455	2,899,278	6373.72	0	(118,446)	0	(170,422)		(170,422)	(51,975)	0	0	0	0	0/0	
S&P 500 5/15/2026 Strike @ 6382.02 7846SS511	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	.05/16/2025	.05/15/2026	327	2,087,750	6382.02	0	(90,638)	0	(120,922)		(120,922)	(30,284)	0	0	0	0	0/0	
S&P 500 5/15/2026 Strike @ 7012.42 7846SS512	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	.05/16/2025	.05/15/2026	49	344,310	7012.42	0	(3,233)	0	(4,753)		(4,753)	(1,520)	0	0	0	0	0/0	
S&P 500 5/15/2026 Strike @ 7079.61 7846SS510	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	.05/15/2025	.05/15/2026	107	758,297	7079.61	0	(5,112)	0	(8,667)		(8,667)	(3,555)	0	0	0	0	0/0	
S&P 500 5/20/2026 Strike @ 6363.4208 7846SS514	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	.05/20/2025	.05/20/2026	1,298	8,256,602	6363.4208	0	(368,225)	0	(496,528)		(496,528)	(128,303)	0	0	0	0	0/0	
S&P 500 5/20/2026 Strike @ 6405.12 7846SS518	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	.05/21/2025	.05/20/2026	758	4,853,928	6405.12	0	(168,332)	0	(271,110)		(271,110)	(102,777)	0	0	0	0	0/0	
S&P 500 5/20/2026 Strike @ 7121.4234 7846SS515	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	.05/20/2025	.05/20/2026	97	692,701	7121.4234	0	(4,729)	0	(7,219)		(7,219)	(2,490)	0	0	0	0	0/0	
S&P 500 5/21/2026 Strike @ 6270.0976 7846SS516	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	.05/21/2025	.05/21/2026	1,614	10,118,182	6270.0976	0	(456,488)	0	(712,554)		(712,554)	(256,066)	0	0	0	0	0/0	
S&P 500 5/21/2026 Strike @ 6988.9846 7846SS517	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	.05/21/2025	.05/21/2026	155	1,081,336	6988.9846	0	(8,138)	0	(16,299)		(16,299)	(8,161)	0	0	0	0	0/0	
S&P 500 5/22/2026 Strike @ 6214.2399 7846SS521	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	.05/23/2025	.05/22/2026	943	5,860,401	6214.2399	0	(281,281)	0	(453,051)		(453,051)	(171,770)	0	0	0	0	0/0	
S&P 500 5/22/2026 Strike @ 6278.4081 7846SS519	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	.05/22/2025	.05/22/2026	694	4,359,224	6278.4081	0	(191,465)	0	(304,619)		(304,619)	(113,154)	0	0	0	0	0/0	
S&P 500 5/22/2026 Strike @ 6333.87 7846SS523	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	.05/23/2025	.05/22/2026	428	2,709,883	6333.87	0	(102,852)	0	(172,796)		(172,796)	(69,944)	0	0	0	0	0/0	
S&P 500 5/22/2026 Strike @ 7003.9858 7846SS520	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	.05/22/2025	.05/22/2026	118	824,509	7003.9858	0	(5,799)	0	(12,097)		(12,097)	(6,298)	0	0	0	0	0/0	
S&P 500 5/22/2026 Strike @ 7092.2066 7846SS522	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	.05/23/2025	.05/22/2026	160	1,137,448	7092.2066	0	(6,515)	0	(13,126)		(13,126)	(6,612)	0	0	0	0	0/0	

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 5/27/2026 Strike @ 6296.67 7846SS526	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	.05/28/2025	.05/27/2026	 426	2,681,248	 6296.67	 0	 (123,367)	 0	 (183,243)	.....	..... (183,243)	(59,876)	 0	 0	 0	 0	.....	0/0
S&P 500 5/28/2026 Strike @ 6333.1355 7846SS524	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	.05/28/2025	.05/28/2026	 1,765	 11,179,884	 6333.1355	 0	 (476,706)	 0	 (721,424)	.....	..... (721,424)	 (244,718)	 0	 0	 0	 0	.....	0/0
S&P 500 5/28/2026 Strike @ 7003.2525 7846SS525	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	.05/28/2025	.05/28/2026	 293	2,052,723	 7003.2525	 0	 (16,777)	 0	 (31,024)	.....	..... (31,024)	 (14,248)	 0	 0	 0	 0	.....	0/0
S&P 500 5/29/2026 Strike @ 6332.85 7846SS530	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/30/2025	.05/29/2026	 341	2,159,629	 6332.85	 0	 (93,763)	 0	 (140,800)	.....	..... (140,800)	(47,037)	 0	 0	 0	 0	.....	0/0
S&P 500 5/29/2026 Strike @ 6348.56 7846SS528	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/30/2025	.05/29/2026	 1,093	6,940,119	 6348.56	 0	 (303,217)	 0	 (440,700)	.....	..... (440,700)	 (137,482)	 0	 0	 0	 0	.....	0/0
S&P 500 5/29/2026 Strike @ 7079.84 7846SS529	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/30/2025	.05/29/2026	 156	 1,104,738	 7079.84	 0	 (7,701)	 0	 (13,794)	.....	..... (13,794)	 (6,092)	 0	 0	 0	 0	.....	0/0
S&P 500 5/29/2026 Strike @ 7094.6 7846SS531	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/30/2025	.05/29/2026	 27	 194,676	 7094.6	 0	 (1,146)	 0	 (2,334)	.....	..... (2,334)	 (1,187)	 0	 0	 0	 0	.....	0/0
S&P 500 5/6/2026 Strike @ 6025.83 7846SS497	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/07/2025	.05/06/2026	 624	3,759,395	 6025.83	 0	 (194,120)	 0	 (374,112)	.....	..... (374,112)	 (179,991)	 0	 0	 0	 0	.....	0/0
S&P 500 5/6/2026 Strike @ 6036.96 7846SS493	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/06/2025	.05/06/2026	 1,053	6,356,376	 6036.96	 0	 (313,527)	 0	 (622,921)	.....	..... (622,921)	 (309,394)	 0	 0	 0	 0	.....	0/0
S&P 500 5/6/2026 Strike @ 6606.5 7846SS498	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/07/2025	.05/06/2026	 44	 293,593	 6606.5	 0	 (4,322)	 0	 (10,627)	.....	..... (10,627)	 (6,304)	 0	 0	 0	 0	.....	0/0
S&P 500 5/6/2026 Strike @ 6703.06 7846SS494	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/06/2025	.05/06/2026	 176	1,177,929	 6703.06	 0	 (12,315)	 0	 (34,285)	.....	..... (34,285)	(21,969)	 0	 0	 0	 0	.....	0/0
S&P 500 5/7/2026 Strike @ 6033.92 7846SS495	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/07/2025	.05/07/2026	 2,167	 13,075,082	 6033.92	 0	 (679,300)	 0	 (1,289,483)	.....	..... (1,289,483)	 (610,183)	 0	 0	 0	 0	.....	0/0
S&P 500 5/7/2026 Strike @ 6714.74 7846SS496	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.05/07/2025	.05/07/2026	 251	 1,686,743	 6714.74	 0	 (18,600)	 0	 (48,047)	.....	..... (48,047)	(29,447)	 0	 0	 0	 0	.....	0/0
S&P 500 5/8/2026 Strike @ 6033.6231 7846SS499	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	.05/09/2025	.05/08/2026	 658	3,968,495	 6033.6231	 0	 (203,372)	 0	 (389,679)	.....	..... (389,679)	 (186,308)	 0	 0	 0	 0	.....	0/0
S&P 500 5/8/2026 Strike @ 6048.29 7846SS501	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	.05/09/2025	.05/08/2026	 935	5,656,058	 6048.29	 0	 (296,045)	 0	 (544,235)	.....	..... (544,235)	 (248,190)	 0	 0	 0	 0	.....	0/0
S&P 500 5/8/2026 Strike @ 6664.852 7846SS500	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	.05/09/2025	.05/08/2026	 36	 240,868	 6664.852	 0	 (2,908)	 0	 (7,677)	.....	..... (7,677)	 (4,769)	 0	 0	 0	 0	.....	0/0
S&P 500 5/8/2026 Strike @ 6725.41 7846SS502	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	.05/09/2025	.05/08/2026	 131	 883,383	 6725.41	 0	 (9,941)	 0	 (24,462)	.....	..... (24,462)	 (14,521)	 0	 0	 0	 0	.....	0/0
S&P 500 6/10/2026 Strike @ 6449.67 7846SS542	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	.06/11/2025	.06/10/2026	 1,083	 6,986,476	 6449.67	 0	 (294,941)	 0	 (380,261)	.....	..... (380,261)	(85,320)	 0	 0	 0	 0	.....	0/0
S&P 500 6/10/2026 Strike @ 7241.68 7846SS543	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	.06/11/2025	.06/10/2026	 102	 735,755	 7241.68	 0	 (4,170)	 0	 (6,291)	.....	..... (6,291)	 (2,122)	 0	 0	 0	 0	.....	0/0

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 6/11/2026 Strike @ 6494.3836 7846SS540	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/11/2025	.06/11/2026	1,321	8,579,600	6494.3836	0	(333,510)	0	(432,087)	.....	.....(432,087)	(98,577)	0	0	0	0	.....	0/0
S&P 500 6/11/2026 Strike @ 7264.0259 7846SS541	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/11/2025	.06/11/2026	96	700,761	7264.0259	0	(3,776)	0	(5,676)	.....	.....(5,676)	(1,900)	0	0	0	0	.....	0/0
S&P 500 6/12/2026 Strike @ 6323.04 7846SS544	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura OXTKY6Q8X53C9ILVV871	.06/13/2025	.06/12/2026	3,616	22,865,820	6323.04	0	(1,186,358)	0	(1,567,294)	.....	.....(1,567,294)	(380,936)	0	0	0	0	.....	0/0
S&P 500 6/12/2026 Strike @ 6454.49 7846SS546	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura OXTKY6Q8X53C9ILVV871	.06/13/2025	.06/12/2026	782	5,046,895	6454.49	0	(201,884)	0	(277,067)	.....	.....(277,067)	(75,183)	0	0	0	0	.....	0/0
S&P 500 6/12/2026 Strike @ 7064.78 7846SS545	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura OXTKY6Q8X53C9ILVV871	.06/13/2025	.06/12/2026	419	2,960,849	7064.78	0	(26,571)	0	(42,011)	.....	.....(42,011)	(15,439)	0	0	0	0	.....	0/0
S&P 500 6/12/2026 Strike @ 7334.34 7846SS547	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Nomura OXTKY6Q8X53C9ILVV871	.06/13/2025	.06/12/2026	90	661,924	7334.34	0	(2,421)	0	(4,452)	.....	.....(4,452)	(2,032)	0	0	0	0	.....	0/0
S&P 500 6/17/2026 Strike @ 6420.71 7846SS551	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEI8JPSK1K14	.06/18/2025	.06/17/2026	1,571	10,084,303	6420.71	0	(432,886)	0	(594,156)	.....	.....(594,156)	(161,270)	0	0	0	0	.....	0/0
S&P 500 6/17/2026 Strike @ 7540.19 7846SS552	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEI8JPSK1K14	.06/18/2025	.06/17/2026	167	1,257,854	7540.19	0	(2,402)	0	(4,804)	.....	.....(4,804)	(2,402)	0	0	0	0	.....	0/0
S&P 500 6/18/2026 Strike @ 6398.12 7846SS553	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.06/20/2025	.06/18/2026	1,251	8,006,479	6398.12	0	(342,908)	0	(489,631)	.....	.....(489,631)	(146,723)	0	0	0	0	.....	0/0
S&P 500 6/18/2026 Strike @ 6424.05247 7846SS549	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEI8JPSK1K14	.06/18/2025	.06/18/2026	1,500	9,633,445	6424.05247	0	(404,495)	0	(565,830)	.....	.....(565,830)	(161,335)	0	0	0	0	.....	0/0
S&P 500 6/18/2026 Strike @ 7222.88 7846SS554	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.06/20/2025	.06/18/2026	183	1,321,643	7222.88	0	(6,300)	0	(12,638)	.....	.....(12,638)	(6,338)	0	0	0	0	.....	0/0
S&P 500 6/18/2026 Strike @ 7330.15427 7846SS550	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEI8JPSK1K14	.06/18/2025	.06/18/2026	117	856,602	7330.15427	0	(3,040)	0	(6,016)	.....	.....(6,016)	(2,976)	0	0	0	0	.....	0/0
S&P 500 6/23/2026 Strike @ 6472.46 7846SS557	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/24/2025	.06/23/2026	907	5,873,434	6472.46	0	(264,150)	0	(317,215)	.....	.....(317,215)	(53,065)	0	0	0	0	.....	0/0
S&P 500 6/24/2026 Strike @ 6555.1857 7846SS555	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/24/2025	.06/24/2026	1,208	7,919,844	6555.1857	0	(300,815)	0	(369,152)	.....	.....(369,152)	(68,337)	0	0	0	0	.....	0/0
S&P 500 6/24/2026 Strike @ 7350.8244 7846SS556	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/24/2025	.06/24/2026	107	785,803	7350.8244	0	(3,637)	0	(5,442)	.....	.....(5,442)	(1,805)	0	0	0	0	.....	0/0
S&P 500 6/26/2026 Strike @ 6592.57 7846SS558	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/27/2025	.06/26/2026	1,377	9,078,958	6592.57	0	(355,773)	0	(399,784)	.....	.....(399,784)	(44,011)	0	0	0	0	.....	0/0
S&P 500 6/26/2026 Strike @ 6655.1868 7846SS560	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/27/2025	.06/26/2026	895	5,955,594	6655.1868	0	(216,426)	0	(231,928)	.....	.....(231,928)	(15,502)	0	0	0	0	.....	0/0
S&P 500 6/26/2026 Strike @ 7349.93 7846SS559	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/27/2025	.06/26/2026	36	265,700	7349.93	0	(1,532)	0	(1,892)	.....	.....(1,892)	(360)	0	0	0	0	.....	0/0
S&P 500 6/26/2026 Strike @ 7473.7358 7846SS561	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/27/2025	.06/26/2026	18	132,061	7473.7358	0	(555)	0	(663)	.....	.....(663)	(107)	0	0	0	0	.....	0/0

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 6/3/2026 Strike @ 6411.93 7846SS534	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/04/2025	.06/03/2026	771	4,941,033	6411.93	0	(208,204)	0	(282,567)		(282,567)	(74,363)	0	0	0	0	0/0	
S&P 500 6/3/2026 Strike @ 7155.89 7846SS535	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/04/2025	.06/03/2026	17	121,507	7155.89	0	(782)	0	(1,260)		(1,260)	(478)	0	0	0	0	0/0	
S&P 500 6/4/2026 Strike @ 6420.412 7846SS532	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/04/2025	.06/04/2026	1,286	8,259,539	6420.412	0	(341,810)	0	(466,458)		(466,458)	(124,647)	0	0	0	0	0/0	
S&P 500 6/4/2026 Strike @ 7245.5779 7846SS533	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/04/2025	.06/04/2026	195	1,412,598	7245.5779	0	(6,868)	0	(11,465)		(11,465)	(4,597)	0	0	0	0	0/0	
S&P 500 6/5/2026 Strike @ 6409.66 7846SS538	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.06/06/2025	.06/05/2026	565	3,621,586	6409.66	0	(161,415)	0	(210,443)		(210,443)	(49,028)	0	0	0	0	0/0	
S&P 500 6/5/2026 Strike @ 6428.19 7846SS536	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.06/06/2025	.06/05/2026	1,091	7,014,634	6428.19	0	(296,402)	0	(394,543)		(394,543)	(98,141)	0	0	0	0	0/0	
S&P 500 6/5/2026 Strike @ 7157.6 7846SS539	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.06/06/2025	.06/05/2026	110	790,199	7157.6	0	(5,385)	0	(8,313)		(8,313)	(2,928)	0	0	0	0	0/0	
S&P 500 6/5/2026 Strike @ 7249.63 7846SS537	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.06/06/2025	.06/05/2026	35	250,185	7249.63	0	(1,233)	0	(2,026)		(2,026)	(793)	0	0	0	0	0/0	
S&P 500 7/10/2025 Strike @ 6044.51 7846SS305	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.07/10/2024	.07/10/2025	3,635	21,969,739	6044.51	0	(778,581)	0	(640,780)		(640,780)	147,724	0	0	0	0	0/0	
S&P 500 7/11/2025 Strike @ 6061.69 7846SS306	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.07/12/2024	.07/11/2025	1,007	6,105,213	6061.69	0	(221,288)	0	(167,172)		(167,172)	43,947	0	0	0	0	0/0	
S&P 500 7/14/2025 Strike @ 5928.742684 7846SS307	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.07/12/2024	.07/14/2025	5,014	29,723,870	5928.742684	0	(1,360,475)	0	(1,460,698)		(1,460,698)	3,546	0	0	0	0	0/0	
S&P 500 7/17/2025 Strike @ 6126.67 7846SS308	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.07/17/2024	.07/17/2025	2,406	14,737,705	6126.67	0	(447,134)	0	(307,533)		(307,533)	125,388	0	0	0	0	0/0	
S&P 500 7/18/2025 Strike @ 6149.14 7846SS309	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.07/19/2024	.07/18/2025	1,415	8,702,509	6149.14	0	(196,464)	0	(161,518)		(161,518)	79,960	0	0	0	0	0/0	
S&P 500 7/24/2025 Strike @ 6043.32 7846SS310	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEI8JPSK1K14	.07/24/2024	.07/24/2025	1,734	10,482,018	6043.32	0	(277,430)	0	(370,809)		(370,809)	38,191	0	0	0	0	0/0	
S&P 500 7/25/2025 Strike @ 5929.76 7846SS311	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHNGJPF6FNF3BB653	.07/26/2024	.07/25/2025	1,752	10,388,643	5929.76	0	(356,216)	0	(550,268)		(550,268)	(13,421)	0	0	0	0	0/0	
S&P 500 7/3/2025 Strike @ 5923.82 7846SS304	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEI8JPSK1K14	.07/03/2024	.07/03/2025	3,101	18,371,721	5923.82	0	(694,419)	0	(884,415)		(884,415)	4,596	0	0	0	0	0/0	
S&P 500 7/31/2025 Strike @ 5969.7 7846SS312	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	.07/31/2024	.07/31/2025	2,422	14,458,972	5969.7	0	(550,704)	0	(701,793)		(701,793)	(9,833)	0	0	0	0	0/0	
S&P 500 8/1/2025 Strike @ 5995.76 7846SS314	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.08/02/2024	.08/01/2025	654	3,923,865	5995.76	0	(92,106)	0	(177,871)		(177,871)	377	0	0	0	0	0/0	
S&P 500 8/14/2025 Strike @ 5750.34 7846SS317	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.08/14/2024	.08/14/2025	5,955	34,243,735	5750.34	0	(1,636,329)	0	(3,033,770)		(3,033,770)	(342,646)	0	0	0	0	0/0	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 8/14/2025 Strike @ 5792.39 7846SS316	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.08/14/2024	.08/14/2025	3,329	19,282,924	5792.39	(888,983)	0	0	(1,567,933)	.....	.....(1,567,933)	(158,733)	0	0	0	0	.....	0/0
S&P 500 8/15/2025 Strike @ 5968.74 7846SS318	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.08/16/2024	.08/15/2025	2,257	13,473,237	5968.74	(488,457)	0	0	(719,280)	.....	.....(719,280)	(34,963)	0	0	0	0	.....	0/0
S&P 500 8/21/2025 Strike @ 6070.6 7846SS319	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America EYKN6V0ZCB8VD91ULB80	.08/21/2024	.08/21/2025	1,996	12,118,982	6070.6	(406,195)	0	0	(488,270)	.....	.....(488,270)	3,360	0	0	0	0	.....	0/0
S&P 500 8/22/2025 Strike @ 6039.01 7846SS320	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.08/23/2024	.08/22/2025	728	4,393,803	6039.01	(155,853)	0	0	(199,157)	.....	.....(199,157)	(3,614)	0	0	0	0	.....	0/0
S&P 500 8/28/2025 Strike @ 6096.69 7846SS321	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.08/28/2024	.08/28/2025	3,014	18,375,119	6096.69	(526,959)	0	0	(717,166)	.....	.....(717,166)	3,206	0	0	0	0	.....	0/0
S&P 500 8/29/2025 Strike @ 6081.39 7846SS322	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.08/30/2024	.08/29/2025	972	5,909,530	6081.39	(143,050)	0	0	(246,618)	.....	.....(246,618)	(3,618)	0	0	0	0	.....	0/0
S&P 500 8/7/2025 Strike @ 5711.02 7846SS315	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.08/07/2024	.08/07/2025	2,560	14,620,211	5711.02	(522,684)	0	0	(1,374,103)	.....	.....(1,374,103)	(156,130)	0	0	0	0	.....	0/0
S&P 500 9/11/2025 Strike @ 5925.92 7846SS325	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.09/11/2024	.09/11/2025	2,460	14,575,037	5925.92	(555,635)	0	0	(974,946)	.....	.....(974,946)	(95,702)	0	0	0	0	.....	0/0
S&P 500 9/12/2025 Strike @ 5915.2 7846SS327	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	.09/13/2024	.09/12/2025	7,851	46,440,058	5915.2	(2,231,566)	0	0	(3,206,651)	.....	.....(3,206,651)	(325,271)	0	0	0	0	.....	0/0
S&P 500 9/12/2025 Strike @ 6068.02 7846SS326	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.09/13/2024	.09/12/2025	1,437	8,719,017	6068.02	(295,983)	0	0	(410,784)	.....	.....(410,784)	(20,328)	0	0	0	0	.....	0/0
S&P 500 9/18/2025 Strike @ 6071.14 7846SS329	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.09/18/2024	.09/18/2025	2,172	13,183,663	6071.14	(468,247)	0	0	(635,709)	.....	.....(635,709)	(37,121)	0	0	0	0	.....	0/0
S&P 500 9/19/2025 Strike @ 6155.22 7846SS330	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.09/20/2024	.09/19/2025	771	4,745,121	6155.22	(151,314)	0	0	(180,192)	.....	.....(180,192)	(3,304)	0	0	0	0	.....	0/0
S&P 500 9/25/2025 Strike @ 6187.59 7846SS331	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America EYKN6V0ZCB8VD91ULB80	.09/25/2024	.09/25/2025	2,211	13,682,742	6187.59	(362,946)	0	0	(482,878)	.....	.....(482,878)	(4,877)	0	0	0	0	.....	0/0
S&P 500 9/26/2025 Strike @ 6191.89 7846SS332	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	.09/27/2024	.09/26/2025	1,309	8,103,884	6191.89	(270,357)	0	0	(287,746)	.....	.....(287,746)	(3,634)	0	0	0	0	.....	0/0
S&P 500 9/4/2025 Strike @ 6029.66 7846SS323	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America EYKN6V0ZCB8VD91ULB80	.09/04/2024	.09/04/2025	1,850	11,156,258	6029.66	(300,407)	0	0	(555,360)	.....	.....(555,360)	(29,826)	0	0	0	0	.....	0/0
S&P 500 9/5/2025 Strike @ 6003.1 7846SS324	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.09/06/2024	.09/05/2025	1,579	9,481,536	6003.1	(280,694)	0	0	(512,945)	.....	.....(512,945)	(34,081)	0	0	0	0	.....	0/0
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(34,292,115)	(74,644,819)	0	(155,561,257)	XXX	(155,561,257)	(46,794,918)	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										(34,292,115)	(74,644,819)	0	(155,561,257)	XXX	(155,561,257)	(46,794,918)	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										(34,292,115)	(74,644,819)	0	(155,561,257)	XXX	(155,561,257)	(46,794,918)	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										(34,292,115)	(74,644,819)	0	(155,561,257)	XXX	(155,561,257)	(46,794,918)	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
GOLDMAN SACHS GROUP INC Variable Rate Interest Rate Swap IRSWAP1	Variable Annuities .	Sch D	Interest Rate.....	GOLDMAN SACHS GROUP 784F5XWPLTWKTBV3E584	.04/22/2025	.04/26/2032	0	200,000,000	4.290000 (/3.780000)	0	0	0	(2,264,114)		(2,264,114)	(2,264,114)	0	0	0	2,611,992	.....	0/0
GOLDMAN SACHS GROUP INC Variable Rate Interest Rate Swap IRSWAP2	Variable Annuities .	Sch D	Interest Rate.....	GOLDMAN SACHS GROUP 784F5XWPLTWKTBV3E584	.04/22/2025	.04/26/2032	0	100,000,000	4.290000 (/3.772500)	0	0	0	(1,100,020)		(1,100,020)	(1,100,020)	0	0	0	1,305,996	.....	0/0
MORGAN STANLEY Variable Rate Interest Rate Swap IRSWAP3	Variable Annuities .	Sch D	Interest Rate.....	MORGAN STANLEY IGJSJUL3JD5P3016NJZ34	.04/22/2025	.04/26/2032	0	100,000,000	4.290000 (/3.767000)	0	0	0	(1,063,035)		(1,063,035)	(1,063,035)	0	0	0	1,305,996	.....	0/0
MORGAN STANLEY Variable Rate Interest Rate Swap IRSWAP4	Variable Annuities .	Sch D	Interest Rate.....	MORGAN STANLEY IGJSJUL3JD5P3016NJZ34	.04/22/2025	.04/26/2032	0	100,000,000	4.290000 (/3.771000)	0	0	0	(1,080,285)		(1,080,285)	(1,080,285)	0	0	0	1,305,996	.....	0/0
BARCLAYS BANK PLC Variable Rate Interest Rate Swap IRSWAP5	Variable Annuities .	Sch D	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/22/2025	.04/24/2035	0	250,000,000	4.300000 (/4.154000)	0	0	0	(1,704,196)		(1,704,196)	(1,704,196)	0	0	0	3,916,445	.....	0/0
BARCLAYS BANK PLC Variable Rate Interest Rate Swap IRSWAP6	Variable Annuities .	Sch D	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/22/2025	.04/24/2035	0	250,000,000	4.300000 (/4.158000)	0	0	0	(1,742,646)		(1,742,646)	(1,742,646)	0	0	0	3,916,445	.....	0/0
BARCLAYS BANK PLC Variable Rate Interest Rate Swap IRSWAP7	Variable Annuities .	Sch D	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/01/2025	.05/05/2033	0	200,000,000	4.390000 (/3.922500)	0	0	0	(272,575)		(272,575)	(272,575)	0	0	0	2,801,290	.....	0/0
BARCLAYS BANK PLC Variable Rate Interest Rate Swap IRSWAP8	Variable Annuities .	Sch D	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/01/2025	.05/05/2033	0	50,000,000	4.390000 (/3.935000)	0	0	0	(83,115)		(83,115)	(83,115)	0	0	0	700,322	.....	0/0
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	0	(9,309,986)	XXX	(9,309,986)	(9,309,986)	0	0	0	17,864,481	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	(9,309,986)	XXX	(9,309,986)	(9,309,986)	0	0	0	17,864,481	XXX	XXX
MORGAN STANLEY Fixed Rate Credit Default Swap MARKIT CDX NA HY RSWAP4	RSAT	Sch D	Interest Rate.....	MORGAN STANLEY IGJSJUL3JD5P3016NJZ34	.10/03/2024	.12/20/2029	0	25,000,000	5.000000 /0.000000	3,544,500	0	628,472	3,065,870		3,834,482	0	0	(321,788)	0	25,000,000	.....	0/0
MORGAN STANLEY Fixed Rate Credit Default Swap MARKIT CDX NA HY RSWAP5	RSAT	Sch D	Interest Rate.....	MORGAN STANLEY IGJSJUL3JD5P3016NJZ34	.12/13/2024	.12/20/2029	0	25,000,000	5.000000 /0.000000	3,812,500	0	628,472	3,415,526		3,834,482	0	0	(361,248)	0	25,000,000	.....	0/0
JP MORGAN CHASE & CO Fixed Rate Credit Default Swap MARKIT CDX NA HY RSWAP6 ...	RSAT	Sch D	Interest Rate.....	JP MORGAN CHASE & CO 815DZIIKYSZI1NIJH748	.12/19/2024	.12/20/2029	0	25,000,000	5.000000 /0.000000	3,582,500	0	628,472	3,220,869		3,800,775	0	0	(339,213)	0	25,000,000	.....	0/0
MORGAN STANLEY Fixed Rate Credit Default Swap MARKIT CDX NA HY RSWAP7	RSAT	Sch D	Interest Rate.....	MORGAN STANLEY IGJSJUL3JD5P3016NJZ34	.03/04/2025	.12/20/2029	0	50,000,000	5.000000 /0.000000	0	6,925,000	819,444	6,479,392		7,668,965	0	0	(445,608)	0	50,000,000	.....	0/0
MORGAN STANLEY Fixed Rate Credit Default Swap MARKIT CDX NA HY RSWAP8	RSAT	Sch D	Interest Rate.....	MORGAN STANLEY IGJSJUL3JD5P3016NJZ34	.03/11/2025	.12/20/2029	0	50,000,000	5.000000 /0.000000	0	6,500,000	770,833	6,106,355		7,668,965	0	0	(393,645)	0	50,000,000	.....	0/0

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
GOLDMAN SACHS GROUP INC Fixed Rate Credit Default Swap MARKIT CDX NA HY RSIWAP9 GOLDMAN SACHS GROUP INC Fixed Rate Credit Default Swap MARKIT CDX NA HY RSIWAP10 MORGAN STANLEY Fixed Rate Credit Default Swap MARKIT CDX NA HY RSIWAP11 MORGAN STANLEY Fixed Rate Credit Default Swap MARKIT CDX NA HY RSIWAP12 MORGAN STANLEY Fixed Rate Credit Default Swap MARKIT CDX NA HY RSIWAP13 JP MORGAN CHASE & CO Fixed Rate Credit Default Swap MARKIT CDX NA HY RSIWAP14 GOLDMAN SACHS GROUP INC Fixed Rate Credit Default Swap MARKIT CDX NA HY RSIWAP15 GOLDMAN SACHS GROUP INC Fixed Rate Credit Default Swap MARKIT CDX NA HY RSIWAP16	RSAT	Sch D	Interest Rate	GOLDMAN SACHS GROUP 784F5XWPLTWKTBV3E584	.04/01/2025	12/20/2029	0	35,000,000	5.000000/0.000000	0	4,340,000	437,500	4,124,858		5,300,015	0	0	(215,142)	0	35,000,000		0/0
	RSAT	Sch D	Interest Rate	GOLDMAN SACHS GROUP 784F5XWPLTWKTBV3E584	.04/03/2025	12/20/2029	0	40,000,000	5.000000/0.000000	0	4,576,000	488,889	4,355,030		6,057,160	0	0	(220,970)	0	40,000,000		0/0
	RSAT	Sch D	Interest Rate	MORGAN STANLEY 1GJSJL3JD5P3016NJZ34	.04/03/2025	12/20/2029	0	25,000,000	5.000000/0.000000	0	2,800,000	305,556	2,664,956		3,834,482	0	0	(135,044)	0	25,000,000		0/0
	RSAT	Sch D	Interest Rate	MORGAN STANLEY 1GJSJL3JD5P3016NJZ34	.04/04/2025	12/20/2029	0	25,000,000	5.000000/0.000000	0	2,500,000	302,083	2,381,477		3,834,482	0	0	(118,523)	0	25,000,000		0/0
	RSAT	Sch D	Interest Rate	MORGAN STANLEY 1GJSJL3JD5P3016NJZ34	.04/04/2025	12/20/2029	0	20,000,000	5.000000/0.000000	0	1,850,000	241,667	1,762,645		3,067,586	0	0	(87,355)	0	20,000,000		0/0
	RSAT	Sch D	Interest Rate	JP MORGAN CHASE & CO 815DZWZKVSZ11NUJU748	.04/04/2025	12/20/2029	0	30,000,000	5.000000/0.000000	0	2,856,000	362,500	2,720,946		4,560,930	0	0	(135,054)	0	30,000,000		0/0
	RSAT	Sch D	Interest Rate	GOLDMAN SACHS GROUP 784F5XWPLTWKTBV3E584	.04/07/2025	12/20/2029	0	25,000,000	5.000000/0.000000	0	2,262,500	291,667	2,159,321		3,785,725	0	0	(103,179)	0	25,000,000		0/0
	RSAT	Sch D	Interest Rate	GOLDMAN SACHS GROUP 784F5XWPLTWKTBV3E584	.04/07/2025	12/20/2029	0	25,000,000	5.000000/0.000000	0	2,312,500	291,667	2,206,924		3,785,725	0	0	(105,576)	0	25,000,000		0/0
1189999999. Subtotal - Swaps - Replication - Credit Default										10,939,500	36,922,000	6,197,222	44,664,169	XXX	61,033,774	0	0	(2,982,345)	0	400,000,000	XXX	XXX
MORGAN STANLEY Variable Rate Total Return Swap HSIWAP17 MORGAN STANLEY Variable Rate Total Return Swap HSIWAP18 JP MORGAN CHASE & CO Variable Rate Total Return Swap HSIWAP19 MORGAN STANLEY Variable Rate Total Return Swap HSIWAP20 MORGAN STANLEY Variable Rate Total Return Swap HSIWAP21 JP MORGAN CHASE & CO Variable Rate Total Return Swap HSIWAP22	RSAT	Sch D	Equity/Index	MORGAN STANLEY 1GJSJL3JD5P3016NJZ34	.01/30/2025	12/22/2025	0	312,842	0.000000/(4.310000)	0	0	(1,824,775)	0		3,557,558	0	0	0	0	345,507		0/0
	RSAT	Sch D	Equity/Index	MORGAN STANLEY 1GJSJL3JD5P3016NJZ34	.02/05/2025	12/22/2025	0	388,199	0.000000/(4.310000)	0	0	(2,189,512)	0		3,500,704	0	0	0	0	431,884		0/0
	RSAT	Sch D	Equity/Index	JP MORGAN CHASE & CO 815DZWZKVSZ11NUJU748	.03/10/2025	12/22/2025	0	307,834	0.000000/(4.310000)	0	0	(1,350,408)	0		2,004,749	0	0	0	0	345,507		0/0
	RSAT	Sch D	Equity/Index	MORGAN STANLEY 1GJSJL3JD5P3016NJZ34	.04/04/2025	03/20/2026	0	228,903	0.000000/(4.310000)	0	0	(786,477)	0		684,104	0	0	0	0	319,851		0/0
	RSAT	Sch D	Equity/Index	MORGAN STANLEY 1GJSJL3JD5P3016NJZ34	.04/04/2025	12/22/2025	0	228,693	0.000000/(4.310000)	0	0	(786,477)	0		699,319	0	0	0	0	259,130		0/0
	RSAT	Sch D	Equity/Index	JP MORGAN CHASE & CO 815DZWZKVSZ11NUJU748	.04/07/2025	03/20/2026	0	312,022	0.000000/(4.310000)	0	0	(1,012,304)	0		3,322,892	0	0	0	0	345,507		0/0
1209999999. Subtotal - Swaps - Replication - Total Return										0	0	(7,949,853)	0	XXX	13,769,326	0	0	0	0	2,047,385	XXX	XXX
1229999999. Subtotal - Swaps - Replication										10,939,500	36,922,000	(1,752,731)	44,664,169	XXX	74,803,100	0	0	(2,982,345)	0	402,047,385	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	(9,309,986)	XXX	(9,309,986)	(9,309,986)	0	0	0	17,864,481	XXX	XXX
1369999999. Total Swaps - Credit Default										10,939,500	36,922,000	6,197,222	44,664,169	XXX	61,033,774	0	0	(2,982,345)	0	400,000,000	XXX	XXX

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	(7,949,953)	0	XXX	13,769,326	0	0	0	0	2,047,385	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										10,939,500	36,922,000	(1,752,731)	35,354,183	XXX	65,493,114	(9,309,986)	0	(2,982,345)	0	419,911,867	XXX	XXX
Long: US Dollar Short: British Pound Long: US Dollar Short: Canadian Dollar	Guggenheim PDF IV Private Credit Facility (GBP) 000027\$10	Sch D	Currency.....	JP MORGAN CHASE & CO 815DZIWZKVSZI1NUHU748	.01/09/2025	.01/12/2026	0	1,177,824	0/0	0	0	0	(141,720)		0	0	(141,720)	0	0	4,301	0/0	0/0
	Ares Ivy Hill XIX Pvt Credit 46604UAS2 ... Guggenheim PDF IV Private Credit Facility (EUR) 000027\$20	Sch D	Currency.....	BANK OF AMERICA CORP 9DJT3UX1J1ZJ14WIX0774	.06/16/2025	.12/17/2025	0	2,810,471	0/0	0	0	0	33,871		0	0	33,871	0	0	9,571	0/0	0/0
Long: US Dollar Short: EURO	Guggenheim PDF IV Private Credit Facility (EUR) 000027\$20	Sch D	Currency.....	JP MORGAN CHASE & CO 815DZIWZKVSZI1NUHU748	.01/09/2025	.01/12/2026	0	5,627,944	0/0	0	0	0	(772,609)		0	0	(772,609)	0	0	20,550	0/0	0/0
Long: US Dollar Short: EURO	Guggenheim PDF IV Private Credit Facility (EUR) 000027\$20	Sch D	Currency.....	JP MORGAN CHASE & CO 815DZIWZKVSZI1NUHU748	.01/21/2025	.01/21/2026	0	3,663,641	0/0	0	0	0	(456,130)		0	0	(456,130)	0	0	13,688	0/0	0/0
Long: US Dollar Short: EURO	AP Pistachio LP Senior Secured Notes G2971@AB8	Sch D	Currency.....	MORGAN STANLEY IGJSJUL3JD5P3016NJZ34	.03/05/2025	.03/05/2026	0	10,886,361	0/0	0	0	0	(1,054,314)		0	0	(1,054,314)	0	0	44,905	0/0	0/0
Long: US Dollar Short: EURO	AP Pistachio LP Senior Secured Notes G2971@AB8	Sch D	Currency.....	MORGAN STANLEY IGJSJUL3JD5P3016NJZ34	.03/05/2025	.03/05/2026	0	16,392,139	0/0	0	0	0	(1,587,534)		0	0	(1,587,534)	0	0	67,616	0/0	0/0
Long: US Dollar Short: EURO	AP Dolphin Senior Secured Debt Tranche A L0009*AA6	Sch D	Currency.....	JP MORGAN CHASE & CO 815DZIWZKVSZI1NUHU748	.10/30/2024	.07/15/2026	0	2,203,109	0/0	0	0	0	(169,608)		0	0	(169,608)	0	0	11,243	0/0	0/0
Long: US Dollar Short: EURO	AP Dolphin Senior Secured Debt Tranche A L0009*AA6	Sch D	Currency.....	JP MORGAN CHASE & CO 815DZIWZKVSZI1NUHU748	.10/30/2024	.07/15/2027	0	1,338,203	0/0	0	0	0	(98,763)		0	0	(98,763)	0	0	9,561	0/0	0/0
Long: US Dollar Short: EURO	AP Dolphin Senior Secured Debt Tranche A L0009*AA6	Sch D	Currency.....	JP MORGAN CHASE & CO 815DZIWZKVSZI1NUHU748	.10/30/2024	.07/17/2028	0	1,338,003	0/0	0	0	0	(93,866)		0	0	(93,866)	0	0	11,668	0/0	0/0
Long: US Dollar Short: EURO	AP Dolphin Senior Secured Debt Tranche A L0009*AA6	Sch D	Currency.....	JP MORGAN CHASE & CO 815DZIWZKVSZI1NUHU748	.10/30/2024	.07/16/2029	0	1,336,012	0/0	0	0	0	(89,248)		0	0	(89,248)	0	0	13,430	0/0	0/0
Long: US Dollar Short: EURO	AP Dolphin Senior Secured Debt Tranche A L0009*AA6	Sch D	Currency.....	JP MORGAN CHASE & CO 815DZIWZKVSZI1NUHU748	.10/30/2024	.12/31/2029	0	26,005,631	0/0	0	0	0	(1,696,923)		0	0	(1,696,923)	0	0	275,831	0/0	0/0
0000USJO US TREAS BOND	Variable Annuities ..	Sch D	Duration.....	Barclays Capital .. G5GSEF7VJP5170UK5573	.04/22/2025	.04/23/2030	2,500	250,000,000	0/0	0	0	0	2,828,586		2,828,586	2,828,586	0	0	0	2,799,740	0/0	0/0
0000USJ7 US TREAS BOND	Variable Annuities ..	Sch D	Duration.....	GOLDMAN SACHS GROUP 784F5XWPLTWKTBV3E584	.04/22/2025	.04/23/2027	2,000	200,000,000	0/0	0	0	0	3,075,092		3,075,092	3,075,092	0	0	0	1,377,498	0/0	0/0
0001USJO US TREAS BOND	Variable Annuities ..	Sch D	Duration.....	Barclays Capital .. G5GSEF7VJP5170UK5573	.04/22/2025	.04/24/2030	2,500	250,000,000	0/0	0	0	0	2,771,416		2,771,416	2,771,416	0	0	0	2,799,740	0/0	0/0
0001USJ7 US TREAS BOND	Variable Annuities ..	Sch D	Duration.....	GOLDMAN SACHS GROUP 784F5XWPLTWKTBV3E584	.04/22/2025	.04/23/2027	1,000	100,000,000	0/0	0	0	0	1,497,219		1,497,219	1,497,219	0	0	0	688,749	0/0	0/0
0002USJ7 US TREAS BOND	Variable Annuities ..	Sch D	Duration.....	MORGAN STANLEY IGJSJUL3JD5P3016NJZ34	.04/22/2025	.04/23/2027	1,000	100,000,000	0/0	0	0	0	1,589,084		1,589,084	1,589,084	0	0	0	688,749	0/0	0/0
0002USKO US TREAS BOND	Variable Annuities ..	Sch D	Duration.....	Barclays Capital .. G5GSEF7VJP5170UK5573	.05/01/2025	.05/06/2030	2,000	200,000,000	0/0	0	0	0	(128,568)		(128,568)	(128,568)	0	0	0	2,221,111	0/0	0/0
0003USJ7 US TREAS BOND	Variable Annuities ..	Sch D	Duration.....	MORGAN STANLEY IGJSJUL3JD5P3016NJZ34	.04/22/2025	.04/23/2027	1,000	100,000,000	0/0	0	0	0	1,667,731		1,667,731	1,667,731	0	0	0	688,749	0/0	0/0

STATEMENT AS OF JUNE 30, 2025 OF AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0003USKO US TREAS BOND	Variable Annuities .	Sch D	Duration.....	Barclays Capital ..	G5GSEF7VJP5170UK5573	.05/01/2025	.05/06/2030	 500	 50,000,000	 0/0	 0	 0	 (27,862)	.....	..... (27,862)	 (27,862)	 0	 0	 0	 555,278	.....	0/0
0004USKO US TREAS BOND		Sch D	Duration.....	Barclays Capital ..	G5GSEF7VJP5170UK5573	.05/14/2025	.05/16/2030	 1,000	 100,000,000	 0/0	 0	 0	 1,347,711	.....	..... 1,347,711	 1,347,711	 0	 0	 0	 1,113,677	.....	0/0
0005USKO US TREAS BOND		Sch D	Duration.....	Barclays Capital ..	G5GSEF7VJP5170UK5573	.05/14/2025	.05/16/2030	 1,500	 150,000,000	 0/0	 0	 0	 1,997,561	.....	..... 1,997,561	 1,997,561	 0	 0	 0	 1,670,516	.....	0/0
1439999999. Subtotal - Forwards - Hedging Other										 0	 0	 0	 10,491,126	XXX	 16,617,971	 16,617,971	 (6,126,845)	 0	 0	 15,086,167	XXX	XXX
0000USV5 US TREAS BOND	RSAT	Sch D	Duration.....	JP MORGAN CHASE & CO	81SDZIWZKVSZ11NUHU748	.10/04/2024	.10/07/2025	 0	 100,000,000	 0/0	 0	 0	 0	.....	..... (5,599,851)	 0	 0	 0	 0	 296,859	.....	0/0
0002USM6 US TREAS BOND	RSAT	Sch D	Duration.....	JP MORGAN CHASE & CO	81SDZIWZKVSZ11NUHU748	.06/09/2025	.06/10/2026	 0	 95,000,000	 0/0	 0	 0	 0	.....	..... 2,320,675	 0	 0	 0	 0	 461,610	.....	0/0
0001USM6 US TREAS BOND	RSAT	Sch D	Duration.....	Nomura Securities	OXTKY6Q8X53C91LVV871	.06/09/2025	.06/10/2026	 0	 95,000,000	 0/0	 0	 0	 0	.....	..... (2,324,547)	 0	 0	 0	 0	 461,610	.....	0/0
0000USM7 US TREAS BOND	RSAT	Sch D	Duration.....	Barclays Capital ..	G5GSEF7VJP5170UK5573	.06/09/2025	.06/11/2027	 0	 90,000,000	 0/0	 0	 0	 0	.....	..... 2,052,230	 0	 0	 0	 0	 627,491	.....	0/0
0002USM7 US TREAS BOND	RSAT	Sch D	Duration.....	Barclays Capital ..	G5GSEF7VJP5170UK5573	.06/09/2025	.06/11/2027	 0	 47,000,000	 0/0	 0	 0	 0	.....	..... 1,054,436	 0	 0	 0	 0	 327,690	.....	0/0
0001USM7 US TREAS BOND	RSAT	Sch D	Duration.....	Barclays Capital ..	G5GSEF7VJP5170UK5573	.06/09/2025	.06/11/2027	 0	 50,000,000	 0/0	 0	 0	 0	.....	..... 1,044,152	 0	 0	 0	 0	 348,606	.....	0/0
0000USM6 US TREASURY N/B	RSAT	Sch D	Duration.....	Nomura Securities	OXTKY6Q8X53C91LVV871	.06/09/2025	.06/10/2026	 0	 45,000,000	 0/0	 0	 0	 0	.....	..... (788,873)	 0	 0	 0	 0	 218,657	.....	0/0
1449999999. Subtotal - Forwards - Replication										 0	 0	 0	 0	XXX	 (2,241,778)	 0	 0	 0	 0	 2,742,522	XXX	XXX
1479999999. Subtotal - Forwards										 0	 0	 0	 10,491,126	XXX	 14,376,193	 16,617,971	 (6,126,845)	 0	 0	 17,828,690	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										 0	 0	 0	 0	XXX	 0	 0	 0	 0	 0	 0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										 0	 0	 0	 0	XXX	 0	 0	 0	 0	 0	 0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										 0	 0	 0	 0	XXX	 0	 0	 0	 0	 0	 0	XXX	XXX
1709999999. Subtotal - Hedging Other										 62,156,686	 94,657,087	 0	 169,674,796	XXX	 175,801,641	 24,925,177	 (6,126,845)	 0	 0	 32,950,649	XXX	XXX
1719999999. Subtotal - Replication										 10,939,500	 36,922,000	 (1,752,731)	 44,664,169	XXX	 72,561,322	 0	 0	 (2,982,345)	 0	 404,789,908	XXX	XXX
1729999999. Subtotal - Income Generation										 0	 0	 0	 0	XXX	 0	 0	 0	 0	 0	 0	XXX	XXX
1739999999. Subtotal - Other										 0	 0	 0	 0	XXX	 0	 0	 0	 0	 0	 0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										 0	 0	 0	 0	XXX	 0	 0	 0	 0	 0	 0	XXX	XXX
1759999999 - Totals										 73,096,186	 131,579,087	 (1,752,731)	 214,338,965	XXX	 248,362,963	 24,925,177	 (6,126,845)	 (2,982,345)	 0	 437,740,557	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22	
														15	16	17						
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point	
1579999999. Subtotal - Long Futures													0	0	0	0	0	0	0	XXX	XXX	
ESUS	500	152,232,500	S&P500 EMINI FUT	Variable Annuities ..	Exhibit 5 ...	Product Equity Risk	.09/19/2025	CME	SNZ20JLFFK8MNNCLQOF39	.06/17/2025	6,089.3000	6,253.7500	(4,111,250)	(4,111,250)	0	0	(4,111,250)	(4,111,250)	10,081,000	0/0	50	
ESUS	266	80,985,695	S&P500 EMINI FUT	Variable Annuities ..	Exhibit 5 ...	Product Equity Risk	.09/19/2025	CME	SNZ20JLFFK8MNNCLQOF39	.06/17/2025	6,089.1500	6,253.7500	(2,189,180)	(2,189,180)	0	0	(2,189,180)	(2,189,180)	5,363,092	0/0	50	
ESUS	234	71,243,640	S&P500 EMINI FUT	Variable Annuities ..	Exhibit 5 ...	Product Equity Risk	.09/19/2025	CME	SNZ20JLFFK8MNNCLQOF39	.06/17/2025	6,089.2000	6,253.7500	(1,925,235)	(1,925,235)	0	0	(1,925,235)	(1,925,235)	4,717,908	0/0	50	
ESUS	347	105,646,753	S&P500 EMINI FUT	Variable Annuities ..	Exhibit 5 ...	Product Equity Risk	.09/19/2025	CME	SNZ20JLFFK8MNNCLQOF39	.06/17/2025	6,089.1500	6,253.7500	(2,855,810)	(2,855,810)	0	0	(2,855,810)	(2,855,810)	6,996,214	0/0	50	
1609999999. Subtotal - Short Futures - Hedging Other													(11,081,475)	(11,081,475)	0	0	0	(11,081,475)	(11,081,475)	27,158,214	XXX	XXX
1649999999. Subtotal - Short Futures													(11,081,475)	(11,081,475)	0	0	0	(11,081,475)	(11,081,475)	27,158,214	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	XXX	XXX	
1709999999. Subtotal - Hedging Other													(11,081,475)	(11,081,475)	0	0	0	(11,081,475)	(11,081,475)	27,158,214	XXX	XXX
1719999999. Subtotal - Replication													0	0	0	0	0	0	0	XXX	XXX	
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	XXX	XXX	
1739999999. Subtotal - Other													0	0	0	0	0	0	0	XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	XXX	XXX	
1759999999 - Totals													(11,081,475)	(11,081,475)	0	0	0	(11,081,475)	(11,081,475)	27,158,214	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
WELLS FARGO	13,338,743	(24,420,218)	(11,081,475)
Total Net Cash Deposits	13,338,743	(24,420,218)	(11,081,475)

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
NONE								
0199999999 - Total							xxx	xxx

[illegible]

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
U.S. Bank Cincinnati, OH		0.000	0	0	156,089,393	152,532,181	545,746,704	XXX
BMO Harris Bank N.A. Chicago, IL		0.000	0	0	41,037,032	10,939,892	41,083,039	XXX
Goldman Sachs New York, NY		0.000	0	0	64,124,301	64,319,585	40,410,159	XXX
Key Bank Cleveland, OH		0.000	0	0	(36,866,302)	(35,489,620)	(27,351,464)	XXX
Fifth Third Bank Cincinnati, OH		0.000	0	0	18,088,112	13,191,637	17,634,447	XXX
Federal Home Loan Bank of Cincinnati Cincinnati, OH		0.000	0	0	464,963	464,963	3,555,450	XXX
Northern Trust Chicago, IL		0.000	0	0	4,519,501	15,692,887	14,123,459	XXX
Citizens Bank Providence, RI		0.000	0	0	41,431,493	11,528,169	41,617,866	XXX
Regions Bank Birmingham, AL		0.000	0	0	40,916,804	26,040,393	41,184,134	XXX
Royal Bank of Canada New York, NY		0.000	0	0	0	20,021,250	20,021,250	XXX
Banc of California Los Angeles, CA		0.000	0	0	12,585	1,552,503	244,773	XXX
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	(43,439)	(105,554)	101,654	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	329,774,443	280,688,286	738,371,471	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	329,774,443	280,688,286	738,371,471	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	329,774,443	280,688,286	738,371,471	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]