

## ABOUT THIS REPORT

This report is a presentation of AuguStar<sup>®</sup> Variable Account A. Please note the variable account may offer more than one variable product. Some products may have different underlying mutual funds from those available in your contract. Therefore, not all funds listed in this report may be available in your contract. Please refer to your most recent account statement for specific information about your investment in AuguStar<sup>®</sup> Variable Account A.

**This Annual Report has four major sections:**

### **Statements of Assets and Contract Owners' Equity**

These statements list all the underlying funds of the variable account, the number of shares owned, cost of shares, investments at fair value, contracts in accumulation period, annuity reserves for contracts in payment period and total contract owners' equity. The fair value of the assets changes as the underlying mutual funds change in value. As contract owners transfer among the funds, the number of shares increases or decreases accordingly. When money is deposited or withdrawn by a contract owner, shares are correspondingly purchased or redeemed.

### **Statements of Operations**

The Statements of Operations show income and expenses to the variable account from investment activity for reinvested dividends and risk and administrative expenses. Risk and administrative expenses are assessed through the daily unit value calculation and represent an expense to the variable account and its contract owners. These statements also show reinvested capital gains, realized gain (loss) resulting from units being sold, and change in unrealized gain (loss).

### **Statements of Changes in Contract Owners' Equity**

The Statements of Changes in Contract Owners' Equity include the increase or decrease in contract owners' equity from operations for income and expenses shown on the statements of operations. In addition, the equity transactions section of this statement illustrates contract purchase payments, extra credit fund deposits, transfers to and from fixed dollar contracts and other subaccounts, withdrawals and surrenders, surrender charges, annual contract charges, and annuity and death benefit payments. The sum of these two sections represents the net change in contract owners' equity which, when added to the beginning contracts owners' equity, equals contract owners' equity at the end of the reporting period. The change in units section illustrates the number of units purchased and redeemed for each subaccount during the period reported.

### **Notes to Financial Statements**

The Notes to Financial Statements provide further disclosures about the variable account and its underlying contract provisions.

**The following includes fund trust abbreviations that occur throughout this report:**

#### **Fund Trust Abbreviations -**

AVIP1 - AuguStar<sup>®</sup> Variable Insurance Products Fund, Inc. - Class I  
FIDI - Fidelity<sup>®</sup> Variable Insurance Products Fund - Initial Class  
FIDS - Fidelity<sup>®</sup> Variable Insurance Products Fund - Service Class  
FID2 - Fidelity<sup>®</sup> Variable Insurance Products Fund - Service Class 2  
JASI - Janus Aspen Series - Institutional Shares  
JASS - Janus Aspen Series - Service Shares  
LEGI - Legg Mason Partners Variable Equity Trust - Class I  
ASVT - Allspring Variable Trust  
MSV2 - Morgan Stanley Variable Insurance Fund, Inc. - Class II  
GSVI - Goldman Sachs Variable Insurance Trust - Institutional Shares  
GSVS - Goldman Sachs Variable Insurance Trust - Service Shares  
LAZS - Lazard Retirement Series, Inc. - Service Shares  
LINC - Lincoln Variable Insurance Products Trust - Standard Class  
MFSI - MFS<sup>®</sup> Variable Insurance Trust - Service Class  
MFS2 - MFS<sup>®</sup> Variable Insurance Trust II - Service Class  
PVIA - PIMCO Variable Insurance Trust - Administrative Shares  
CVTI - Calvert Variable Trust, Inc.  
BNYS - BNY Mellon Variable Investment Fund - Service Shares  
AIMI - AIM Variable Insurance Funds (Invesco Variable Insurance Funds)  
FRT2 - Franklin Templeton Variable Insurance Products Trust - Class 2  
FRT4 - Franklin Templeton Variable Insurance Products Trust - Class 4  
FEDS - Federated Hermes Insurance Series - Service Shares  
IVYV - Ivy Variable Insurance Portfolios - Service Shares

**AuguStar<sup>®</sup> Variable Account A**

**Statements of Assets and Contract Owners' Equity**

**December 31, 2025**

	Assets		Contract owners' equity			
	Shares	Cost	Investments, at fair value	Contracts in accumulation period (note 6)	Annuity reserves for contracts in payment period	Total contract owners' equity
AVIP1 - AVIP Bond Subaccount (b)	6,721,177	\$ 116,275,392	\$ 116,948,474	\$ 116,402,991	\$ 545,483	\$ 116,948,474
AVIP1 - AVIP BlackRock Balanced Allocation Subaccount (b)	9,088,722	302,894,167	339,827,306	338,851,541	975,765	339,827,306
AVIP1 - AVIP BlackRock Advantage International Equity Subaccount (b)	6,388,894	90,083,979	130,908,431	130,044,380	864,051	130,908,431
AVIP1 - AVIP Fidelity Institutional AM <sup>®</sup> Equity Growth Subaccount (b)	12,557,785	212,945,144	216,621,785	216,141,520	480,265	216,621,785
AVIP1 - AVIP AB Small Cap Subaccount (b)	13,567,915	198,281,474	200,805,145	200,335,974	469,171	200,805,145
AVIP1 - AVIP AB Mid Cap Core Subaccount (b)	1,845,093	57,728,110	63,637,250	63,448,519	188,731	63,637,250
AVIP1 - AVIP S&P 500 <sup>®</sup> Index Subaccount (b)	13,796,676	489,864,689	626,920,948	625,264,362	1,656,586	626,920,948
AVIP1 - AVIP BlackRock Advantage Large Cap Value Subaccount (b)	2,012,660	34,544,896	41,259,536	41,210,699	48,837	41,259,536
AVIP1 - AVIP High Income Bond Subaccount (b)	2,022,684	37,305,500	39,482,785	39,307,102	175,683	39,482,785
AVIP1 - AVIP Nasdaq-100 <sup>®</sup> Index Subaccount (b)	10,825,353	187,159,729	191,283,994	190,924,777	359,217	191,283,994
AVIP1 - AVIP BlackRock Advantage Large Cap Core Subaccount (b)	4,338,843	133,542,094	171,774,810	169,893,163	1,881,647	171,774,810
AVIP1 - AVIP BlackRock Advantage Small Cap Growth Subaccount (b)	1,902,072	47,208,450	51,241,808	50,625,880	615,928	51,241,808
AVIP1 - AVIP S&P MidCap 400 <sup>®</sup> Index Subaccount (b)	9,493,007	189,370,770	199,922,721	198,751,422	1,171,299	199,922,721
AVIP1 - AVIP BlackRock Advantage Large Cap Growth Subaccount (b)	43,720,612	341,318,242	412,285,368	411,188,319	1,097,049	412,285,368
AVIP1 - AVIP Constellation Dynamic Risk Balanced Subaccount (b)	106,367,936	1,460,221,473	1,490,214,782	1,489,592,542	622,240	1,490,214,782
AVIP1 - AVIP Core Plus Bond Subaccount (b)	32,388,400	316,340,911	297,001,629	295,922,897	1,078,732	297,001,629
AVIP1 - AVIP Intech U.S. Low Volatility Subaccount (b)	47,010,040	485,568,420	540,615,461	540,230,271	385,190	540,615,461
AVIP1 - AVIP AB Relative Value Subaccount (b)	781,525	9,377,962	9,675,281	9,644,788	30,493	9,675,281
AVIP1 - AVIP Constellation Managed Risk Balanced Subaccount (b)	43,170,547	398,796,458	486,100,354	485,287,976	812,378	486,100,354
AVIP1 - AVIP Constellation Managed Risk Moderate Growth Subaccount (b)	88,797,323	1,100,905,365	1,211,195,481	1,210,417,196	778,285	1,211,195,481
AVIP1 - AVIP Constellation Managed Risk Growth Subaccount (b)	28,071,771	301,008,874	416,585,078	416,322,628	262,450	416,585,078
AVIP1 - AVIP Moderately Conservative Model Subaccount (b)	13,658,381	149,675,491	163,217,652	162,438,996	778,656	163,217,652
AVIP1 - AVIP Balanced Model Subaccount (b)	54,429,260	569,586,287	676,555,702	670,202,214	6,353,488	676,555,702
AVIP1 - AVIP Moderate Growth Model Subaccount (b)	102,823,923	1,086,227,047	1,371,671,129	1,368,179,149	3,491,980	1,371,671,129
AVIP1 - AVIP Growth Model Subaccount (b)	24,055,127	256,877,267	338,455,636	336,724,081	1,731,555	338,455,636
FIDI - VIP Growth Subaccount	12,913	972,730	1,261,860	1,261,860	0	1,261,860
FIDI - VIP Equity-Income Subaccount	23,560	553,216	693,384	693,384	0	693,384
FIDI - VIP High Income Subaccount	2,097	12,687	10,232	10,232	0	10,232
FIDS - VIP Government Money Market Subaccount	138,169,620	138,169,620	138,169,620	137,430,207	739,413	138,169,620
FID2 - VIP Mid Cap Subaccount	4,630,114	156,770,119	162,841,103	162,326,653	514,450	162,841,103
FID2 - VIP Equity-Income Subaccount	4,563,110	106,443,906	128,360,288	128,148,037	212,251	128,360,288
FID2 - VIP Real Estate Subaccount	3,132,010	51,915,810	54,559,620	54,376,342	183,278	54,559,620

**AuguStar<sup>®</sup> Variable Account A**

**Statements of Assets and Contract Owners' Equity (continued)**

**December 31, 2025**

	Assets		Contract owners' equity			
	Shares	Cost	Investments, at fair value	Contracts in accumulation period (note 6)	Annuity reserves for contracts in payment period	Total contract owners' equity
JASI - Janus Henderson Research Subaccount	76,983	\$ 2,811,427	\$ 4,996,221	\$ 4,911,252	\$ 84,969	\$ 4,996,221
JASI - Janus Henderson Overseas Subaccount	9,219	332,081	514,618	514,618	0	514,618
JASI - Janus Henderson Global Research Subaccount	22,214	1,033,167	1,769,812	1,695,609	74,203	1,769,812
JASI - Janus Henderson Balanced Subaccount	52,496	1,782,734	2,932,404	2,824,964	107,440	2,932,404
JASS - Janus Henderson Research Subaccount	479,175	18,699,509	29,344,655	29,301,260	43,395	29,344,655
JASS - Janus Henderson Global Research Subaccount	377,309	20,130,662	28,833,967	28,714,396	119,571	28,833,967
JASS - Janus Henderson Balanced Subaccount	4,054,230	166,704,385	241,145,614	239,923,448	1,222,166	241,145,614
JASS - Janus Henderson Overseas Subaccount	1,847,906	65,761,223	97,975,989	97,721,633	254,356	97,975,989
LEGI - ClearBridge Variable Dividend Strategy Subaccount	2,190,204	44,784,949	44,351,621	44,306,538	45,083	44,351,621
LEGI - ClearBridge Variable Large Cap Value Subaccount	3,654,345	74,213,619	70,090,336	69,876,974	213,362	70,090,336
ASVT - VT Opportunity Subaccount	170,186	3,976,299	4,373,777	4,373,777	0	4,373,777
MSV2 - VIF Growth Subaccount	3,689,541	63,674,684	73,975,290	73,908,456	66,834	73,975,290
GSMI - Strategic Growth Subaccount	817,067	10,877,621	12,656,367	12,619,990	36,377	12,656,367
GSMI - U.S. Equity Insights Subaccount	408,062	8,010,513	8,993,678	8,993,678	0	8,993,678
GSMI - Strategic Growth Subaccount	1,478,118	20,181,170	22,437,827	22,165,793	272,034	22,437,827
LAZS - Emerging Markets Equity Subaccount	3,548,369	72,689,288	106,025,262	105,953,411	71,851	106,025,262
LAZS - International Equity Subaccount	5,410,624	55,254,938	63,412,510	63,383,250	29,260	63,412,510
LINC - LVIP JPMorgan Small Cap Core Subaccount	1,968,754	41,837,428	43,206,273	43,175,086	31,187	43,206,273
MFSI - New Discovery Subaccount	1,263,412	17,938,060	15,287,285	15,287,285	0	15,287,285
MFSI - Mid Cap Growth Subaccount	6,487,154	51,870,804	42,620,599	42,568,019	52,580	42,620,599
MFSI - Total Return Subaccount	4,270,200	97,779,537	96,677,326	96,390,551	286,775	96,677,326
MFS2 - Massachusetts Investors Growth Stock Subaccount	881,298	18,634,343	19,273,989	19,234,826	39,163	19,273,989
PVIA - Real Return Subaccount	9,081,877	112,670,318	109,073,342	108,650,802	422,540	109,073,342
PVIA - Global Bond Opportunities Subaccount	2,679,759	29,739,161	26,690,398	26,567,869	122,529	26,690,398
PVIA - CommodityRealReturn <sup>®</sup> Strategy Subaccount	2,075,458	14,443,171	13,054,633	13,035,424	19,209	13,054,633
PVIA - Short-Term Subaccount	6,669,506	68,582,640	68,895,995	68,849,830	46,165	68,895,995
PVIA - Low Duration Subaccount	3,230,604	31,815,187	31,595,307	31,519,399	75,908	31,595,307
CVTI - CVT S&P 500 <sup>®</sup> Index Subaccount	794	110,737	169,891	169,891	0	169,891
BNYS - Appreciation Subaccount	478,934	16,951,679	15,670,714	15,520,197	150,517	15,670,714
AIMI - Invesco V.I. Comstock Series I Subaccount	1,623	27,538	34,755	34,755	0	34,755
AIMI - Invesco V.I. EQV International Equity Series II Subaccount	1,064,940	36,960,369	37,688,242	37,569,072	119,170	37,688,242
FRT2 - Franklin Income VIP Subaccount	2,955,409	43,308,638	44,803,996	44,452,371	351,625	44,803,996
FRT2 - Franklin DynaTech VIP Subaccount	2,462,030	12,992,103	16,200,158	16,175,076	25,082	16,200,158
FRT2 - Templeton Foreign VIP Subaccount	1,711,856	23,575,046	27,766,312	27,709,610	56,702	27,766,312
FRT4 - Franklin Income VIP Subaccount	3,330,369	50,230,744	52,353,399	52,128,437	224,962	52,353,399
FRT4 - Franklin DynaTech VIP Subaccount	3,720,947	17,037,749	21,321,027	21,277,324	43,703	21,321,027
FRT4 - Templeton Foreign VIP Subaccount	2,701,643	37,352,254	44,874,292	44,818,622	55,670	44,874,292
FRT4 - Franklin Allocation VIP Subaccount	3,403,278	20,552,250	19,670,945	19,576,702	94,243	19,670,945
FEDS - Kaufmann Fund II Subaccount	1,939,903	33,851,178	33,637,912	33,615,677	22,235	33,637,912
IVYV - Nomura VIP Asset Strategy Subaccount (a)	8,872,095	84,301,199	88,720,954	88,365,444	355,510	88,720,954
IVYV - Nomura VIP Natural Resources Subaccount (a)	4,157,713	18,424,092	25,486,780	25,442,741	44,039	25,486,780
IVYV - Nomura VIP Science and Technology Subaccount (a)	2,728,471	70,314,486	89,111,848	88,796,401	315,447	89,111,848

- (a) Name change effective on December 1, 2025:  
 IVYV - Nomura VIP Asset Strategy Subaccount formerly known as IVYV - Macquarie VIP Asset Strategy Subaccount  
 IVYV - Nomura VIP Natural Resources Subaccount formerly known as IVYV - Macquarie VIP Natural Resources Subaccount  
 IVYV - Nomura VIP Science and Technology Subaccount formerly known as IVYV - Macquarie VIP Asset Strategy Subaccount
- (b) Name change effective on December 5, 2025:  
 AVIP1 - AuguStar<sup>®</sup> Variable Insurance Products Fund, Inc. - Class I formerly known as AVIP - AuguStar<sup>SM</sup> Variable Insurance Products Fund, Inc.  
 AVIP1 - AVIP High Income Bond Subaccount formerly known as AVIP - AVIP Federated High Income Bond Subaccount  
 AVIP1 - AVIP Core Plus Bond Subaccount formerly known as AVIP - AVIP Federated Core Plus Bond Subaccount

The accompanying notes are an integral part of these financial statements.

AuguStar® Variable Account A

Statements of Operations

For the Period Ended December 31, 2025

	Investment activity:				Realized and change in unrealized gain (loss) on investments:				Net increase (decrease) in contract owners' equity from operations
	Reinvested dividends	Risk and administrative expense (note 2)	Net investment activity	Reinvested capital gains	Realized gain (loss)	Change in unrealized gain (loss)	Net gain (loss) on investments		
AVIP1 - AVIP Bond Subaccount	\$ 3,184,491	\$ (1,192,012)	\$ 1,992,479	\$ 0	\$ (94,516)	\$ 3,677,523	\$ 3,583,007	\$ 5,575,486	
AVIP1 - AVIP BlackRock Balanced Allocation Subaccount	5,560,195	(4,610,827)	949,368	46,718,987	12,509,882	(11,919,147)	590,735	48,259,090	
AVIP1 - AVIP BlackRock Advantage International Equity Subaccount	2,916,490	(1,625,439)	1,291,051	764,420	9,485,786	23,397,944	32,883,730	34,939,201	
AVIP1 - AVIP Fidelity Institutional AM® Equity Growth Subaccount	0	(1,644,455)	(1,644,455)	19,533,691	977,889	(1,205,109)	(227,220)	17,662,016	
AVIP1 - AVIP AB Small Cap Subaccount	28,335	(963,675)	(935,340)	0	(1,851,139)	11,360,914	9,509,775	8,574,435	
AVIP1 - AVIP AB Mid Cap Core Subaccount	145,983	(553,930)	(407,947)	869,419	801,060	1,438,737	2,239,797	2,701,269	
AVIP1 - AVIP S&P 500® Index Subaccount	6,423,605	(7,725,940)	(1,302,335)	76,760,155	36,971,063	(20,036,868)	16,934,195	92,392,015	
AVIP1 - AVIP BlackRock Advantage Large Cap Value Subaccount	597,830	(511,435)	86,395	5,089,578	1,957,532	(666,024)	1,291,508	6,467,481	
AVIP1 - AVIP High Income Bond Subaccount	2,303,637	(516,516)	1,787,121	0	722,714	260,478	983,192	2,770,313	
AVIP1 - AVIP Nasdaq-100® Index Subaccount	815,023	(2,369,413)	(1,554,390)	33,886,467	2,024,280	(363,505)	1,660,775	33,992,852	
AVIP1 - AVIP BlackRock Advantage Large Cap Core Subaccount	1,158,493	(2,157,998)	(999,505)	26,599,069	10,058,073	(6,373,152)	3,684,921	29,284,485	
AVIP1 - AVIP BlackRock Advantage Small Cap Growth Subaccount	13,127	(657,713)	(644,586)	1,922,482	(187,171)	4,858,646	4,671,475	5,949,371	
AVIP1 - AVIP S&P MidCap 400® Index Subaccount	2,289,815	(2,608,344)	(318,529)	21,053,343	3,514,781	(12,744,570)	(9,229,789)	11,505,025	
AVIP1 - AVIP BlackRock Advantage Large Cap Growth Subaccount	179,163	(5,307,515)	(5,128,352)	118,432,171	28,648,022	(67,419,063)	(38,771,041)	74,532,778	
AVIP1 - AVIP Constellation Dynamic Risk Balanced Subaccount	26,501,000	(16,742,964)	9,758,036	212,400,903	28,789,734	(123,271,412)	(94,481,678)	127,677,261	
AVIP1 - AVIP Core Plus Bond Subaccount	11,846,237	(3,968,537)	7,877,700	0	(5,335,699)	13,110,980	7,775,281	15,652,981	
AVIP1 - AVIP Intech U.S. Low Volatility Subaccount	7,105,036	(7,639,867)	(534,831)	91,406,767	27,542,471	(60,720,499)	(33,178,028)	57,693,908	
AVIP1 - AVIP AB Relative Value Subaccount (note 4)	0	(22,783)	(22,783)	0	6,635	297,319	303,954	281,171	
AVIP1 - AVIP Constellation Managed Risk Balanced Subaccount	13,333,146	(6,606,819)	6,726,327	0	16,811,242	31,820,998	48,632,240	55,358,567	
AVIP1 - AVIP Constellation Managed Risk Moderate Growth Subaccount	9,581,143	(7,959,628)	1,621,515	33,441,697	21,737,254	9,847,618	31,584,872	66,648,084	
AVIP1 - AVIP Constellation Managed Risk Growth Subaccount	7,910,056	(5,529,616)	2,380,440	25,925,677	22,814,523	4,894,045	27,708,568	56,014,685	
AVIP1 - AVIP Moderately Conservative Model Subaccount	4,575,825	(2,127,206)	2,448,619	1,917,206	1,997,346	9,615,763	11,613,109	15,978,934	
AVIP1 - AVIP Balanced Model Subaccount	16,362,962	(8,747,926)	7,615,036	18,019,550	19,504,318	33,644,205	53,148,523	78,783,109	
AVIP1 - AVIP Moderate Growth Model Subaccount	27,621,028	(17,718,082)	9,902,946	24,497,224	41,711,395	105,362,828	147,074,223	181,474,393	
AVIP1 - AVIP Growth Model Subaccount	5,679,946	(4,128,277)	1,551,669	5,196,802	12,450,569	31,106,889	43,557,458	50,305,929	
FIDI1 - VIP Growth Subaccount	3,560	(18,473)	(14,913)	160,805	158,930	(115,640)	43,290	189,182	
FIDI1 - VIP Equity-Income Subaccount	11,778	(9,025)	2,753	36,852	23,735	50,414	74,149	113,754	
FIDI1 - VIP High Income Subaccount	646	(134)	512	0	(287)	651	364	876	
FIDS - VIP Government Money Market Subaccount	5,191,769	(1,650,591)	3,541,178	0	148,958	0	148,958	3,690,136	
FID2 - VIP Mid Cap Subaccount	383,495	(2,146,509)	(1,763,014)	19,280,196	650,571	(2,942,686)	(2,292,115)	15,225,067	
FID2 - VIP Equity-Income Subaccount	2,017,521	(1,609,503)	408,018	7,192,716	4,527,204	8,147,838	12,675,042	20,275,776	
FID2 - VIP Real Estate Subaccount	1,044,813	(714,435)	330,378	24,440	796,005	(228,037)	567,968	922,786	
JASI - Janus Henderson Research Subaccount	0	(56,393)	(56,393)	370,562	372,358	69,528	441,886	756,055	
JASI - Janus Henderson Overseas Subaccount	7,079	(6,086)	993	0	45,563	76,792	122,355	123,348	
JASI - Janus Henderson Global Research Subaccount	10,360	(21,210)	(10,850)	160,737	162,841	13,700	176,541	326,428	
JASI - Janus Henderson Balanced Subaccount	62,193	(38,350)	23,843	106,458	399,251	(121,608)	277,643	407,944	

AuguStar® Variable Account A

Statements of Operations (continued)

For the Period Ended December 31, 2025

	Investment activity:				Realized and change in unrealized gain (loss) on investments:			Net increase (decrease) in contract owners' equity from operations
	Reinvested dividends	Risk and administrative expense (note 2)	Net investment activity	Reinvested capital gains	Realized gain (loss)	Change in unrealized gain (loss)	Net gain (loss) on investments	
JASS - Janus Henderson Research Subaccount	\$ 0	\$ (387,678)	\$ (387,678)	\$ 2,413,904	\$ 2,862,306	\$ (287,572)	\$ 2,574,734	\$ 4,600,960
JASS - Janus Henderson Global Research Subaccount	123,117	(377,367)	(254,250)	2,719,506	2,042,873	633,729	2,676,602	5,141,858
JASS - Janus Henderson Balanced Subaccount	4,177,664	(3,265,834)	911,830	7,870,937	20,232,290	2,408,687	22,640,977	31,423,744
JASS - Janus Henderson Overseas Subaccount	1,246,098	(1,232,423)	13,675	0	5,446,182	17,260,745	22,706,927	22,720,602
LEGI - ClearBridge Variable Dividend Strategy Subaccount	954,316	(569,294)	385,022	6,028,503	846,136	(2,311,616)	(1,465,480)	4,948,045
LEGI - ClearBridge Variable Large Cap Value Subaccount	778,919	(885,355)	(106,436)	6,921,373	(615,554)	(292,405)	(907,959)	5,906,978
ASVT - VT Opportunity Subaccount	2,216	(55,407)	(53,191)	446,370	47,882	(221,242)	(173,360)	219,819
MSV2 - VIF Growth Subaccount	0	(959,674)	(959,674)	0	1,489,349	21,058,976	22,548,325	21,588,651
GSVI - Strategic Growth Subaccount	0	(171,101)	(171,101)	1,882,546	638,784	(472,193)	166,591	1,878,036
GSVS - U.S. Equity Insights Subaccount	41,035	(103,916)	(62,881)	1,120,918	219,547	(109,683)	109,864	1,167,901
GSVS - Strategic Growth Subaccount	0	(288,490)	(288,490)	3,479,456	1,138,365	(881,551)	256,814	3,447,780
LAZS - Emerging Markets Equity Subaccount	2,665,524	(1,285,071)	1,380,453	0	5,413,143	26,565,415	31,978,558	33,359,011
LAZS - International Equity Subaccount	1,217,485	(788,838)	428,647	2,224,138	842,008	13,061,026	13,903,034	16,555,819
LINC - LVIP JPMorgan Small Cap Core Subaccount	259,775	(574,083)	(314,308)	3,459,777	(151,928)	428,193	276,265	3,421,734
MFSI - New Discovery Subaccount	0	(192,266)	(192,266)	0	(957,089)	2,759,956	1,802,867	1,610,601
MFSI - Mid Cap Growth Subaccount	0	(582,668)	(582,668)	8,800,279	(1,011,745)	(6,148,774)	(7,160,519)	1,057,092
MFSI - Total Return Subaccount	2,536,633	(1,341,319)	1,195,314	7,462,909	(198,171)	583,479	385,308	9,043,531
MFS2 - Massachusetts Investors Growth Stock Subaccount	3,293	(245,571)	(242,278)	2,853,457	292,014	(1,352,762)	(1,060,748)	1,550,431
PVIA - Real Return Subaccount	3,748,958	(1,478,685)	2,270,273	0	(1,697,471)	6,663,394	4,965,923	7,236,196
PVIA - Global Bond Opportunities Subaccount	1,251,879	(345,597)	906,282	0	(1,622,702)	3,757,228	2,134,526	3,040,808
PVIA - CommodityRealReturn® Strategy Subaccount	386,800	(168,585)	218,215	0	(795,659)	2,771,541	1,975,882	2,194,097
PVIA - Short-Term Subaccount	3,229,308	(930,226)	2,299,082	0	211,136	(141,420)	69,716	2,368,798
PVIA - Low Duration Subaccount	1,222,073	(402,225)	819,848	0	(139,013)	569,572	430,559	1,250,407
CVTI - CVT S&P 500® Index Subaccount	1,755	(2,187)	(432)	14,710	20,311	(15,017)	5,294	19,572
BNYS - Appreciation Subaccount	27,473	(230,859)	(203,386)	2,600,876	(397,214)	(687,243)	(1,084,457)	1,313,033
AIMI - Invesco V.I. Comstock Series I Subaccount	554	(293)	261	3,490	493	762	1,255	5,006
AIMI - Invesco V.I. EQV International Equity Series II Subaccount	451,647	(508,064)	(56,417)	2,464,560	262,902	2,783,354	3,046,256	5,454,399
FRT2 - Franklin Income VIP Subaccount	2,293,666	(576,343)	1,717,323	482,120	(51,399)	2,600,613	2,549,214	4,748,657
FRT2 - Franklin DynaTech VIP Subaccount	0	(223,963)	(223,963)	0	402,966	2,290,735	2,693,701	2,469,738
FRT2 - Templeton Foreign VIP Subaccount	617,641	(338,442)	279,199	1,724,588	530,520	3,913,434	4,443,954	6,447,741
FRT4 - Franklin Income VIP Subaccount	2,588,885	(665,149)	1,923,736	554,170	(7,176)	3,071,039	3,063,863	5,541,769
FRT4 - Franklin DynaTech VIP Subaccount	0	(257,224)	(257,224)	0	614,357	2,952,909	3,567,266	3,310,042
FRT4 - Templeton Foreign VIP Subaccount	940,696	(552,693)	388,003	2,758,556	1,110,545	6,296,162	7,406,707	10,553,266
FRT4 - Franklin Allocation VIP Subaccount	359,433	(251,997)	107,436	802,166	(423,897)	1,640,500	1,216,603	2,126,205
FEDS - Kaufmann Fund II Subaccount	0	(434,364)	(434,364)	3,929,192	(244,585)	76,894	(167,691)	3,327,137
IVYV - Nomura VIP Asset Strategy Subaccount	1,081,769	(1,143,469)	(61,700)	5,886,199	673,276	6,169,379	6,842,655	12,667,154
IVYV - Nomura VIP Natural Resources Subaccount	0	(312,567)	(312,567)	0	918,443	6,826,013	7,744,456	7,431,889
IVYV - Nomura VIP Science and Technology Subaccount	0	(1,054,136)	(1,054,136)	12,239,499	2,691,184	9,029,435	11,720,619	22,905,982

The accompanying notes are an integral part of these financial statements.

**AuguStar® Variable Account A**
**Statements of Changes in Contract Owners' Equity**
**For the Periods Ended December 31, 2025 and 2024**

	AVIP1 - AVIP Bond Subaccount 2025	AVIP1 - AVIP Bond Subaccount 2024	AVIP1 - AVIP BlackRock Balanced Allocation Subaccount 2025	AVIP1 - AVIP BlackRock Balanced Allocation Subaccount 2024	AVIP1 - AVIP BlackRock Advantage International Equity Subaccount 2025	AVIP1 - AVIP BlackRock Advantage International Equity Subaccount 2024
Increase (decrease) in contract owners' equity from operations:						
Net investment activity	\$ 1,992,479	\$ 2,245,542	\$ 949,368	\$ 889,894	\$ 1,291,051	\$ 1,496,917
Reinvested capital gains	0	0	46,718,987	6,223,386	764,420	0
Realized gain (loss)	(94,516)	(459,396)	12,509,882	9,972,316	9,485,786	4,193,595
Change in unrealized gain (loss)	3,677,523	(730,660)	(11,919,147)	46,449,929	23,397,944	85,580
Net increase (decrease) in contract owners' equity from operations	<u>5,575,486</u>	<u>1,055,486</u>	<u>48,259,090</u>	<u>63,535,525</u>	<u>34,939,201</u>	<u>5,776,092</u>
Equity transactions:						
Contract purchase payments (note 1)	386,689	154,672	803,028	223,136	432,213	483,926
Extra credit fund deposit (note 1)	28	111	375	287	410	648
Transfers (to) and from other subaccounts	34,357,767	21,774,471	(908,190)	(9,799,901)	(6,970,459)	11,918,253
Transfers (to) and from fixed dollar contract	16,218	123,761	201,540	654,406	(114,986)	47,667
Withdrawals and surrenders	(10,181,632)	(9,363,631)	(45,271,515)	(49,821,899)	(9,748,609)	(9,701,808)
Surrender charges (note 2)	(1,636)	(4,506)	(11,980)	(26,515)	(4,848)	(7,435)
Annual contract charges (note 2)	(1,207,948)	(1,104,461)	(5,214,263)	(5,812,829)	(1,451,224)	(1,399,321)
Annuity and death benefit payments	(6,076,127)	(5,293,093)	(20,771,607)	(19,644,268)	(7,847,802)	(7,256,123)
Net equity transactions	<u>17,293,359</u>	<u>6,287,324</u>	<u>(71,172,612)</u>	<u>(84,227,583)</u>	<u>(25,705,305)</u>	<u>(5,914,193)</u>
Net change in contract owners' equity	22,868,845	7,342,810	(22,913,522)	(20,692,058)	9,233,896	(138,101)
Contract owners' equity:						
Beginning of period	94,079,629	86,736,819	362,740,828	383,432,886	121,674,535	121,812,636
End of period	<u>\$ 116,948,474</u>	<u>\$ 94,079,629</u>	<u>\$ 339,827,306</u>	<u>\$ 362,740,828</u>	<u>\$ 130,908,431</u>	<u>\$ 121,674,535</u>
Change in units:						
Beginning units	4,797,309	4,502,853	11,043,772	13,783,396	7,668,907	8,087,896
Units purchased	2,127,699	1,289,195	468,181	293,617	509,210	939,811
Units redeemed	(1,300,269)	(994,739)	(2,546,001)	(3,033,241)	(1,900,230)	(1,358,800)
Ending units	<u>5,624,739</u>	<u>4,797,309</u>	<u>8,965,952</u>	<u>11,043,772</u>	<u>6,277,887</u>	<u>7,668,907</u>

The accompanying notes are an integral part of these financial statements.

**AuguStar® Variable Account A**

Statements of Changes in Contract Owners' Equity (continued)

For the Periods Ended December 31, 2025 and 2024

	AVIP1 - AVIP Fidelity Institutional AM® Equity Growth Subaccount 2025	AVIP1 - AVIP Fidelity Institutional AM® Equity Growth Subaccount 2024	AVIP1 - AVIP AB Small Cap Subaccount 2025	AVIP1 - AVIP AB Small Cap Subaccount 2024	AVIP1 - AVIP AB Mid Cap Core Subaccount 2025	AVIP1 - AVIP AB Mid Cap Core Subaccount 2024
Increase (decrease) in contract owners' equity from operations:						
Net investment activity	\$ (1,644,455)	\$ (1,418,665)	\$ (935,340)	\$ (394,794)	\$ (407,947)	\$ (346,705)
Reinvested capital gains	19,533,691	7,420,799	0	0	869,419	0
Realized gain (loss)	977,889	140,158	(1,851,139)	(2,816,158)	801,060	765,531
Change in unrealized gain (loss)	(1,205,109)	21,655,287	11,360,914	8,502,029	1,438,737	4,468,087
Net increase (decrease) in contract owners' equity from operations	17,662,016	27,797,579	8,574,435	5,291,077	2,701,269	4,886,913
Equity transactions:						
Contract purchase payments (note 1)	254,795	243,898	265,366	304,950	32,599	76,490
Extra credit fund deposit (note 1)	195	199	32	13	12	12
Transfers (to) and from other subaccounts	107,542,126	(5,721,538)	158,943,508	503,877	28,902,946	(505,663)
Transfers (to) and from fixed dollar contract	(246,773)	83,309	(94,272)	(255,297)	(12,673)	(141,916)
Withdrawals and surrenders	(10,027,987)	(7,539,920)	(8,481,708)	(4,285,008)	(3,948,726)	(3,906,974)
Surrender charges (note 2)	(6,989)	(1,440)	(4,766)	(3,210)	(4,460)	(5,506)
Annual contract charges (note 2)	(1,404,905)	(1,282,287)	(809,687)	(501,407)	(519,261)	(464,193)
Annuity and death benefit payments	(7,054,615)	(5,483,714)	(3,551,773)	(1,787,351)	(2,116,339)	(1,882,053)
Net equity transactions	89,055,847	(19,701,493)	146,266,700	(6,023,433)	22,334,098	(6,829,803)
Net change in contract owners' equity	106,717,863	8,096,086	154,841,135	(732,356)	25,035,367	(1,942,890)
Contract owners' equity:						
Beginning of period	109,903,922	101,807,836	45,964,010	46,696,366	38,601,883	40,544,773
End of period	\$ 216,621,785	\$ 109,903,922	\$ 200,805,145	\$ 45,964,010	\$ 63,637,250	\$ 38,601,883
Change in units:						
Beginning units	2,796,179	3,350,975	1,590,829	1,807,362	776,258	920,963
Units purchased	2,708,116	108,602	6,039,214	130,520	608,423	45,376
Units redeemed	(640,082)	(663,398)	(599,691)	(347,053)	(152,408)	(190,081)
Ending units	4,864,213	2,796,179	7,030,352	1,590,829	1,232,273	776,258

The accompanying notes are an integral part of these financial statements.

**AuguStar® Variable Account A**
**Statements of Changes in Contract Owners' Equity (continued)**
**For the Periods Ended December 31, 2025 and 2024**

	AVIP1 - AVIP S&P 500® Index Subaccount 2025	AVIP1 - AVIP S&P 500® Index Subaccount 2024	AVIP1 - AVIP BlackRock Advantage Large Cap Value Subaccount 2025	AVIP1 - AVIP BlackRock Advantage Large Cap Value Subaccount 2024	AVIP1 - AVIP High Income Bond Subaccount 2025	AVIP1 - AVIP High Income Bond Subaccount 2024
Increase (decrease) in contract owners' equity from operations:						
Net investment activity	\$ (1,302,335)	\$ (683,684)	\$ 86,395	\$ 129,625	\$ 1,787,121	\$ 2,022,259
Reinvested capital gains	76,760,155	42,835,246	5,089,578	804,822	0	0
Realized gain (loss)	36,971,063	36,841,070	1,957,532	1,792,646	722,714	643,285
Change in unrealized gain (loss)	(20,036,868)	49,954,609	(666,024)	2,877,365	260,478	(425,047)
Net increase (decrease) in contract owners' equity from operations	<u>92,392,015</u>	<u>128,947,241</u>	<u>6,467,481</u>	<u>5,604,458</u>	<u>2,770,313</u>	<u>2,240,497</u>
Equity transactions:						
Contract purchase payments (note 1)	1,030,474	2,497,122	53,968	42,577	100,026	64,331
Extra credit fund deposit (note 1)	544	3,341	258	334	3	342
Transfers (to) and from other subaccounts	(8,807,731)	(3,045,606)	733,383	1,294,929	1,334,841	2,403,925
Transfers (to) and from fixed dollar contract	(866,853)	731,539	(71,674)	(151,278)	25,442	44,702
Withdrawals and surrenders	(57,959,411)	(51,222,694)	(5,475,511)	(3,849,795)	(4,640,560)	(6,075,510)
Surrender charges (note 2)	(37,215)	(27,497)	(251)	(349)	(620)	(2,448)
Annual contract charges (note 2)	(6,491,036)	(6,584,367)	(489,900)	(495,097)	(470,780)	(513,049)
Annuity and death benefit payments	(29,225,807)	(28,163,461)	(2,124,128)	(2,095,477)	(2,621,934)	(2,654,129)
Net equity transactions	<u>(102,357,035)</u>	<u>(85,811,623)</u>	<u>(7,373,855)</u>	<u>(5,254,156)</u>	<u>(6,273,582)</u>	<u>(6,731,836)</u>
Net change in contract owners' equity	(9,965,020)	43,135,618	(906,374)	350,302	(3,503,269)	(4,491,339)
Contract owners' equity:						
Beginning of period	636,885,968	593,750,350	42,165,910	41,815,608	42,986,054	47,477,393
End of period	<u>\$ 626,920,948</u>	<u>\$ 636,885,968</u>	<u>\$ 41,259,536</u>	<u>\$ 42,165,910</u>	<u>\$ 39,482,785</u>	<u>\$ 42,986,054</u>
Change in units:						
Beginning units	11,187,794	12,847,778	1,345,706	1,514,889	1,450,451	1,689,513
Units purchased	676,891	994,237	88,792	145,997	136,928	127,106
Units redeemed	(2,368,554)	(2,654,221)	(309,468)	(315,180)	(341,749)	(366,168)
Ending units	<u>9,496,131</u>	<u>11,187,794</u>	<u>1,125,030</u>	<u>1,345,706</u>	<u>1,245,630</u>	<u>1,450,451</u>

The accompanying notes are an integral part of these financial statements.

**AuguStar® Variable Account A**
**Statements of Changes in Contract Owners' Equity (continued)**
**For the Periods Ended December 31, 2025 and 2024**

	AVIP1 - AVIP Nasdaq-100® Index Subaccount <u>2025</u>	AVIP1 - AVIP Nasdaq-100® Index Subaccount <u>2024</u>	AVIP1 - AVIP BlackRock Advantage Large Cap Core Subaccount <u>2025</u>	AVIP1 - AVIP BlackRock Advantage Large Cap Core Subaccount <u>2024</u>	AVIP1 - AVIP BlackRock Advantage Small Cap Growth Subaccount <u>2025</u>	AVIP1 - AVIP BlackRock Advantage Small Cap Growth Subaccount <u>2024</u>
Increase (decrease) in contract owners' equity from operations:						
Net investment activity	\$ (1,554,390)	\$ (1,568,985)	\$ (999,505)	\$ (808,705)	\$ (644,586)	\$ (671,061)
Reinvested capital gains	33,886,467	36,174,931	26,599,069	4,247,879	1,922,482	0
Realized gain (loss)	2,024,280	4,979,907	10,058,073	9,619,850	(187,171)	(585,842)
Change in unrealized gain (loss)	(363,505)	2,373,333	(6,373,152)	26,535,510	4,858,646	6,071,247
Net increase (decrease) in contract owners' equity from operations	<u>33,992,852</u>	<u>41,959,186</u>	<u>29,284,485</u>	<u>39,594,534</u>	<u>5,949,371</u>	<u>4,814,344</u>
Equity transactions:						
Contract purchase payments (note 1)	308,019	876,227	781,349	296,632	564,307	332,811
Extra credit fund deposit (note 1)	188	2,943	459	933	141	82
Transfers (to) and from other subaccounts	(16,316,616)	(8,978,727)	(3,829,250)	(11,632,036)	(509,254)	(1,345,305)
Transfers (to) and from fixed dollar contract	(13,457)	41,831	(91,407)	(137,833)	(11,394)	21,094
Withdrawals and surrenders	(15,349,982)	(17,033,409)	(17,363,322)	(16,619,469)	(4,325,585)	(4,294,408)
Surrender charges (note 2)	(3,809)	(8,767)	(8,863)	(21,182)	(2,267)	(2,517)
Annual contract charges (note 2)	(1,972,954)	(2,088,426)	(1,529,807)	(1,681,872)	(544,908)	(614,262)
Annuity and death benefit payments	(7,804,013)	(8,018,711)	(9,757,056)	(9,588,797)	(2,878,728)	(2,417,228)
Net equity transactions	<u>(41,152,624)</u>	<u>(35,207,039)</u>	<u>(31,797,897)</u>	<u>(39,383,624)</u>	<u>(7,707,688)</u>	<u>(8,319,733)</u>
Net change in contract owners' equity	<u>(7,159,772)</u>	<u>6,752,147</u>	<u>(2,513,412)</u>	<u>210,910</u>	<u>(1,758,317)</u>	<u>(3,505,389)</u>
Contract owners' equity:						
Beginning of period	198,443,766	191,691,619	174,288,222	174,077,312	53,000,125	56,505,514
End of period	<u>\$ 191,283,994</u>	<u>\$ 198,443,766</u>	<u>\$ 171,774,810</u>	<u>\$ 174,288,222</u>	<u>\$ 51,241,808</u>	<u>\$ 53,000,125</u>
Change in units:						
Beginning units	4,392,691	5,251,622	3,083,090	3,832,822	1,612,994	1,871,686
Units purchased	231,013	726,455	90,935	50,100	112,677	100,243
Units redeemed	(1,037,781)	(1,585,386)	(630,797)	(799,832)	(357,741)	(358,935)
Ending units	<u>3,585,923</u>	<u>4,392,691</u>	<u>2,543,228</u>	<u>3,083,090</u>	<u>1,367,930</u>	<u>1,612,994</u>

The accompanying notes are an integral part of these financial statements.

**AuguStar® Variable Account A**
**Statements of Changes in Contract Owners' Equity (continued)**
**For the Periods Ended December 31, 2025 and 2024**

	AVIP1 - AVIP S&P MidCap 400® Index Subaccount 2025	AVIP1 - AVIP S&P MidCap 400® Index Subaccount 2024	AVIP1 - AVIP BlackRock Advantage Large Cap Growth Subaccount 2025	AVIP1 - AVIP BlackRock Advantage Large Cap Growth Subaccount 2024	AVIP1 - AVIP Constellation Dynamic Risk Balanced Subaccount 2025	AVIP1 - AVIP Constellation Dynamic Risk Balanced Subaccount 2024
Increase (decrease) in contract owners' equity from operations:						
Net investment activity	\$ (318,529)	\$ (617,619)	\$ (5,128,352)	\$ (4,557,115)	\$ 9,758,036	\$ 6,649,561
Reinvested capital gains	21,053,343	8,502,551	118,432,171	42,366,743	212,400,903	0
Realized gain (loss)	3,514,781	5,158,108	28,648,022	39,955,347	28,789,734	30,444,170
Change in unrealized gain (loss)	(12,744,570)	12,084,723	(67,419,063)	33,834,446	(123,271,412)	101,544,343
Net increase (decrease) in contract owners' equity from operations	<u>11,505,025</u>	<u>25,127,763</u>	<u>74,532,778</u>	<u>111,599,421</u>	<u>127,677,261</u>	<u>138,638,074</u>
Equity transactions:						
Contract purchase payments (note 1)	805,411	562,112	760,549	411,850	633,829	862,087
Extra credit fund deposit (note 1)	172	293	588	5,129	2,002	1,895
Transfers (to) and from other subaccounts	2,467,379	(2,384,928)	(20,255,141)	(45,080,667)	379,883,940	(12,584,110)
Transfers (to) and from fixed dollar contract	(9,715)	(297,584)	(415,403)	(495,919)	83,836	(85,430)
Withdrawals and surrenders	(15,091,248)	(16,237,728)	(40,637,819)	(40,442,752)	(147,765,122)	(158,885,376)
Surrender charges (note 2)	(2,302)	(6,819)	(10,867)	(34,648)	(46,542)	(98,801)
Annual contract charges (note 2)	(2,245,320)	(2,445,092)	(4,255,449)	(4,589,712)	(21,299,246)	(22,159,061)
Annuity and death benefit payments	(9,888,628)	(9,684,784)	(20,269,576)	(20,129,651)	(76,646,171)	(72,626,621)
Net equity transactions	<u>(23,964,251)</u>	<u>(30,494,530)</u>	<u>(85,083,118)</u>	<u>(110,356,370)</u>	<u>134,846,526</u>	<u>(265,575,417)</u>
Net change in contract owners' equity	<u>(12,459,226)</u>	<u>(5,366,767)</u>	<u>(10,550,340)</u>	<u>1,243,051</u>	<u>262,523,787</u>	<u>(126,937,343)</u>
Contract owners' equity:						
Beginning of period	212,381,947	217,748,714	422,835,708	421,592,657	1,227,690,995	1,354,628,338
End of period	<u>\$ 199,922,721</u>	<u>\$ 212,381,947</u>	<u>\$ 412,285,368</u>	<u>\$ 422,835,708</u>	<u>\$ 1,490,214,782</u>	<u>\$ 1,227,690,995</u>
Change in units:						
Beginning units	7,654,863	8,798,358	8,454,785	10,882,385	63,307,339	77,505,959
Units purchased	542,116	524,491	157,949	98,687	19,389,004	1,200,395
Units redeemed	(1,380,888)	(1,667,986)	(1,729,916)	(2,526,287)	(13,445,963)	(15,399,015)
Ending units	<u>6,816,091</u>	<u>7,654,863</u>	<u>6,882,818</u>	<u>8,454,785</u>	<u>69,250,380</u>	<u>63,307,339</u>

The accompanying notes are an integral part of these financial statements.

**AuguStar® Variable Account A**
**Statements of Changes in Contract Owners' Equity (continued)**
**For the Periods Ended December 31, 2025 and 2024**

	AVIP1 - AVIP Core Plus Bond Subaccount	AVIP1 - AVIP Core Plus Bond Subaccount	AVIP1 - AVIP Intech U.S. Low Volatility Subaccount	AVIP1 - AVIP Intech U.S. Low Volatility Subaccount	AVIP1 - AVIP AB Relative Value Subaccount (note 4) 10-13-2025 to 12-31-2025
	<u>2025</u>	<u>2024</u>	<u>2025</u>	<u>2024</u>	
Increase (decrease) in contract owners' equity from operations:					
Net investment activity	\$ 7,877,700	\$ 5,762,826	\$ (534,831)	\$ 259,488	\$ (22,783)
Reinvested capital gains	0	0	91,406,767	0	0
Realized gain (loss)	(5,335,699)	(6,730,548)	27,542,471	25,958,252	6,635
Change in unrealized gain (loss)	13,110,980	2,418,110	(60,720,499)	84,815,426	297,319
Net increase (decrease) in contract owners' equity from operations	<u>15,652,981</u>	<u>1,450,388</u>	<u>57,693,908</u>	<u>111,033,166</u>	<u>281,171</u>
Equity transactions:					
Contract purchase payments (note 1)	532,432	813,695	291,873	386,638	0
Extra credit fund deposit (note 1)	916	965	1,131	1,485	0
Transfers (to) and from other subaccounts	12,795,186	27,334,214	(6,668,013)	(22,869,072)	9,719,856
Transfers (to) and from fixed dollar contract	168,533	(316,357)	(13,821)	(443,521)	0
Withdrawals and surrenders	(27,543,301)	(31,153,015)	(73,855,764)	(90,638,657)	(250,292)
Surrender charges (note 2)	(6,270)	(7,444)	(10,808)	(54,312)	0
Annual contract charges (note 2)	(4,670,647)	(5,000,452)	(8,867,207)	(10,150,429)	(14,264)
Annuity and death benefit payments	(18,889,579)	(19,355,373)	(32,405,693)	(32,072,832)	(61,190)
Net equity transactions	<u>(37,612,730)</u>	<u>(27,683,767)</u>	<u>(121,528,302)</u>	<u>(155,840,700)</u>	<u>9,394,110</u>
Net change in contract owners' equity	(21,959,749)	(26,233,379)	(63,834,394)	(44,807,534)	9,675,281
Contract owners' equity:					
Beginning of period	318,961,378	345,194,757	604,449,855	649,257,389	0
End of period	<u>\$ 297,001,629</u>	<u>\$ 318,961,378</u>	<u>\$ 540,615,461</u>	<u>\$ 604,449,855</u>	<u>\$ 9,675,281</u>
Change in units:					
Beginning units	36,164,698	39,348,310	48,045,088	61,116,286	0
Units purchased	3,435,623	4,169,192	1,101,806	814,776	962,148
Units redeemed	(7,634,252)	(7,352,804)	(10,342,624)	(13,885,974)	(33,450)
Ending units	<u>31,966,069</u>	<u>36,164,698</u>	<u>38,804,270</u>	<u>48,045,088</u>	<u>928,698</u>

The accompanying notes are an integral part of these financial statements.

**AuguStar® Variable Account A**
**Statements of Changes in Contract Owners' Equity (continued)**
**For the Periods Ended December 31, 2025 and 2024**

	AVIP1 - AVIP Constellation Managed Risk Balanced Subaccount <u>2025</u>	AVIP1 - AVIP Constellation Managed Risk Balanced Subaccount <u>2024</u>	AVIP1 - AVIP Constellation Managed Risk Moderate Growth Subaccount <u>2025</u>	AVIP1 - AVIP Constellation Managed Risk Moderate Growth Subaccount <u>2024</u>	AVIP1 - AVIP Constellation Managed Risk Growth Subaccount <u>2025</u>	AVIP1 - AVIP Constellation Managed Risk Growth Subaccount <u>2024</u>
Increase (decrease) in contract owners' equity from operations:						
Net investment activity	\$ 6,726,327	\$ 6,865,303	\$ 1,621,515	\$ 3,883,872	\$ 2,380,440	\$ 2,371,093
Reinvested capital gains	0	0	33,441,697	9,821,914	25,925,677	11,531,284
Realized gain (loss)	16,811,242	11,907,000	21,737,254	21,650,418	22,814,523	22,557,617
Change in unrealized gain (loss)	31,820,998	23,102,379	9,847,618	11,387,648	4,894,045	19,554,054
Net increase (decrease) in contract owners' equity from operations	<u>55,358,567</u>	<u>41,874,682</u>	<u>66,648,084</u>	<u>46,743,852</u>	<u>56,014,685</u>	<u>56,014,048</u>
Equity transactions:						
Contract purchase payments (note 1)	594,510	345,941	283,127	348,260	181,717	309,120
Extra credit fund deposit (note 1)	936	926	1,545	372	749	568
Transfers (to) and from other subaccounts	10,619,228	14,339,721	796,171,132	5,490,242	(2,815,763)	(763,833)
Transfers (to) and from fixed dollar contract	131,693	(10,943)	86,465	(215,451)	94,574	(2,732)
Withdrawals and surrenders	(58,735,283)	(61,644,519)	(58,233,858)	(43,960,258)	(28,755,859)	(34,050,931)
Surrender charges (note 2)	(12,550)	(40,186)	(18,963)	(26,151)	(9,490)	(20,854)
Annual contract charges (note 2)	(8,999,164)	(9,756,545)	(10,526,708)	(8,563,241)	(7,652,729)	(8,156,855)
Annuity and death benefit payments	(34,644,089)	(33,571,816)	(40,134,794)	(30,863,091)	(27,680,818)	(26,695,536)
Net equity transactions	<u>(91,044,719)</u>	<u>(90,337,421)</u>	<u>687,627,946</u>	<u>(77,789,318)</u>	<u>(66,637,619)</u>	<u>(69,381,053)</u>
Net change in contract owners' equity	<u>(35,686,152)</u>	<u>(48,462,739)</u>	<u>754,276,030</u>	<u>(31,045,466)</u>	<u>(10,622,934)</u>	<u>(13,367,005)</u>
Contract owners' equity:						
Beginning of period	521,786,506	570,249,245	456,919,451	487,964,917	427,208,012	440,575,017
End of period	<u>\$ 486,100,354</u>	<u>\$ 521,786,506</u>	<u>\$ 1,211,195,481</u>	<u>\$ 456,919,451</u>	<u>\$ 416,585,078</u>	<u>\$ 427,208,012</u>
Change in units:						
Beginning units	51,026,675	60,073,900	34,287,431	40,298,443	30,197,515	35,295,300
Units purchased	1,748,769	2,007,036	54,249,680	888,220	703,961	741,870
Units redeemed	(10,298,323)	(11,054,261)	(8,294,775)	(6,899,232)	(5,168,051)	(5,839,655)
Ending units	<u>42,477,121</u>	<u>51,026,675</u>	<u>80,242,336</u>	<u>34,287,431</u>	<u>25,733,425</u>	<u>30,197,515</u>

The accompanying notes are an integral part of these financial statements.

**AuguStar® Variable Account A**
**Statements of Changes in Contract Owners' Equity (continued)**
**For the Periods Ended December 31, 2025 and 2024**

	AVIP1 - AVIP Moderately Conservative Model Subaccount 2025	AVIP1 - AVIP Moderately Conservative Model Subaccount 2024	AVIP1 - AVIP Balanced Model Subaccount 2025	AVIP1 - AVIP Balanced Model Subaccount 2024	AVIP1 - AVIP Moderate Growth Model Subaccount 2025	AVIP1 - AVIP Moderate Growth Model Subaccount 2024
Increase (decrease) in contract owners' equity from operations:						
Net investment activity	\$ 2,448,619	\$ 2,228,045	\$ 7,615,036	\$ 5,308,099	\$ 9,902,946	\$ 4,418,234
Reinvested capital gains	1,917,206	591,623	18,019,550	0	24,497,224	0
Realized gain (loss)	1,997,346	438,455	19,504,318	13,335,228	41,711,395	27,774,887
Change in unrealized gain (loss)	9,615,763	8,571,574	33,644,205	42,601,057	105,362,828	117,157,664
Net increase (decrease) in contract owners' equity from operations	<u>15,978,934</u>	<u>11,829,697</u>	<u>78,783,109</u>	<u>61,244,384</u>	<u>181,474,393</u>	<u>149,350,785</u>
Equity transactions:						
Contract purchase payments (note 1)	296,664	177,426	1,627,043	1,176,813	1,677,693	1,994,127
Extra credit fund deposit (note 1)	0	0	288	1,584	1,069	45,884
Transfers (to) and from other subaccounts	108,260	1,879,418	(2,245,829)	2,525,599	(11,224,454)	(23,837,448)
Transfers (to) and from fixed dollar contract	257,065	(11,719)	(38,502)	(341,102)	511,062	(1,694,896)
Withdrawals and surrenders	(12,804,463)	(10,741,011)	(49,504,848)	(60,056,905)	(95,482,571)	(105,986,235)
Surrender charges (note 2)	(1,707)	(1,250)	(17,285)	(39,414)	(19,213)	(29,484)
Annual contract charges (note 2)	(3,177,056)	(3,370,236)	(11,785,185)	(13,017,918)	(21,226,245)	(22,907,903)
Annuity and death benefit payments	(14,379,954)	(17,359,043)	(51,511,914)	(55,411,205)	(79,882,519)	(80,075,230)
Net equity transactions	<u>(29,701,191)</u>	<u>(29,426,415)</u>	<u>(113,476,232)</u>	<u>(125,162,548)</u>	<u>(205,645,178)</u>	<u>(232,491,185)</u>
Net change in contract owners' equity	<u>(13,722,257)</u>	<u>(17,596,718)</u>	<u>(34,693,123)</u>	<u>(63,918,164)</u>	<u>(24,170,785)</u>	<u>(83,140,400)</u>
Contract owners' equity:						
Beginning of period	176,939,909	194,536,627	711,248,825	775,166,989	1,395,841,914	1,478,982,314
End of period	<u>\$ 163,217,652</u>	<u>\$ 176,939,909</u>	<u>\$ 676,555,702</u>	<u>\$ 711,248,825</u>	<u>\$ 1,371,671,129</u>	<u>\$ 1,395,841,914</u>
Change in units:						
Beginning units	13,452,445	15,750,346	49,264,748	58,208,959	87,056,533	102,124,387
Units purchased	256,133	361,493	590,395	811,918	770,064	603,521
Units redeemed	(2,441,824)	(2,659,394)	(8,192,519)	(9,756,129)	(12,958,114)	(15,671,375)
Ending units	<u>11,266,754</u>	<u>13,452,445</u>	<u>41,662,624</u>	<u>49,264,748</u>	<u>74,868,483</u>	<u>87,056,533</u>

The accompanying notes are an integral part of these financial statements.

**AuguStar® Variable Account A**
**Statements of Changes in Contract Owners' Equity (continued)**
**For the Periods Ended December 31, 2025 and 2024**

	AVIP1 - AVIP Growth Model Subaccount <u>2025</u>	AVIP1 - AVIP Growth Model Subaccount <u>2024</u>	FIDI - VIP Growth Subaccount <u>2025</u>	FIDI - VIP Growth Subaccount <u>2024</u>	FIDI - VIP Equity- Income Subaccount <u>2025</u>	FIDI - VIP Equity- Income Subaccount <u>2024</u>
Increase (decrease) in contract owners' equity from operations:						
Net investment activity	\$ 1,551,669	\$ 164,794	\$ (14,913)	\$ (20,624)	\$ 2,753	\$ 2,974
Reinvested capital gains	5,196,802	0	160,805	332,206	36,852	38,825
Realized gain (loss)	12,450,569	6,146,709	158,930	95,924	23,735	10,075
Change in unrealized gain (loss)	31,106,889	34,078,334	(115,640)	(17,297)	50,414	36,291
Net increase (decrease) in contract owners' equity from operations	<u>50,305,929</u>	<u>40,389,837</u>	<u>189,182</u>	<u>390,209</u>	<u>113,754</u>	<u>88,165</u>
Equity transactions:						
Contract purchase payments (note 1)	1,769,736	571,108	540	921	162	180
Extra credit fund deposit (note 1)	320	1,519	0	0	0	0
Transfers (to) and from other subaccounts	(2,113,365)	(2,745,522)	0	0	0	0
Transfers (to) and from fixed dollar contract	(1,846,200)	(216,211)	0	0	0	0
Withdrawals and surrenders	(24,132,063)	(18,823,189)	(494,280)	(105,400)	(95,645)	(33,345)
Surrender charges (note 2)	(7,545)	(6,499)	(817)	(7)	0	(5)
Annual contract charges (note 2)	(4,521,171)	(4,742,556)	(367)	(403)	(146)	(145)
Annuity and death benefit payments	(20,146,594)	(17,273,197)	(5,838)	(101,033)	(1,502)	(4,533)
Net equity transactions	<u>(50,996,882)</u>	<u>(43,234,547)</u>	<u>(500,762)</u>	<u>(205,922)</u>	<u>(97,131)</u>	<u>(37,848)</u>
Net change in contract owners' equity	(690,953)	(2,844,710)	(311,580)	184,287	16,623	50,317
Contract owners' equity:						
Beginning of period	339,146,589	341,991,299	1,573,440	1,389,153	676,761	626,444
End of period	<u>\$ 338,455,636</u>	<u>\$ 339,146,589</u>	<u>\$ 1,261,860</u>	<u>\$ 1,573,440</u>	<u>\$ 693,384</u>	<u>\$ 676,761</u>
Change in units:						
Beginning units	19,425,616	22,013,278	13,500	15,340	11,727	12,360
Units purchased	302,614	185,872	4	9	4	2
Units redeemed	(3,102,463)	(2,773,534)	(3,959)	(1,849)	(1,504)	(635)
Ending units	<u>16,625,767</u>	<u>19,425,616</u>	<u>9,545</u>	<u>13,500</u>	<u>10,227</u>	<u>11,727</u>

The accompanying notes are an integral part of these financial statements.

**AuguStar® Variable Account A**
**Statements of Changes in Contract Owners' Equity (continued)**
**For the Periods Ended December 31, 2025 and 2024**

	FIDI - VIP High Income Subaccount 2025	FIDI - VIP High Income Subaccount 2024	FIDS - VIP Government Money Market Subaccount 2025	FIDS - VIP Government Money Market Subaccount 2024	FID2 - VIP Mid Cap Subaccount 2025	FID2 - VIP Mid Cap Subaccount 2024
Increase (decrease) in contract owners' equity from operations:						
Net investment activity	\$ 512	\$ 471	\$ 3,541,178	\$ 5,100,866	\$ (1,763,014)	\$ (1,772,382)
Reinvested capital gains	0	0	0	0	19,280,196	23,345,594
Realized gain (loss)	(287)	(443)	148,958	(122,551)	650,571	5,363,308
Change in unrealized gain (loss)	651	773	0	0	(2,942,686)	(222,510)
Net increase (decrease) in contract owners' equity from operations	<u>876</u>	<u>801</u>	<u>3,690,136</u>	<u>4,978,315</u>	<u>15,225,067</u>	<u>26,714,010</u>
Equity transactions:						
Contract purchase payments (note 1)	0	0	9,453,587	13,398,487	289,860	191,448
Extra credit fund deposit (note 1)	0	0	42	228	483	2,142
Transfers (to) and from other subaccounts	0	0	75,037,842	73,772,173	(1,055,063)	(5,970,607)
Transfers (to) and from fixed dollar contract	0	0	664,381	92,694	(204,891)	(61,373)
Withdrawals and surrenders	(791)	(1,234)	(73,636,798)	(92,798,916)	(15,257,755)	(15,767,684)
Surrender charges (note 2)	0	(2)	(12,661)	(52,649)	(5,483)	(9,267)
Annual contract charges (note 2)	(13)	(13)	(1,777,797)	(1,885,061)	(1,709,959)	(1,943,065)
Annuity and death benefit payments	(227)	(204)	(7,816,946)	(9,327,618)	(8,145,831)	(8,555,505)
Net equity transactions	<u>(1,031)</u>	<u>(1,453)</u>	<u>1,911,650</u>	<u>(16,800,662)</u>	<u>(26,088,639)</u>	<u>(32,113,911)</u>
Net change in contract owners' equity	(155)	(652)	5,601,786	(11,822,347)	(10,863,572)	(5,399,901)
Contract owners' equity:						
Beginning of period	10,387	11,039	132,567,834	144,390,181	173,704,675	179,104,576
End of period	<u>\$ 10,232</u>	<u>\$ 10,387</u>	<u>\$ 138,169,620</u>	<u>\$ 132,567,834</u>	<u>\$ 162,841,103</u>	<u>\$ 173,704,675</u>
Change in units:						
Beginning units	446	509	11,347,262	12,722,674	2,599,790	3,108,195
Units purchased	0	1	10,511,611	11,807,294	122,380	106,794
Units redeemed	(43)	(64)	(10,398,820)	(13,182,706)	(530,747)	(615,199)
Ending units	<u>403</u>	<u>446</u>	<u>11,460,053</u>	<u>11,347,262</u>	<u>2,191,423</u>	<u>2,599,790</u>

The accompanying notes are an integral part of these financial statements.

**AuguStar® Variable Account A**
**Statements of Changes in Contract Owners' Equity (continued)**
**For the Periods Ended December 31, 2025 and 2024**

	FID2 - VIP Equity- Income Subaccount <u>2025</u>	FID2 - VIP Equity- Income Subaccount <u>2024</u>	FID2 - VIP Real Estate Subaccount <u>2025</u>	FID2 - VIP Real Estate Subaccount <u>2024</u>	JASI - Janus Henderson Research Subaccount <u>2025</u>	JASI - Janus Henderson Research Subaccount <u>2024</u>
Increase (decrease) in contract owners' equity from operations:						
Net investment activity	\$ 408,018	\$ 299,364	\$ 330,378	\$ 1,508,532	\$ (56,393)	\$ (67,127)
Reinvested capital gains	7,192,716	7,775,123	24,440	0	370,562	137,347
Realized gain (loss)	4,527,204	5,592,586	796,005	1,230,360	372,358	309,173
Change in unrealized gain (loss)	8,147,838	4,324,699	(228,037)	697,526	69,528	979,412
Net increase (decrease) in contract owners' equity from operations	<u>20,275,776</u>	<u>17,991,772</u>	<u>922,786</u>	<u>3,436,418</u>	<u>756,055</u>	<u>1,358,805</u>
Equity transactions:						
Contract purchase payments (note 1)	271,914	192,133	123,301	99,308	(76,679)	78,474
Extra credit fund deposit (note 1)	621	1,368	362	825	0	1
Transfers (to) and from other subaccounts	(968,025)	(6,187,552)	2,290,261	(1,567,227)	(15,182)	(175,087)
Transfers (to) and from fixed dollar contract	(32,563)	(125,141)	12,497	(107,629)	(75,531)	(64,469)
Withdrawals and surrenders	(10,486,257)	(10,939,348)	(4,137,241)	(5,473,096)	(461,291)	(449,425)
Surrender charges (note 2)	(1,566)	(3,617)	(1,225)	(1,973)	(91)	(281)
Annual contract charges (note 2)	(1,562,357)	(1,680,011)	(679,269)	(777,304)	(4,291)	(5,275)
Annuity and death benefit payments	(7,792,295)	(7,194,264)	(3,650,086)	(3,566,887)	(83,528)	(49,432)
Net equity transactions	<u>(20,570,528)</u>	<u>(25,936,432)</u>	<u>(6,041,400)</u>	<u>(11,393,983)</u>	<u>(716,593)</u>	<u>(665,494)</u>
Net change in contract owners' equity	(294,752)	(7,944,660)	(5,118,614)	(7,957,565)	39,462	693,311
Contract owners' equity:						
Beginning of period	128,655,040	136,599,700	59,678,234	67,635,799	4,956,759	4,263,448
End of period	<u>\$ 128,360,288</u>	<u>\$ 128,655,040</u>	<u>\$ 54,559,620</u>	<u>\$ 59,678,234</u>	<u>\$ 4,996,221</u>	<u>\$ 4,956,759</u>
Change in units:						
Beginning units	3,350,905	4,031,601	3,170,894	3,764,972	80,871	94,786
Units purchased	154,065	255,061	305,047	385,594	648	58
Units redeemed	(658,680)	(935,757)	(627,928)	(979,672)	(11,005)	(13,973)
Ending units	<u>2,846,290</u>	<u>3,350,905</u>	<u>2,848,013</u>	<u>3,170,894</u>	<u>70,514</u>	<u>80,871</u>

The accompanying notes are an integral part of these financial statements.

**AuguStar® Variable Account A**
**Statements of Changes in Contract Owners' Equity (continued)**
**For the Periods Ended December 31, 2025 and 2024**

	<b>JASI - Janus Henderson Overseas Subaccount 2025</b>	<b>JASI - Janus Henderson Overseas Subaccount 2024</b>	<b>JASI - Janus Henderson Global Research Subaccount 2025</b>	<b>JASI - Janus Henderson Global Research Subaccount 2024</b>	<b>JASI - Janus Henderson Balanced Subaccount 2025</b>	<b>JASI - Janus Henderson Balanced Subaccount 2024</b>
Increase (decrease) in contract owners' equity from operations:						
Net investment activity	\$ 993	\$ (1,630)	\$ (10,850)	\$ (10,037)	\$ 23,843	\$ 28,312
Reinvested capital gains	0	0	160,737	56,322	106,458	0
Realized gain (loss)	45,563	74,998	162,841	71,361	399,251	132,554
Change in unrealized gain (loss)	76,792	(29,089)	13,700	225,525	(121,608)	278,831
Net increase (decrease) in contract owners' equity from operations	<u>123,348</u>	<u>44,279</u>	<u>326,428</u>	<u>343,171</u>	<u>407,944</u>	<u>439,697</u>
Equity transactions:						
Contract purchase payments (note 1)	(22,480)	22,480	15,683	3,642	(36,983)	47,211
Extra credit fund deposit (note 1)	0	0	0	0	0	2
Transfers (to) and from other subaccounts	(66,652)	20,562	(697)	(25,932)	(36,876)	32,743
Transfers (to) and from fixed dollar contract	0	0	(13,014)	0	0	0
Withdrawals and surrenders	(53,391)	(269,778)	(213,024)	(100,668)	(593,501)	(226,665)
Surrender charges (note 2)	(7)	(30)	(46)	(223)	(123)	(201)
Annual contract charges (note 2)	(2,422)	(5,540)	(1,639)	(1,772)	(3,280)	(3,952)
Annuity and death benefit payments	(6,759)	(17,921)	(149,053)	(25,405)	(253,195)	(85,626)
Net equity transactions	<u>(151,711)</u>	<u>(250,227)</u>	<u>(361,790)</u>	<u>(150,358)</u>	<u>(923,958)</u>	<u>(236,488)</u>
Net change in contract owners' equity	(28,363)	(205,948)	(35,362)	192,813	(516,014)	203,209
Contract owners' equity:						
Beginning of period	542,981	748,929	1,805,174	1,612,361	3,448,418	3,245,209
End of period	<u>\$ 514,618</u>	<u>\$ 542,981</u>	<u>\$ 1,769,812</u>	<u>\$ 1,805,174</u>	<u>\$ 2,932,404</u>	<u>\$ 3,448,418</u>
Change in units:						
Beginning units	14,504	21,323	50,936	55,575	59,747	64,184
Units purchased	83	789	100	410	147	832
Units redeemed	(2,993)	(7,608)	(9,344)	(5,049)	(14,419)	(5,269)
Ending units	<u>11,594</u>	<u>14,504</u>	<u>41,692</u>	<u>50,936</u>	<u>45,475</u>	<u>59,747</u>

The accompanying notes are an integral part of these financial statements.

**AuguStar® Variable Account A**
**Statements of Changes in Contract Owners' Equity (continued)**
**For the Periods Ended December 31, 2025 and 2024**

	JASS - Janus Henderson Research Subaccount 2025	JASS - Janus Henderson Research Subaccount 2024	JASS - Janus Henderson Global Research Subaccount 2025	JASS - Janus Henderson Global Research Subaccount 2024	JASS - Janus Henderson Balanced Subaccount 2025	JASS - Janus Henderson Balanced Subaccount 2024
Increase (decrease) in contract owners' equity from operations:						
Net investment activity	\$ (387,678)	\$ (373,588)	\$ (254,250)	\$ (214,515)	\$ 911,830	\$ 1,097,413
Reinvested capital gains	2,413,904	862,607	2,719,506	999,696	7,870,937	0
Realized gain (loss)	2,862,306	1,890,431	2,042,873	1,691,071	20,232,290	20,277,822
Change in unrealized gain (loss)	(287,572)	5,756,306	633,729	3,432,104	2,408,687	15,134,411
Net increase (decrease) in contract owners' equity from operations	<u>4,600,960</u>	<u>8,135,756</u>	<u>5,141,858</u>	<u>5,908,356</u>	<u>31,423,744</u>	<u>36,509,646</u>
Equity transactions:						
Contract purchase payments (note 1)	17,590	35,051	86,384	33,743	379,801	627,054
Extra credit fund deposit (note 1)	10	75	44	15	471	643
Transfers (to) and from other subaccounts	(1,722,452)	2,983,096	(77,501)	(1,468,013)	986,766	1,168,474
Transfers (to) and from fixed dollar contract	(28,650)	0	(13,024)	(29,714)	365,201	10,044
Withdrawals and surrenders	(3,610,669)	(1,776,321)	(3,942,816)	(2,057,715)	(35,928,039)	(45,587,493)
Surrender charges (note 2)	(3,604)	(1,822)	(590)	(1,381)	(18,274)	(53,095)
Annual contract charges (note 2)	(302,738)	(301,678)	(312,298)	(333,586)	(3,312,221)	(3,798,455)
Annuity and death benefit payments	(1,140,368)	(1,342,125)	(1,388,471)	(1,257,984)	(15,210,999)	(13,638,697)
Net equity transactions	<u>(6,790,881)</u>	<u>(403,724)</u>	<u>(5,648,272)</u>	<u>(5,114,635)</u>	<u>(52,737,294)</u>	<u>(61,271,525)</u>
Net change in contract owners' equity	(2,189,921)	7,732,032	(506,414)	793,721	(21,313,550)	(24,761,879)
Contract owners' equity:						
Beginning of period	31,534,576	23,802,544	29,340,381	28,546,660	262,459,164	287,221,043
End of period	<u>\$ 29,344,655</u>	<u>\$ 31,534,576</u>	<u>\$ 28,833,967</u>	<u>\$ 29,340,381</u>	<u>\$ 241,145,614</u>	<u>\$ 262,459,164</u>
Change in units:						
Beginning units	896,437	899,668	1,401,267	1,657,608	7,061,094	8,789,215
Units purchased	33,893	176,546	54,299	46,798	354,582	385,432
Units redeemed	(216,324)	(179,777)	(282,855)	(303,139)	(1,718,868)	(2,113,553)
Ending units	<u>714,006</u>	<u>896,437</u>	<u>1,172,711</u>	<u>1,401,267</u>	<u>5,696,808</u>	<u>7,061,094</u>

The accompanying notes are an integral part of these financial statements.

**AuguStar® Variable Account A**
**Statements of Changes in Contract Owners' Equity (continued)**
**For the Periods Ended December 31, 2025 and 2024**

	<b>JASS - Janus Henderson Overseas Subaccount 2025</b>	<b>JASS - Janus Henderson Overseas Subaccount 2024</b>	<b>LEGI - ClearBridge Variable Dividend Strategy Subaccount 2025</b>	<b>LEGI - ClearBridge Variable Dividend Strategy Subaccount 2024</b>	<b>LEGI - ClearBridge Variable Large Cap Value Subaccount 2025</b>	<b>LEGI - ClearBridge Variable Large Cap Value Subaccount 2024</b>
Increase (decrease) in contract owners' equity from operations:						
Net investment activity	\$ 13,675	\$ (29,379)	\$ 385,022	\$ 15,259	\$ (106,436)	\$ (76,379)
Reinvested capital gains	0	0	6,028,503	5,202,085	6,921,373	11,064,218
Realized gain (loss)	5,446,182	4,060,769	846,136	905,217	(615,554)	1,063,876
Change in unrealized gain (loss)	17,260,745	337,570	(2,311,616)	1,054,900	(292,405)	(6,941,361)
Net increase (decrease) in contract owners' equity from operations	<u>22,720,602</u>	<u>4,368,960</u>	<u>4,948,045</u>	<u>7,177,461</u>	<u>5,906,978</u>	<u>5,110,354</u>
Equity transactions:						
Contract purchase payments (note 1)	137,043	90,827	49,352	9,021	95,401	152,276
Extra credit fund deposit (note 1)	185	1,543	58	72	0	0
Transfers (to) and from other subaccounts	(3,862,793)	4,877,036	(1,819,435)	1,387,792	333,320	(3,021,290)
Transfers (to) and from fixed dollar contract	(22,228)	(168,530)	(15,797)	379,988	17,760	445,366
Withdrawals and surrenders	(7,088,532)	(6,994,227)	(5,006,664)	(4,635,482)	(5,772,313)	(5,847,256)
Surrender charges (note 2)	(1,169)	(2,545)	(334)	(264)	(1,716)	(635)
Annual contract charges (note 2)	(1,332,788)	(1,397,032)	(526,309)	(563,414)	(720,739)	(806,043)
Annuity and death benefit payments	(5,485,494)	(5,978,259)	(2,787,777)	(2,189,836)	(3,067,886)	(2,822,913)
Net equity transactions	<u>(17,655,776)</u>	<u>(9,571,187)</u>	<u>(10,106,906)</u>	<u>(5,612,123)</u>	<u>(9,116,173)</u>	<u>(11,900,495)</u>
Net change in contract owners' equity	5,064,826	(5,202,227)	(5,158,861)	1,565,338	(3,209,195)	(6,790,141)
Contract owners' equity:						
Beginning of period	92,911,163	98,113,390	49,510,482	47,945,144	73,299,531	80,089,672
End of period	<u>\$ 97,975,989</u>	<u>\$ 92,911,163</u>	<u>\$ 44,351,621</u>	<u>\$ 49,510,482</u>	<u>\$ 70,090,336</u>	<u>\$ 73,299,531</u>
Change in units:						
Beginning units	5,261,009	5,789,005	1,025,938	1,144,462	1,563,536	1,824,274
Units purchased	144,716	540,202	44,611	111,989	84,778	145,546
Units redeemed	(1,050,876)	(1,068,198)	(248,329)	(230,513)	(275,670)	(406,284)
Ending units	<u>4,354,849</u>	<u>5,261,009</u>	<u>822,220</u>	<u>1,025,938</u>	<u>1,372,644</u>	<u>1,563,536</u>

The accompanying notes are an integral part of these financial statements.

**AuguStar® Variable Account A**
**Statements of Changes in Contract Owners' Equity (continued)**
**For the Periods Ended December 31, 2025 and 2024**

	<b>ASVT - VT Opportunity Subaccount 2025</b>	<b>ASVT - VT Opportunity Subaccount 2024</b>	<b>MSV2 - VIF Growth Subaccount 2025</b>	<b>MSV2 - VIF Growth Subaccount 2024</b>	<b>GSVI - Strategic Growth Subaccount 2025</b>	<b>GSVI - Strategic Growth Subaccount 2024</b>
Increase (decrease) in contract owners' equity from operations:						
Net investment activity	\$ (53,191)	\$ (54,914)	\$ (959,674)	\$ (725,947)	\$ (171,101)	\$ (160,551)
Reinvested capital gains	446,370	438,548	0	0	1,882,546	960,286
Realized gain (loss)	47,882	33,614	1,489,349	(10,244,355)	638,784	492,075
Change in unrealized gain (loss)	(221,242)	133,544	21,058,976	32,533,103	(472,193)	2,075,340
Net increase (decrease) in contract owners' equity from operations	<u>219,819</u>	<u>550,792</u>	<u>21,588,651</u>	<u>21,562,801</u>	<u>1,878,036</u>	<u>3,367,150</u>
Equity transactions:						
Contract purchase payments (note 1)	0	0	97,585	125,798	11,453	6,008
Extra credit fund deposit (note 1)	0	0	625	905	7	28
Transfers (to) and from other subaccounts	0	0	(4,288,392)	(5,567,318)	427,139	(364,511)
Transfers (to) and from fixed dollar contract	0	0	105,179	(13,811)	12,365	(109,879)
Withdrawals and surrenders	(327,980)	(164,969)	(6,094,677)	(4,499,005)	(1,662,222)	(955,727)
Surrender charges (note 2)	(61)	(162)	(3,517)	(3,099)	(1,543)	(395)
Annual contract charges (note 2)	(3,972)	(4,132)	(905,617)	(725,650)	(140,392)	(142,093)
Annuity and death benefit payments	(46,235)	(30,113)	(3,312,259)	(2,419,622)	(641,000)	(583,376)
Net equity transactions	<u>(378,248)</u>	<u>(199,376)</u>	<u>(14,401,073)</u>	<u>(13,101,802)</u>	<u>(1,994,193)</u>	<u>(2,149,945)</u>
Net change in contract owners' equity	<u>(158,429)</u>	<u>351,416</u>	<u>7,187,578</u>	<u>8,460,999</u>	<u>(116,157)</u>	<u>1,217,205</u>
Contract owners' equity:						
Beginning of period	4,532,206	4,180,790	66,787,712	58,326,713	12,772,524	11,555,319
End of period	<u>\$ 4,373,777</u>	<u>\$ 4,532,206</u>	<u>\$ 73,975,290</u>	<u>\$ 66,787,712</u>	<u>\$ 12,656,367</u>	<u>\$ 12,772,524</u>
Change in units:						
Beginning units	65,846	68,990	913,472	1,148,859	190,053	224,407
Units purchased	0	0	89,361	91,622	17,141	22,401
Units redeemed	(5,693)	(3,144)	(246,488)	(327,009)	(45,392)	(56,755)
Ending units	<u>60,153</u>	<u>65,846</u>	<u>756,345</u>	<u>913,472</u>	<u>161,802</u>	<u>190,053</u>

The accompanying notes are an integral part of these financial statements.

**AuguStar® Variable Account A**
**Statements of Changes in Contract Owners' Equity (continued)**
**For the Periods Ended December 31, 2025 and 2024**

	<b>GSVS - U.S. Equity Insights Subaccount 2025</b>	<b>GSVS - U.S. Equity Insights Subaccount 2024</b>	<b>GSVS - Strategic Growth Subaccount 2025</b>	<b>GSVS - Strategic Growth Subaccount 2024</b>	<b>LAZS - Emerging Markets Equity Subaccount 2025</b>	<b>LAZS - Emerging Markets Equity Subaccount 2024</b>
<b>Increase (decrease) in contract owners' equity from operations:</b>						
Net investment activity	\$ (62,881)	\$ (75,892)	\$ (288,490)	\$ (301,858)	\$ 1,380,453	\$ 2,058,988
Reinvested capital gains	1,120,918	1,185,197	3,479,456	1,782,326	0	0
Realized gain (loss)	219,547	510,711	1,138,365	672,659	5,413,143	2,890,679
Change in unrealized gain (loss)	(109,683)	574,909	(881,551)	4,101,116	26,565,415	1,975,551
Net increase (decrease) in contract owners' equity from operations	<u>1,167,901</u>	<u>2,194,925</u>	<u>3,447,780</u>	<u>6,254,243</u>	<u>33,359,011</u>	<u>6,925,218</u>
<b>Equity transactions:</b>						
Contract purchase payments (note 1)	4,191	16,741	148	209,384	188,477	917,678
Extra credit fund deposit (note 1)	0	0	6	14	413	741
Transfers (to) and from other subaccounts	(283,718)	(1,045,407)	(468,362)	(1,893,947)	(8,331,605)	(7,000,344)
Transfers (to) and from fixed dollar contract	0	42,989	(20,506)	(214,595)	(74,996)	(113,882)
Withdrawals and surrenders	(423,862)	(1,172,074)	(2,149,571)	(1,772,402)	(7,889,982)	(8,143,857)
Surrender charges (note 2)	(28)	(110)	(470)	(929)	(1,143)	(3,316)
Annual contract charges (note 2)	(88,023)	(104,346)	(256,409)	(276,830)	(1,264,675)	(1,377,247)
Annuity and death benefit payments	(294,375)	(434,720)	(1,699,463)	(769,867)	(4,818,845)	(5,295,916)
Net equity transactions	<u>(1,085,815)</u>	<u>(2,696,927)</u>	<u>(4,594,627)</u>	<u>(4,719,172)</u>	<u>(22,192,356)</u>	<u>(21,016,143)</u>
Net change in contract owners' equity	82,086	(502,002)	(1,146,847)	1,535,071	11,166,655	(14,090,925)
<b>Contract owners' equity:</b>						
Beginning of period	8,911,592	9,413,594	23,584,674	22,049,603	94,858,607	108,949,532
End of period	<u>\$ 8,993,678</u>	<u>\$ 8,911,592</u>	<u>\$ 22,437,827</u>	<u>\$ 23,584,674</u>	<u>\$ 106,025,262</u>	<u>\$ 94,858,607</u>
<b>Change in units:</b>						
Beginning units	200,540	267,828	424,743	521,567	2,777,373	3,406,014
Units purchased	7,311	8,813	31,965	31,757	81,069	169,695
Units redeemed	(30,938)	(76,101)	(108,465)	(128,581)	(644,234)	(798,336)
Ending units	<u>176,913</u>	<u>200,540</u>	<u>348,243</u>	<u>424,743</u>	<u>2,214,208</u>	<u>2,777,373</u>

The accompanying notes are an integral part of these financial statements.

**AuguStar® Variable Account A**
**Statements of Changes in Contract Owners' Equity (continued)**
**For the Periods Ended December 31, 2025 and 2024**

	<b>LAZS - International Equity Subaccount 2025</b>	<b>LAZS - International Equity Subaccount 2024</b>	<b>LINC - LVIP JPMorgan Small Cap Core Subaccount 2025</b>	<b>LINC - LVIP JPMorgan Small Cap Core Subaccount 2024</b>	<b>MFSI - New Discovery Subaccount 2025</b>	<b>MFSI - New Discovery Subaccount 2024</b>
Increase (decrease) in contract owners' equity from operations:						
Net investment activity	\$ 428,647	\$ 968,231	\$ (314,308)	\$ (290,801)	\$ (192,266)	\$ (215,321)
Reinvested capital gains	2,224,138	145,906	3,459,777	740,485	0	0
Realized gain (loss)	842,008	(848,180)	(151,928)	128,401	(957,089)	(1,800,041)
Change in unrealized gain (loss)	13,061,026	3,218,537	428,193	4,654,156	2,759,956	2,911,901
Net increase (decrease) in contract owners' equity from operations	<u>16,555,819</u>	<u>3,484,494</u>	<u>3,421,734</u>	<u>5,232,241</u>	<u>1,610,601</u>	<u>896,539</u>
Equity transactions:						
Contract purchase payments (note 1)	62,839	83,740	29,498	50,880	10,430	52,972
Extra credit fund deposit (note 1)	559	805	230	354	12	54
Transfers (to) and from other subaccounts	(1,386,382)	(8,156,156)	(3,643,476)	(4,378,041)	473,414	(809,520)
Transfers (to) and from fixed dollar contract	41,703	19,923	6,282	14,797	3,300	(31,202)
Withdrawals and surrenders	(4,914,270)	(4,175,458)	(2,997,904)	(3,388,010)	(1,770,802)	(1,522,204)
Surrender charges (note 2)	(745)	(998)	(970)	(1,323)	(808)	(730)
Annual contract charges (note 2)	(736,203)	(810,535)	(450,744)	(545,978)	(175,936)	(195,763)
Annuity and death benefit payments	(3,258,582)	(3,106,066)	(1,956,042)	(1,936,128)	(694,468)	(836,772)
Net equity transactions	<u>(10,191,081)</u>	<u>(16,144,745)</u>	<u>(9,013,126)</u>	<u>(10,183,449)</u>	<u>(2,154,858)</u>	<u>(3,343,165)</u>
Net change in contract owners' equity	6,364,738	(12,660,251)	(5,591,392)	(4,951,208)	(544,257)	(2,446,626)
Contract owners' equity:						
Beginning of period	57,047,772	69,708,023	48,797,665	53,748,873	15,831,542	18,278,168
End of period	<u>\$ 63,412,510</u>	<u>\$ 57,047,772</u>	<u>\$ 43,206,273</u>	<u>\$ 48,797,665</u>	<u>\$ 15,287,285</u>	<u>\$ 15,831,542</u>
Change in units:						
Beginning units	3,022,993	3,830,711	1,214,341	1,472,780	356,456	431,077
Units purchased	140,182	141,208	69,607	39,123	22,287	27,137
Units redeemed	(603,739)	(948,926)	(297,248)	(297,562)	(68,681)	(101,758)
Ending units	<u>2,559,436</u>	<u>3,022,993</u>	<u>986,700</u>	<u>1,214,341</u>	<u>310,062</u>	<u>356,456</u>

The accompanying notes are an integral part of these financial statements.

**AuguStar® Variable Account A**
**Statements of Changes in Contract Owners' Equity (continued)**
**For the Periods Ended December 31, 2025 and 2024**

	<u>MFSI - Mid Cap Growth Subaccount 2025</u>	<u>MFSI - Mid Cap Growth Subaccount 2024</u>	<u>MFSI - Total Return Subaccount 2025</u>	<u>MFSI - Total Return Subaccount 2024</u>	<u>MFS2 - Massachusetts Investors Growth Stock Subaccount 2025</u>	<u>MFS2 - Massachusetts Investors Growth Stock Subaccount 2024</u>
Increase (decrease) in contract owners' equity from operations:						
Net investment activity	\$ (582,668)	\$ (636,733)	\$ 1,195,314	\$ 1,057,506	\$ (242,278)	\$ (234,379)
Reinvested capital gains	8,800,279	3,598,677	7,462,909	5,460,070	2,853,457	1,854,024
Realized gain (loss)	(1,011,745)	(849,247)	(198,171)	269,550	292,014	863,878
Change in unrealized gain (loss)	(6,148,774)	3,966,251	583,479	162,796	(1,352,762)	449,211
Net increase (decrease) in contract owners' equity from operations	<u>1,057,092</u>	<u>6,078,948</u>	<u>9,043,531</u>	<u>6,949,922</u>	<u>1,550,431</u>	<u>2,932,734</u>
Equity transactions:						
Contract purchase payments (note 1)	39,854	51,133	162,179	178,252	7,252	9,754
Extra credit fund deposit (note 1)	19	18	335	370	0	110
Transfers (to) and from other subaccounts	(546,493)	786,176	7,127,132	199,830	1,276,623	(2,382,062)
Transfers (to) and from fixed dollar contract	(12,465)	(94,261)	171,520	(292,569)	320	214,773
Withdrawals and surrenders	(3,355,947)	(3,987,785)	(14,660,434)	(18,043,664)	(1,402,975)	(1,986,702)
Surrender charges (note 2)	(1,670)	(2,933)	(4,719)	(13,959)	(635)	(284)
Annual contract charges (note 2)	(562,804)	(616,727)	(1,302,622)	(1,446,396)	(203,449)	(207,257)
Annuity and death benefit payments	(2,115,618)	(2,195,895)	(6,672,600)	(5,374,255)	(930,698)	(1,032,768)
Net equity transactions	<u>(6,555,124)</u>	<u>(6,060,274)</u>	<u>(15,179,209)</u>	<u>(24,792,391)</u>	<u>(1,253,562)</u>	<u>(5,384,436)</u>
Net change in contract owners' equity	(5,498,032)	18,674	(6,135,678)	(17,842,469)	296,869	(2,451,702)
Contract owners' equity:						
Beginning of period	48,118,631	48,099,957	102,813,004	120,655,473	18,977,120	21,428,822
End of period	<u>\$ 42,620,599</u>	<u>\$ 48,118,631</u>	<u>\$ 96,677,326</u>	<u>\$ 102,813,004</u>	<u>\$ 19,273,989</u>	<u>\$ 18,977,120</u>
Change in units:						
Beginning units	1,321,877	1,491,620	3,676,527	4,573,784	641,534	830,421
Units purchased	94,875	171,715	382,724	184,957	82,260	44,842
Units redeemed	(266,141)	(341,458)	(908,389)	(1,082,214)	(119,899)	(233,729)
Ending units	<u>1,150,611</u>	<u>1,321,877</u>	<u>3,150,862</u>	<u>3,676,527</u>	<u>603,895</u>	<u>641,534</u>

The accompanying notes are an integral part of these financial statements.

**AuguStar® Variable Account A**
**Statements of Changes in Contract Owners' Equity (continued)**
**For the Periods Ended December 31, 2025 and 2024**

	PVIA - Real Return Subaccount <u>2025</u>	PVIA - Real Return Subaccount <u>2024</u>	PVIA - Global Bond Opportunities Subaccount <u>2025</u>	PVIA - Global Bond Opportunities Subaccount <u>2024</u>	PVIA - Commodity RealReturn® Strategy Subaccount <u>2025</u>	PVIA - Commodity RealReturn® Strategy Subaccount <u>2024</u>
Increase (decrease) in contract owners' equity from operations:						
Net investment activity	\$ 2,270,273	\$ 1,658,474	\$ 906,282	\$ 719,032	\$ 218,215	\$ 129,979
Reinvested capital gains	0	0	0	0	0	0
Realized gain (loss)	(1,697,471)	(3,444,203)	(1,622,702)	(1,723,658)	(795,659)	(1,737,666)
Change in unrealized gain (loss)	6,663,394	2,787,623	3,757,228	420,410	2,771,541	2,052,803
Net increase (decrease) in contract owners' equity from operations	<u>7,236,196</u>	<u>1,001,894</u>	<u>3,040,808</u>	<u>(584,216)</u>	<u>2,194,097</u>	<u>445,116</u>
Equity transactions:						
Contract purchase payments (note 1)	267,460	217,638	14,978	17,080	14,199	34,097
Extra credit fund deposit (note 1)	110	433	0	2	3	97
Transfers (to) and from other subaccounts	6,429,042	769,017	(2,079,927)	3,864,048	(152,437)	(700,503)
Transfers (to) and from fixed dollar contract	(65,848)	(194,743)	17,417	102,782	(10,212)	(29,699)
Withdrawals and surrenders	(15,545,862)	(11,819,626)	(2,836,821)	(3,966,113)	(1,225,670)	(1,045,251)
Surrender charges (note 2)	(2,897)	(12,975)	(817)	(1,058)	(306)	(958)
Annual contract charges (note 2)	(1,659,786)	(1,826,636)	(367,091)	(428,104)	(183,114)	(203,966)
Annuity and death benefit payments	(7,140,435)	(7,984,884)	(1,904,825)	(2,297,012)	(845,568)	(768,356)
Net equity transactions	<u>(17,718,216)</u>	<u>(20,851,776)</u>	<u>(7,157,086)</u>	<u>(2,708,375)</u>	<u>(2,403,105)</u>	<u>(2,714,539)</u>
Net change in contract owners' equity	<u>(10,482,020)</u>	<u>(19,849,882)</u>	<u>(4,116,278)</u>	<u>(3,292,591)</u>	<u>(209,008)</u>	<u>(2,269,423)</u>
Contract owners' equity:						
Beginning of period	119,555,362	139,405,244	30,806,676	34,099,267	13,263,641	15,533,064
End of period	<u>\$ 109,073,342</u>	<u>\$ 119,555,362</u>	<u>\$ 26,690,398</u>	<u>\$ 30,806,676</u>	<u>\$ 13,054,633</u>	<u>\$ 13,263,641</u>
Change in units:						
Beginning units	7,055,944	8,251,685	1,921,517	2,077,286	1,814,427	2,194,569
Units purchased	894,395	922,900	115,598	312,172	228,645	287,411
Units redeemed	(1,959,279)	(2,118,641)	(550,025)	(467,941)	(518,173)	(667,553)
Ending units	<u>5,991,060</u>	<u>7,055,944</u>	<u>1,487,090</u>	<u>1,921,517</u>	<u>1,524,899</u>	<u>1,814,427</u>

The accompanying notes are an integral part of these financial statements.

**AuguStar® Variable Account A**
**Statements of Changes in Contract Owners' Equity (continued)**
**For the Periods Ended December 31, 2025 and 2024**

	PVIA - Short- Term Subaccount <u>2025</u>	PVIA - Short- Term Subaccount <u>2024</u>	PVIA - Low Duration Subaccount <u>2025</u>	PVIA - Low Duration Subaccount <u>2024</u>	CVTI - CVT S&P 500® Index Subaccount <u>2025</u>	CVTI - CVT S&P 500® Index Subaccount <u>2024</u>
Increase (decrease) in contract owners' equity from operations:						
Net investment activity	\$ 2,299,082	\$ 2,827,563	\$ 819,848	\$ 734,910	\$ (432)	\$ (150)
Reinvested capital gains	0	0	0	0	14,710	11,128
Realized gain (loss)	211,136	279,941	(139,013)	(391,550)	20,311	14,768
Change in unrealized gain (loss)	(141,420)	545,154	569,572	497,394	(15,017)	18,734
Net increase (decrease) in contract owners' equity from operations	<u>2,368,798</u>	<u>3,652,658</u>	<u>1,250,407</u>	<u>840,754</u>	<u>19,572</u>	<u>44,480</u>
Equity transactions:						
Contract purchase payments (note 1)	66,607	67,910	4,633	2,876	0	0
Extra credit fund deposit (note 1)	22	0	0	0	0	0
Transfers (to) and from other subaccounts	18,989,227	21,647,030	11,874,439	5,539,551	0	0
Transfers (to) and from fixed dollar contract	149,692	538,642	47,393	89,235	0	0
Withdrawals and surrenders	(23,895,870)	(19,045,611)	(5,585,425)	(6,218,116)	(62,295)	(38,886)
Surrender charges (note 2)	(1,677)	(40,606)	(98)	(108)	(6)	(23)
Annual contract charges (note 2)	(1,335,082)	(1,378,794)	(429,407)	(366,116)	(125)	(157)
Annuity and death benefit payments	(3,861,972)	(4,857,089)	(1,839,038)	(1,509,202)	(882)	(760)
Net equity transactions	<u>(9,889,053)</u>	<u>(3,068,518)</u>	<u>4,072,497</u>	<u>(2,461,880)</u>	<u>(63,308)</u>	<u>(39,826)</u>
Net change in contract owners' equity	<u>(7,520,255)</u>	<u>584,140</u>	<u>5,322,904</u>	<u>(1,621,126)</u>	<u>(43,736)</u>	<u>4,654</u>
Contract owners' equity:						
Beginning of period	76,416,250	75,832,110	26,272,403	27,893,529	213,627	208,973
End of period	<u>\$ 68,895,995</u>	<u>\$ 76,416,250</u>	<u>\$ 31,595,307</u>	<u>\$ 26,272,403</u>	<u>\$ 169,891</u>	<u>\$ 213,627</u>
Change in units:						
Beginning units	6,902,145	7,170,226	2,632,859	2,878,830	5,318	6,412
Units purchased	2,618,300	3,008,886	1,311,683	726,489	1	0
Units redeemed	(3,497,536)	(3,276,967)	(893,694)	(972,460)	(1,683)	(1,094)
Ending units	<u>6,022,909</u>	<u>6,902,145</u>	<u>3,050,848</u>	<u>2,632,859</u>	<u>3,636</u>	<u>5,318</u>

The accompanying notes are an integral part of these financial statements.

**AuguStar® Variable Account A**
**Statements of Changes in Contract Owners' Equity (continued)**
**For the Periods Ended December 31, 2025 and 2024**

	BNYS - Appreciation Subaccount <u>2025</u>	BNYS - Appreciation Subaccount <u>2024</u>	AIMI - Invesco V.I. Comstock Series I Subaccount <u>2025</u>	AIMI - Invesco V.I. Comstock Series I Subaccount <u>2024</u>	AIMI - Invesco V.I. EQV International Equity Series II Subaccount <u>2025</u>	AIMI - Invesco V.I. EQV International Equity Series II Subaccount <u>2024</u>
Increase (decrease) in contract owners' equity from operations:						
Net investment activity	\$ (203,386)	\$ (216,777)	\$ 261	\$ 263	\$ (56,417)	\$ 89,573
Reinvested capital gains	2,600,876	1,399,527	3,490	2,200	2,464,560	221,359
Realized gain (loss)	(397,214)	(236,822)	493	488	262,902	(39,155)
Change in unrealized gain (loss)	(687,243)	1,002,397	762	1,099	2,783,354	(511,751)
Net increase (decrease) in contract owners' equity from operations	<u>1,313,033</u>	<u>1,948,325</u>	<u>5,006</u>	<u>4,050</u>	<u>5,454,399</u>	<u>(239,974)</u>
Equity transactions:						
Contract purchase payments (note 1)	51,015	176,347	0	0	62,328	45,699
Extra credit fund deposit (note 1)	38	183	0	0	10	24
Transfers (to) and from other subaccounts	(673,419)	(587,962)	0	0	(1,627,539)	454,891
Transfers (to) and from fixed dollar contract	(359)	(128,499)	0	0	(9,416)	141,757
Withdrawals and surrenders	(1,314,783)	(1,203,626)	0	0	(3,275,676)	(3,015,106)
Surrender charges (note 2)	(755)	(826)	0	0	(414)	(2,040)
Annual contract charges (note 2)	(202,757)	(221,633)	(1)	(1)	(479,383)	(502,098)
Annuity and death benefit payments	(1,048,525)	(1,369,587)	(1,793)	(1,762)	(1,862,839)	(1,990,689)
Net equity transactions	<u>(3,189,545)</u>	<u>(3,335,603)</u>	<u>(1,794)</u>	<u>(1,763)</u>	<u>(7,192,929)</u>	<u>(4,867,562)</u>
Net change in contract owners' equity	<u>(1,876,512)</u>	<u>(1,387,278)</u>	<u>3,212</u>	<u>2,287</u>	<u>(1,738,530)</u>	<u>(5,107,536)</u>
Contract owners' equity:						
Beginning of period	17,547,226	18,934,504	31,543	29,256	39,426,772	44,534,308
End of period	<u>\$ 15,670,714</u>	<u>\$ 17,547,226</u>	<u>\$ 34,755</u>	<u>\$ 31,543</u>	<u>\$ 37,688,242</u>	<u>\$ 39,426,772</u>
Change in units:						
Beginning units	329,301	395,771	587	622	2,672,322	2,986,409
Units purchased	7,619	11,049	0	0	178,418	197,003
Units redeemed	(66,024)	(77,519)	(31)	(35)	(607,882)	(511,090)
Ending units	<u>270,896</u>	<u>329,301</u>	<u>556</u>	<u>587</u>	<u>2,242,858</u>	<u>2,672,322</u>

The accompanying notes are an integral part of these financial statements.

**AuguStar® Variable Account A**
**Statements of Changes in Contract Owners' Equity (continued)**
**For the Periods Ended December 31, 2025 and 2024**

	<b>FRT2 - Franklin Income VIP Subaccount 2025</b>	<b>FRT2 - Franklin Income VIP Subaccount 2024</b>	<b>FRT2 - Franklin DynaTech VIP Subaccount 2025</b>	<b>FRT2 - Franklin DynaTech VIP Subaccount 2024</b>	<b>FRT2 - Templeton Foreign VIP Subaccount 2025</b>	<b>FRT2 - Templeton Foreign VIP Subaccount 2024</b>
Increase (decrease) in contract owners' equity from operations:						
Net investment activity	\$ 1,717,323	\$ 1,937,209	\$ (223,963)	\$ (214,867)	\$ 279,199	\$ 305,463
Reinvested capital gains	482,120	212,266	0	0	1,724,588	0
Realized gain (loss)	(51,399)	(500,605)	402,966	(172,458)	530,520	322,299
Change in unrealized gain (loss)	2,600,613	1,178,562	2,290,735	4,475,875	3,913,434	(1,152,506)
Net increase (decrease) in contract owners' equity from operations	<u>4,748,657</u>	<u>2,827,432</u>	<u>2,469,738</u>	<u>4,088,550</u>	<u>6,447,741</u>	<u>(524,744)</u>
Equity transactions:						
Contract purchase payments (note 1)	133,559	217,214	10,668	10,005	23,221	211,413
Extra credit fund deposit (note 1)	2,955	93	0	2	64	293
Transfers (to) and from other subaccounts	642,319	(4,110,568)	(543,334)	(596,451)	166,729	376,235
Transfers (to) and from fixed dollar contract	128,088	(100,502)	(4,576)	27,835	(62,575)	(17,442)
Withdrawals and surrenders	(3,618,909)	(5,036,709)	(1,239,043)	(589,437)	(1,723,284)	(2,092,837)
Surrender charges (note 2)	(7,030)	(2,341)	(8,823)	(64)	(174)	(842)
Annual contract charges (note 2)	(580,117)	(646,824)	(209,621)	(221,027)	(320,408)	(338,608)
Annuity and death benefit payments	(3,286,689)	(3,568,466)	(1,067,107)	(965,167)	(1,739,802)	(1,756,581)
Net equity transactions	<u>(6,585,824)</u>	<u>(13,248,103)</u>	<u>(3,061,836)</u>	<u>(2,334,304)</u>	<u>(3,656,229)</u>	<u>(3,618,369)</u>
Net change in contract owners' equity	<u>(1,837,167)</u>	<u>(10,420,671)</u>	<u>(592,098)</u>	<u>1,754,246</u>	<u>2,791,512</u>	<u>(4,143,113)</u>
Contract owners' equity:						
Beginning of period	46,641,163	57,061,834	16,792,256	15,038,010	24,974,800	29,117,913
End of period	<u>\$ 44,803,996</u>	<u>\$ 46,641,163</u>	<u>\$ 16,200,158</u>	<u>\$ 16,792,256</u>	<u>\$ 27,766,312</u>	<u>\$ 24,974,800</u>
Change in units:						
Beginning units	1,890,102	2,461,015	322,917	372,270	1,571,757	1,792,841
Units purchased	64,846	99,364	8,711	20,167	74,936	103,260
Units redeemed	(322,732)	(670,277)	(63,555)	(69,520)	(277,014)	(324,344)
Ending units	<u>1,632,216</u>	<u>1,890,102</u>	<u>268,073</u>	<u>322,917</u>	<u>1,369,679</u>	<u>1,571,757</u>

The accompanying notes are an integral part of these financial statements.

**AuguStar® Variable Account A**
**Statements of Changes in Contract Owners' Equity (continued)**
**For the Periods Ended December 31, 2025 and 2024**

	<b>FRT4 - Franklin Income VIP Subaccount <u>2025</u></b>	<b>FRT4 - Franklin Income VIP Subaccount <u>2024</u></b>	<b>FRT4 - Franklin DynaTech VIP Subaccount <u>2025</u></b>	<b>FRT4 - Franklin DynaTech VIP Subaccount <u>2024</u></b>	<b>FRT4 - Templeton Foreign VIP Subaccount <u>2025</u></b>	<b>FRT4 - Templeton Foreign VIP Subaccount <u>2024</u></b>
Increase (decrease) in contract owners' equity from operations:						
Net investment activity	\$ 1,923,736	\$ 2,194,364	\$ (257,224)	\$ (269,218)	\$ 388,003	\$ 435,745
Reinvested capital gains	554,170	243,568	0	0	2,758,556	0
Realized gain (loss)	(7,176)	(451,324)	614,357	(243,154)	1,110,545	748,112
Change in unrealized gain (loss)	3,071,039	1,316,694	2,952,909	6,054,917	6,296,162	(1,980,580)
Net increase (decrease) in contract owners' equity from operations	<u>5,541,769</u>	<u>3,303,302</u>	<u>3,310,042</u>	<u>5,542,545</u>	<u>10,553,266</u>	<u>(796,723)</u>
Equity transactions:						
Contract purchase payments (note 1)	188,332	50,335	55,850	46,812	60,651	61,245
Extra credit fund deposit (note 1)	618	102	0	0	(1)	93
Transfers (to) and from other subaccounts	832,532	(4,043,916)	(831,652)	(1,259,528)	(1,876,711)	2,173,786
Transfers (to) and from fixed dollar contract	16,360	31,071	(51,234)	18,081	(92,687)	0
Withdrawals and surrenders	(5,050,135)	(6,139,902)	(1,804,657)	(1,854,467)	(2,682,765)	(3,891,485)
Surrender charges (note 2)	(463)	(3,884)	(462)	(1,060)	(1,120)	(639)
Annual contract charges (note 2)	(659,936)	(705,413)	(227,952)	(248,418)	(556,822)	(575,279)
Annuity and death benefit payments	(3,128,526)	(3,206,322)	(1,142,319)	(1,027,075)	(1,960,053)	(1,759,689)
Net equity transactions	<u>(7,801,218)</u>	<u>(14,017,929)</u>	<u>(4,002,426)</u>	<u>(4,325,655)</u>	<u>(7,109,508)</u>	<u>(3,991,968)</u>
Net change in contract owners' equity	<u>(2,259,449)</u>	<u>(10,714,627)</u>	<u>(692,384)</u>	<u>1,216,890</u>	<u>3,443,758</u>	<u>(4,788,691)</u>
Contract owners' equity:						
Beginning of period	54,612,848	65,327,475	22,013,411	20,796,521	41,430,534	46,219,225
End of period	<u>\$ 52,353,399</u>	<u>\$ 54,612,848</u>	<u>\$ 21,321,027</u>	<u>\$ 22,013,411</u>	<u>\$ 44,874,292</u>	<u>\$ 41,430,534</u>
Change in units:						
Beginning units	2,761,950	3,492,143	517,319	629,347	3,673,030	3,997,568
Units purchased	128,327	142,301	26,848	24,407	174,839	356,964
Units redeemed	(513,875)	(872,494)	(113,428)	(136,435)	(714,370)	(681,502)
Ending units	<u>2,376,402</u>	<u>2,761,950</u>	<u>430,739</u>	<u>517,319</u>	<u>3,133,499</u>	<u>3,673,030</u>

The accompanying notes are an integral part of these financial statements.

**AuguStar® Variable Account A**
**Statements of Changes in Contract Owners' Equity (continued)**
**For the Periods Ended December 31, 2025 and 2024**

	FRT4 - Franklin Allocation VIP Subaccount <u>2025</u>	FRT4 - Franklin Allocation VIP Subaccount <u>2024</u>	FEDS - Kaufmann Fund II Subaccount <u>2025</u>	FEDS - Kaufmann Fund II Subaccount <u>2024</u>	IVYV - Nomura VIP Asset Strategy Subaccount <u>2025</u>	IVYV - Nomura VIP Asset Strategy Subaccount <u>2024</u>
Increase (decrease) in contract owners' equity from operations:						
Net investment activity	\$ 107,436	\$ 140,758	\$ (434,364)	\$ (222,159)	\$ (61,700)	\$ 505,914
Reinvested capital gains	802,166	0	3,929,192	1,168,131	5,886,199	3,479,734
Realized gain (loss)	(423,897)	(628,848)	(244,585)	(555,523)	673,276	40,575
Change in unrealized gain (loss)	1,640,500	2,131,865	76,894	4,978,338	6,169,379	6,055,140
Net increase (decrease) in contract owners' equity from operations	<u>2,126,205</u>	<u>1,643,775</u>	<u>3,327,137</u>	<u>5,368,787</u>	<u>12,667,154</u>	<u>10,081,363</u>
Equity transactions:						
Contract purchase payments (note 1)	52,858	104,502	42,683	164,100	70,891	135,240
Extra credit fund deposit (note 1)	0	0	290	3,070	96	90
Transfers (to) and from other subaccounts	77,324	403,955	125,436	(2,884,696)	(2,175,872)	(1,561,135)
Transfers (to) and from fixed dollar contract	2,313	251	(6,584)	20,214	507	(41,044)
Withdrawals and surrenders	(2,440,184)	(1,656,148)	(2,896,779)	(2,905,615)	(5,964,470)	(6,589,181)
Surrender charges (note 2)	(63)	(239)	(1,509)	(1,463)	(855)	(1,348)
Annual contract charges (note 2)	(249,550)	(265,393)	(426,484)	(473,065)	(1,481,080)	(1,587,524)
Annuity and death benefit payments	(1,246,592)	(1,745,100)	(1,868,932)	(1,707,892)	(5,398,456)	(5,074,936)
Net equity transactions	<u>(3,803,894)</u>	<u>(3,158,172)</u>	<u>(5,031,879)</u>	<u>(7,785,347)</u>	<u>(14,949,239)</u>	<u>(14,719,838)</u>
Net change in contract owners' equity	<u>(1,677,689)</u>	<u>(1,514,397)</u>	<u>(1,704,742)</u>	<u>(2,416,560)</u>	<u>(2,282,085)</u>	<u>(4,638,475)</u>
Contract owners' equity:						
Beginning of period	21,348,634	22,863,031	35,342,654	37,759,214	91,003,039	95,641,514
End of period	<u>\$ 19,670,945</u>	<u>\$ 21,348,634</u>	<u>\$ 33,637,912</u>	<u>\$ 35,342,654</u>	<u>\$ 88,720,954</u>	<u>\$ 91,003,039</u>
Change in units:						
Beginning units	1,108,762	1,283,134	1,199,000	1,479,119	4,116,339	4,806,524
Units purchased	22,878	38,896	50,115	32,540	52,752	46,508
Units redeemed	(208,766)	(213,268)	(210,148)	(312,659)	(688,400)	(736,693)
Ending units	<u>922,874</u>	<u>1,108,762</u>	<u>1,038,967</u>	<u>1,199,000</u>	<u>3,480,691</u>	<u>4,116,339</u>

The accompanying notes are an integral part of these financial statements.

**AuguStar® Variable Account A**
**Statements of Changes in Contract Owners' Equity (continued)**
**For the Periods Ended December 31, 2025 and 2024**

	IVYV - Nomura VIP Natural Resources Subaccount 2025	IVYV - Nomura VIP Natural Resources Subaccount 2024	IVYV - Nomura VIP Science and Technology Subaccount 2025	IVYV - Nomura VIP Science and Technology Subaccount 2024
Increase (decrease) in contract owners' equity from operations:				
Net investment activity	\$ (312,567)	\$ 1,145,019	\$ (1,054,136)	\$ (1,008,853)
Reinvested capital gains	0	0	12,239,499	2,438,953
Realized gain (loss)	918,443	466,533	2,691,184	1,259,130
Change in unrealized gain (loss)	6,826,013	(1,963,440)	9,029,435	17,611,579
Net increase (decrease) in contract owners' equity from operations	<u>7,431,889</u>	<u>(351,888)</u>	<u>22,905,982</u>	<u>20,300,809</u>
Equity transactions:				
Contract purchase payments (note 1)	241,447	55,762	37,151	219,874
Extra credit fund deposit (note 1)	0	0	637	3,570
Transfers (to) and from other subaccounts	(2,292,405)	(313,324)	(1,673,287)	(5,114,008)
Transfers (to) and from fixed dollar contract	(18,952)	(10,096)	(146,080)	(58,749)
Withdrawals and surrenders	(1,712,864)	(2,527,578)	(6,364,935)	(6,768,222)
Surrender charges (note 2)	(367)	(438)	(4,159)	(5,264)
Annual contract charges (note 2)	(387,102)	(433,710)	(877,315)	(901,851)
Annuity and death benefit payments	(1,557,942)	(1,730,313)	(3,428,944)	(3,656,058)
Net equity transactions	<u>(5,728,185)</u>	<u>(4,959,697)</u>	<u>(12,456,932)</u>	<u>(16,280,708)</u>
Net change in contract owners' equity	1,703,704	(5,311,585)	10,449,050	4,020,101
Contract owners' equity:				
Beginning of period	23,783,076	29,094,661	78,662,798	74,642,697
End of period	<u>\$ 25,486,780</u>	<u>\$ 23,783,076</u>	<u>\$ 89,111,848</u>	<u>\$ 78,662,798</u>
Change in units:				
Beginning units	2,850,821	3,425,510	1,042,412	1,276,331
Units purchased	94,325	250,612	61,308	69,271
Units redeemed	(698,483)	(825,301)	(207,332)	(303,190)
Ending units	<u>2,246,663</u>	<u>2,850,821</u>	<u>896,388</u>	<u>1,042,412</u>

The accompanying notes are an integral part of these financial statements.

**(1) Basis of Presentation and Summary of Significant Accounting Policies****A. Organization and Nature of Operations**

AuguStar<sup>®</sup> Variable Account A (the “Account”) is a separate account of AuguStar<sup>®</sup> Life Insurance Company (“ALIC” or the “Company”). The Account is established as a funding vehicle for ALIC’s variable individual annuity contracts and is registered as a unit investment trust under the Investment Company Act of 1940, as amended (the “40 Act”). The Account is an investment company and follows accounting and reporting guidance under Financial Accounting Standards Board (“FASB”) Accounting Standards Codification (“ASC”) Topic 946, “Financial Services-Investment Companies”.

ALIC is a stock life insurance company wholly owned by Constellation Insurance, Inc. (“CII”), a stock holding company. CII is 100% owned by Constellation Insurance Holdings, Inc., a stock holding company organized under Ohio insurance laws. In 1998, ALIC became a stock company under provisions of Sections 3913.25 to 3913.38 of the Ohio Revised Code relating to mutual insurance holding companies.

The variable annuity contracts funding the Account were sold by registered representatives of broker-dealers that entered into distribution agreements with AuguStar<sup>®</sup> Distributors, Inc. (“ADI”). ADI is a subsidiary of CII and is the principal underwriter of the contracts. ALIC pays ADI a sales commission based on a pre-determined percentage of each purchase payment and ADI pays a portion of that fee to broker-dealers. The commission percentage paid to broker-dealers may vary by product.

Effective September 15, 2018, ALIC no longer markets nor issues new individual variable annuities, which presently represent the bulk of the Company’s in-force block of variable contracts and policies. The Company will continue to service the in-force contracts and policies regardless of the absence of new sales.

**B. Assets of the Account**

Assets of the Account are assigned to the following subaccounts in amounts equating to the Account’s ownership of each underlying mutual fund:

**AuguStar<sup>®</sup> Variable Insurance Products Fund, Inc. - Class I:** AVIP Bond, AVIP BlackRock Balanced Allocation, AVIP BlackRock Advantage International Equity, AVIP Fidelity Institutional AM<sup>®</sup> Equity Growth, AVIP AB Small Cap, AVIP AB Mid Cap Core, AVIP S&P 500<sup>®</sup> Index, AVIP BlackRock Advantage Large Cap Value, AVIP High Income Bond, AVIP Nasdaq-100<sup>®</sup> Index, AVIP BlackRock Advantage Large Cap Core, AVIP BlackRock Advantage Small Cap Growth, AVIP S&P MidCap 400<sup>®</sup> Index, AVIP BlackRock Advantage Large Cap Growth, AVIP Constellation Dynamic Risk Balanced, AVIP Core Plus Bond, AVIP Intech U.S. Low Volatility, AVIP AB Relative Value, AVIP Constellation Managed Risk Balanced, AVIP Constellation Managed Risk Moderate Growth, AVIP Constellation Managed Risk Growth, AVIP Moderately Conservative Model, AVIP Balanced Model, AVIP Moderate Growth Model, and AVIP Growth Model

**Fidelity<sup>®</sup> Variable Insurance Products Fund - Initial Class:** VIP Growth, VIP Equity-Income, and VIP High Income

**Fidelity<sup>®</sup> Variable Insurance Products Fund - Service Class:** VIP Government Money Market

**Fidelity<sup>®</sup> Variable Insurance Products Fund - Service Class 2:** VIP Mid Cap, VIP Equity-Income, and VIP Real Estate

**Janus Aspen Series - Institutional Shares:** Janus Henderson Research, Janus Henderson Overseas, Janus Henderson Global Research, and Janus Henderson Balanced

**Janus Aspen Series - Service Shares:** Janus Henderson Research, Janus Henderson Global Research, Janus Henderson Balanced, and Janus Henderson Overseas

**Legg Mason Partners Variable Equity Trust - Class I:** ClearBridge Variable Dividend Strategy and ClearBridge Variable Large Cap Value

**Allspring Variable Trust:** VT Opportunity

**Morgan Stanley Variable Insurance Fund, Inc. - Class II:** VIF Growth

**Goldman Sachs Variable Insurance Trust - Institutional Shares:** Strategic Growth

**Goldman Sachs Variable Insurance Trust - Service Shares:** U.S. Equity Insights and Strategic Growth

**Lazard Retirement Series, Inc. - Service Shares:** Emerging Markets Equity and International Equity

**Lincoln Variable Insurance Products Trust- Standard Class:** LVIP JPMorgan Small Cap Core

**MFS<sup>®</sup> Variable Insurance Trust - Service Class:** New Discovery, Mid Cap Growth, and Total Return

**MFS<sup>®</sup> Variable Insurance Trust II - Service Class:** Massachusetts Investors Growth Stock

**PIMCO Variable Insurance Trust - Administrative Shares:** Real Return, Global Bond Opportunities, CommodityRealReturn<sup>®</sup> Strategy, Short-Term, and Low Duration

**Calvert Variable Trust, Inc.:** CVT S&P 500<sup>®</sup> Index

**BNY Mellon Variable Investment Fund - Service Shares:** Appreciation

**AIM Variable Insurance Funds (Invesco Variable Insurance Funds):** Invesco V.I. Comstock Series I and Invesco V.I. EQV International Equity Series II

**Franklin Templeton Variable Insurance Products Trust - Class 2:** Franklin Income VIP, Franklin DynaTech VIP, and Templeton Foreign VIP

**Franklin Templeton Variable Insurance Products Trust - Class 4:** Franklin Income VIP, Franklin DynaTech VIP, Templeton Foreign VIP, and Franklin Allocation VIP

**Federated Hermes Insurance Series - Service Shares:** Kaufmann Fund II

**Ivy Variable Insurance Portfolios - Service Shares:** Nomura VIP Asset Strategy, Nomura VIP Natural Resources, and Nomura VIP Science and Technology

The underlying mutual funds (“the funds”) in which the subaccounts invest are open-end management investment companies. The funds are not available to the general public directly, but are available as investment options in variable annuity contracts and variable life insurance policies issued by life insurance companies. The investments of the funds are subject to varying degrees of market, interest, and financial risks; the issuers’ abilities to meet certain obligations may be affected by economic developments in their respective industries.

Some of the underlying mutual funds have been established by investment advisers that manage other mutual funds that may have similar names and investment objectives. While some of the underlying mutual funds may have holdings that are comparable to other similarly-named mutual funds, they may not be identical in portfolio management, composition, objective, or investment strategy. Consequently, the investment performance of an underlying mutual fund and a similarly-named fund may differ substantially.

Shares of the funds are purchased at Net Asset Value (“NAV”). The resulting value of assets is converted to accumulation units for the purpose of dividing the aggregate equity ownership of the subaccounts among affected contract owners.

Constellation Investments, Inc. (“CINV”), an affiliate of CII, performs investment advisory services on behalf of AuguStar<sup>®</sup> Variable Insurance Products Fund, Inc., in which the Account invests. For these services, CINV recorded advisory fees of approximately \$59.2 million and \$61.5 million from AuguStar<sup>®</sup> Variable Insurance Products Fund, Inc. for the periods ended December 31, 2025 and 2024, respectively.

Contract owners may, with certain restrictions, transfer their contract values between the Account and a fixed dollar contract maintained in the general account of ALIC. The accompanying financial statements include only the contract owners’ purchase payments pertaining to the variable portions of their contracts and exclude any purchase payments for the fixed portions of their contracts.

Guarantees within a contract or optional rider that exceed the value of the interest in the Account represent expenses of ALIC and are paid from its general account.

For certain products, ALIC credits an extra amount to the contract owner’s contract each time a purchase payment is made. The extra credit equals 4% of each purchase payment.

### **C. Annuity Reserves for Contracts in Payment Period**

Annuity reserves for contracts in payment period represents the contract owners' equity allocated to these future contract benefits. The allocation is based on the 2000 Annuity Table or the 1983 Individual Annuity Mortality Table (83a), depending on the year the contract annuitized and reflects the discounted amount of the expected annuity payments. The assumed interest rate is 3.0 or 4.0 percent depending on the contract selected by the annuitant. Changes to annuity reserves for adverse mortality and expense risk experience are reimbursed to the Account by ALIC. Such amounts are included in risk and administrative expenses. (See Note 2).

### **D. Security Valuation, Transactions and Related Investment Income**

The fair value of the underlying mutual funds is based on the closing NAV of fund shares held at December 31, 2025.

Share transactions are recorded on the trade date. Income from dividends and capital gain distributions are recorded and reinvested in the subaccounts on the ex-dividend date. Net realized gains and losses are determined on the basis of average cost.

### **E. Use of Estimates in Preparation of Financial Statements**

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

### **F. Operating Segments**

ALIC's Vice President, Mutual Fund Operations is each of the subaccount's chief operating decision maker (the "CODM") and has determined that each subaccount has operated as a single segment since inception. The CODM monitors the operating results of each subaccount and each subaccount's long-term strategic asset allocation is pre-determined in accordance with the terms of the related Prospectus, based on the defined investment objectives and strategies that are executed by each subaccount's portfolio management team.

The financial information, in the form of the subaccounts' holdings, total returns, expense ratios, and changes in contract owners' equity (i.e., changes in contract owners' equity resulting from operations, contract purchase payments, withdrawals, surrenders, and transfers) are used by the CODM to assess each subaccount's performance by comparing the underlying mutual fund's performance to its respective benchmark and to make resource allocation decisions for each subaccount's single segment, which is consistent with that presented within the subaccounts' financial statements. Segment assets are reflected on the subaccounts' Statements of Assets and Liabilities as "Total Assets" and significant segment expenses are listed on the Statements of Operations.

### **G. Subsequent Events**

The Account has evaluated for subsequent events through the date these financial statements were issued, and there are no events that require financial statement disclosure or adjustments to the financial statements.

## **(2) Risk & Administrative Expense and Contract Charges**

Although annuity and death benefit payments differ according to the investment performance of the underlying subaccounts, they are not affected by mortality or expense experience because ALIC assumes the expense risk and the mortality risk of the contracts. ALIC charges the Accounts' assets for assuming those risks.

The mortality risk results from a provision in contracts in which ALIC agrees to make annuity payments regardless of how long a particular annuitant or other payee lives and how long all annuitants or other payees as a class live if payment options involving life contingencies are chosen. Those annuity payments are determined in accordance with annuity purchase rate provisions established at the time the contracts are issued.

At the end of each valuation period, ALIC charges a mortality and expense risk fee and a fee for recovery of administrative expenses. Both fees are calculated based on Contract Owner's Equity at the end of the valuation period and pre-determined annualized rates as stated in the product prospectuses. Administrative expenses include costs associated with providing accounting, administrative, compliance, and legal services necessary to support issuance and maintenance of contracts. The expense risk assumed by ALIC is the risk that the deductions provided for in the variable annuity contracts may be insufficient to cover the actual costs to administer the terms stated in the contracts.

All other fees assessed on contracts, including surrender charges, annual contract fee, transfer fees, and fees related to optional riders are charged to contracts upon a surrender, anniversary, or transfer event, respectively. Each of these charges are assessed through redemption of units, in an amount such that the value of the redeemed units at the end of the next valuation period are equivalent to the calculated dollar value of the charge.

The tables on the following pages illustrate product and contract level charges by product:

**The following basic charges are assessed through reduction of daily unit values:**

	<b>Annual Payment Combination</b>	<b>Variable Interest Annuity "VIA"</b>	<b>Flexible Payment Combination</b>	<b>Top I</b>
<b>Mortality and Expense Risk Fees</b> (May increase annually to a pre-determined maximum, based on product)	0.75%	1.05%	0.85%	0.85% to 1.05%
<b>Administrative Expenses</b>	0.25%	0.25%	0.25%	0.25%
Total expenses	1.00%	1.30%	1.10%	1.10% to 1.30%

**The following charges are assessed through the redemption of units:**

<b>Annual Contract Fee</b> Each year on the contract anniversary (or at the time of surrender of the contract).	No charge	No charge	\$25	\$30
<b>Transfer Fee – per transfer.</b> (Currently, no charge for the first 4 transfers each contract year)	\$3 to \$15	NA	\$3 to \$15	\$3 to \$15
<b>Purchase Payment Charges</b>	3.3% to 6.3% for sales expense, 1.2% to 2.2% for administrative expense, and 0.5% for death benefit premium	No charge	No charge	No charge

<b>Surrender Charges</b> A withdrawal charge may be assessed by ALIC when a contract is surrendered, or a partial withdrawal of a participant's account value is made for any reason other than to make a plan payment to a participant. Percentages vary with the number of years from purchase.	No charge	No charge	6% of surrender value in the first year to 0% in the seventh year	5% of purchase payments made in the eight years prior to surrender
<b>State Premium Taxes</b> In those jurisdictions permitting, such taxes will be deducted when annuity payments begin. Otherwise, they will be deducted from purchase payments.	0.0% to 5.0%	0.0% to 5.0%	0.0% to 5.0%	0.0% to 5.0%

**The following basic charges are assessed through reduction of daily unit values:**

	<b>Top Tradition</b>	<b>Top Plus</b>	<b>Investar Vision &amp; Top Spectrum</b>	<b>Top Explorer</b>
<b>Mortality and Expense Risk Fees</b> (May increase annually to a pre-determined maximum, based on product)	0.85%	0.65%	1.15%	1.05%
<b>Administrative Expenses</b>	0.25%	0.25%	0.25%	0.25%
Total expenses	1.10%	0.90%	1.40%	1.30%

**The following charges are assessed through the redemption of units:**

<b>Annual Contract Fee</b> Each year on the contract anniversary (or at the time of surrender of the contract).	\$30	No charge	\$35	\$35
<b>Transfer Fee – per transfer.</b> (Currently, no charge for the first 4 transfers each contract year)	\$3 to \$15	\$3 to \$15	\$3 to \$15	\$3 to \$15
<b>Sales Charge made from purchase payments</b>	No charge	No charge	No charge	No charge
<b>Surrender Charges</b> A withdrawal charge may be assessed by ALIC when a contract is surrendered, or a partial withdrawal of a participant's account value is made for any reason other than to make a plan payment to a participant. Percentages vary with the number of years from purchase.	7.75% of purchase payments made in the eight years prior to surrender	6% of surrender value in the first year to 0% in the seventh year	7% of surrender value in the first year to 0% in the eighth year	7% of surrender value in the first year to 0% in the eighth year
<b>State Premium Taxes</b> In those jurisdictions permitting, such taxes will be deducted when annuity payments begin. Otherwise, they will be deducted from purchase payments.	0.0% to 5.0%	0.0% to 5.0%	0.0% to 5.0%	0.0% to 5.0%

**The following basic charges are assessed through reduction of daily unit values:**

	<b>ONcore Flex</b>	<b>ONcore Value</b>	<b>ONcore Premier</b>	<b>ONcore Xtra</b>
<b>Mortality and Expense Risk Fees</b>	1.15%	0.75%	1.15%	1.15%
<b>Administrative Expenses</b>	0.35%	0.15%	0.25%	0.25%
Total expenses	1.50%	0.90%	1.40%	1.40%

**The following charges are assessed through the redemption of units:**

<b>Annual Contract Fee</b> Each year on the contract anniversary (or at the time of surrender of the contract). No charge if contract value exceeds \$50,000.	\$30	\$30	\$30	\$30
<b>Transfer Fee – per transfer.</b> (Currently, no charge for the first 12 transfers each contract year)	\$10	\$10	\$10	\$10
<b>Sales Charge made from purchase payments</b>	No charge	No charge	No charge	No charge
<b>Surrender Charges</b> A withdrawal charge may be assessed by ALIC when a contract is surrendered, or a partial withdrawal of a participant's account value is made for any reason other than to make a plan payment to a participant. Percentages vary with the number of years from purchase.	No charge	6% of surrender value in the first year to 0% in the seventh year	6% of surrender value in the first year to 0% in the seventh year	9% of surrender value in the first year to 0% in the ninth year
<b>State Premium Taxes</b> In those jurisdictions permitting, such taxes will be deducted when annuity payments begin. Otherwise, they will be deducted from purchase payments.	0.0% to 5.0%	0.0% to 5.0%	0.0% to 5.0%	0.0% to 5.0%
<b>Optional Death Benefits</b> These annual charges are the following percentages of the optional death benefit amounts: Annual Stepped-up Death Benefit Combo Death Benefit Guaranteed Minimum Death Benefit Rider: GMDBR80 Plus (1) GMDBR85 Plus (1) 5% GMDBR80 Plus (1) 5% GMDBR85 Plus (1) Annual Reset Death Benefit Rider: ARDBR (1) ARDBR II at issue ages through 74 (1) ARDBR II at issue ages 75 through 78 (1) ARDBR 2009 (1) Premium Protection or Joint Premium Protection death benefit: Issue ages through 70 Issue ages 71 through 75 Premium Protection Plus or Joint Premium Protection Plus death benefit (1)	0.10% to 0.25% NA 0.25% to 0.30% 0.45% 0.45% 0.70% 0.60% NA NA 1.00% to 1.40% 0.10% 0.25% 0.45% to 0.90%	0.10% to 0.25% 0.65% to 1.50% 0.25% to 0.30% 0.45% 0.45% 0.70% 0.60% 0.95% to 1.00% 1.10% to 1.15% 1.00% to 1.40% 0.10% 0.25% 0.45% to 0.90%	0.10% to 0.25% 0.65% to 1.50% 0.25% to 0.30% 0.45% 0.45% 0.70% 0.60% NA NA 1.00% to 1.40% 0.10% 0.25% 0.45% to 0.90%	0.10% to 0.25% 0.65% to 1.50% 0.25% to 0.30% 0.45% 0.45% 0.70% 0.60% NA NA 1.00% to 1.40% 0.10% 0.25% 0.45% to 0.90%
<b>Optional Enhanced Death Benefit (“GEB”)</b> These annual charges are the following percentages of average variable account value: GEB at issue ages through 70 GEB at issue ages 71 through 75 GEB “Plus” at issue ages through 70 GEB “Plus” at issue ages 71 through 75	0.15% 0.30% 0.30% 0.60%	0.15% 0.30% 0.30% 0.60%	0.15% 0.30% 0.30% 0.60%	0.15% 0.30% 0.30% 0.60%

<b>Optional Guaranteed Minimum Income Benefit (“GMIB”)</b>				
This annual charge is the following percentage of guaranteed income base:				
GMIB (1)	0.45%	0.45%	0.45%	0.45%
GMIB Plus (1)	0.55%	0.55%	0.55%	0.55%
GMIB Plus with Five Year Reset (1)	0.55%	0.55%	0.55%	0.55%
GMIB Plus with Annual Reset (1)	0.70%	0.70%	0.70%	0.70%
GMIB Plus with Five Year Reset II without investment restrictions (1)	NA	1.25% to 1.55%	NA	NA
GMIB Plus with Five Year Reset II with investment restrictions (1)	NA	0.95% to 1.40%	NA	NA
GMIB Plus with Annual Reset II without investment restrictions (1)	NA	1.35% to 1.65%	NA	NA
GMIB Plus with Annual Reset II with investment restrictions (1)	NA	1.05% to 1.50%	NA	NA
GMIB Plus with Annual Reset 2009 (1)	1.15% to 1.50%	1.15% to 1.50%	1.15% to 1.50%	1.15% to 1.50%
<b>Optional Guaranteed Lifetime Withdrawal Benefit (“GLWB”)</b>				
These annual charges are the following percentage of your GLWB base:				
GLWB (1)	0.95% to 2.00%	0.95% to 2.00%	0.95% to 2.00%	0.95% to 2.00%
Joint GLWB (1)	1.05% to 2.00%	1.05% to 2.00%	1.05% to 2.00%	1.05% to 2.00%
GLWB 2011 (1)	NA	0.95% to 2.00%	0.95% to 2.00%	0.95% to 2.00%
Joint GLWB 2011 (1)	NA	1.20% to 2.40%	1.20% to 2.40%	1.20% to 2.40%
GLWB 2012 (1)	1.05% to 2.10%	1.05% to 2.10%	1.05% to 2.10%	1.05% to 2.10%
Joint GLWB 2012 (1)	1.35% to 2.70%	1.35% to 2.70%	1.35% to 2.70%	1.35% to 2.70%
GLWB Plus	0.95% to 2.00%	0.95% to 2.00%	0.95% to 2.00%	0.95% to 2.00%
Joint GLWB Plus	1.25% to 2.50%	1.25% to 2.50%	1.25% to 2.50%	1.25% to 2.50%
GLWB Preferred I.S.	NA	0.95% to 2.00%	0.95% to 2.00%	NA
Joint GLWB Preferred I.S.	NA	1.25% to 2.50%	1.25% to 2.50%	NA
Income Opportunity GLWB	NA	1.20% to 2.50%	1.20% to 2.50%	1.20% to 2.50%
Income Opportunity GLWB (Joint Life)	NA	1.50% to 3.00%	1.50% to 3.00%	1.50% to 3.00%
<b>Optional Guaranteed Principal Access (“GPA”)</b>				
GPA with 8% guarantee (1)	0.50%	0.50%	0.50%	0.50%
GPA with 7% guarantee (1)	0.40%	0.40%	0.40%	0.40%
<b>Optional Guaranteed Principal Protection (“GPP”)</b>				
These annual charges are the following percentage of average annual guaranteed principal amount:				
GPP (1)	0.20% to 0.55%	0.20% to 0.55%	0.20% to 0.55%	0.20% to 0.55%
GPP 2012	0.45% to 0.90%	0.45% to 1.30%	0.45% to 1.30%	0.45% to 1.30%

(1) No longer available for purchase.

**The following basic charges are assessed through reduction of daily unit values:**

	<b>ONcore Lite</b>	<b>ONcore Ultra</b>	<b>ONcore Wrap</b>
<b>Mortality and Expense Risk Fees</b>	1.15%	0.90% to 1.15%	0.50%
<b>Administrative Expenses</b>	0.25%	0.25%	0.15%
Total expenses	1.40%	1.15% to 1.40%	0.65%

**The following charges are assessed through the redemption of units:**

<b>Annual Contract Fee</b> Each year on the contract anniversary (or at the time of surrender of the contract). No charge if contract value exceeds \$50,000.	\$30	\$30	\$30
<b>Transfer Fee – per transfer.</b> (Currently, no charge for the first 12 transfers each contract year)	\$10	\$10	\$10
<b>Sales Charge made from purchase payments</b>	No charge	No charge	No charge
<b>Surrender Charges</b> A withdrawal charge may be assessed by ALIC when a contract is surrendered, or a partial withdrawal of a participant's account value is made for any reason other than to make a plan payment to a participant. Percentages vary with the number of years from purchase.	7% of surrender value in the first year to 0% in the fourth year	7% of surrender value in the first year to 0% in the fourth year	No charge
<b>State Premium Taxes</b> In those jurisdictions permitting, such taxes will be deducted when annuity payments begin. Otherwise, they will be deducted from purchase payments.	0.0% to 5.0%	0.0% to 5.0%	0.0% to 5.0%
<b>Optional Death Benefits</b> These annual charges are the following percentages of the optional death benefit amounts: Annual Stepped-up Death Benefit Combo Death Benefit Guaranteed Minimum Death Benefit Rider: GMDBR80 Plus (1) GMDBR85 Plus (1) 5% GMDBR80 Plus (1) 5% GMDBR85 Plus (1) Annual Reset Death Benefit Rider: ARDBR (1) ARDBR II at issue ages through 74 (1) ARDBR II at issue ages 75 through 78 (1) ARDBR 2009 (1) Premium Protection or Joint Premium Protection death benefit: Issue ages through 70 Issue ages 71 through 75 Premium Protection Plus or Joint Premium Protection Plus death benefit (1)	0.10% to 0.25% NA 0.25% to 0.30% 0.45% 0.45% 0.70% 0.60% 0.95% to 1.00% 1.10% to 1.15% 1.00% to 1.40% 0.10% 0.25% 0.45% to 0.90%	0.10% to 0.25% NA 0.25% to 0.30% 0.45% 0.45% 0.70% 0.60% NA NA 1.00% to 1.40% 0.10% 0.25% 0.45% to 0.90%	0.10% to 0.25% 0.65% to 1.50% 0.25% to 0.30% 0.45% 0.45% 0.70% 0.60% NA NA 1.00% to 1.40% 0.10% 0.25% 0.45% to 0.90%
<b>Optional Enhanced Death Benefit (“GEB”)</b> These annual charges are the following percentages of average variable account value: GEB at (issue ages through 70) / (issue ages 71 through 75) GEB “Plus” at (issue ages through 70) / (issue ages 71 through 75)	0.15% / 0.30% 0.30% / 0.60%	0.15% / 0.30% 0.30% / 0.60%	0.15% / 0.30% 0.30% / 0.60%
<b>Optional Guaranteed Minimum Income Benefit (“GMIB”)</b> This annual charge is the following percentage of guaranteed income base: GMIB (1) GMIB Plus (1) GMIB Plus with Five Year Reset (1) GMIB Plus with Annual Reset (1) GMIB Plus with Five Year Reset II without investment restrictions (1) GMIB Plus with Five Year Reset II with investment restrictions (1) GMIB Plus with Annual Reset II without investment restrictions (1)* GMIB Plus with Annual Reset II with investment restrictions (1) GMIB Plus with Annual Reset 2009 (1)	0.45% 0.55% 0.55% 0.70% 1.25% to 1.55% 0.95% to 1.40% 1.35% to 1.65% 1.05% to 1.50% 1.15% to 1.50%	0.45% 0.55% 0.55% 0.70% NA NA NA NA 1.15% to 1.50%	0.45% 0.55% 0.55% 0.70% NA NA NA NA 1.15% to 1.50%

<b>Optional Guaranteed Lifetime Withdrawal Benefit (“GLWB”)</b> These annual charges are the following percentage of your GLWB base:			
GLWB (1)	0.95% to 2.00%	0.95% to 2.00%	0.95% to 2.00%
Joint GLWB (1)	1.05% to 2.00%	1.05% to 2.00%	1.05% to 2.00%
GLWB 2011 (1)	NA	NA	0.95% to 2.00%
Joint GLWB 2011 (1)	NA	NA	1.20% to 2.40%
GLWB 2012 (1)	1.05% to 2.10%	1.05% to 2.10%	1.05% to 2.10%
Joint GLWB 2012 (1)	1.35% to 2.70%	1.35% to 2.70%	1.35% to 2.70%
GLWB Plus	0.95% to 2.00%	0.95% to 2.00%	0.95% to 2.00%
Joint GLWB Plus	1.25% to 2.50%	1.25% to 2.50%	1.25% to 2.50%
GLWB Preferred I.S.	NA	NA	0.95% to 2.00%
Joint GLWB Preferred I.S.	NA	NA	1.25% to 2.50%
Income Opportunity GLWB	NA	NA	1.20% to 2.50%
Income Opportunity GLWB (Joint Life)	NA	NA	1.50% to 3.00%
<b>Optional Guaranteed Principal Access (“GPA”)</b>			
GPA with 8% guarantee (1)	0.50%	0.50%	0.50%
GPA with 7% guarantee (1)	0.40%	0.40%	0.40%
<b>Optional Guaranteed Principal Protection (“GPP”)</b>			
These annual charges are the following percentage of average annual guaranteed principal amount:			
GPP (1)	0.20% to 0.55%	0.25% to 0.55%	0.55%
GPP 2012	0.45% to 0.90%	0.45% to 0.90%	0.45% to 1.30%

(1) No longer available for purchase.

**The following basic charges are assessed through reduction of daily unit values:**

	<b>ONcore Lite II</b>	<b>ONcore Ultra II</b>	<b>ONcore Flex II</b>
<b>Mortality and Expense Risk Fees</b>	1.15%	0.90% to 1.25%	1.35%
<b>Administrative Expenses</b>	0.35%	0.25%	0.35%
Total expenses	1.50%	1.15% to 1.50%	1.70%

**The following charges are assessed through the redemption of units:**

<b>Annual Contract Fee</b> Each year on the contract anniversary (or at the time of surrender of the contract). No charge if contract value exceeds \$50,000.	\$30	\$30	\$30
<b>Transfer Fee – per transfer.</b> (Currently, no charge for the first 12 transfers each contract year)	\$10	\$10	\$10
<b>Sales Charge made from purchase payments</b>	No charge	No charge	No charge
<b>Surrender Charges</b> A withdrawal charge may be assessed by ALIC when a contract is surrendered, or a partial withdrawal of a participant’s account value is made for any reason other than to make a plan payment to a participant. Percentages vary with the number of years from purchase.	7% of surrender value in the first year to 0% in the fifth year	7% of surrender value in the first year to 0% in the fifth year	No charge
<b>State Premium Taxes</b> In those jurisdictions permitting, such taxes will be deducted when annuity payments begin. Otherwise, they will be deducted from purchase payments.	0.0% to 5.0%	0.0% to 5.0%	0.0% to 5.0%

<b>Optional Death Benefits</b> These annual charges are the following percentages of the optional death benefit amounts: Annual Stepped-up Death Benefit Combo Death Benefit Guaranteed Minimum Death Benefit Rider: GMDBR80 Plus (1) GMDBR85 Plus (1) 5% GMDBR80 Plus (1) 5% GMDBR85 Plus (1) Annual Reset Death Benefit Rider: ARDBR 2009 (1) ARDBR 2008 at issue ages through 74 (1) ARDBR 2008 at issue ages 75 through 78 (1) ARDBR (1) Premium Protection or Joint Premium Protection death benefit: Issue ages through 70 Issue ages 71 through 75 Premium Protection Plus or Joint Premium Protection Plus death benefit (1)	0.25% NA 0.25% to 0.30% 0.45% 0.45% 0.70% 1.00% to 1.40% 0.95% to 1.00% 1.10% to 1.15% 0.60% 0.10% 0.25% 0.45% to 0.90%	0.25% 0.65% to 1.50% 0.25% to 0.30% 0.45% 0.45% 0.70% 1.00% to 1.40% 0.95% to 1.00% 1.10% to 1.15% 0.60% 0.10% 0.25% 0.45% to 0.90%	0.25% NA NA NA 0.45% NA NA NA NA 0.10% 0.25% 0.45% to 0.90%
<b>Optional Enhanced Death Benefit (“GEB”)</b> These annual charges are the following percentages of average variable account value: GEB at (issue ages through 70) / (issue ages 71 through 75) GEB “Plus” at (issue ages through 70) / (issue ages 71 through 75)	0.15% / 0.30% 0.30% / 0.60%	0.15% / 0.30% 0.30% / 0.60%	0.15% / 0.30% 0.30% / 0.60%
<b>Optional Guaranteed Minimum Income Benefit (“GMIB”)</b> This annual charge is the following percentage of guaranteed income base: GMIB Plus with Annual Reset 2009 (1) GMIB Plus with Annual Reset 2008 without investment restrictions (1) GMIB Plus with Annual Reset 2008 with investment restrictions (1) GMIB Plus with Annual Reset (1)	1.15% to 1.50% 1.35% to 1.65% 1.05% to 1.50% 0.70%	1.15% to 1.50% 1.35% to 1.65% 1.05% to 1.50% 0.70%	NA NA NA NA
<b>Optional Guaranteed Lifetime Withdrawal Benefit (“GLWB”)</b> These annual charges are the following percentage of your GLWB base: GLWB (1) Joint GLWB (1) GLWB 2011 (1) Joint GLWB 2011 (1) GLWB 2012 (1) Joint GLWB 2012 (1) GLWB Plus Joint GLWB Plus GLWB Preferred I.S. Joint GLWB Preferred I.S.	0.95% to 2.00% 1.05% to 2.00% 0.95% to 2.00% 1.20% to 2.40% 1.05% to 2.10% 1.35% to 2.70% 0.95% to 2.00% 1.25% to 2.50% 0.95% to 2.00% 1.25% to 2.50%	0.95% to 2.00% 1.05% to 2.00% 0.95% to 2.00% 1.20% to 2.40% 1.05% to 2.10% 1.35% to 2.70% 0.95% to 2.00% 1.25% to 2.50% 0.95% to 2.00% 1.25% to 2.50%	0.95% to 2.00% 1.05% to 2.00% 0.95% to 2.00% 1.20% to 2.40% 1.05% to 2.10% 1.35% to 2.70% 0.95% to 2.00% 1.25% to 2.50% 0.95% to 2.00% 1.25% to 2.50%
<b>Optional Guaranteed Principal Protection (“GPP”)</b> These annual charges are the following percentage of average annual guaranteed principal amount: GPP (1) GPP 2012	0.55% 0.45% to 0.90%	0.55% 0.45% to 1.30%	0.55% 0.45% to 0.90%

(1) No longer available for purchase.

**The following basic charges are assessed through reduction of daily unit values:**

	<b>ONcore Premier II</b>	<b>ONcore Xtra II</b>	<b>ONcore Lite III</b>
<b>Mortality and Expense Risk Fees</b>	1.05%	1.45%	1.35% to 1.45%
<b>Administrative Expenses</b>	0.25%	0.25%	0.25%
Total expenses	1.30%	1.70%	1.60% to 1.70%

**The following charges are assessed through the redemption of units:**

<b>Annual Contract Fee</b> Each year on the contract anniversary (or at the time of surrender of the contract). No charge if contract value exceeds \$50,000.	\$30	\$30	\$30
<b>Transfer Fee</b> – per transfer. (Currently, no charge for the first 12 transfers each contract year)	\$10	\$10	\$10
<b>Sales Charge made from purchase payments</b>	No charge	No charge	No charge
<b>Surrender Charges</b> A withdrawal charge may be assessed by ALIC when a contract is surrendered, or a partial withdrawal of a participant’s account value is made for any reason other than to make a plan payment to a participant. Percentages vary with the number of years from purchase.	7% of surrender value in the first year to 0% in the eighth year	9% of surrender value in the first year to 0% in the tenth year	8% of surrender value in the first year to 0% in the fifth year
<b>State Premium Taxes</b> In those jurisdictions permitting, such taxes will be deducted when annuity payments begin. Otherwise, they will be deducted from purchase payments.	0.0% to 5.0%	0.0% to 5.0%	0.0% to 5.0%
<b>Optional Death Benefits</b> These annual charges are the following percentages of the optional death benefit amounts: Annual Stepped-up Death Benefit Combo Death Benefit Guaranteed Minimum Death Benefit Rider: 5% GMDBR80 Plus (1) Premium Protection or Joint Premium Protection death benefit: Issue ages through 70 Issue ages 71 through 75 Premium Protection Plus or Joint Premium Protection Plus death benefit (1)	0.25% 0.65% to 1.50% 0.45% 0.10% 0.25% 0.45% to 0.90%	0.25% 0.65% to 1.50% 0.45% 0.10% 0.25% 0.45% to 0.90%	0.25% 0.65% to 1.50% 0.45% 0.10% 0.25% 0.45% to 0.90%
<b>Optional Enhanced Death Benefit (“GEB”)</b> These annual charges are the following percentages of average variable account value: GEB at (issue ages through 70) / (issue ages 71 through 75) GEB “Plus” at (issue ages through 70) / (issue ages 71 through 75)	0.15% / 0.30% 0.30% / 0.60%	0.15% / 0.30% 0.30% / 0.60%	0.15% / 0.30% 0.30% / 0.60%
<b>Optional Guaranteed Lifetime Withdrawal Benefit (“GLWB”)</b> These annual charges are the following percentage of your GLWB base: GLWB (1) Joint GLWB (1) GLWB 2011 (1) Joint GLWB 2011 (1) GLWB 2012 (1) Joint GLWB 2012 (1) GLWB Plus Joint GLWB Plus GLWB Preferred I.S. Joint GLWB Preferred I.S. Income Opportunity GLWB Income Opportunity GLWB (Joint Life)	0.95% to 2.00% 1.05% to 2.00% 0.95% to 2.00% 1.20% to 2.40% 1.05% to 2.10% 1.35% to 2.70% 0.95% to 2.00% 1.25% to 2.50% 0.95% to 2.00% 1.25% to 2.50% NA NA NA	0.95% to 2.00% 1.05% to 2.00% 0.95% to 2.00% 1.20% to 2.40% 1.05% to 2.10% 1.35% to 2.70% 0.95% to 2.00% 1.25% to 2.50% NA NA NA NA	0.95% to 2.00% 1.05% to 2.00% 0.95% to 2.00% 1.20% to 2.40% 1.05% to 2.10% 1.35% to 2.70% 0.95% to 2.00% 1.25% to 2.50% 0.95% to 2.00% 1.25% to 2.50% 0.95% to 2.00% 1.25% to 2.50% 1.50% to 3.00%
<b>Optional Guaranteed Principal Protection (“GPP”)</b> These annual charges are the following percentage of average annual guaranteed principal amount: GPP (1) GPP 2012	0.55% 0.45% to 1.30%	0.55% 0.45% to 1.30%	0.55% 0.45% to 1.30%

(1) No longer available for purchase.

The following basic charges are assessed through reduction of daily unit values:

	<b>ONcore Premier WF7</b>	<b>ONcore Premier WF 4</b>
<b>Mortality and Expense Risk Fees</b>	1.05%	1.05% to 1.55%
<b>Administrative Expenses</b>	0.25%	0.25%
Total expenses	1.30%	1.30% to 1.80%

The following charges are assessed through the redemption of units:

<b>Annual Contract Fee</b> Each year on the contract anniversary (or at the time of surrender of the contract). No charge if contract value exceeds \$50,000.	\$30	\$30
<b>Transfer Fee</b> – per transfer. (Currently, no charge for the first 12 transfers each contract year)	\$10	\$10
<b>Sales Charge made from purchase payments</b>	No charge	No charge
<b>Surrender Charges</b> A withdrawal charge may be assessed by ALIC when a contract is surrendered, or a partial withdrawal of a participant’s account value is made for any reason other than to make a plan payment to a participant. Percentages vary with the number of years from purchase.	8% of surrender value in the first year to 0% in the eighth year	8% of surrender value in the first year to 0% in the fifth year
<b>State Premium Taxes</b> In those jurisdictions permitting, such taxes will be deducted when annuity payments begin. Otherwise, they will be deducted from purchase payments.	0.0% to 5.0%	0.0% to 5.0%
<b>Optional Death Benefits</b> These annual charges are the following percentages of the optional death benefit amounts: Annual Stepped-up Death Benefit Combo Death Benefit Guaranteed Minimum Death Benefit Rider 5% GMDBR80 Plus (1) Premium Protection or Joint Premium Protection death benefit: Issue ages through 70 Issue ages 71 through 75 Premium Protection Plus or Joint Premium Protection Plus death benefit (1)	0.25% 0.65% to 1.50% 0.45% 0.10% 0.25% 0.45% to 0.90%	0.25% 0.65% to 1.50% 0.45% 0.10% 0.25% 0.45% to 0.90%
<b>Optional Enhanced Death Benefit (“GEB”)</b> These annual charges are the following percentages of average variable account value: GEB at (issue ages through 70) / (issue ages 71 through 75) GEB “Plus” at (issue ages through 70) / (issue ages 71 through 75)	0.15% / 0.30% 0.30% / 0.60%	0.15% / 0.30% 0.30% / 0.60%

<b>Optional Guaranteed Lifetime Withdrawal Benefit ("GLWB")</b> These annual charges are the following percentage of your GLWB base:		
GLWB 2011 (1)	0.95% to 2.00%	0.95% to 2.00%
Joint GLWB 2011 (1)	1.20% to 2.40%	1.20% to 2.40%
GLWB 2012 (1)	1.05% to 2.10%	1.05% to 2.10%
Joint GLWB 2012 (1)	1.35% to 2.70%	1.35% to 2.70%
GLWB Plus	0.95% to 2.00%	0.95% to 2.00%
Joint GLWB Plus	1.25% to 2.50%	1.25% to 2.50%
GLWB Preferred I.S.	0.95% to 2.00%	0.95% to 2.00%
Joint GLWB Preferred I.S.	1.25% to 2.50%	1.25% to 2.50%
Income Opportunity GLWB	1.20% to 2.50%	1.20% to 2.50%
Income Opportunity GLWB (Joint Life)	1.50% to 3.00%	1.50% to 3.00%
<b>Optional Guaranteed Principal Protection ("GPP")</b> These annual charges are the following percentage of average annual guaranteed principal amount:		
GPP (1)	0.55%	0.55%
GPP 2012	0.45% to 1.30%	0.45% to 1.30%

(1) No longer available for purchase.

**The following basic charges are assessed through reduction of daily unit values:**

	<b>ONcore Select 7</b>	<b>ONcore Select 4</b>
<b>Mortality and Expense Risk Fees</b>	1.15%	1.15% to 1.55%
<b>Administrative Expenses</b>	0.25%	0.25%
Total expenses	1.40%	1.40% to 1.80%

**The following charges are assessed through the redemption of units:**

<b>Annual Contract Fee</b> Each year on the contract anniversary (or at the time of surrender of the contract). No charge if contract value exceeds \$50,000.	\$30	\$30
<b>Transfer Fee – per transfer.</b> (Currently, no charge for the first 12 transfers each contract year)	\$10	\$10
<b>Sales Charge made from purchase payments</b>	No charge	No charge
<b>Surrender Charges</b> A withdrawal charge may be assessed by ALIC when a contract is surrendered, or a partial withdrawal of a participant's account value is made for any reason other than to make a plan payment to a participant. Percentages vary with the number of years from purchase.	8% of surrender value in the first year to 0% in the eighth year	8% of surrender value in the first year to 0% in the fifth year
<b>State Premium Taxes</b> In those jurisdictions permitting, such taxes will be deducted when annuity payments begin. Otherwise, they will be deducted from purchase payments.	0.0% to 5.0%	0.0% to 5.0%
<b>Optional Death Benefits</b> These annual charges are the following percentages of the optional death benefit amounts: Annual Stepped-up Death Benefit Combo Death Benefit Premium Protection or Joint Premium Protection death benefit: Issue ages through 70 Issue ages 71 through 75	0.25% 0.65% to 1.50% 0.10% 0.25%	0.25% 0.65% to 1.50% 0.10% 0.25%
<b>Optional Enhanced Death Benefit ("GEB")</b> These annual charges are the following percentages of average variable account value: GEB at (issue ages through 70) / (issue ages 71 through 75) GEB "Plus" at (issue ages through 70) / (issue ages 71 through 75)	0.15% / 0.30% 0.30% / 0.60%	0.15% / 0.30% 0.30% / 0.60%

<b>Optional Guaranteed Lifetime Withdrawal Benefit (“GLWB”)</b> These annual charges are the following percentage of your GLWB base:		
GLWB Plus	1.05% to 2.10%	1.05% to 2.10%
Joint GLWB Plus	1.35% to 2.70%	1.35% to 2.70%
GLWB Preferred I.S.	1.20% to 2.00%	1.20% to 2.00%
Joint GLWB Preferred I.S.	1.40% to 2.50%	1.40% to 2.50%
Income Opportunity GLWB	1.20% to 2.50%	1.20% to 2.50%
Income Opportunity GLWB (Joint Life)	1.50% to 3.00%	1.50% to 3.00%
<b>Optional Guaranteed Principal Protection (“GPP”)</b> These annual charges are the following percentage of average annual guaranteed principal amount:		
GPP 2012	0.65% to 1.30%	0.65% to 1.30%

Further information regarding fees, terms, and availability is provided in the prospectus for each of the products listed.

**(3) Federal Income Taxes**

Operations of the Account form a part of, and are taxed with, the operations of ALIC, which is taxed as an insurance company under the Internal Revenue Code. Taxes are the responsibility of the contract owner upon surrender or withdrawal. No Federal income taxes are payable under the present law on dividend income or capital gains distribution from the fund shares held in the Account or on capital gains realized by the Account upon redemption of the fund shares. Accordingly, ALIC does not provide for income taxes within the Account.

**(4) Fund Replacements, and Other Significant Transactions**

The Account, along with ALIC, National Security Life and Annuity Company (“NSLA”), AuguStar<sup>®</sup> Life Assurance Corporation (“ALAC”), a stock life insurance subsidiary wholly owned by ALIC, and certain other variable separate account entities affiliated with ALIC, NSLA, and ALAC were parties to a correspondence letter filed with the Securities and Exchange Commission (the “SEC”) on August 14, 2025, which described the intent of those entities to execute a substitution of investment options pursuant to Commission Statement on Insurance Product Fund Substitution Applications, Release No. IC-34199, effective October 17, 2025 and October 10, 2025. As outlined in the correspondence letter, those entities communicated their intent to substitute shares of fourteen unaffiliated funds currently available as subaccounts under certain variable contracts for shares of eight affiliated fund options, also available as subaccounts under those contracts.

The substitution transactions impacting the Account on October 17, 2025 were:

Existing Subaccounts	Replacement Subaccounts
VPS Relative Value of the AB Variable Products Series Fund, Inc. - Class B	AVIP AB Relative Value of the AuguStar <sup>®</sup> Variable Insurance Products Fund, Inc. - Class I
VIP Target Volatility of the Fidelity <sup>®</sup> Variable Insurance Products Fund - Service Class 2	AVIP Constellation Managed Risk Moderate Growth of the AuguStar <sup>®</sup> Variable Insurance Products Fund, Inc. - Class I
VPS Global Risk Allocation-Moderate of the AB Variable Products Series Fund, Inc. - Class B	AVIP Constellation Managed Risk Moderate Growth of the AuguStar <sup>®</sup> Variable Insurance Products Fund, Inc. - Class I

The substitution transactions impacting the Account on October 10, 2025 were:

Existing Subaccounts	Replacement Subaccounts
U.S. Small Cap Equity Select of the Lazard Retirement Series, Inc. - Service Shares	AVIP AB Small Cap of the AuguStar <sup>®</sup> Variable Insurance Products Fund, Inc. - Class I
VPS Small Cap Growth of the AB Variable Products Series Fund, Inc. - Class B	AVIP AB Small Cap of the AuguStar <sup>®</sup> Variable Insurance Products Fund, Inc. - Class I
Micro-Cap of the Royce Capital Fund - Investment Class	AVIP AB Small Cap of the AuguStar <sup>®</sup> Variable Insurance Products Fund, Inc. - Class I

Small-Cap of the Royce Capital Fund - Investment Class	AVIP AB Small Cap of the AuguStar <sup>®</sup> Variable Insurance Products Fund, Inc. - Class I
Janus Henderson Flexible Bond of the Janus Aspen Series - Service Shares	AVIP Bond of the AuguStar <sup>®</sup> Variable Insurance Products Fund, Inc. - Class I
AMT Mid Cap Intrinsic Value of the Neuberger Berman Advisers Management Trust - S Class	AVIP AB Mid Cap Core of the AuguStar <sup>®</sup> Variable Insurance Products Fund, Inc. - Class I
U.S. Equity Insights of the Goldman Sachs Variable Insurance Trust - Institutional Shares	AVIP S&P 500 <sup>®</sup> Index of the AuguStar <sup>®</sup> Variable Insurance Products Fund, Inc. - Class I
VIP Growth of the Fidelity <sup>®</sup> Variable Insurance Products Fund - Service Class 2	AVIP Fidelity Institutional AM <sup>®</sup> Equity Growth of the AuguStar <sup>®</sup> Variable Insurance Products Fund, Inc. - Class I
Franklin VolSmart Allocation VIP of the Franklin Templeton Variable Insurance Products Trust - Class 5	AVIP Constellation Dynamic Risk Balanced of the AuguStar <sup>®</sup> Variable Insurance Products Fund, Inc. - Class I
Trend Driven Allocation of the Goldman Sachs Variable Insurance Trust - Service Shares	AVIP Constellation Dynamic Risk Balanced of the AuguStar <sup>®</sup> Variable Insurance Products Fund, Inc. - Class I
Global Dynamic Multi-Asset of the Lazard Retirement Series Inc. - Service Shares	AVIP Constellation Dynamic Risk Balanced of the AuguStar <sup>®</sup> Variable Insurance Products Fund, Inc. - Class I

The substitution transactions were effected via cash redemptions from the Existing Subaccounts and cash subscriptions to the Replacement Subaccounts.

Effective December 6, 2024, VIF U.S. Real Estate of the Morgan Stanley Variable Insurance Fund, Inc. - Class I liquidated. The value on the day of liquidation was redeemed and subscriptions of equal value were made to VIP Government Money Market of the Fidelity<sup>®</sup> Variable Insurance Products Fund - Service Class.

Effective August 16, 2024, the AVIP Fidelity Institutional AM<sup>®</sup> Equity Growth of AuguStar<sup>®</sup> Variable Insurance Products Fund, Inc. issued a reverse share split (1:10 split ratio).

## (5) Investments

In accordance with FASB ASC 820, Fair Value Measurements and Disclosures, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. In determining fair value, the Account generally uses a market approach as the calculation technique due to the nature of the mutual fund investments offered in the Account. This technique maximizes the use of observable inputs and minimizes the use of unobservable inputs.

The Account categorizes its financial instruments into a three-level hierarchy based on the priority of the inputs to the valuation technique. 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 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 of the instrument in its entirety.

The Account categorizes financial assets recorded at fair value as follows:

- Level 1:** Unadjusted quoted prices accessible in active markets for identical assets at the measurement date. The assets utilizing Level 1 valuations represent investments in investment companies that have a readily determinable fair value and are valued at Net Asset Value ("NAV").
- Level 2:** Unadjusted quoted prices for similar assets in active markets or inputs (other than quoted prices) that are observable or that are derived principally from or corroborated by observable market data through correlation or other means.
- Level 3:** Prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. Inputs reflect management's best estimate about the assumptions market participants would use at the measurement date in pricing the asset or liability. Consideration is given to the risk inherent in both the method of valuation and the valuation inputs.

The only type of investments used by the subaccounts is open-end 40 Act mutual funds, which have readily determinable fair values. As such, all funds are classified as Level 1 investments.

The cost of purchases and proceeds from sales of investments for the period ended December 31, 2025 were as follows:

	Purchases	Sales
AVIP1 - AVIP Bond Subaccount	\$ 46,114,689	\$ 26,828,851
AVIP1 - AVIP BlackRock Balanced Allocation Subaccount	69,038,443	92,542,700
AVIP1 - AVIP BlackRock Advantage International Equity Subaccount	13,128,654	36,778,488
AVIP1 - AVIP Fidelity Institutional AM <sup>®</sup> Equity Growth Subaccount	135,342,952	28,397,869
AVIP1 - AVIP AB Small Cap Subaccount	163,128,821	17,797,461
AVIP1 - AVIP AB Mid Cap Core Subaccount	30,927,166	8,131,596
AVIP1 - AVIP S&P 500 <sup>®</sup> Index Subaccount	123,733,649	150,632,864
AVIP1 - AVIP BlackRock Advantage Large Cap Value Subaccount	8,492,420	10,690,302
AVIP1 - AVIP High Income Bond Subaccount	6,621,062	11,107,523
AVIP1 - AVIP Nasdaq-100 <sup>®</sup> Index Subaccount	45,194,522	54,015,069
AVIP1 - AVIP BlackRock Advantage Large Cap Core Subaccount	33,547,129	39,745,462
AVIP1 - AVIP BlackRock Advantage Small Cap Growth Subaccount	5,969,848	12,399,640
AVIP1 - AVIP S&P MidCap 400 <sup>®</sup> Index Subaccount	38,488,390	41,717,827
AVIP1 - AVIP BlackRock Advantage Large Cap Growth Subaccount	126,720,750	98,500,049
AVIP1 - AVIP Constellation Dynamic Risk Balanced Subaccount	646,594,659	289,589,194
AVIP1 - AVIP Core Plus Bond Subaccount	43,207,545	72,942,575
AVIP1 - AVIP Intech U.S. Low Volatility Subaccount	113,574,612	144,230,978
AVIP1 - AVIP AB Relative Value Subaccount	9,739,301	367,974
AVIP1 - AVIP Constellation Managed Risk Balanced Subaccount	32,537,271	116,855,663
AVIP1 - AVIP Constellation Managed Risk Moderate Growth Subaccount	849,307,095	126,615,937
AVIP1 - AVIP Constellation Managed Risk Growth Subaccount	44,062,400	82,393,902
AVIP1 - AVIP Moderately Conservative Model Subaccount	10,271,348	35,606,714
AVIP1 - AVIP Balanced Model Subaccount	45,212,672	133,054,318
AVIP1 - AVIP Moderate Growth Model Subaccount	66,024,615	237,269,623
AVIP1 - AVIP Growth Model Subaccount	17,724,236	61,972,647
FIDI - VIP Growth Subaccount	164,905	519,775
FIDI - VIP Equity-Income Subaccount	48,793	106,319
FIDI - VIP High Income Subaccount	646	1,165
FIDS - VIP Government Money Market Subaccount	107,807,867	102,355,039
FID2 - VIP Mid Cap Subaccount	27,618,498	36,189,955
FID2 - VIP Growth Subaccount	7,856,372	134,383,666
FID2 - VIP Equity-Income Subaccount	15,589,611	28,559,405
FID2 - VIP Real Estate Subaccount	6,926,295	12,612,877
FID2 - VIP Target Volatility Subaccount	6,836,566	181,185,070
JASI - Janus Henderson Research Subaccount	334,082	736,506
JASI - Janus Henderson Overseas Subaccount	(12,320)	138,398
JASI - Janus Henderson Global Research Subaccount	187,015	398,918
JASI - Janus Henderson Balanced Subaccount	170,466	964,123
JASS - Janus Henderson Research Subaccount	3,628,019	8,392,674
JASS - Janus Henderson Global Research Subaccount	4,017,504	7,200,520
JASS - Janus Henderson Balanced Subaccount	25,480,188	69,434,715
JASS - Janus Henderson Overseas Subaccount	4,184,872	21,826,973
JASS - Janus Henderson Flexible Bond Subaccount	3,436,884	43,797,147
LEGI - ClearBridge Variable Dividend Strategy Subaccount	9,238,433	12,931,814
LEGI - ClearBridge Variable Large Cap Value Subaccount	11,728,686	14,029,922
ASVT - VT Opportunity Subaccount	448,586	433,655
MSV2 - VIF Growth Subaccount	7,744,973	23,105,720
GSVI - U.S. Equity Insights Subaccount	814,716	21,186,785
GSVI - Strategic Growth Subaccount	3,021,617	3,304,365
GSVS - U.S. Equity Insights Subaccount	1,473,252	1,501,030
GSVS - Strategic Growth Subaccount	5,218,354	6,622,015
GSVS - Trend Driven Allocation Subaccount	2,586,135	95,634,739
LAZS - Emerging Markets Equity Subaccount	6,098,818	26,910,721
LAZS - U.S. Small Cap Equity Select Subaccount	4,237,152	22,466,276
LAZS - International Equity Subaccount	6,599,445	14,137,741
LAZS - Global Dynamic Multi-Asset Subaccount	13,053,753	216,548,271

	Purchases	Sales
LINC - LVIP JPMorgan Small Cap Core Subaccount	\$ 6,310,594	\$ 12,178,251
ABVB - VPS Relative Value Subaccount	1,111,569	12,070,965
ABVB - VPS Small Cap Growth Subaccount	2,025,029	22,645,420
ABVB - VPS Global Risk Allocation-Moderate Subaccount	137,616,426	758,920,734
MFSI - New Discovery Subaccount	988,865	3,335,989
MFSI - Mid Cap Growth Subaccount	12,326,832	10,664,345
MFSI - Total Return Subaccount	21,187,711	27,708,697
MFS2 - Massachusetts Investors Growth Stock Subaccount	5,274,466	3,916,849
PVIA - Real Return Subaccount	20,078,780	35,526,723
PVIA - Global Bond Opportunities Subaccount	3,239,727	9,490,531
PVIA - CommodityRealReturn <sup>®</sup> Strategy Subaccount	2,155,595	4,340,485
PVIA - Short-Term Subaccount	32,410,143	40,000,114
PVIA - Low Duration Subaccount	14,295,285	9,402,940
CVTI - CVT S&P 500 <sup>®</sup> Index Subaccount	16,465	65,495
BNYS - Appreciation Subaccount	3,059,500	3,851,555
ROYI - Small-Cap Subaccount	4,953,083	98,558,708
ROY1 - Micro-Cap Subaccount	2,359,131	44,351,787
AIMI - Invesco V.I. Comstock Series I Subaccount	4,044	2,087
AIMI - Invesco V.I. EQV International Equity Series II Subaccount	5,696,826	10,481,612
NBAS - AMT Mid Cap Intrinsic Value Subaccount	2,087,683	32,395,530
FRT2 - Franklin Income VIP Subaccount	4,486,306	8,872,687
FRT2 - Franklin DynaTech VIP Subaccount	453,992	3,739,791
FRT2 - Templeton Foreign VIP Subaccount	3,712,080	5,364,522
FRT5 - Franklin VolSmart Allocation VIP Subaccount	25,353,728	152,968,440
FRT4 - Franklin Income VIP Subaccount	5,989,107	11,312,419
FRT4 - Franklin DynaTech VIP Subaccount	1,088,111	5,347,761
FRT4 - Templeton Foreign VIP Subaccount	5,825,519	9,788,468
FRT4 - Franklin Allocation VIP Subaccount	1,649,967	4,544,259
FEDS - Kaufmann Fund II Subaccount	5,417,304	6,954,355
IVYV - Nomura VIP Asset Strategy Subaccount	8,248,984	17,373,724
IVYV - Nomura VIP Natural Resources Subaccount	843,646	6,884,398
IVYV - Nomura VIP Science and Technology Subaccount	17,497,522	18,769,091

#### (6) Financial Highlights

The following is a summary of accumulation units, value per unit, fair value, expenses, total returns, and investment income ratios for each period ended December 31. The fair value indicated in the Financial Highlights represents the portion of contract owners' equity for contracts in the accumulation period only and excludes the portion of contract owners' equity related to annuity reserves for contracts in the payment period. As such, fair value presented below equals the contract owners' equity for Contracts in Accumulation Period, as noted in the Statements of Assets and Contract Owners' Equity, but may not agree to the total contract owner's equity as presented in the Statements of Changes in Contract Owners' Equity. Some of the information is presented as a range of minimum to maximum values. The range is determined by identifying the lowest and the highest expense rates during each period presented for the products with units outstanding at the end of each period, and presenting the expenses, values per unit, and total returns that correspond to those products. Accordingly, some individual contract or product attributes may not be within the range presented.

									Investment
									Income
	Year	Accumulation Units***	Value Per Unit	Fair Value	Expenses*	Total Return**		Ratio****	
AVIP1 - AVIP Bond Subaccount	2025	5,624,739	\$12.72 to \$17.19	\$ 116,402,991	0.65% to 1.70%	5.87% to 6.98%		3.28%	
AVIP1 - AVIP Bond Subaccount	2024	4,797,309	\$11.01 to \$16.07	\$ 93,891,458	0.65% to 1.70%	0.65% to 1.71%		3.73%	
AVIP1 - AVIP Bond Subaccount	2023	4,502,853	\$12.93 to \$15.80	\$ 86,563,260	0.65% to 1.70%	6.50% to 7.60%		3.23%	
AVIP1 - AVIP Bond Subaccount	2022	4,627,742	\$11.20 to \$14.68	\$ 83,051,841	0.65% to 1.70%	-16.60% to -15.73%		3.17%	
AVIP1 - AVIP Bond Subaccount	2021	5,447,758	\$13.43 to \$17.42	\$ 117,047,536	0.65% to 1.70%	-3.16% to -2.15%		2.69%	
AVIP1 - AVIP BlackRock Balanced Allocation Subaccount	2025	8,965,952	\$40.37 to \$45.40	\$ 338,851,541	0.65% to 1.70%	14.66% to 15.86%		1.61%	
AVIP1 - AVIP BlackRock Balanced Allocation Subaccount	2024	11,043,772	\$35.21 to \$39.19	\$ 362,463,066	0.65% to 1.70%	17.49% to 18.73%		1.56%	
AVIP1 - AVIP BlackRock Balanced Allocation Subaccount	2023	13,783,396	\$29.97 to \$33.01	\$ 383,212,789	0.65% to 1.70%	19.11% to 20.35%		1.70%	
AVIP1 - AVIP BlackRock Balanced Allocation Subaccount	2022	16,659,061	\$25.16 to \$27.83	\$ 387,810,662	0.65% to 1.70%	-19.77% to -18.94%		1.43%	
AVIP1 - AVIP BlackRock Balanced Allocation Subaccount	2021	17,616,400	\$31.36 to \$33.83	\$ 510,145,659	0.65% to 1.70%	17.07% to 18.29%		1.51%	
AVIP1 - AVIP BlackRock Advantage International Equity Subaccount	2025	6,277,887	\$20.10 to \$22.95	\$ 130,044,380	0.65% to 1.70%	30.82% to 32.19%		2.26%	
AVIP1 - AVIP BlackRock Advantage International Equity Subaccount	2024	7,668,907	\$15.21 to \$17.54	\$ 121,219,705	0.65% to 1.70%	4.50% to 5.60%		2.50%	
AVIP1 - AVIP BlackRock Advantage International Equity Subaccount	2023	8,087,896	\$14.40 to \$16.79	\$ 121,367,450	0.65% to 1.70%	16.96% to 18.18%		3.52%	
AVIP1 - AVIP BlackRock Advantage International Equity Subaccount	2022	9,665,767	\$12.19 to \$14.35	\$ 123,559,653	0.65% to 1.70%	-14.92% to -14.03%		2.61%	
AVIP1 - AVIP BlackRock Advantage International Equity Subaccount	2021	10,406,596	\$14.17 to \$16.87	\$ 155,775,324	0.65% to 1.70%	11.60% to 12.76%		1.38%	
AVIP1 - AVIP Fidelity Institutional AM <sup>®</sup> Equity Growth Subaccount	2025	4,864,213	\$73.81 to \$83.19	\$ 216,141,520	0.65% to 1.70%	13.42% to 14.60%		0.00%	
AVIP1 - AVIP Fidelity Institutional AM <sup>®</sup> Equity Growth Subaccount	2024	2,796,179	\$65.07 to \$72.59	\$ 109,736,189	0.65% to 1.70%	28.48% to 29.83%		0.00%	
AVIP1 - AVIP Fidelity Institutional AM <sup>®</sup> Equity Growth Subaccount	2023	3,350,975	\$50.65 to \$55.91	\$ 101,759,020	0.65% to 1.70%	37.07% to 38.49%		0.00%	
AVIP1 - AVIP Fidelity Institutional AM <sup>®</sup> Equity Growth Subaccount	2022	1,463,784	\$36.95 to \$40.37	\$ 33,680,109	0.65% to 1.70%	-35.02% to -34.35%		0.00%	
AVIP1 - AVIP Fidelity Institutional AM <sup>®</sup> Equity Growth Subaccount	2021	1,566,498	\$56.87 to \$61.50	\$ 55,326,012	0.65% to 1.70%	17.70% to 18.93%		0.00%	
AVIP1 - AVIP AB Small Cap Subaccount	2025	7,030,352	\$44.44 to \$50.23	\$ 200,335,974	0.65% to 1.70%	3.13% to 4.21%		0.04%	
AVIP1 - AVIP AB Small Cap Subaccount	2024	1,590,829	\$43.09 to \$48.20	\$ 45,911,706	0.65% to 1.70%	11.90% to 13.08%		0.43%	
AVIP1 - AVIP AB Small Cap Subaccount	2023	1,807,362	\$38.51 to \$42.62	\$ 46,650,522	0.65% to 1.70%	15.26% to 16.46%		0.00%	
AVIP1 - AVIP AB Small Cap Subaccount	2022	2,013,652	\$33.41 to \$36.60	\$ 45,042,663	0.65% to 1.70%	-29.92% to -29.19%		0.05%	
AVIP1 - AVIP AB Small Cap Subaccount	2021	2,038,805	\$47.68 to \$51.69	\$ 65,404,760	0.65% to 1.70%	6.36% to 7.47%		0.00%	
AVIP1 - AVIP AB Mid Cap Core Subaccount	2025	1,232,273	\$37.30 to \$40.45	\$ 63,448,519	0.65% to 1.70%	4.65% to 5.74%		0.34%	
AVIP1 - AVIP AB Mid Cap Core Subaccount	2024	776,258	\$35.27 to \$38.66	\$ 38,535,175	0.65% to 1.70%	12.28% to 13.47%		0.45%	
AVIP1 - AVIP AB Mid Cap Core Subaccount	2023	920,963	\$31.09 to \$34.43	\$ 40,498,907	0.65% to 1.70%	15.10% to 16.29%		0.46%	
AVIP1 - AVIP AB Mid Cap Core Subaccount	2022	1,005,855	\$26.73 to \$29.91	\$ 38,367,700	0.65% to 1.70%	-24.60% to -23.81%		0.23%	
AVIP1 - AVIP AB Mid Cap Core Subaccount	2021	993,569	\$35.09 to \$39.67	\$ 50,195,752	0.65% to 1.70%	14.84% to 16.04%		0.14%	
AVIP1 - AVIP S&P 500 <sup>®</sup> Index Subaccount	2025	9,496,131	\$58.95 to \$63.35	\$ 625,264,362	0.65% to 1.70%	15.46% to 16.67%		1.04%	
AVIP1 - AVIP S&P 500 <sup>®</sup> Index Subaccount	2024	11,187,794	\$50.53 to \$54.86	\$ 635,603,260	0.65% to 1.70%	22.47% to 23.76%		1.16%	
AVIP1 - AVIP S&P 500 <sup>®</sup> Index Subaccount	2023	12,847,778	\$40.83 to \$44.80	\$ 592,780,701	0.65% to 1.70%	23.63% to 24.91%		1.33%	
AVIP1 - AVIP S&P 500 <sup>®</sup> Index Subaccount	2022	12,135,600	\$32.69 to \$36.24	\$ 452,781,217	0.65% to 1.70%	-19.78% to -18.95%		1.19%	
AVIP1 - AVIP S&P 500 <sup>®</sup> Index Subaccount	2021	12,488,265	\$35.48 to \$40.33	\$ 580,379,671	0.65% to 1.80%	25.99% to 27.43%		1.46%	
AVIP1 - AVIP BlackRock Advantage Large Cap Value Subaccount	2025	1,125,030	\$33.68 to \$40.27	\$ 41,210,699	0.65% to 1.70%	16.47% to 17.68%		1.45%	
AVIP1 - AVIP BlackRock Advantage Large Cap Value Subaccount	2024	1,345,706	\$28.62 to \$34.58	\$ 42,127,965	0.65% to 1.70%	13.81% to 15.01%		1.54%	
AVIP1 - AVIP BlackRock Advantage Large Cap Value Subaccount	2023	1,514,889	\$24.89 to \$30.38	\$ 41,765,219	0.65% to 1.70%	11.49% to 12.64%		1.96%	
AVIP1 - AVIP BlackRock Advantage Large Cap Value Subaccount	2022	1,715,557	\$22.09 to \$27.25	\$ 42,294,471	0.65% to 1.70%	-10.49% to -9.56%		1.53%	
AVIP1 - AVIP BlackRock Advantage Large Cap Value Subaccount	2021	1,998,460	\$24.43 to \$30.44	\$ 54,753,343	0.65% to 1.70%	23.29% to 24.58%		1.28%	
AVIP1 - AVIP High Income Bond Subaccount	2025	1,245,630	\$18.97 to \$26.78	\$ 39,307,102	0.65% to 1.70%	6.50% to 7.61%		5.61%	
AVIP1 - AVIP High Income Bond Subaccount	2024	1,450,451	\$17.81 to \$24.89	\$ 42,876,408	0.65% to 1.70%	4.66% to 5.76%		5.74%	
AVIP1 - AVIP High Income Bond Subaccount	2023	1,689,513	\$17.02 to \$23.53	\$ 47,401,552	0.65% to 1.70%	10.80% to 11.95%		6.00%	
AVIP1 - AVIP High Income Bond Subaccount	2022	1,811,518	\$15.36 to \$21.02	\$ 45,659,295	0.65% to 1.70%	-12.91% to -12.00%		5.57%	
AVIP1 - AVIP High Income Bond Subaccount	2021	2,215,758	\$17.63 to \$23.88	\$ 64,215,965	0.65% to 1.70%	3.21% to 4.29%		5.07%	
AVIP1 - AVIP Nasdaq-100 <sup>®</sup> Index Subaccount	2025	3,585,923	\$120.14 to \$142.20	\$ 190,924,777	0.65% to 1.70%	18.53% to 19.76%		0.43%	
AVIP1 - AVIP Nasdaq-100 <sup>®</sup> Index Subaccount	2024	4,392,691	\$101.36 to \$118.73	\$ 198,145,453	0.65% to 1.70%	23.25% to 24.55%		0.47%	
AVIP1 - AVIP Nasdaq-100 <sup>®</sup> Index Subaccount	2023	5,251,622	\$82.24 to \$95.33	\$ 191,427,981	0.65% to 1.70%	51.87% to 53.45%		0.50%	
AVIP1 - AVIP Nasdaq-100 <sup>®</sup> Index Subaccount	2022	6,035,849	\$54.15 to \$62.13	\$ 144,037,204	0.65% to 1.70%	-33.70% to -33.01%		0.44%	
AVIP1 - AVIP Nasdaq-100 <sup>®</sup> Index Subaccount	2021	6,192,371	\$81.67 to \$92.73	\$ 222,068,903	0.65% to 1.70%	24.87% to 26.17%		0.48%	
AVIP1 - AVIP BlackRock Advantage Large Cap Core Subaccount	2025	2,543,228	\$57.20 to \$58.96	\$ 169,893,163	0.65% to 1.70%	18.19% to 19.43%		0.69%	
AVIP1 - AVIP BlackRock Advantage Large Cap Core Subaccount	2024	3,083,090	\$47.90 to \$49.88	\$ 173,030,053	0.65% to 1.70%	24.14% to 25.45%		0.83%	
AVIP1 - AVIP BlackRock Advantage Large Cap Core Subaccount	2023	3,832,822	\$38.18 to \$40.18	\$ 172,938,201	0.65% to 1.70%	23.74% to 25.03%		1.01%	
AVIP1 - AVIP BlackRock Advantage Large Cap Core Subaccount	2022	4,533,132	\$30.54 to \$32.47	\$ 164,722,079	0.65% to 1.70%	-20.90% to -20.08%		0.77%	
AVIP1 - AVIP BlackRock Advantage Large Cap Core Subaccount	2021	5,107,380	\$38.21 to \$41.05	\$ 233,696,592	0.65% to 1.70%	26.34% to 27.66%		0.96%	
AVIP1 - AVIP BlackRock Advantage Small Cap Growth Subaccount	2025	1,367,930	\$36.76 to \$38.35	\$ 50,625,880	0.65% to 1.70%	12.23% to 13.40%		0.03%	
AVIP1 - AVIP BlackRock Advantage Small Cap Growth Subaccount	2024	1,612,994	\$32.75 to \$33.81	\$ 52,887,191	0.65% to 1.70%	8.44% to 9.58%		0.08%	
AVIP1 - AVIP BlackRock Advantage Small Cap Growth Subaccount	2023	1,871,686	\$30.20 to \$30.86	\$ 56,387,358	0.65% to 1.70%	18.28% to 19.51%		0.00%	
AVIP1 - AVIP BlackRock Advantage Small Cap Growth Subaccount	2022	2,085,987	\$25.54 to \$25.82	\$ 52,955,551	0.65% to 1.70%	-27.36% to -26.60%		0.00%	
AVIP1 - AVIP BlackRock Advantage Small Cap Growth Subaccount	2021	2,276,388	\$26.44 to \$35.18	\$ 79,289,017	0.65% to 1.80%	2.21% to 3.38%		0.00%	
AVIP1 - AVIP S&P MidCap 400 <sup>®</sup> Index Subaccount	2025	6,816,091	\$30.16 to \$38.16	\$ 198,751,422	0.65% to 1.70%	5.29% to 6.38%		1.12%	
AVIP1 - AVIP S&P MidCap 400 <sup>®</sup> Index Subaccount	2024	7,654,863	\$28.35 to \$36.25	\$ 211,793,974	0.65% to 1.70%	11.52% to 12.69%		1.01%	
AVIP1 - AVIP S&P MidCap 400 <sup>®</sup> Index Subaccount	2023	8,798,358	\$25.16 to \$32.50	\$ 217,415,946	0.65% to 1.70%	13.58% to 14.76%		1.52%	
AVIP1 - AVIP S&P MidCap 400 <sup>®</sup> Index Subaccount	2022	2,353,794	\$21.92 to \$28.62	\$ 51,107,991	0.65% to 1.70%	-14.85% to -13.96%		1.04%	
AVIP1 - AVIP S&P MidCap 400 <sup>®</sup> Index Subaccount	2021	2,643,561	\$25.48 to \$33.61	\$ 67,146,883	0.65% to 1.70%	22.10% to 23.37%		1.09%	
AVIP1 - AVIP BlackRock Advantage Large Cap Growth Subaccount	2025	6,882,818	\$66.30 to \$71.28	\$ 411,188,319	0.65% to 1.70%	19.48% to 20.73%		0.04%	
AVIP1 - AVIP BlackRock Advantage Large Cap Growth Subaccount	2024	8,454,785	\$54.92 to \$59.66	\$ 422,131,143	0.65% to 1.70%	28.86% to 30.22%		0.23%	
AVIP1 - AVIP BlackRock Advantage Large Cap Growth Subaccount	2023	10,882,385	\$42.17 to \$46.30	\$ 420,955,461	0.65% to 1.70%	38.44% to 39.88%		0.14%	
AVIP1 - AVIP BlackRock Advantage Large Cap Growth Subaccount	2022	11,648,233	\$30.15 to \$33.44	\$ 324,360,710	0.65% to 1.70%	-33.69% to -33.00%		0.00%	
AVIP1 - AVIP BlackRock Advantage Large Cap Growth Subaccount	2021	445,240	\$45.00 to \$50.43	\$ 18,433,227	0.65% to 1.70%	24.57% to 25.87%		0.27%	
AVIP1 - AVIP Constellation Dynamic Risk Balanced Subaccount	2025	69,250,380	\$20.66 to \$23.33	\$ 1,489,592,542	0.65% to 1.70%	10.57% to 11.72%		2.13%	
AVIP1 - AVIP Constellation Dynamic Risk Balanced Subaccount	2024	63,307,339	\$18.69 to \$20.88	\$ 1,227,309,447	0.65% to 1.70%	10.61% to 11.78%		1.86%	
AVIP1 - AVIP Constellation Dynamic Risk Balanced Subaccount	2023	77,505,959	\$16.90 to \$18.68	\$ 1,354,406,349	0.65% to 1.70%	11.01% to 12.17%		1.08%	
AVIP1 - AVIP Constellation Dynamic Risk Balanced Subaccount	2022	70,335,025	\$15.22 to \$16.65	\$ 1,103,089,034	0.65% to 1.70%	-23.91% to -23.12%		0.25%	
AVIP1 - AVIP Constellation Dynamic Risk Balanced Subaccount	2021	21,157,725	\$19.85 to \$21.66	\$ 435,647,317	0.65% to 1.80%	13.01% to 14.30%		0.70%	
AVIP1 - AVIP Core Plus Bond Subaccount	2025	31,966,069	\$9.07 to \$9.57	\$ 295,922,897	0.65% to 1.70%	4.82% to 5.91%		3.86%	

	Year	Accumulation Units***	Value Per Unit	Fair Value	Expenses*	Total Return**	Investment Income Ratio****
AVIP1 - AVIP Core Plus Bond Subaccount	2024	36,164,698	\$8.66 to \$9.03	\$ 318,157,127	0.65% to 1.70%	-0.01% to 1.05%	3.04%
AVIP1 - AVIP Core Plus Bond Subaccount	2023	39,348,310	\$8.66 to \$8.94	\$ 344,844,613	0.65% to 1.70%	3.43% to 4.50%	2.48%
AVIP1 - AVIP Core Plus Bond Subaccount	2022	37,662,643	\$8.37 to \$8.55	\$ 317,875,823	0.65% to 1.70%	-14.24% to -13.34%	1.51%
AVIP1 - AVIP Core Plus Bond Subaccount	2021	46,811,368	\$9.76 to \$9.87	\$ 458,852,405	0.65% to 1.70%	-2.92% to -1.91%	0.66%
AVIP1 - AVIP Intech U.S. Low Volatility Subaccount	2025	38,804,270	\$13.71 to \$14.37	\$ 540,230,271	0.65% to 1.70%	10.35% to 11.50%	1.25%
AVIP1 - AVIP Intech U.S. Low Volatility Subaccount	2024	48,045,088	\$12.42 to \$12.89	\$ 604,145,140	0.65% to 1.70%	18.02% to 19.26%	1.39%
AVIP1 - AVIP Intech U.S. Low Volatility Subaccount	2023	61,116,286	\$10.53 to \$10.81	\$ 649,038,325	0.65% to 1.70%	4.81% to 5.90%	1.16%
AVIP1 - AVIP Intech U.S. Low Volatility Subaccount	2022	71,077,647	\$10.04 to \$10.20	\$ 717,762,484	0.65% to 1.70%	-8.88% to -7.93%	0.53%
AVIP1 - AVIP Intech U.S. Low Volatility Subaccount	2021	86,660,608	\$11.02 to \$11.08	\$ 957,034,909	0.65% to 1.80%	10.18%(a) to 10.83%(b)	0.00%
AVIP1 - AVIP AB Relative Value Subaccount (note 4)	2025	928,698	\$10.37 to \$10.40	\$ 9,644,788	0.65% to 1.70%	3.74%(a) to 3.98%(b)	0.00%
AVIP1 - AVIP Constellation Managed Risk Balanced Subaccount	2025	42,477,121	\$11.24 to \$11.78	\$ 485,287,976	0.65% to 1.70%	11.39% to 12.56%	2.67%
AVIP1 - AVIP Constellation Managed Risk Balanced Subaccount	2024	51,026,675	\$10.09 to \$10.46	\$ 521,413,575	0.65% to 1.70%	7.32% to 8.45%	2.56%
AVIP1 - AVIP Constellation Managed Risk Balanced Subaccount	2023	60,073,900	\$9.40 to \$9.65	\$ 569,973,912	0.65% to 1.70%	11.99% to 13.15%	1.04%
AVIP1 - AVIP Constellation Managed Risk Balanced Subaccount	2022	70,440,828	\$8.39 to \$8.53	\$ 594,545,653	0.65% to 1.70%	-17.24% to -16.38%	0.60%
AVIP1 - AVIP Constellation Managed Risk Balanced Subaccount	2021	40,298,443	\$10.14 to \$10.20	\$ 396,908,476	0.65% to 1.70%	1.41%(a) to 1.96%(b)	0.00%
AVIP1 - AVIP Constellation Managed Risk Moderate Growth Subaccount	2025	80,242,336	\$14.91 to \$15.41	\$ 1,210,417,196	0.65% to 1.70%	12.83% to 14.01%	1.59%
AVIP1 - AVIP Constellation Managed Risk Moderate Growth Subaccount	2024	34,287,431	\$13.21 to \$13.52	\$ 456,856,679	0.65% to 1.70%	9.63% to 10.78%	2.12%
AVIP1 - AVIP Constellation Managed Risk Moderate Growth Subaccount	2023	40,298,443	\$12.05 to \$12.20	\$ 487,907,748	0.65% to 1.70%	14.21% to 15.40%	0.00%
AVIP1 - AVIP Constellation Managed Risk Moderate Growth Subaccount	2022	45,507,279	\$10.55 to \$10.58	\$ 480,595,066	0.65% to 1.70%	5.52%(a) to 5.76%(b)	0.00%
AVIP1 - AVIP Constellation Managed Risk Growth Subaccount	2025	25,733,425	\$15.99 to \$16.54	\$ 416,322,628	0.65% to 1.70%	13.99% to 15.18%	1.90%
AVIP1 - AVIP Constellation Managed Risk Growth Subaccount	2024	30,197,515	\$14.03 to \$14.36	\$ 427,040,634	0.65% to 1.70%	12.92% to 14.11%	1.87%
AVIP1 - AVIP Constellation Managed Risk Growth Subaccount	2023	35,295,300	\$12.42 to \$12.58	\$ 440,417,562	0.65% to 1.70%	17.63% to 18.85%	0.00%
AVIP1 - AVIP Constellation Managed Risk Growth Subaccount	2022	39,957,823	\$10.56 to \$10.59	\$ 422,366,602	0.65% to 1.70%	5.62%(a) to 5.86%(b)	0.00%
AVIP1 - AVIP Moderately Conservative Model Subaccount	2025	11,266,754	\$13.87 to \$15.20	\$ 162,438,996	0.65% to 1.70%	9.49% to 10.63%	2.70%
AVIP1 - AVIP Moderately Conservative Model Subaccount	2024	13,452,445	\$12.67 to \$13.74	\$ 176,381,879	0.65% to 1.70%	5.95% to 7.06%	2.45%
AVIP1 - AVIP Moderately Conservative Model Subaccount	2023	15,750,346	\$11.96 to \$12.84	\$ 193,983,022	0.65% to 1.70%	9.91% to 11.05%	4.07%
AVIP1 - AVIP Moderately Conservative Model Subaccount	2022	18,915,187	\$10.88 to \$11.56	\$ 210,963,271	0.65% to 1.70%	-16.54% to -15.67%	1.83%
AVIP1 - AVIP Moderately Conservative Model Subaccount	2021	20,941,307	\$13.04 to \$13.71	\$ 278,621,898	0.65% to 1.70%	6.10% to 7.20%	1.09%
AVIP1 - AVIP Balanced Model Subaccount	2025	41,662,624	\$15.51 to \$17.00	\$ 670,202,214	0.65% to 1.70%	11.75% to 12.91%	2.39%
AVIP1 - AVIP Balanced Model Subaccount	2024	49,264,748	\$13.88 to \$15.05	\$ 706,207,397	0.65% to 1.70%	7.82% to 8.96%	1.99%
AVIP1 - AVIP Balanced Model Subaccount	2023	58,208,959	\$12.87 to \$13.82	\$ 770,766,356	0.65% to 1.70%	12.05% to 13.21%	4.81%
AVIP1 - AVIP Balanced Model Subaccount	2022	66,733,149	\$11.49 to \$12.20	\$ 785,332,191	0.65% to 1.70%	-17.16% to -16.29%	2.13%
AVIP1 - AVIP Balanced Model Subaccount	2021	77,016,608	\$13.87 to \$14.58	\$ 1,089,407,438	0.65% to 1.70%	9.17% to 10.31%	0.86%
AVIP1 - AVIP Moderate Growth Model Subaccount	2025	74,868,483	\$17.64 to \$19.34	\$ 1,368,179,149	0.65% to 1.70%	13.72% to 14.91%	2.01%
AVIP1 - AVIP Moderate Growth Model Subaccount	2024	87,056,533	\$15.51 to \$16.83	\$ 1,393,595,452	0.65% to 1.70%	10.25% to 11.40%	1.60%
AVIP1 - AVIP Moderate Growth Model Subaccount	2023	102,124,387	\$14.07 to \$15.11	\$ 1,476,927,097	0.65% to 1.70%	14.72% to 15.92%	5.86%
AVIP1 - AVIP Moderate Growth Model Subaccount	2022	114,890,678	\$12.27 to \$13.03	\$ 1,442,403,220	0.65% to 1.70%	-18.55% to -17.71%	2.22%
AVIP1 - AVIP Moderate Growth Model Subaccount	2021	128,529,931	\$15.06 to \$15.83	\$ 1,973,275,744	0.65% to 1.70%	12.91% to 14.09%	0.41%
AVIP1 - AVIP Growth Model Subaccount	2025	16,625,767	\$19.46 to \$21.33	\$ 336,724,081	0.65% to 1.70%	15.66% to 16.86%	1.69%
AVIP1 - AVIP Growth Model Subaccount	2024	19,425,616	\$16.83 to \$18.25	\$ 338,810,467	0.65% to 1.70%	11.84% to 13.01%	1.29%
AVIP1 - AVIP Growth Model Subaccount	2023	22,013,278	\$15.05 to \$16.15	\$ 341,659,282	0.65% to 1.70%	16.75% to 17.96%	6.74%
AVIP1 - AVIP Growth Model Subaccount	2022	24,899,672	\$12.89 to \$13.69	\$ 329,433,814	0.65% to 1.70%	-19.65% to -18.81%	2.29%
AVIP1 - AVIP Growth Model Subaccount	2021	27,249,678	\$16.04 to \$16.86	\$ 446,583,911	0.65% to 1.70%	15.61% to 16.82%	0.25%
FIDI - VIP Growth Subaccount	2025	9,545	\$132.20	\$ 1,261,860	1.30%	13.43%	0.25%
FIDI - VIP Growth Subaccount	2024	13,500	\$116.55	\$ 1,573,440	1.30%	28.70%	0.00%
FIDI - VIP Growth Subaccount	2023	15,340	\$90.56	\$ 1,389,154	1.30%	34.49%	0.12%
FIDI - VIP Growth Subaccount	2022	18,356	\$67.33	\$ 1,235,981	1.30%	-25.42%	0.62%
FIDI - VIP Growth Subaccount	2021	19,068	\$90.29	\$ 1,721,575	1.30%	21.63%	0.00%
FIDI - VIP Equity-Income Subaccount	2025	10,227	\$67.80	\$ 693,384	1.30%	17.49%	1.69%
FIDI - VIP Equity-Income Subaccount	2024	11,727	\$57.71	\$ 676,761	1.30%	13.86%	1.74%
FIDI - VIP Equity-Income Subaccount	2023	12,360	\$50.68	\$ 626,444	1.30%	9.23%	1.78%
FIDI - VIP Equity-Income Subaccount	2022	14,799	\$46.40	\$ 686,704	1.30%	-6.18%	1.88%
FIDI - VIP Equity-Income Subaccount	2021	15,427	\$49.45	\$ 762,963	1.30%	23.29%	1.88%
FIDI - VIP High Income Subaccount	2025	403	\$25.40	\$ 10,232	1.30%	8.95%	6.23%
FIDI - VIP High Income Subaccount	2024	446	\$23.31	\$ 10,387	1.30%	7.56%	5.61%
FIDI - VIP High Income Subaccount	2023	509	\$21.68	\$ 11,039	1.30%	9.06%	4.92%
FIDI - VIP High Income Subaccount	2022	643	\$19.87	\$ 12,786	1.30%	-12.51%	4.90%
FIDI - VIP High Income Subaccount	2021	724	\$22.72	\$ 16,455	1.30%	3.07%	5.20%
FIDS - VIP Government Money Market Subaccount	2025	11,460,053	\$9.34 to \$11.53	\$ 137,430,207	0.65% to 1.70%	2.30% to 3.36%	3.95%
FIDS - VIP Government Money Market Subaccount	2024	11,347,262	\$9.13 to \$11.15	\$ 131,994,965	0.65% to 1.70%	3.24% to 4.32%	4.89%
FIDS - VIP Government Money Market Subaccount	2023	12,722,674	\$8.84 to \$10.69	\$ 143,768,462	0.65% to 1.70%	3.05% to 4.13%	4.68%
FIDS - VIP Government Money Market Subaccount	2022	13,459,239	\$8.58 to \$10.27	\$ 147,335,487	0.65% to 1.70%	-0.33% to 0.71%	1.36%
FIDS - VIP Government Money Market Subaccount	2021	13,333,041	\$8.61 to \$10.20	\$ 145,798,150	0.65% to 1.70%	-1.66% to -0.64%	0.01%
FID2 - VIP Mid Cap Subaccount	2025	2,191,423	\$37.38 to \$44.26	\$ 162,326,653	0.65% to 1.70%	9.62% to 10.77%	0.23%
FID2 - VIP Mid Cap Subaccount	2024	2,599,790	\$34.10 to \$39.96	\$ 173,317,341	0.65% to 1.70%	15.20% to 16.41%	0.33%
FID2 - VIP Mid Cap Subaccount	2023	3,108,195	\$29.60 to \$34.33	\$ 178,736,012	0.65% to 1.70%	12.89% to 14.06%	0.38%
FID2 - VIP Mid Cap Subaccount	2022	3,467,820	\$26.22 to \$30.09	\$ 175,804,701	0.65% to 1.70%	-16.39% to -15.52%	0.26%
FID2 - VIP Mid Cap Subaccount	2021	3,958,936	\$31.36 to \$35.62	\$ 238,906,591	0.65% to 1.70%	23.21% to 24.50%	0.34%
FID2 - VIP Equity-Income Subaccount	2025	2,846,290	\$36.55 to \$43.17	\$ 128,148,037	0.65% to 1.70%	16.76% to 17.98%	1.59%
FID2 - VIP Equity-Income Subaccount	2024	3,350,905	\$30.98 to \$36.98	\$ 128,481,608	0.65% to 1.70%	13.12% to 14.31%	1.48%
FID2 - VIP Equity-Income Subaccount	2023	4,031,601	\$27.10 to \$32.69	\$ 136,440,962	0.65% to 1.70%	8.54% to 9.67%	1.67%
FID2 - VIP Equity-Income Subaccount	2022	4,555,191	\$24.71 to \$30.12	\$ 141,473,180	0.65% to 1.70%	-6.83% to -5.86%	1.72%
FID2 - VIP Equity-Income Subaccount	2021	4,741,575	\$24.91 to \$26.25	\$ 157,617,478	0.65% to 1.80%	22.40% to 23.80%	1.62%
FID2 - VIP Real Estate Subaccount	2025	2,848,013	\$21.10 to \$23.23	\$ 54,376,342	0.65% to 1.70%	1.18% to 2.23%	1.85%
FID2 - VIP Real Estate Subaccount	2024	3,170,894	\$20.64 to \$22.96	\$ 59,543,896	0.65% to 1.70%	4.46% to 5.56%	3.67%
FID2 - VIP Real Estate Subaccount	2023	3,464,972	\$19.55 to \$21.98	\$ 67,514,512	0.65% to 1.70%	9.04% to 10.18%	3.54%
FID2 - VIP Real Estate Subaccount	2022	1,440,377	\$17.75 to \$20.15	\$ 23,867,435	0.65% to 1.70%	-28.90% to -28.16%	1.08%
FID2 - VIP Real Estate Subaccount	2021	1,630,817	\$21.05 to \$24.70	\$ 37,871,970	0.65% to 1.80%	36.19% to 37.75%	0.94%
JASI - Janus Henderson Research Subaccount	2025	70,514	\$57.52 to \$69.26	\$ 4,911,252	0.90% to 1.50%	16.64% to 17.33%	0.00%

	Year	Accumulation Units***	Value Per Unit	Fair Value	Expenses*	Total Return**	Investment Income Ratio****
JASI - Janus Henderson Research Subaccount	2024	80,871	\$49.02 to \$59.38	\$ 4,789,372	0.90% to 1.50%	33.30% to 34.10%	0.03%
JASI - Janus Henderson Research Subaccount	2023	94,786	\$36.56 to \$44.55	\$ 4,180,649	0.90% to 1.50%	41.06% to 41.90%	0.14%
JASI - Janus Henderson Research Subaccount	2022	107,438	\$25.76 to \$31.58	\$ 3,365,206	0.90% to 1.50%	-30.93% to -30.52%	0.15%
JASI - Janus Henderson Research Subaccount	2021	117,038	\$37.08 to \$45.72	\$ 5,307,921	0.90% to 1.50%	18.55% to 19.26%	0.10%
JASI - Janus Henderson Overseas Subaccount	2025	11,594	\$42.84 to \$50.48	\$ 514,618	0.90% to 1.50%	26.97% to 27.72%	1.40%
JASI - Janus Henderson Overseas Subaccount	2024	14,504	\$33.74 to \$39.53	\$ 508,243	0.90% to 1.50%	4.26% to 4.88%	1.20%
JASI - Janus Henderson Overseas Subaccount	2023	21,323	\$32.36 to \$37.68	\$ 732,371	0.90% to 1.50%	9.24% to 9.89%	1.50%
JASI - Janus Henderson Overseas Subaccount	2022	29,654	\$29.62 to \$34.29	\$ 923,837	0.90% to 1.50%	-9.95% to -9.42%	1.73%
JASI - Janus Henderson Overseas Subaccount	2021	33,035	\$32.90 to \$37.86	\$ 1,137,704	0.90% to 1.50%	11.91% to 12.57%	1.14%
JASI - Janus Henderson Global Research Subaccount	2025	41,692	\$41.69 to \$49.13	\$ 1,695,609	0.90% to 1.50%	19.13% to 19.84%	0.58%
JASI - Janus Henderson Global Research Subaccount	2024	50,936	\$35.00 to \$41.00	\$ 1,744,281	0.90% to 1.50%	21.74% to 22.47%	0.75%
JASI - Janus Henderson Global Research Subaccount	2023	55,575	\$28.75 to \$33.48	\$ 1,553,481	0.90% to 1.50%	24.91% to 25.65%	0.92%
JASI - Janus Henderson Global Research Subaccount	2022	63,709	\$20.52 to \$23.01	\$ 1,422,347	0.90% to 1.50%	-20.60% to -20.13%	1.04%
JASI - Janus Henderson Global Research Subaccount	2021	66,404	\$25.69 to \$28.98	\$ 1,866,764	0.90% to 1.50%	16.34% to 17.04%	0.52%
JASI - Janus Henderson Balanced Subaccount	2025	45,475	\$56.88 to \$65.91	\$ 2,824,964	0.90% to 1.50%	13.52% to 14.08%	1.99%
JASI - Janus Henderson Balanced Subaccount	2024	59,747	\$49.86 to \$56.55	\$ 3,304,186	0.90% to 1.50%	13.71% to 14.39%	2.06%
JASI - Janus Henderson Balanced Subaccount	2023	64,184	\$43.59 to \$49.73	\$ 3,110,274	0.90% to 1.50%	13.71% to 14.39%	2.05%
JASI - Janus Henderson Balanced Subaccount	2022	76,120	\$38.10 to \$43.74	\$ 3,227,871	0.90% to 1.50%	-17.64% to -17.15%	1.22%
JASI - Janus Henderson Balanced Subaccount	2021	82,190	\$45.99 to \$53.10	\$ 4,213,830	0.90% to 1.50%	15.46% to 16.15%	0.89%
JASS - Janus Henderson Research Subaccount	2025	714,006	\$67.36 to \$71.93	\$ 29,301,260	0.65% to 1.70%	16.12% to 17.33%	0.00%
JASS - Janus Henderson Research Subaccount	2024	896,437	\$58.01 to \$61.30	\$ 31,480,860	0.65% to 1.70%	32.69% to 34.08%	0.00%
JASS - Janus Henderson Research Subaccount	2023	899,668	\$43.72 to \$45.72	\$ 23,756,923	0.65% to 1.70%	40.43% to 41.89%	0.06%
JASS - Janus Henderson Research Subaccount	2022	993,942	\$31.13 to \$32.22	\$ 18,680,080	0.65% to 1.70%	-31.23% to -30.52%	0.00%
JASS - Janus Henderson Research Subaccount	2021	1,065,763	\$45.27 to \$46.37	\$ 28,910,209	0.65% to 1.70%	18.04% to 19.27%	0.02%
JASS - Janus Henderson Global Research Subaccount	2025	1,172,711	\$40.65 to \$42.34	\$ 28,714,396	0.65% to 1.70%	18.59% to 19.82%	0.42%
JASS - Janus Henderson Global Research Subaccount	2024	1,401,267	\$33.93 to \$35.70	\$ 29,224,947	0.65% to 1.70%	21.19% to 22.46%	0.59%
JASS - Janus Henderson Global Research Subaccount	2023	1,657,608	\$27.70 to \$29.46	\$ 28,438,234	0.65% to 1.70%	24.36% to 25.66%	0.76%
JASS - Janus Henderson Global Research Subaccount	2022	1,897,907	\$22.05 to \$23.69	\$ 26,229,228	0.65% to 1.70%	-20.95% to -20.13%	0.88%
JASS - Janus Henderson Global Research Subaccount	2021	2,201,570	\$27.60 to \$29.97	\$ 38,163,958	0.65% to 1.70%	15.83% to 17.04%	0.37%
JASS - Janus Henderson Balanced Subaccount	2025	5,696,808	\$32.85 to \$43.41	\$ 239,923,448	0.65% to 1.70%	12.90% to 14.08%	1.67%
JASS - Janus Henderson Balanced Subaccount	2024	7,061,094	\$29.10 to \$38.05	\$ 261,367,711	0.65% to 1.70%	13.21% to 14.40%	1.69%
JASS - Janus Henderson Balanced Subaccount	2023	8,789,215	\$25.70 to \$33.26	\$ 286,148,168	0.65% to 1.70%	13.22% to 14.39%	1.75%
JASS - Janus Henderson Balanced Subaccount	2022	10,295,514	\$22.70 to \$29.08	\$ 295,070,245	0.65% to 1.70%	-18.01% to -17.16%	0.95%
JASS - Janus Henderson Balanced Subaccount	2021	11,398,198	\$23.72 to \$35.10	\$ 397,948,042	0.65% to 1.80%	14.84% to 16.15%	0.66%
JASS - Janus Henderson Overseas Subaccount	2025	4,354,849	\$16.19 to \$21.82	\$ 97,721,633	0.65% to 1.70%	26.43% to 27.75%	1.31%
JASS - Janus Henderson Overseas Subaccount	2024	5,261,009	\$12.81 to \$17.08	\$ 92,773,886	0.65% to 1.70%	3.80% to 4.89%	1.27%
JASS - Janus Henderson Overseas Subaccount	2023	5,789,005	\$12.34 to \$16.28	\$ 97,984,470	0.65% to 1.70%	8.74% to 9.87%	1.40%
JASS - Janus Henderson Overseas Subaccount	2022	6,635,733	\$11.35 to \$14.82	\$ 103,055,053	0.65% to 1.70%	-10.36% to -9.42%	1.66%
JASS - Janus Henderson Overseas Subaccount	2021	7,348,369	\$12.66 to \$16.36	\$ 126,876,113	0.65% to 1.70%	11.39% to 12.56%	1.02%
LEGI - ClearBridge Variable Dividend Strategy Subaccount	2025	822,220	\$46.57 to \$49.37	\$ 44,306,538	0.65% to 1.70%	10.74% to 11.89%	2.06%
LEGI - ClearBridge Variable Dividend Strategy Subaccount	2024	1,025,938	\$41.62 to \$44.58	\$ 49,510,482	0.65% to 1.70%	14.88% to 16.09%	1.27%
LEGI - ClearBridge Variable Dividend Strategy Subaccount	2023	1,144,462	\$35.85 to \$38.81	\$ 47,943,679	0.65% to 1.70%	12.29% to 13.46%	2.07%
LEGI - ClearBridge Variable Dividend Strategy Subaccount	2022	1,289,481	\$31.60 to \$34.56	\$ 47,930,110	0.65% to 1.70%	-9.64% to -8.69%	1.43%
LEGI - ClearBridge Variable Dividend Strategy Subaccount	2021	1,299,798	\$30.78 to \$34.61	\$ 53,261,007	0.65% to 1.80%	24.56% to 25.98%	1.47%
LEGI - ClearBridge Variable Large Cap Value Subaccount	2025	1,372,644	\$38.40 to \$41.67	\$ 69,876,974	0.65% to 1.70%	8.36% to 9.49%	1.10%
LEGI - ClearBridge Variable Large Cap Value Subaccount	2024	1,563,536	\$35.07 to \$38.46	\$ 73,141,497	0.65% to 1.70%	6.26% to 7.38%	1.18%
LEGI - ClearBridge Variable Large Cap Value Subaccount	2023	1,824,274	\$32.66 to \$36.19	\$ 80,002,610	0.65% to 1.70%	13.18% to 14.35%	1.24%
LEGI - ClearBridge Variable Large Cap Value Subaccount	2022	2,099,598	\$28.56 to \$31.98	\$ 81,080,474	0.65% to 1.70%	-7.99% to -7.03%	1.27%
LEGI - ClearBridge Variable Large Cap Value Subaccount	2021	2,358,818	\$30.72 to \$34.76	\$ 98,062,473	0.65% to 1.70%	24.10% to 25.39%	1.04%
ASVT - VT Opportunity Subaccount	2025	60,153	\$69.21 to \$71.12	\$ 4,373,777	0.90% to 1.50%	5.14% to 5.76%	0.05%
ASVT - VT Opportunity Subaccount	2024	65,846	\$65.83 to \$67.25	\$ 4,532,206	0.90% to 1.50%	13.33% to 14.01%	0.05%
ASVT - VT Opportunity Subaccount	2023	68,990	\$58.08 to \$58.99	\$ 4,180,790	0.90% to 1.50%	24.64% to 25.37%	0.00%
ASVT - VT Opportunity Subaccount	2022	75,238	\$46.60 to \$47.05	\$ 3,644,449	0.90% to 1.50%	-21.98% to -21.51%	0.00%
ASVT - VT Opportunity Subaccount	2021	79,244	\$59.73 to \$59.94	\$ 4,908,476	0.90% to 1.50%	22.93% to 23.66%	0.04%
MSV2 - VIF Growth Subaccount	2025	756,345	\$96.30 to \$109.77	\$ 73,908,456	0.65% to 1.70%	33.12% to 34.51%	0.00%
MSV2 - VIF Growth Subaccount	2024	913,472	\$72.34 to \$81.61	\$ 66,729,899	0.65% to 1.70%	43.74% to 45.25%	0.00%
MSV2 - VIF Growth Subaccount	2023	1,148,859	\$50.33 to \$56.19	\$ 58,280,821	0.65% to 1.70%	45.85% to 47.36%	0.00%
MSV2 - VIF Growth Subaccount	2022	1,310,207	\$34.51 to \$38.13	\$ 45,477,937	0.65% to 1.70%	-60.83% to -60.42%	0.00%
MSV2 - VIF Growth Subaccount	2021	1,403,373	\$88.09 to \$96.33	\$ 123,535,946	0.65% to 1.70%	-1.82% to -0.79%	0.00%
GSVI - Strategic Growth Subaccount	2025	161,802	\$74.56 to \$79.15	\$ 12,619,990	0.65% to 1.50%	16.18% to 17.16%	0.00%
GSVI - Strategic Growth Subaccount	2024	190,053	\$64.17 to \$67.56	\$ 12,727,569	0.65% to 1.50%	30.40% to 31.50%	0.00%
GSVI - Strategic Growth Subaccount	2023	224,407	\$49.21 to \$51.37	\$ 11,516,827	0.65% to 1.50%	39.85% to 41.03%	0.00%
GSVI - Strategic Growth Subaccount	2022	241,981	\$35.19 to \$40.74	\$ 8,870,836	0.90% to 1.50%	-33.51% to -33.12%	0.00%
GSVI - Strategic Growth Subaccount	2021	243,363	\$52.93 to \$60.91	\$ 13,383,973	0.90% to 1.50%	20.12% to 20.84%	0.00%
GSVS - U.S. Equity Insights Subaccount	2025	176,913	\$53.57 to \$61.99	\$ 8,993,678	0.65% to 1.70%	13.56% to 14.74%	0.47%
GSVS - U.S. Equity Insights Subaccount	2024	200,540	\$46.69 to \$54.59	\$ 8,911,592	0.65% to 1.70%	25.85% to 27.17%	0.39%
GSVS - U.S. Equity Insights Subaccount	2023	267,828	\$36.71 to \$43.38	\$ 9,413,594	0.65% to 1.70%	21.53% to 22.79%	0.45%
GSVS - U.S. Equity Insights Subaccount	2022	319,617	\$29.90 to \$35.69	\$ 9,159,105	0.65% to 1.70%	-21.24% to -20.42%	0.54%
GSVS - U.S. Equity Insights Subaccount	2021	382,545	\$37.57 to \$45.32	\$ 14,008,010	0.65% to 1.70%	26.95% to 28.28%	0.50%
GSVS - Strategic Growth Subaccount	2025	348,243	\$69.48 to \$73.90	\$ 22,165,793	0.65% to 1.70%	15.62% to 16.83%	0.00%
GSVS - Strategic Growth Subaccount	2024	424,743	\$59.47 to \$63.92	\$ 23,311,046	0.65% to 1.70%	29.86% to 31.23%	0.00%
GSVS - Strategic Growth Subaccount	2023	521,567	\$45.32 to \$49.22	\$ 21,994,093	0.65% to 1.70%	39.29% to 40.74%	0.00%
GSVS - Strategic Growth Subaccount	2022	581,944	\$32.20 to \$35.34	\$ 17,557,977	0.65% to 1.70%	-33.81% to -33.12%	0.00%
GSVS - Strategic Growth Subaccount	2021	627,626	\$48.15 to \$53.38	\$ 28,437,480	0.65% to 1.70%	19.52% to 20.77%	0.00%
LAZS - Emerging Markets Equity Subaccount	2025	2,214,208	\$17.82 to \$25.34	\$ 105,953,411	0.65% to 1.70%	39.40% to 40.85%	2.68%
LAZS - Emerging Markets Equity Subaccount	2024	2,777,373	\$12.78 to \$17.99	\$ 94,772,418	0.65% to 1.70%	5.62% to 6.73%	3.22%
LAZS - Emerging Markets Equity Subaccount	2023	3,406,014	\$12.10 to \$16.86	\$ 108,854,848	0.65% to 1.70%	20.23% to 21.48%	4.78%
LAZS - Emerging Markets Equity Subaccount	2022	4,010,625	\$10.06 to \$13.88	\$ 105,747,432	0.65% to 1.70%	-16.53% to -15.66%	3.27%
LAZS - Emerging Markets Equity Subaccount	2021	4,506,309	\$9.72 to \$16.45	\$ 141,165,799	0.65% to 1.80%	3.60% to 4.78%	1.84%

	Year	Accumulation Units***	Value Per Unit	Fair Value	Expenses*	Total Return**	Investment Income Ratio****
LAZS - International Equity Subaccount	2025	2,559,436	\$21.51 to \$23.93	\$ 63,383,250	0.65% to 1.70%	30.90% to 32.26%	1.99%
LAZS - International Equity Subaccount	2024	3,022,993	\$16.27 to \$18.28	\$ 57,020,375	0.65% to 1.70%	3.85% to 4.94%	2.74%
LAZS - International Equity Subaccount	2023	3,830,711	\$15.50 to \$17.60	\$ 69,662,147	0.65% to 1.70%	13.95% to 15.13%	1.29%
LAZS - International Equity Subaccount	2022	4,467,773	\$13.46 to \$15.45	\$ 70,969,789	0.65% to 1.70%	-16.43% to -15.56%	3.57%
LAZS - International Equity Subaccount	2021	4,904,082	\$15.94 to \$18.49	\$ 92,712,530	0.65% to 1.70%	4.06% to 5.15%	0.94%
LINC - LVIP JPMorgan Small Cap Core Subaccount	2025	986,700	\$36.71 to \$38.64	\$ 43,175,086	0.65% to 1.70%	8.43% to 9.56%	0.59%
LINC - LVIP JPMorgan Small Cap Core Subaccount	2024	1,214,341	\$33.50 to \$35.64	\$ 48,764,431	0.65% to 1.70%	9.83% to 10.98%	0.75%
LINC - LVIP JPMorgan Small Cap Core Subaccount	2023	1,472,780	\$30.19 to \$32.45	\$ 53,714,222	0.65% to 1.70%	11.21% to 12.37%	1.34%
LINC - LVIP JPMorgan Small Cap Core Subaccount	2022	1,643,388	\$26.87 to \$29.18	\$ 53,650,388	0.65% to 1.70%	-20.70% to -19.87%	0.45%
LINC - LVIP JPMorgan Small Cap Core Subaccount	2021	1,720,538	\$33.53 to \$36.79	\$ 70,603,948	0.65% to 1.70%	19.36% to 20.60%	0.50%
MFSI - New Discovery Subaccount	2025	310,062	\$38.18 to \$47.49	\$ 15,287,285	0.65% to 1.70%	10.68% to 11.83%	0.00%
MFSI - New Discovery Subaccount	2024	356,456	\$34.50 to \$42.46	\$ 15,824,807	0.65% to 1.70%	4.64% to 5.74%	0.00%
MFSI - New Discovery Subaccount	2023	431,077	\$32.97 to \$40.16	\$ 18,270,898	0.65% to 1.70%	12.35% to 13.52%	0.00%
MFSI - New Discovery Subaccount	2022	480,276	\$29.34 to \$35.38	\$ 18,059,064	0.65% to 1.70%	-31.16% to -30.45%	0.00%
MFSI - New Discovery Subaccount	2021	514,441	\$42.63 to \$50.86	\$ 27,966,051	0.65% to 1.70%	-0.13% to 0.92%	0.00%
MFSI - Mid Cap Growth Subaccount	2025	1,150,611	\$44.63 to \$49.41	\$ 42,568,019	0.65% to 1.70%	1.67% to 2.73%	0.00%
MFSI - Mid Cap Growth Subaccount	2024	1,321,877	\$43.45 to \$48.60	\$ 48,065,781	0.65% to 1.70%	12.52% to 13.70%	0.00%
MFSI - Mid Cap Growth Subaccount	2023	1,491,620	\$38.21 to \$43.19	\$ 48,076,399	0.65% to 1.70%	18.96% to 20.19%	0.00%
MFSI - Mid Cap Growth Subaccount	2022	1,693,094	\$31.79 to \$36.31	\$ 45,696,108	0.65% to 1.70%	-29.98% to -29.25%	0.00%
MFSI - Mid Cap Growth Subaccount	2021	1,786,871	\$44.94 to \$51.86	\$ 68,609,082	0.65% to 1.70%	11.97% to 13.14%	0.00%
MFSI - Total Return Subaccount	2025	3,150,862	\$25.28 to \$27.80	\$ 96,390,551	0.65% to 1.70%	9.06% to 10.20%	2.52%
MFSI - Total Return Subaccount	2024	3,676,527	\$23.18 to \$25.23	\$ 102,626,899	0.65% to 1.70%	5.65% to 6.76%	2.25%
MFSI - Total Return Subaccount	2023	4,573,784	\$21.94 to \$23.63	\$ 120,515,148	0.65% to 1.70%	8.38% to 9.51%	1.80%
MFSI - Total Return Subaccount	2022	5,281,207	\$20.24 to \$21.58	\$ 128,390,527	0.65% to 1.70%	-11.34% to -10.42%	1.47%
MFSI - Total Return Subaccount	2021	5,704,109	\$19.64 to \$24.09	\$ 156,014,338	0.65% to 1.80%	11.82% to 13.10%	1.62%
MFS2 - Massachusetts Investors Growth Stock Subaccount	2025	603,895	\$30.37 to \$33.96	\$ 19,234,826	0.65% to 1.70%	7.77% to 8.90%	0.02%
MFS2 - Massachusetts Investors Growth Stock Subaccount	2024	641,534	\$28.18 to \$31.19	\$ 18,912,769	0.65% to 1.70%	14.03% to 15.23%	0.13%
MFS2 - Massachusetts Investors Growth Stock Subaccount	2023	830,421	\$24.71 to \$27.07	\$ 21,363,241	0.65% to 1.70%	21.64% to 22.91%	0.05%
MFS2 - Massachusetts Investors Growth Stock Subaccount	2022	850,118	\$20.32 to \$22.02	\$ 17,898,779	0.65% to 1.70%	-20.79% to -19.97%	0.00%
MFS2 - Massachusetts Investors Growth Stock Subaccount	2021	941,681	\$25.48 to \$27.52	\$ 24,911,856	0.65% to 1.80%	23.44% to 24.85%	0.03%
PVIA - Real Return Subaccount	2025	5,991,060	\$11.95 to \$17.46	\$ 108,650,802	0.65% to 1.70%	6.06% to 7.16%	3.31%
PVIA - Real Return Subaccount	2024	7,055,944	\$11.27 to \$16.29	\$ 119,298,171	0.65% to 1.70%	0.41% to 1.46%	2.62%
PVIA - Real Return Subaccount	2023	8,251,685	\$11.23 to \$16.06	\$ 139,153,922	0.65% to 1.70%	1.93% to 2.99%	2.97%
PVIA - Real Return Subaccount	2022	8,356,941	\$11.01 to \$15.59	\$ 138,281,584	0.65% to 1.70%	-13.37% to -12.46%	7.05%
PVIA - Real Return Subaccount	2021	9,352,190	\$11.89 to \$17.81	\$ 177,829,389	0.65% to 1.80%	3.73% to 4.92%	4.95%
PVIA - Global Bond Opportunities Subaccount	2025	1,487,090	\$11.07 to \$16.58	\$ 26,567,869	0.65% to 1.70%	10.90% to 12.05%	4.51%
PVIA - Global Bond Opportunities Subaccount	2024	1,921,517	\$9.99 to \$14.80	\$ 30,674,207	0.65% to 1.70%	-2.18% to -1.15%	3.52%
PVIA - Global Bond Opportunities Subaccount	2023	2,077,286	\$10.21 to \$14.97	\$ 33,954,066	0.65% to 1.70%	3.51% to 4.59%	2.24%
PVIA - Global Bond Opportunities Subaccount	2022	2,312,815	\$9.86 to \$14.32	\$ 36,356,359	0.65% to 1.70%	-12.49% to -11.58%	1.48%
PVIA - Global Bond Opportunities Subaccount	2021	2,734,281	\$11.27 to \$16.19	\$ 48,825,314	0.65% to 1.70%	-5.76% to -4.78%	5.04%
PVIA - CommodityRealReturn® Strategy Subaccount	2025	1,524,899	\$9.37 to \$9.78	\$ 13,035,424	0.65% to 1.70%	16.81% to 18.03%	2.85%
PVIA - CommodityRealReturn® Strategy Subaccount	2024	1,814,427	\$7.94 to \$8.38	\$ 13,244,928	0.65% to 1.70%	2.40% to 3.48%	2.16%
PVIA - CommodityRealReturn® Strategy Subaccount	2023	2,194,569	\$7.67 to \$8.18	\$ 15,516,607	0.65% to 1.70%	-9.39% to -8.45%	16.46%
PVIA - CommodityRealReturn® Strategy Subaccount	2022	2,600,926	\$8.38 to \$9.03	\$ 20,170,475	0.65% to 1.70%	6.80% to 7.91%	21.37%
PVIA - CommodityRealReturn® Strategy Subaccount	2021	2,399,452	\$7.77 to \$8.45	\$ 17,381,914	0.65% to 1.70%	31.11% to 32.48%	4.34%
PVIA - Short-Term Subaccount	2025	6,022,909	\$10.90 to \$12.37	\$ 68,849,830	0.65% to 1.70%	2.93% to 4.00%	4.47%
PVIA - Short-Term Subaccount	2024	6,902,145	\$10.59 to \$11.89	\$ 76,365,052	0.65% to 1.70%	4.27% to 5.37%	5.00%
PVIA - Short-Term Subaccount	2023	7,170,226	\$10.16 to \$11.28	\$ 75,805,066	0.65% to 1.70%	4.15% to 5.23%	4.45%
PVIA - Short-Term Subaccount	2022	7,688,558	\$9.75 to \$10.72	\$ 77,774,509	0.65% to 1.70%	-1.82% to -0.79%	1.67%
PVIA - Short-Term Subaccount	2021	7,369,062	\$9.85 to \$10.81	\$ 75,888,076	0.65% to 1.80%	-1.82% to -0.70%	1.12%
PVIA - Low Duration Subaccount	2025	3,050,848	\$9.92 to \$11.09	\$ 31,519,399	0.65% to 1.70%	3.76% to 4.84%	3.94%
PVIA - Low Duration Subaccount	2024	2,632,859	\$9.56 to \$10.57	\$ 26,191,704	0.65% to 1.70%	2.74% to 3.82%	3.98%
PVIA - Low Duration Subaccount	2023	2,878,830	\$9.31 to \$10.19	\$ 27,806,462	0.65% to 1.70%	3.23% to 4.30%	3.59%
PVIA - Low Duration Subaccount	2022	3,326,338	\$9.02 to \$9.77	\$ 30,982,528	0.65% to 1.70%	-7.31% to -6.35%	1.65%
PVIA - Low Duration Subaccount	2021	3,648,536	\$9.67 to \$10.43	\$ 36,535,051	0.65% to 1.80%	-2.68% to -1.57%	0.52%
CVTI - CVT S&P 500® Index Subaccount	2025	3,636	\$43.93 to \$46.42	\$ 169,891	1.10% to 1.40%	15.88% to 16.23%	1.00%
CVTI - CVT S&P 500® Index Subaccount	2024	5,318	\$37.91 to \$39.94	\$ 213,627	1.10% to 1.40%	22.90% to 23.27%	1.14%
CVTI - CVT S&P 500® Index Subaccount	2023	6,412	\$30.85 to \$32.40	\$ 208,975	1.10% to 1.40%	24.19% to 24.56%	1.35%
CVTI - CVT S&P 500® Index Subaccount	2022	6,835	\$24.84 to \$27.39	\$ 179,440	0.90% to 1.40%	-19.47% to -19.07%	1.24%
CVTI - CVT S&P 500® Index Subaccount	2021	6,909	\$30.84 to \$33.84	\$ 224,724	0.90% to 1.40%	26.64% to 27.27%	1.34%
BNYS - Appreciation Subaccount	2025	270,896	\$46.96 to \$64.30	\$ 15,520,197	0.90% to 1.70%	7.95% to 8.81%	0.17%
BNYS - Appreciation Subaccount	2024	329,301	\$43.50 to \$59.10	\$ 17,409,888	0.90% to 1.70%	10.59% to 11.47%	0.18%
BNYS - Appreciation Subaccount	2023	395,771	\$39.34 to \$53.01	\$ 18,862,555	0.90% to 1.70%	18.66% to 19.59%	0.48%
BNYS - Appreciation Subaccount	2022	455,149	\$33.15 to \$44.33	\$ 18,201,406	0.90% to 1.70%	-19.62% to -18.98%	0.41%
BNYS - Appreciation Subaccount	2021	567,805	\$41.25 to \$54.71	\$ 28,220,581	0.90% to 1.70%	24.65% to 25.64%	0.21%
AIMI - Invesco V.I. Comstock Series I Subaccount	2025	556	\$54.55 to \$62.55	\$ 34,755	0.90% to 1.40%	15.82% to 16.40%	1.69%
AIMI - Invesco V.I. Comstock Series I Subaccount	2024	587	\$47.09 to \$53.74	\$ 31,543	0.90% to 1.40%	13.57% to 14.14%	1.75%
AIMI - Invesco V.I. Comstock Series I Subaccount	2023	622	\$41.47 to \$47.08	\$ 29,256	0.90% to 1.40%	10.81% to 11.36%	1.79%
AIMI - Invesco V.I. Comstock Series I Subaccount	2022	684	\$37.42 to \$42.28	\$ 28,924	0.90% to 1.40%	-0.27% to 0.22%	1.60%
AIMI - Invesco V.I. Comstock Series I Subaccount	2021	728	\$37.52 to \$42.18	\$ 30,680	0.90% to 1.40%	31.52% to 32.17%	1.80%
AIMI - Invesco V.I. EQV International Equity Series II Subaccount	2025	2,242,858	\$18.53 to \$20.88	\$ 37,569,072	0.65% to 1.70%	14.29% to 15.48%	1.14%
AIMI - Invesco V.I. EQV International Equity Series II Subaccount	2024	2,672,322	\$16.05 to \$18.27	\$ 39,310,543	0.65% to 1.70%	-1.35% to -0.31%	1.49%
AIMI - Invesco V.I. EQV International Equity Series II Subaccount	2023	2,986,409	\$16.10 to \$18.52	\$ 44,402,985	0.65% to 1.70%	15.90% to 17.11%	0.00%
AIMI - Invesco V.I. EQV International Equity Series II Subaccount	2022	3,455,970	\$13.75 to \$15.98	\$ 44,114,130	0.65% to 1.70%	-19.87% to -19.03%	1.37%
AIMI - Invesco V.I. EQV International Equity Series II Subaccount	2021	3,933,321	\$16.98 to \$19.94	\$ 62,417,897	0.65% to 1.70%	3.84% to 4.92%	1.04%
FRT2 - Franklin Income VIP Subaccount	2025	1,632,216	\$26.21 to \$28.67	\$ 44,452,371	0.90% to 1.50%	10.89% to 11.55%	5.08%
FRT2 - Franklin Income VIP Subaccount	2024	1,890,102	\$23.63 to \$25.70	\$ 46,336,844	0.90% to 1.50%	5.61% to 6.24%	5.13%
FRT2 - Franklin Income VIP Subaccount	2023	2,461,015	\$22.38 to \$24.19	\$ 56,944,825	0.90% to 1.50%	7.02% to 7.66%	5.07%
FRT2 - Franklin Income VIP Subaccount	2022	2,600,069	\$20.91 to \$22.47	\$ 56,136,908	0.90% to 1.50%	-6.87% to -6.32%	5.00%

	Year	Accumulation Units***	Value Per Unit	Fair Value	Expenses*	Total Return**	Investment Income Ratio****
FRT2 - Franklin Income VIP Subaccount	2021	2,974,069	\$22.45 to \$23.99	\$ 68,770,853	0.90% to 1.50%	15.03% to 15.71%	4.70%
FRT2 - Franklin DynaTech VIP Subaccount	2025	268,073	\$58.70 to \$61.25	\$ 16,175,076	0.65% to 1.50%	16.39% to 17.37%	0.00%
FRT2 - Franklin DynaTech VIP Subaccount	2024	322,917	\$50.44 to \$52.18	\$ 16,763,016	0.65% to 1.50%	28.50% to 29.60%	0.00%
FRT2 - Franklin DynaTech VIP Subaccount	2023	372,270	\$39.25 to \$40.27	\$ 15,011,179	0.65% to 1.50%	41.66% to 42.85%	0.00%
FRT2 - Franklin DynaTech VIP Subaccount	2022	442,469	\$27.71 to \$28.19	\$ 12,575,013	0.65% to 1.50%	-40.84% to -40.34%	0.00%
FRT2 - Franklin DynaTech VIP Subaccount	2021	476,970	\$46.84 to \$47.25	\$ 22,862,489	0.65% to 1.50%	14.43% to 15.39%	0.00%
FRT2 - Templeton Foreign VIP Subaccount	2025	1,369,679	\$18.03 to \$19.44	\$ 27,709,610	0.65% to 1.50%	27.29% to 28.36%	2.33%
FRT2 - Templeton Foreign VIP Subaccount	2024	1,571,757	\$14.05 to \$15.28	\$ 24,941,141	0.65% to 1.50%	-2.47% to -1.64%	2.39%
FRT2 - Templeton Foreign VIP Subaccount	2023	1,792,841	\$14.28 to \$15.66	\$ 29,078,687	0.65% to 1.50%	18.98% to 19.98%	3.20%
FRT2 - Templeton Foreign VIP Subaccount	2022	2,118,239	\$11.90 to \$13.16	\$ 28,829,052	0.65% to 1.50%	-8.97% to -8.20%	3.06%
FRT2 - Templeton Foreign VIP Subaccount	2021	2,400,453	\$12.97 to \$14.46	\$ 35,779,264	0.65% to 1.50%	2.62% to 3.49%	1.85%
FRT4 - Franklin Income VIP Subaccount	2025	2,376,402	\$21.99 to \$24.11	\$ 52,128,437	0.65% to 1.70%	10.55% to 11.71%	4.85%
FRT4 - Franklin Income VIP Subaccount	2024	2,761,950	\$19.89 to \$21.58	\$ 54,537,116	0.65% to 1.70%	5.27% to 6.38%	4.96%
FRT4 - Franklin Income VIP Subaccount	2023	3,492,143	\$18.89 to \$20.29	\$ 65,208,928	0.65% to 1.70%	6.74% to 7.85%	4.91%
FRT4 - Franklin Income VIP Subaccount	2022	3,766,494	\$17.70 to \$18.81	\$ 65,647,184	0.65% to 1.70%	-7.17% to -6.20%	4.80%
FRT4 - Franklin Income VIP Subaccount	2021	4,192,627	\$19.07 to \$20.05	\$ 78,410,617	0.65% to 1.70%	14.64% to 15.83%	4.44%
FRT4 - Franklin DynaTech VIP Subaccount	2025	430,739	\$51.40 to \$55.82	\$ 21,277,324	0.90% to 1.70%	15.93% to 16.85%	0.00%
FRT4 - Franklin DynaTech VIP Subaccount	2024	517,319	\$43.99 to \$48.15	\$ 21,970,151	0.90% to 1.70%	28.10% to 29.12%	0.00%
FRT4 - Franklin DynaTech VIP Subaccount	2023	629,347	\$35.41 to \$37.59	\$ 20,781,922	0.65% to 1.70%	41.62% to 43.09%	0.00%
FRT4 - Franklin DynaTech VIP Subaccount	2022	721,723	\$23.87 to \$26.54	\$ 16,812,913	0.90% to 1.70%	-41.20% to -40.74%	0.00%
FRT4 - Franklin DynaTech VIP Subaccount	2021	736,149	\$41.66 to \$45.14	\$ 29,007,849	0.65% to 1.70%	14.15% to 15.34%	0.00%
FRT4 - Templeton Foreign VIP Subaccount	2025	3,133,499	\$15.36 to \$17.63	\$ 44,818,622	0.65% to 1.70%	26.82% to 28.14%	2.16%
FRT4 - Templeton Foreign VIP Subaccount	2024	3,673,030	\$11.99 to \$13.90	\$ 41,373,760	0.65% to 1.70%	-2.75% to -1.73%	2.24%
FRT4 - Templeton Foreign VIP Subaccount	2023	3,997,568	\$12.20 to \$14.30	\$ 46,193,475	0.65% to 1.70%	18.68% to 19.91%	3.01%
FRT4 - Templeton Foreign VIP Subaccount	2022	4,727,195	\$10.17 to \$12.05	\$ 45,841,104	0.65% to 1.70%	-9.29% to -8.34%	2.90%
FRT4 - Templeton Foreign VIP Subaccount	2021	5,165,761	\$11.10 to \$13.28	\$ 54,976,014	0.65% to 1.70%	2.36% to 3.43%	1.67%
FRT4 - Franklin Allocation VIP Subaccount	2025	922,874	\$23.02 to \$24.10	\$ 19,576,702	0.65% to 1.70%	10.65% to 11.80%	1.78%
FRT4 - Franklin Allocation VIP Subaccount	2024	1,108,762	\$20.59 to \$21.78	\$ 21,294,569	0.65% to 1.70%	7.05% to 8.18%	1.89%
FRT4 - Franklin Allocation VIP Subaccount	2023	1,283,134	\$19.03 to \$20.35	\$ 22,863,031	0.65% to 1.70%	12.71% to 13.88%	1.30%
FRT4 - Franklin Allocation VIP Subaccount	2022	1,449,156	\$16.71 to \$18.05	\$ 22,789,577	0.65% to 1.70%	-17.59% to -16.73%	1.50%
FRT4 - Franklin Allocation VIP Subaccount	2021	1,639,810	\$20.07 to \$21.91	\$ 31,311,806	0.65% to 1.70%	9.67% to 10.82%	1.57%
FEDS - Kaufmann Fund II Subaccount	2025	1,038,967	\$35.27 to \$39.34	\$ 33,615,677	0.65% to 1.70%	9.40% to 10.54%	0.00%
FEDS - Kaufmann Fund II Subaccount	2024	1,199,000	\$31.91 to \$35.96	\$ 35,319,599	0.65% to 1.70%	14.81% to 16.02%	0.68%
FEDS - Kaufmann Fund II Subaccount	2023	1,479,119	\$27.50 to \$31.32	\$ 37,736,556	0.65% to 1.70%	12.94% to 14.12%	0.00%
FEDS - Kaufmann Fund II Subaccount	2022	1,755,713	\$24.10 to \$27.73	\$ 39,471,930	0.65% to 1.70%	-31.42% to -30.71%	0.00%
FEDS - Kaufmann Fund II Subaccount	2021	1,998,017	\$34.78 to \$40.44	\$ 65,127,818	0.65% to 1.70%	0.55% to 1.60%	0.00%
IVYV - Nomura VIP Asset Strategy Subaccount	2025	3,480,691	\$23.06 to \$28.37	\$ 88,365,444	0.65% to 1.70%	14.71% to 15.91%	1.21%
IVYV - Nomura VIP Asset Strategy Subaccount	2024	4,116,339	\$20.10 to \$24.47	\$ 90,618,934	0.65% to 1.70%	10.54% to 11.71%	1.82%
IVYV - Nomura VIP Asset Strategy Subaccount	2023	4,806,524	\$18.18 to \$21.91	\$ 95,274,051	0.65% to 1.70%	12.04% to 13.20%	2.03%
IVYV - Nomura VIP Asset Strategy Subaccount	2022	5,545,512	\$16.23 to \$19.35	\$ 97,727,368	0.65% to 1.70%	-16.16% to -15.29%	1.50%
IVYV - Nomura VIP Asset Strategy Subaccount	2021	6,208,170	\$19.36 to \$22.85	\$ 129,971,807	0.65% to 1.70%	8.60% to 9.73%	1.54%
IVYV - Nomura VIP Natural Resources Subaccount	2025	2,246,663	\$12.30 to \$12.56	\$ 25,442,741	0.65% to 1.70%	35.45% to 36.86%	0.00%
IVYV - Nomura VIP Natural Resources Subaccount	2024	2,850,821	\$9.08 to \$9.18	\$ 23,740,461	0.65% to 1.70%	-2.26% to -1.23%	5.57%
IVYV - Nomura VIP Natural Resources Subaccount	2023	3,425,510	\$9.29 to \$9.29	\$ 29,045,200	0.65% to 1.70%	-0.11% to 0.93%	2.57%
IVYV - Nomura VIP Natural Resources Subaccount	2022	4,172,440	\$9.21 to \$9.30	\$ 35,271,155	0.65% to 1.70%	15.81% to 17.02%	1.67%
IVYV - Nomura VIP Natural Resources Subaccount	2021	3,737,936	\$7.87 to \$8.03	\$ 27,327,154	0.65% to 1.70%	24.56% to 25.86%	1.60%
IVYV - Nomura VIP Science and Technology Subaccount	2025	896,388	\$87.04 to \$110.13	\$ 88,796,401	0.65% to 1.70%	31.14% to 32.50%	0.00%
IVYV - Nomura VIP Science and Technology Subaccount	2024	1,042,412	\$66.37 to \$83.11	\$ 78,362,961	0.65% to 1.70%	28.39% to 29.74%	0.00%
IVYV - Nomura VIP Science and Technology Subaccount	2023	1,276,331	\$51.69 to \$64.06	\$ 74,390,419	0.65% to 1.70%	36.75% to 38.17%	0.00%
IVYV - Nomura VIP Science and Technology Subaccount	2022	1,508,163	\$37.80 to \$46.36	\$ 64,003,012	0.65% to 1.70%	-32.98% to -32.28%	0.00%
IVYV - Nomura VIP Science and Technology Subaccount	2021	1,730,941	\$42.44 to \$68.47	\$ 109,006,416	0.65% to 1.80%	13.13% to 14.42%	0.00%

\* This represents the range of annualized contract expense rates of the Account for the period indicated and includes only those expenses that are charged through a reduction in the unit values. Excluded are expenses of the underlying mutual fund and charges made directly to contract owner accounts through the redemption of units.

\*\* This represents the range of total return for the period indicated and includes a deduction only for expenses assessed through the daily unit value calculation. The total return does not include any expenses assessed through the redemption of units; inclusion of these expenses in the calculation would result in a reduction of the total return presented. The total return is calculated for the twelve-month period indicated. In the first year of inception, the returns are based on the period from inception date to period end and are not annualized.

\*\*\* Accumulation units are rounded to the nearest whole number.

\*\*\*\* The Investment Income Ratio represents the net investment income dividends that were received by the subaccount for the periods indicated, divided by average contract owners' equity. Distributions of net capital gains by the underlying fund and expenses of the subaccount are not included in the calculation. The recognition of investment income by the subaccount is affected by the timing of dividends declared by the underlying fund. Therefore, the Investment Income Ratio is greatly affected by the amount of subaccount assets that are present on specific dividend record dates. The Investment Income Ratios for funds that were eligible for investment during only a portion of a year are calculated by dividing the actual dividends received by the average contract owners' equity for the period in which assets were present. The ratio is annualized in these instances.

(a) & (b) Denotes the minimum or maximum of the total return ranges, respectively, for the underlying mutual fund options that were added and funded during the reporting period. These returns were not annualized.



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**Report of Independent Registered Public Accounting Firm**

To the Board of Directors of AuguStar<sup>®</sup> Life Insurance Company and Contract Owners of AuguStar<sup>®</sup> Variable Account A:

*Opinion on the Financial Statements*

We have audited the accompanying statements of assets and contract owners' equity of the subaccounts listed in the Appendix that comprise AuguStar<sup>®</sup> Variable Account A (the Subaccounts), as of December 31, 2025, the related statements of operations for the year or period listed in the Appendix, the statements of changes in contract owners' equity for each of the years or periods listed in the Appendix, and the related notes (collectively, the financial statements). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Subaccounts as of December 31, 2025, the results of their operations for the year or period listed in the Appendix, and the changes in their contract owners' equity for each of the years or periods listed in the Appendix, in conformity with U.S. generally accepted accounting principles.

*Basis for Opinion*

These financial statements are the responsibility of the Subaccounts' management. Our responsibility is to express an opinion on these financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to the Subaccounts in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Such procedures also included confirmation of securities owned as of December 31, 2025, by correspondence with custodians and transfer agents of the underlying investments. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion.

/s/ KPMG LLP

We have not been able to determine the specific year that we began serving as the auditor of one or more AuguStar<sup>®</sup> Life Insurance Company separate account investment companies, however we are aware that we have served as the auditor of one or more AuguStar<sup>®</sup> Life Insurance Company separate account investment companies since at least 1995.

Columbus, Ohio  
April 7, 2026

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Statements of assets and contract owners' equity as of December 31, 2025, the related statements of operations for the year then ended, and the statements of changes in contract owners' equity for each of the years in the two-year period then ended.

AIM VARIABLE INSURANCE FUNDS (INVESCO VARIABLE INSURANCE FUNDS)

Invesco V.I. Comstock Series I Subaccount  
Invesco V.I. EQV International Equity Series II Subaccount

ALLSPRING VARIABLE TRUST

VT Opportunity Subaccount

AUGUSTAR<sup>®</sup> VARIABLE INSURANCE PRODUCTS FUND, INC. – CLASS I<sup>1</sup>

AVIP AB Mid Cap Core Subaccount  
AVIP AB Small Cap Subaccount  
AVIP Balanced Model Subaccount  
AVIP BlackRock Advantage International Equity Subaccount  
AVIP BlackRock Advantage Large Cap Core Subaccount  
AVIP BlackRock Advantage Large Cap Growth Subaccount  
AVIP BlackRock Advantage Large Cap Value Subaccount  
AVIP BlackRock Advantage Small Cap Growth Subaccount  
AVIP BlackRock Balanced Allocation Subaccount  
AVIP Bond Subaccount  
AVIP Constellation Dynamic Risk Balanced Subaccount  
AVIP Constellation Managed Risk Balanced Subaccount  
AVIP Constellation Managed Risk Growth Subaccount  
AVIP Constellation Managed Risk Moderate Growth Subaccount  
AVIP Core Plus Bond Subaccount<sup>1</sup>  
AVIP Fidelity Institutional AM<sup>®</sup> Equity Growth Subaccount  
AVIP Growth Model Subaccount  
AVIP High Income Bond Subaccount<sup>1</sup>  
AVIP Intech U.S. Low Volatility Subaccount  
AVIP Moderately Conservative Model Subaccount  
AVIP Moderate Growth Model Subaccount  
AVIP Nasdaq-100<sup>®</sup> Index Subaccount  
AVIP S&P 500<sup>®</sup> Index Subaccount  
AVIP S&P MidCap 400<sup>®</sup> Index Subaccount

BNY MELLON VARIABLE INVESTMENT FUND – SERVICE SHARES

Appreciation Subaccount

CALVERT VARIABLE TRUST, INC.

CVT S&P 500<sup>®</sup> Index Subaccount

FEDERATED HERMES INSURANCE SERIES – SERVICE SHARES  
Kaufmann Fund II Subaccount

FIDELITY® VARIABLE INSURANCE PRODUCTS FUND – INITIAL CLASS  
VIP Equity-Income Subaccount  
VIP Growth Subaccount  
VIP High Income Subaccount

FIDELITY® VARIABLE INSURANCE PRODUCTS FUND – SERVICE CLASS  
VIP Government Money Market Subaccount

FIDELITY® VARIABLE INSURANCE PRODUCTS FUND – SERVICE CLASS 2  
VIP Equity-Income Subaccount  
VIP Mid Cap Subaccount  
VIP Real Estate Subaccount

FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST – CLASS 2  
Franklin DynaTech VIP Subaccount  
Franklin Income VIP Subaccount  
Templeton Foreign VIP Subaccount

FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST – CLASS 4  
Franklin Allocation VIP Subaccount  
Franklin DynaTech VIP Subaccount  
Franklin Income VIP Subaccount  
Templeton Foreign VIP Subaccount

GOLDMAN SACHS VARIABLE INSURANCE TRUST – INSTITUTIONAL SHARES  
Strategic Growth Subaccount

GOLDMAN SACHS VARIABLE INSURANCE TRUST – SERVICE SHARES  
Strategic Growth Subaccount  
U.S. Equity Insights Subaccount

IVY VARIABLE INSURANCE PORTFOLIOS – SERVICE SHARES  
Nomura VIP Asset Strategy Subaccount<sup>1</sup>  
Nomura VIP Natural Resources Subaccount<sup>1</sup>  
Nomura VIP Science and Technology Subaccount<sup>1</sup>

JANUS ASPEN SERIES – INSTITUTIONAL SHARES  
Janus Henderson Balanced Subaccount  
Janus Henderson Global Research Subaccount  
Janus Henderson Overseas Subaccount  
Janus Henderson Research Subaccount

JANUS ASPEN SERIES – SERVICE SHARES  
Janus Henderson Balanced Subaccount  
Janus Henderson Global Research Subaccount  
Janus Henderson Overseas Subaccount  
Janus Henderson Research Subaccount

LAZARD RETIREMENT SERIES, INC. – SERVICE SHARES  
Emerging Markets Equity Subaccount  
International Equity Subaccount

LEGG MASON PARTNERS VARIABLE EQUITY TRUST – CLASS I  
ClearBridge Variable Dividend Strategy Subaccount  
ClearBridge Variable Large Cap Value Subaccount

LINCOLN VARIABLE INSURANCE PRODUCTS TRUST – STANDARD CLASS  
LVIP JPMorgan Small Cap Core Subaccount

MFS<sup>®</sup> VARIABLE INSURANCE TRUST – SERVICE CLASS  
Mid Cap Growth Subaccount  
New Discovery Subaccount  
Total Return Subaccount

MFS<sup>®</sup> VARIABLE INSURANCE TRUST II – SERVICE CLASS  
Massachusetts Investors Growth Stock Subaccount

MORGAN STANLEY VARIABLE INSURANCE FUND, INC. – CLASS II  
VIF Growth Subaccount

PIMCO VARIABLE INSURANCE TRUST – ADMINISTRATIVE SHARES  
CommodityRealReturn<sup>®</sup> Strategy Subaccount  
Global Bond Opportunities Subaccount  
Low Duration Subaccount Real Return Subaccount  
Short-Term Subaccount

Statement of assets and contract owners' equity as of December 31, 2025 and the related statements of operations and changes in contract owners' equity for the period from October 13, 2025 (commencement of operations) to December 31, 2025.

AUGUSTAR<sup>®</sup> VARIABLE INSURANCE PRODUCTS FUND, INC. – CLASS I<sup>1</sup>  
AVIP AB Relative Value Subaccount

(1) See the footnote to the statement of assets and contract owners' equity for the former name of the subaccount.